



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 4-14-21

BILLS ALREADY PAID

PAYROLL	166,359.60
PAYROLL AGENCY	261,533.05
WATER	800.00
TRUST	215.40
CURRENT	2,400.00
Total Bills Already Paid	\$ 431,308.05

BILLS TO BE PAID

CURRENT FUND	\$ 433,387.92
WATER OPERATING	\$ 7,309.15
SEWER	\$ 30,189.09
GENERAL CAPITAL	\$ 92,269.66
ANIMAL CONTROL	\$ 1,445.00
BOARD OF ADJUSTMENT ESCROW	\$ 251.50
GRANT FUND	\$ 14,155.99
COAH	\$ 420.00
OTHER TRUSTS	\$ 9,527.08
Total Bills to be Paid	\$ 588,955.39

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: April 14, 2021

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