



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 7-14-21

<u>BILLS ALREADY PAID</u>	
PAYROLL	194,969.21
PAYROLL AGENCY	114,893.97
CAPITAL	199.99
TRUST	1,600.00
CURRENT	370.08
Total Bills Already Paid	\$ 312,033.25
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 2,023,317.67
WATER OPERATING	\$ 37,993.45
SEWER	\$ 15,191.54
GENERAL CAPITAL	\$ 31,153.75
WATER CAPITAL	\$ 13,429.75
PLANNING BOARD ESCROW	\$ 9,478.11
BOARD OF ADJUSTMENT ESCROW	\$ 6,546.25
ANIMAL CONTROL	\$ 1,385.00
GRANT FUND	\$ 1,561.78
OTHER TRUSTS	\$ 39,312.54
Total Bills to be Paid	\$ 2,179,369.84

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: July 14, 2021

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