**RESOLUTION NO. 2020-2.21**

**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 3,172,149.16 CURRENT 520,289.45

UTILITY 77,967.06 UTILITY 15,847.48

CAPITAL 402,289.04 OPEN SPACE 00.00

UTILITY CAPITAL 00.00 TRUST ACCOUNT 00.00

TRUST 17,697.98 RECYCLING 431.20 DOG 3,058.85 DOG TRUST 00.00

RECREATION 12,362.69 UNEMPLOY 275.80 ROSE FUND 436.70 CAPITAL 00.00

RECYCLING 00.00 WATER CAPITAL 00.00

UNEMPLOYMENT 480.26 RECREATION 00.00

AFFORDABLE HOUSING 00.00 CAPITAL ASSESSMENT 00.00

**TOTAL 3,686,441.74 TOTAL 536,843.93**

## 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 |  |  |  |
| Juhlin | 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 18, 2020.

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Breeanna Calabro, R.M.C.

Municipal Clerk, Borough of Bloomingdale