**RESOLUTION NO. 2020-9.26**

**OF THE GOVERBING 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 1,856,398.63 CURRENT 584,189.79

UTILITY 537,498.52 UTILITY 73,295.89

CAPITAL 49,348.54 OPEN SPACE 00.00

UTILITY CAPITAL 45,613.84 TRUST ACCOUNT 2,494.32

TRUST 5,954.50 RECYCLING 00.00 DOG 1,854.95 DOG TRUST 00.00

RECREATION 199.00 UNEMPLOY 84.32 ROSE FUND 12,604.67 CAPITAL 00.00

RECYCLING 00.00 WATER CAPITAL 108,867.98

UNEMPLOYMENT 00.00 RECREATION 00.00

AFFORDABLE HOUSING 7,284.60 CAPITAL ASSESSMENT 00.00

**TOTAL 2,516,757.25 TOTAL 768,932.30**

## Record of Council Vote on Passage

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Councilman | aye | nay | Abstain | Absent | Councilman | aye | nay | Abstain | Absent |
| Hudson |  |  |  |  | Dellaripa |  |  |  |  |
| D’Amato |  |  |  |  | Sondermeyer |  |  |  |  |
| Juhlin |  |  |  |  | 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, September 15, 2020.

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Breeanna Calabro, R.M.C.

Municipal Clerk, Borough of Bloomingdale