



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 11-9-20

<u>BILLS ALREADY PAID</u>	
PAYROLL	181,170.50
PAYROLL AGENCY	90441.57
CURRENT FUND	
WATER	
SEWER	
TRUST	
Total Bills Already Paid	\$ 271,612.07
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 292,522.85
WATER OPERATING	\$ 21,636.58
SEWER	\$ 4,917.03
GENERAL CAPITAL	\$ 193,152.41
LANDFILL CLOSURE FUND	\$ 392.37
BOARD OF ADJUSTMENT ESCROW	\$ 519.00
MUNICIPAL OPEN SPACE TRUST FUND	\$ 3,000.00
GRANT	\$ 1,804.00
OTHER TRUSTS	\$ 212,657.95
Total Bills to be Paid	\$ 730,602.19

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: November 9, 2020

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