**RESOLUTION NO. 2021-11.XX**

**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

**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;

**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:

 BILLS LIST PREPAID LIST

CURRENT 1,916,574.42 CURRENT 644,153.38

UTILITY 152,736.04 UTILITY 32,318.89

CAPITAL 372,525.61 OPEN SPACE 76,059.03

UTILITY CAPITAL 38,592.00 TRUST ACCOUNT 32,493.00

TRUST 6,055.86 RECYCLING 00.00 DOG 4,638.33 DOG TRUST 00.00

RECREATION 659.38 UNEMPLOYMENT 97.93 ROSE FUND 5,864.18 CAPITAL 35,385.00

RECYCLING 00.00 WATER CAPITAL 00.00

UNEMPLOYMENT 712.00 RECREATION 00.00

AFFORDABLE HOUSING 43.50 CAPITAL ASSESSMENT 00.00

**TOTAL 2,498,401.32 TOTAL 820,507.23**

## Record of Council Vote on Passage

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Councilman | aye | nay | Abstain | Absent | Councilman | aye | nay | Abstain | Absent |
| Hudson |  |  |  |  | Dellaripa |  |  |  |  |
| D’Amato |  |  |  |  | Graziano |  |  |  |  |
| Juhlin |  |  |  |  | Yazdi |  |  |  |  |

*\*recusals are listed in the official minutes\**

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 19, 2021.

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Breeanna Calabro, R.M.C.

Municipal Clerk, Borough of Bloomingdale