



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 3-24-21

<u>BILLS ALREADY PAID</u>	
PAYROLL	162,575.21
PAYROLL AGENCY	97,117.58
WATER	911.42
TRUST	
CURRENT	3,567,254.00
Total Bills Already Paid	\$ 3,827,858.21
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 470,931.09
WATER OPERATING	\$ 26,295.02
SEWER	\$ 20,153.15
GENERAL CAPITAL	\$ 10,875.45
SEWER CAPITAL	\$ 5,565.00
PLANNING BOARD ESCROW	\$ 60.00
BOARD OF ADJUSTMENT ESCROW	\$ 1,558.75
GRANT FUND	\$ 1,828.16
COAH	\$ 4,267.50
OTHER TRUSTS	\$ 16,855.50
Total Bills to be Paid	\$ 558,389.62

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: March 24, 2021

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