

TOWNSHIP OF UPPER DEERFIELD

RESOLUTION 12-14

AUTHORIZING SIGNATORS OF CHECKS FOR GENERAL AND SEWER & WATER UTILITY ACCOUNTS

BE IT RESOLVED, that all checks in payment of approved claims for current and utility accounts shall be signed by the Mayor and Township Clerk and countersigned by the Treasurer, pursuant to N.J.S.A. 40A:5-17 and Ordinance No. 107; and

BE IT FURTHER RESOLVED, that in case of the absence or disability of the Mayor, such checks may be signed in his place by the Vice-Chairman and Acting Mayor; and

BE IT FURTHER RESOLVED, that the payroll, developers escrow, supplemental insurance, flexible spending and the municipal alliance for substance abuse accounts shall have signatures by the Mayor, Township Clerk and the Treasurer or CFO; and

BE IT FURTHER RESOLVED, that the recreation trust, accumulated absences, dog license, public defender, Seabrook tower, donations & bequests - Senior Center and snow removal accounts shall have signatures of two of three officials consisting of the Mayor, Township Clerk and the Treasurer or CFO; and

BE IT FURTHER RESOLVED, that the tax title lien account shall have signatures of two of three officials consisting of the Tax Collector and either the Township Clerk or the Treasurer or CFO; and

BE IT FURTHER RESOLVED, that the municipal court and court bail accounts shall have signatures of two court officials.

Moved By: John Daddario

Seconded By: Bruce Peterson

VOTING

James P. Crilley
John L. Daddario
John T. O'Neill, Sr.
Bruce T. Peterson
Scott Smith

| <u>In Favor</u> | <u>Against</u> | <u>Abstain</u> | <u>Absent</u> |
|-----------------|----------------|----------------|---------------|
| X | | | |
| X | | | |
| X | | | |
| X | | | |
| X | | | |

CERTIFICATION

I hereby certify that the foregoing is a true copy of Resolution adopted by the Township Committee of the Township of Upper Deerfield, in the County of Cumberland, at a meeting thereof held January 5, 2012

Roy J. Spoltore, Township Clerk