



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 4-28-21

<u>BILLS ALREADY PAID</u>	
PAYROLL	167,233.80
PAYROLL AGENCY	98,942.74
WATER	
TRUST	
CURRENT	3,565,999.00
Total Bills Already Paid	\$ 3,832,175.54
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 2,088,339.56
WATER OPERATING	\$ 30,145.35
SEWER	\$ 6,965.92
GENERAL CAPITAL	\$ 11,331.59
SEWER CAPITAL	\$ 2,400.00
GRANT FUND	\$ 211,692.10
OTHER TRUSTS	\$ 259.66
Total Bills to be Paid	\$ 2,351,134.18

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: April 28, 2021

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