



Borough of Oakland
Bergen County, New Jersey

Resolution 11-23-21

<u>BILLS ALREADY PAID</u>	
PAYROLL	249,571.47
PAYROLL AGENCY	118,024.22
CURRENT FUND	135.33
TRUST	3.60
Total Bills Already Paid	\$ 367,734.62
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 406,520.72
WATER OPERATING	\$ 17,109.76
SEWER	\$ 12,821.61
GENERAL CAPITAL	\$ 619,809.80
COAH	\$ 2,135.00
ANIMAL CONTROL	\$ 180.00
GRANT FUND	\$ 1,969.99
OTHER TRUSTS	\$ 1,837.14
Total Bills to be Paid	\$ 1,062,384.02

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: November 23, 2021

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