**RESOLUTION NO. 2019-11.25**

**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 PREPAID LIST

CURRENT 1,817,060.62 CURRENT 873,685.93

UTILITY 63,249.88 UTILITY 70,312.77

CAPITAL 155,287.26 OPEN SPACE 00.00

UTILITY CAPITAL 2,750.00 TRUST ACCOUNT 28,496.25

TRUST 13,935.18 RECYCLING 00.00 DOG 2,808.31 DOG TRUST 00.00

RECREATION 29,266.92 UNEMPLOY 4,252.47 ROSE FUND 645.62 CAPITAL 2,750.00

RECYCLING 00.00 WATER CAPITAL 60,500.00

UNEMPLOYMENT 00.00 RECREATION 660.00

AFFORDABLE HOUSING 4,126.24 CAPITAL ASSESSMENT 00.00

**TOTAL 2,089,130.03 TOTAL 1,040,657.42**

## 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 |  |  |  |
| Costa | 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, November 26, 2019.

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Breeanna Calabro, R.M.C.

Municipal Clerk, Borough of Bloomingdale