



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 5-26-21

PAYROLL	173,118.94
PAYROLL AGENCY	100,729.55
CAPITAL	1,025.00
CURRENT	3,890,436.00
Total Bills Already Paid	\$ 4,165,309.49
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 379,194.87
WATER OPERATING	\$ 21,001.51
SEWER	\$ 12,271.59
GENERAL CAPITAL	\$ 12,795.56
WATER CAPITAL	\$ 18,275.25
COAH	\$ 44,484.45
GRANT FUND	\$ 1,794.11
OTHER TRUSTS	\$ 1,642.41
Total Bills to be Paid	\$ 491,459.75

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted

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