



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 12-9-20

<u>BILLS ALREADY PAID</u>	
PAYROLL	238,731.41
PAYROLL AGENCY	104830.76
Total Bills Already Paid	\$ 343,562.17
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 146,824.52
WATER OPERATING	\$ 2,164.75
SEWER	\$ 10,066.02
GENERAL CAPITAL	\$ 94,135.23
PLANNING BOARD ESCROW	\$ 5,802.00
ANIMAL CONTROL	\$ 2,780.00
GRANT	\$ 2,465.00
OTHER TRUSTS	\$ 6,980.00
Total Bills to be Paid	\$ 271,217.52

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						