



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 9-23-20

<u>BILLS ALREADY PAID</u>	
PAYROLL	160911.96
PAYROLL AGENCY	97127.51
CURRENT FUND	\$ 4,291.46
WATER	\$ 79.19
TRUST	\$ 1,823.20
GRANT	
Total Bills Already Paid	\$ 264,233.32
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 349,341.30
WATER OPERATING	\$ 22,707.56
SEWER	\$ 9,740.40
GENERAL CAPITAL	\$ 11,944.35
ANIMAL CONTROL	\$ 2,288.00
MUNICIPAL OPEN SPACE TRUST FUND	\$ 2,157.00
GRANT	\$ 27,300.01
OTHER TRUSTS	\$ 2,365.02
Total Bills to be Paid	\$ 427,843.64

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: September 23, 2020

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