**RESOLUTION NO. 2020-4.8**

**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 1,703,663.61 CURRENT 1,403,611.50

UTILITY 97,288.74 UTILITY 62,320.36

CAPITAL 40,175.48 OPEN SPACE 00.00

UTILITY CAPITAL 4,375.00 TRUST ACCOUNT 00.00

TRUST 4,103.00 RECYCLING 214.56 DOG 2,292.80 DOG TRUST 00.00

RECREATION 6,530.00 UNEMPLOY 302.88 ROSE FUND 17,946.77 CAPITAL 00.00

RECYCLING 2,600.00 WATER CAPITAL 00.00

UNEMPLOYMENT 00.00 RECREATION 00.00

AFFORDABLE HOUSING 00.00 CAPITAL ASSESSMENT 00.00

**TOTAL 1,878,975.40 TOTAL 1,466,449.30**

## 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, April 21, 2020.

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Breeanna Calabro, R.M.C.

Municipal Clerk, Borough of Bloomingdale