**RESOLUTION NO 2019-9.14**

**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 1,600,786.50 CURRENT 562,836.04

UTILITY 495,039.56 UTILITY 82,807.67

CAPITAL 389,887.55 OPEN SPACE 35,153.97

UTILITY CAPITAL 18,739.68 TRUST ACCOUNT 560.00

TRUST 15,379.55 RECYCLING 00.00 DOG 373.20 DOG TRUST 00.00

RECREATION 14,611.87 UNEMPLOY 91.38 ROSE FUND 9,938.91 CAPITAL 845.00

RECYCLING 1,300.00 WATER CAPITAL 00.00

UNEMPLOYMENT 00.00 RECREATION 28,219.25

AFFORDABLE HOUSING 642.64 CAPITAL ASSESSMENT 00.00

**TOTAL 2,546,699.46 TOTAL 710,413.31**

## 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, September 17, 2019.

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Breeanna Calabro, R.M.C.

Municipal Clerk, Borough of Bloomingdale