

R11-14
RESOLUTION DESIGNATING OFFICER TO SIGN BOROUGH WARRANTS

WHEREAS, prior Resolutions adopted by the Borough Council of the Borough of Merchantville designate the officers of the Borough empowered to sign warrants on the following Borough Accounts with 1st Colonial National Bank of Collingswood, NJ:

1. Recreation Commission Account 0123000291 (2 signatures)
2. Dog Account 0123000317 (2 signatures)
3. Medical Account (0223000423)
4. Salary Account 0123000283 (1 signature)
5. General Capital Fund 0123000325 (2 signatures)
6. Trust Account, Other Funds 0123000366 (2 signatures)
7. Unemployment Trust Fund 0123000309 (1 signature)
8. Merchantville Sewer Utility 0123000333 (2 signatures)
9. Merchantville Sewer Capital 0123001497 (2 signatures)
10. Borough of Merchantville (Current) 0123000275 (2 signatures)
11. Borough of Merchantville (EAF L.G. Foxhaven LLC) 0123000762 (1 signature)

NOW, THEREFORE, BE IT RESOLVED that effective January 3, 2011, the following officers be used to implement the prior Resolutions:

Mayor:	Frank M. North
President of Council:	
Chief Financial Officer:	Denise Moules
Director of Accounts and Auditing	Patricia Fields

APPROVED:

ATTEST:

FRANK M. NORTH
Mayor

DENISE L. BROUSE
Borough Clerk

January 3, 2011