**RESOLUTION NO. 2020-5.\_\_**

**OF THE GOVERBING 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 3,141,012.50 CURRENT 430,346.61

UTILITY 50,644.35 UTILITY 23,850.87

CAPITAL 104,710.35 OPEN SPACE 00.00

UTILITY CAPITAL 75,800.00 TRUST ACCOUNT 560.00

TRUST 390.00 RECYCLING 00.00 DOG 2,586.26 DOG TRUST 00.00

RECREATION 4,688.20 UNEMPLOY 203.90 ROSE FUND 5,429.61 CAPITAL 00.00

RECYCLING 00.00 WATER CAPITAL 00.00

UNEMPLOYMENT 00.00 RECREATION 00.00

AFFORDABLE HOUSING 516.00 CAPITAL ASSESSMENT 00.00

**TOTAL 3,385,777.27 TOTAL 454,961.38**

## Record of Council Vote on Passage

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

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, May 19, 2020.

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Breeanna Calabro, R.M.C.

Municipal Clerk, Borough of Bloomingdale