**RESOLUTION NO. 2021-12.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 1,831,133.76 CURRENT 1,237,040.17

UTILITY 56,858.43 UTILITY 9,898.86

CAPITAL 18,833.68 OPEN SPACE 00.00

UTILITY CAPITAL 8,970.84 TRUST ACCOUNT 30,720.00

TRUST 142,037.91 RECYCLING 00.00 DOG 733.23 DOG TRUST 00.00

RECREATION 2,775.20 UNEMPLOYMENT 32.59 ROSE FUND 17,806.11 CAPITAL 9,222.50

RECYCLING 00.00 WATER CAPITAL 00.00

UNEMPLOYMENT 00.00 RECREATION 152.07

AFFORDABLE HOUSING 00.00 CAPITAL ASSESSMENT 00.00

**TOTAL 2,079,149.16 TOTAL 1,287,066.19**