



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 11-24-20

<u>BILLS ALREADY PAID</u>	
PAYROLL	182,124.49
PAYROLL AGENCY	91476.25
CURRENT FUND	\$ 4,138,250.04
WATER	\$ 1,200.00
GRANT	\$ 62.15
TRUST	\$ 1,510.20
Total Bills Already Paid	\$ 4,414,623.13
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 208,967.29
WATER OPERATING	\$ 33,411.69
SEWER	\$ 5,940.54
GENERAL CAPITAL	\$ 133,209.62
SEWER CAPITAL	\$ 30,379.75
GRANT	\$ 6,207.30
OTHER TRUSTS	\$ 2,941.88
Total Bills to be Paid	\$ 421,058.07

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: November 24, 2020

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