**RESOLUTION NO. 2018-3.\_\_\_**

**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 1,559,239.75 CURRENT 827,552.51

UTILITY 59,161.18 UTILITY 134,294.94

CAPITAL 8,750.00 OPEN SPACE 0,000.00

UTILITY CAPITAL 6,643.50 TRUST ACCOUNT 10,984.28

TRUST 17,772.21 RECYCLING 494.24 DOG 3,275.21 DOG TRUST 000.00

RECREATION 6,042.64 UNEMPLOY 451.68 ROSE FUND 367.35 CAPITAL 116,500.00

RECYCLING 0,000.00 WATER CAPITAL 147,871.00

UNEMPLOYMENT 420.00 RECREATION 0,000.00

AFFORDABLE HOUSING 000.00 CAPITAL ASSESSMENT 18,000.00

TOTAL 1,661,671.84 TOTAL 1,256,148.65

## 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, March 20, 2018.

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Breeanna Calabro, R.M.C.

Municipal Clerk, Borough of Bloomingdale