



Approved as to Form and Legality

Date Adopted

Committee

January 8, 2019

Administrative

Salem County Counsel

**RESOLUTION APPROVING SIGNATORIES FOR
REQUIRED BANK ACCOUNTS FOR THE COUNTY OF SALEM**

WHEREAS, the County of Salem requires various bank accounts which require official signatures; and

WHEREAS, the following accounts on deposit at **Fulton Bank of New Jersey** require designation of signatories:

Account 06008542	Payroll	Account 06013090	Hospitalization Trust
Account 06008550	Agency	Account 100050808	Accum. Absences
Account 06008712	Capital	Account 100014453	Sheriff
Account 06703313	AMA	Account 1100111360	W&M
Account 06703364	ALETA	Account 1100111336	CLETA
Account 0612930	Custodial Trust	Account 1100111387	County Clerk
Account 06703321	FLETA	Account 1100286195	Open Space
Account 06703348	MLETA	Account 1100286209	Housing Revit
Account 06010067	Tax Appeal	Account 1100111379	Parvin Trust
Account 07613202	Unemployment Comp	Account 1100111344	SATA
Account 1100111409	Self Insurance	Account 1100111395	Workers Comp
Account 1100111352	Surrogate	Account 08553409	Community Bus Account
Account 1101347541	Salem Co Ins Comm Liab	Account 1100998040	Salem Co Ins Comm WC

NOW THEREFORE BE IT RESOLVED, that the above accounts require two of the following signatures and Account 1100988699 Current requires three of the following signatures:

- Freeholder Director
- Kelly A. Hannigan, CFO/Treasurer
- Stacy L. Pennington, HR/ Payroll Director
- Jeff Ridgway, Director of Operations

Freeholder Director
Board of Chosen Freeholders

I hereby certify the foregoing to be a true resolution adopted by the Board of Chosen Freeholders of the County of Salem at its annual stated reorganization meeting held on January 8, 2019.

BRENDA P. BANKS
Clerk of the Board

RECORD OF VOTE

FREEHOLDER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION MOVED	RESOLUTION SECONDED
G. Ostrum, Jr.	✓					✓
C. Hassler	✓					
L. Ware	✓					
R.S. Griscom	✓				✓	
B. Laury	✓					

✓ Indicates Vote

Department Initials