



Borough of Oakland
Bergen County, New Jersey
Bills Resolution 5-12-21

<u>BILLS ALREADY PAID</u>	
PAYROLL	167,310.18
PAYROLL AGENCY	99,112.57
CAPITAL	975.00
SEWER	835.00
CURRENT	5,737.76
Total Bills Already Paid	\$ 273,970.51
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 177,861.78
WATER OPERATING	\$ 652.32
SEWER	\$ 25,388.20
GENERAL CAPITAL	\$ 101,875.17
SEWER CAPITAL	\$ 1,063.75
PLANNING BOARD ESCROW	\$ 5,295.32
BOARD OF ADJUSTMENT ESCROW	\$ 5,678.88
ANIMAL CONTROL	\$ 1,445.00
MUNICIPAL OPEN SPACE TRUST FUND	\$ 3,000.00
COAH	\$ 1,079.00
GRANT FUND	\$ 2,021.45
OTHER TRUSTS	\$ 4,834.70
Total Bills to be Paid	\$ 330,195.57

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: May 12, 2021

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