



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 11-10-21

<u>BILLS ALREADY PAID</u>	
PAYROLL	194,718.76
PAYROLL AGENCY	100,444.46
CURRENT FUND	16,107.89
CAPITAL	1,275.00
WATER	2,453.00
TRUST	1,500.00
Total Bills Already Paid	\$ 316,499.11
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 125,521.12
WATER OPERATING	\$ 12,213.02
SEWER	\$ 14,284.50
GENERAL CAPITAL	\$ 65,628.94
WATER CAPITAL	\$ 18,265.00
COAH	\$ 377.00
OTHER TRUSTS	\$ 1,299.89
Total Bills to be Paid	\$ 237,589.47

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: November 10, 2021

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