**RESOLUTION NO. 2018-11.\_\_**

**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 3,359,178.63 CURRENT 733,034.00

UTILITY 118,870.16 UTILITY 152,471.42

CAPITAL 709,625.73 OPEN SPACE 00,000.00

UTILITY CAPITAL 13,517.64 TRUST ACCOUNT 390.00

TRUST 18,663.39 RECYCLING 0.00 DOG 1,872.80 DOG TRUST 0.00

RECREATION 6,365.00 UNEMPLOY 191.26 ROSE FUND 15,330.30 CAPITAL 552.50

RECYCLING 354.00 WATER CAPITAL 877.50

UNEMPLOYMENT 4,410.00 RECREATION 89.25

AFFORDABLE HOUSING 7,764.06 CAPITAL ASSESSMENT 00.00

TOTAL 4,255,951.71 TOTAL 887,605.93

## Record of Council Vote on Passage

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Councilman | aye | nay | Abstain | Absent | Councilman | aye | nay | Abstain | Absent |
| Hudson |  |  |  |  | Dellaripa |  |  |  |  |
| D’Amato |  |  |  |  | Sondermeyer |  |  |  |  |
| Costa |  |  |  |  | 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, November 27, 2018.

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Breeanna Calabro, R.M.C.

Municipal Clerk, Borough of Bloomingdale