TOWNSHIP OF UPPER DEERFIELD

RESOLUTION 18-16

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 or CFO, 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, municipal alliance accounts, recreation trust, accumulated absences, dog license, construction code, public defender, green acres trust, donations-senior center, small cities revolving trust, parking offenses adjudication, uniform fire safety, affordable housing, landfill escrow and snow removal, and tax title lien account shall have signatures by the Mayor, Township Clerk and the Treasurer or CFO; and

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

Moved By: Bruce Peterson

Seconded By: Scott Smith

VOTING	In Favor	Against	Abstain	Absent
James P. Crilley	X			
John L. Daddario	X			
John T. O'Neill, Sr.	X			
Bruce T. Peterson	X			
Scott Smith	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 4, 2018

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Roy J. Spoltore, Township Clerk