

**RESOLUTION No. 2018-2.12
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

CURRENT	3,230,557.88
UTILITY	76,382.84
CAPITAL	168,247.26
UTILITY CAPITAL	106,231.08
TRUST	30,047.89
DOG	3,955.90
RECREATION	7,333.00
ROSE FUND	292.35
RECYCLING	0,000.00
UNEMPLOYMENT	0,000.00
AFFORDABLE HOUSING	206.55
TOTAL	3,623,254.75

PREPAID LIST

CURRENT	485,247.65
UTILITY	30,173.05
OPEN SPACE	0,000.00
TRUST ACCOUNT	260.00
RECYCLING	849.09
DOG TRUST	474.55
UNEMPLOY	428.21
CAPITAL	49,112.00
WATER CAPITAL	0,000.00
RECREATION	0,000.00
TOTAL	566,544.55

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, February 20, 2018.

Breeanna Calabro, R.M.C.
Municipal Clerk, Borough of Bloomingdale