**RESOLUTION NO. 2018-10.\_\_**

**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 1,723,008.15 CURRENT 616,155.71

UTILITY 565,605.62 UTILITY 29,712.11

CAPITAL 247,060.45 OPEN SPACE 32,222.32

UTILITY CAPITAL 158,492.08 TRUST ACCOUNT 2,278.50

TRUST 49,523.33 RECYCLING 276.00 DOG 4,393.24 DOG TRUST 00.00

RECREATION 5,466.57 UNEMPLOY 191.26 ROSE FUND 11,453.94 CAPITAL 6,857.50

RECYCLING 000.00 WATER CAPITAL 000,000.00

UNEMPLOYMENT 000.00 RECREATION 1,184.15

AFFORDABLE HOUSING 1,617.49 CAPITAL ASSESSMENT 00,000.00

TOTAL 2,766,620.87 TOTAL 688,877.55

## 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, October 16, 2018.

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Breeanna Calabro, R.M.C.

Municipal Clerk, Borough of Bloomingdale