

R17-14
RESOLUTION DESIGNATING OFFICER TO SIGN BOROUGH ACCOUNTS

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. Dog Account 0123000317 (2 signatures)
2. Medical Account (0223000423)
3. Salary Account 0123000283 (1 signature)
4. General Capital Fund 0123000325 (2 signatures)
5. Trust Account, Other Funds 0123000366 (2 signatures)
6. Merchantville Sewer Utility 0123000333 (2 signatures)
7. Merchantville Sewer Capital 0123001497 (2 signatures)
8. Borough of Merchantville (Current) 0123000275 (2 signatures)

NOW, THEREFORE, BE IT RESOLVED that effective January 3, 2017, the following officers be used to implement the prior Resolutions:

| | |
|-----------------------------------|----------------|
| Mayor: | Edward Brennan |
| President of Council: | _____ |
| Chief Financial Officer: | Denise Moules |
| Borough Clerk: | Denise Brouse |
| Director of Accounts and Auditing | Anthony Perno |

APPROVED:

ATTEST:

EDWARD F. BRENNAN
Mayor

DENISE L. BROUSE
Borough Clerk

January 3, 2017

I, **DENISE L. BROUSE**, Borough Clerk for the Borough of Merchantville, do hereby certify the foregoing to be a true and correct copy of the Resolution of the Borough of Merchantville, at a meeting of said Borough of Merchantville on January 3, 2017, and that said Resolution was passed by a majority vote of the Borough Council of the Borough of Merchantville.

DENISE L. BROUSE, BOROUGH CLERK