Salem County New Jersey
Board of Chosen Freeholders

# Resolution No. 2020 – 005

| Date Adopted | Committee |
|---|---|
| January 6, 2020 | Administrative |

## 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:

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

BENJAMIN H. LAURY, 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 6, 2020.

STACY L. PENNINGTON
Clerk of the Board

RECORD OF VOTE

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

✓ Indicates Vote

Department Initials KAH