



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 6-9-21

<u>BILLS ALREADY PAID</u>	
PAYROLL	166,378.31
PAYROLL AGENCY	98,225.01
WATER	1,500.00
TRUST	96.60
CURRENT	3,500.00
Total Bills Already Paid	\$ 269,699.92
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 146,727.21
WATER OPERATING	\$ 2,920.27
SEWER	\$ 3,957.43
GENERAL CAPITAL	\$ 51,688.00
ANIMAL CONTROL	\$ 1,325.00
MUNICIPAL OPEN SPACE TRUST FUND	\$ 3,000.00
GRANT FUND	\$ 758.48
OTHER TRUSTS	\$ 21,259.80
Total Bills to be Paid	\$ 231,636.19

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: June 9, 2021

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