

**RESOLUTION NO. 2024-08.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:

| <u>LIST</u> | <u>BILLS LIST</u> | <u>PREPAID</u> | |
|--------------------|-----------------------|--------------------|---------------------|
| CURRENT | \$3,557,349.58 | CURRENT | \$639,065.80 |
| UTILITY | \$71,533.32 | UTILITY | \$131,396.33 |
| CAPITAL | \$8,740.00 | OPEN SPACE | |
| CAPITAL UTILITY | \$268.24 | TRUST ACCOUNT | \$2,100.00 |
| TRUST | \$35,418.85 | RECYCLING | \$601.36 |
| DOG TRUST | \$18.00 | DOG TRUST | |
| RECREATION | \$8,936.87 | UNEMPLOYMENT | \$193.78 |
| ROSE FUND | \$10,439.61 | CAPITAL | |
| RECYCLING | \$0.00 | WATER CAPITAL | |
| UNEMPLOYMENT | \$1,549.59 | RECREATION | \$22,024.95 |
| AFFORDABLE HOUSING | \$0.00 | CAPITAL ASSESSMENT | |
| TOTAL | \$3,694,254.06 | TOTAL | \$795,382.22 |

Record of Council Vote on Passage

| COUNCILPERSON | AYE | NAY | Abstain | Absent | COUNCILPERSON | AYE | NAY | Abstain | Absent |
|---------------|-----|-----|---------|--------|---------------|-----|-----|---------|--------|
| Catalano | | | | | Dellaripa | | | | |
| Graziano | | | | | Schubert | | | | |
| Hudson | | | | | 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, August 20, 2024.

Breeanna Smith, R.M.C.
Municipal Clerk, Borough of Bloomingdale