



Borough of Oakland
Bergen County, New Jersey

Resolution 9-22-21

<u>BILLS ALREADY PAID</u>	
PAYROLL	416,172.91
PAYROLL AGENCY	243,172.33
CURRENT FUND	36.00
WATER	100.00
CAPITAL	588.00
TRUST	15.00
Total Bills Already Paid	\$ 660,084.24
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 232,082.19
WATER OPERATING	\$ 34,983.59
SEWER	\$ 18,020.38
GENERAL CAPITAL	\$ 95,313.94
WATER CAPITAL	\$ 14,469.75
SEWER CAPITAL	\$ 3,602.50
COAH	\$ 735.00
BOARD OF ADJUSTMENT ESCROW	\$ 76.00
GRANT FUND	\$ 436.68
OTHER TRUSTS	\$ 14,580.00
Total Bills to be Paid	\$ 414,300.03

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: September 22, 2021

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