



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 12-8-21

<u>BILLS ALREADY PAID</u>	
PAYROLL	198,203.86
PAYROLL AGENCY	99,811.50
CURRENT FUND	0.00
TRUST	9.00
Total Bills Already Paid	\$ 298,024.36
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 188,254.49
WATER OPERATING	\$ 2,742.45
SEWER	\$ 2,592.55
GENERAL CAPITAL	\$ 99,161.57
WATER CAPITAL	\$ 5,531.50
SEWER CAPITAL	\$ 133,416.06
ANIMAL CONTROL	\$ 950.00
OTHER TRUSTS	\$ 10,280.01
Total Bills to be Paid	\$ 442,928.63

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: December 8, 2021

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