**RESOLUTION NO. 2021-2.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

**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** |
| CURRENT | 3,181,890.81 |
| UTILITY | 119,298.92 |
| CAPITAL | 37,825.44 |
| UTILITY CAPITAL | 10,056.25 |
| TRUST | 2,226.00 |
| DOG | 2,812.97 |
| RECREATION |  |
| ROSE FUND | 813.40 |
| RECYCLING |  |
| UNEMPLOYMENT | 3,953.29 |
| AFFORDABLE HOUSING | 845.00 |
|  |  |
| **TOTAL** | **3,359,722.08** |

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| --- |
| **PREPAID LIST** |
| CURRENT | 811,409.81 |
| UTILITY | 61,789.46 |
| CAPITAL |  |
| UTILITY CAPITAL |  |
| TRUST | 3,040.00 |
| DOG | 1,004.00 |
| RECREATION |  |
| ROSE FUND |  |
| RECYCLING |  |
| UNEMPLOYMENT | 773.05 |
| AFFORDABLE HOUSING |  |
|  |  |
| **TOTAL** | **878,016.32** |

## Record of Council Vote on Passage

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Councilman | aye | nay | Abstain | Absent | Councilman | aye | nay | Abstain | Absent |
|  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |

*\*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, February 16, 2021.

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Breeanna Calabro, R.M.C.

Municipal Clerk, Borough of Bloomingdale