

**RESOLUTION NO. 2023-10.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	\$3,357,014.31	CURRENT	\$ 522,379.79
UTILITY	\$121,006.78	UTILITY	\$ 22,876.22
CAPITAL	\$331,290.65	OPEN SPACE	
CAPITAL UTILITY	\$38,748.89	TRUST ACCOUNT	
TRUST	\$10,364.00	RECYCLING	\$ 435.60
DOG TRUST	\$1,791.14	DOG TRUST	\$ 8,720.00
RECREATION	\$0.00	UNEMPLOYMENT	\$ 134.21
ROSE FUND	\$7,790.45	CAPITAL	\$ 925.00
RECYCLING	\$0.00	WATER CAPITAL	\$ 5,135.00
UNEMPLOYMENT	\$0.00	RECREATION	\$ 213.69
CAP ASSESSMENT	\$0.00	CAPITAL ASSESSMENT	
<b>TOTAL</b>	<b>\$3,868,006.22</b>	<b>TOTAL</b>	<b>\$560,819.51</b>

*Record of Council Vote on Passage*

COUNCILPERSON	AYE	NAY	Abstain	Absent	COUNCILPERSON	AYE	NAY	Abstain	Absent
Hudson					Schubert				
Catalano					Graziano				
Dellaripa					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 17, 2023.

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