



Borough of Oakland  
Bergen County, New Jersey

**Bills Resolution 10-13-21**

<u>BILLS ALREADY PAID</u>	
PAYROLL	363,111.25
PAYROLL AGENCY	360,951.13
CURRENT FUND	4,199,975.78
WATER	320.00
TRUST	19.80
<b>Total Bills Already Paid</b>	<b>\$ 4,924,377.96</b>
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 142,541.01
WATER OPERATING	\$ 24,384.90
SEWER	\$ 116,975.46
GENERAL CAPITAL	\$ 31,549.31
WATER CAPITAL	\$ 18,344.25
SEWER CAPITAL	\$ 7,439.25
PLANNING BOARD ESCROW	\$ 1,497.58
BOARD OF ADJUSTMENT ESCROW	\$ 2,393.75
ANIMAL CONTROL	\$ 180.00
GRANT FUND	\$ 2,847.71
OTHER TRUSTS	\$ 307.38
<b>Total Bills to be Paid</b>	<b>\$ 348,460.60</b>

\_\_\_\_\_  
LINDA H. SCHWAGER, MAYOR

ATTEST:

\_\_\_\_\_  
LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: October 13, 2021

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