



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 10-14-2020

<u>BILLS ALREADY PAID</u>	
PAYROLL	213134.57
PAYROLL AGENCY	266373.72
CURRENT FUND	\$ 4,132,045.77
WATER	\$ 61.31
TRUST	\$ 8.40
CAPITAL	\$ 975.00
Total Bills Already Paid	\$ 4,612,598.77
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 299,627.78
WATER OPERATING	\$ 51,362.45
SEWER	\$ 104,050.70
GENERAL CAPITAL	\$ 82,545.22
WATER CAPITAL	\$ 63.47
GRANT	\$ 31,761.81
OTHER TRUSTS	\$ 6,065.98
Total Bills to be Paid	\$ 575,477.41

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted

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