



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 2-24-21

<u>BILLS ALREADY PAID</u>	
PAYROLL	181,411.77
PAYROLL AGENCY	110,033.53
TRUST	
CURRENT	3,573,900.34
Total Bills Already Paid	\$ 3,865,345.64
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 319,937.80
WATER OPERATING	\$ 17,095.88
SEWER	\$ 5,626.69
GENERAL CAPITAL	\$ 50,556.49
OTHER TRUSTS	\$ 1,827.95
Total Bills to be Paid	\$ 395,044.81

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted

	Motion	Second	Ayes	Nays	Abstain	Absent
Biale						
Kulmala						
Pignatelli						
Talamini						
Van Eck						
Mayor Schwager						