



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 7-28-21

<u>BILLS ALREADY PAID</u>	
PAYROLL	219,212.60
PAYROLL AGENCY	114,538.91
GRANT FUND	749.00
TRUST	58.20
Total Bills Already Paid	\$ 334,558.71
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 139,037.94
WATER OPERATING	\$ 4,154.39
SEWER	\$ 9,635.00
GENERAL CAPITAL	\$ 8,312.48
SEWER CAPITAL	\$ 4,618.75
COAH	\$ 665.00
ANIMAL CONTROL	\$ 1,505.00
GRANT FUND	\$ 804.82
OTHER TRUSTS	\$ 81.14
Total Bills to be Paid	\$ 168,814.52

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: July 28, 2021

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