



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 1-13-21

<u>BILLS ALREADY PAID</u>	
PAYROLL	173,856.93
PAYROLL AGENCY	259,915.26
CURRENT	137,713.80
TRUST	1,400.00
GRANT	11,000.00
Total Bills Already Paid	\$ 583,885.99
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 142,122.82
WATER OPERATING	\$ 11,529.30
SEWER	\$ 18,792.83
GENERAL CAPITAL	\$ 9,422.75
SEWER CAPITAL	\$ 10,040.25
PLANNING BOARD ESCROW	\$ 10,040.39
BOARD OF ADJUSTMENT ESCROW	\$ 1,281.25
ANIMAL CONTROL	\$ 1,529.00
LANDFILL CLOSURE FUND	\$ 1,023.12
GRANT	\$ 4,457.82
OTHER TRUSTS	\$ 6,714.85
Total Bills to be Paid	\$ 216,954.38

LINDA H. SCHWAGER, MAYOR

ATTEST:

Date Adopted: January 13, 2021

LISA M. DUNCAN, BOROUGH CLERK

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