**RESOLUTION NO. 2018-12.11**

**OF THE GOVERNING BODY OF**

 **THE BOROUGH OF BLOOMINGDALE**

## Authorizing Payment of Municipal Obligations

**WHEREAS**, the Governing Body (“Governing Body”) of the Borough of Bloomingdale (“Borough”) finds and declares that certain municipal obligations have come due and are now payable; and

**NOW, THEREFORE, BE IT RESOLVED** that the Governing Body of the Borough of Bloomingdale does hereby authorize payment of said municipal obligations, in accordance with the recommendations of the Chief Financial Officer and the Borough Treasurer, from the following accounts and in the following amounts: **WHEREAS**, the Governing Body further finds and declares that said obligations have been itemized on the annexed schedules, which are hereby deemed part of this Resolution;

BILLS LIST PREPAID LIST

CURRENT 1,746,362.77 CURRENT 1,027,403.84

UTILITY 71.736.17 UTILITY 31,777.54

CAPITAL 298,492.68 OPEN SPACE 00,000.00

UTILITY CAPITAL 11,094.46 TRUST ACCOUNT 1,628.50

TRUST 6,017.72 RECYCLING 360.00 DOG 1,378.80 DOG TRUST 0.00

RECREATION 0,000.00 UNEMPLOY 66.72 ROSE FUND 1,871.01 CAPITAL 000.00

RECYCLING 1,015.00 WATER CAPITAL 000.00

UNEMPLOYMENT 0,000.00 RECREATION 00.00

AFFORDABLE HOUSING 126.24 CAPITAL ASSESSMENT 00.00

TOTAL 2,138,094.85 TOTAL 1,061,236.60

## Record of Council Vote on Passage

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Councilman | aye | nay | Abstain | Absent | Councilman | aye | nay | Abstain | Absent |
| Hudson | X |  |  |  | Dellaripa | X |  |  |  |
| D’Amato | X |  |  |  | Sondermeyer | X |  |  |  |
| Costa | X |  |  |  | Yazdi | X |  |  |  |

I hereby certify that the foregoing is a true copy of a Resolution adopted by the Governing Body of the

Borough of Bloomingdale at an Official Meeting held on Tuesday, December 18, 2018.

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Breeanna Calabro, R.M.C.

Municipal Clerk, Borough of Bloomingdale