



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 12-21-20

PAYROLL	257,246.21
PAYROLL AGENCY	127231.05
CURRENT	4,076,799.00
TRUST	21
CAPITAL	2,000.00
Total Bills Already Paid	\$ 4,463,297.26
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 553,932.73
WATER OPERATING	\$ 25,027.70
SEWER	\$ 20,558.14
GENERAL CAPITAL	\$ 189,598.51
SEWER CAPITAL	\$ 15,012.75
PLANNING BOARD ESCROW	\$ 4,471.73
BOARD OF ADJUSTMENT ESCROW	\$ 1,712.69
ANIMAL CONTROL	\$ 900.00
LANDFILL CLOSURE FUND	\$ 300.33
COAH	\$ 312.00
GRANT	\$ 4,921.63
OTHER TRUSTS	\$ 11,572.65
Total Bills to be Paid	\$ 828,320.86

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: December 21, 2020

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