



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 10-28-20

<u>BILLS ALREADY PAID</u>	
PAYROLL	185296.29
PAYROLL AGENCY	97622.32
CURRENT FUND	\$ 4,076,799.00
WATER	
SEWER	\$ 84,444.80
TRUST	
Total Bills Already Paid	\$ 4,444,162.41
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 2,232,263.76
WATER OPERATING	\$ 26,559.39
SEWER	\$ 9,565.86
GENERAL CAPITAL	\$ 303,660.34
ANIMAL CONTROL	\$ 1,420.00
PLANNING BOARD ESCROW	\$ 12,345.65
BOARD OF ADJUSTMENT ESCROW	\$ 11,016.46
GRANT	\$ 688.77
OTHER TRUSTS	\$ 4,781.88
Total Bills to be Paid	\$ 2,602,302.11

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: October 28, 2020

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