



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 10-27-21

<u>BILLS ALREADY PAID</u>	
PAYROLL	190,061.30
PAYROLL AGENCY	142,489.61
CURRENT FUND	13,146.72
CAPITAL	5,523.00
WATER	106.36
SEWER	84,394.80
Total Bills Already Paid	\$ 435,721.79
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 2,155,986.18
WATER OPERATING	\$ 13,064.30
SEWER	\$ 1,975.00
GENERAL CAPITAL	\$ 59,078.88
WATER CAPITAL	\$ 277,563.75
SEWER CAPITAL	\$ 624.00
PLANNING BOARD ESCROW	\$ 231.25
BOARD OF ADJUSTMENT ESCROW	\$ 1,765.00
COAH	\$ 980.00
ANIMAL CONTROL	\$ 1,028.00
GRANT FUND	\$ 3,386.59
OTHER TRUSTS	\$ 574.62
Total Bills to be Paid	\$ 2,516,257.57

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: October 27, 2021

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