Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

http://www.bloomfieldtwpnj.com

Meeting: 04/12/21 07:00 PM

2021 RESOLUTION APPROVAL

RESOLUTION: 2021 ESTABLISHING PETTY CASH FUND

WHEREAS, under the provisions of N.J.S.A. 40A:5-21, the Finance Director has made written application and authority has been granted for the establishment of a Petty Cash Fund; and **WHEREAS**, the various departments heretofore allotted Petty Cash Fund have complied with the Statute and the Rules and Regulations promulgated by the Director of the Division of Local Government Services, in the Department of Community Affairs of the State of New Jersey.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Bloomfield, County of Essex, State of New Jersey that the following Petty Cash funds are hereby established for the calendar year 2021 for the departments and in the amounts indicated below:

DEPARTMENT	CUSTODIAN	AMOUNT
Mayor & Council	Anthony DeZenzo	$100.00
Municipal Clerk	Louise M. Palagano	$200.00
Police	Samuel DeMaio	$250.00
Fire	Louis Venezia	$100.00
Recreation	Michael Sceurman	$ 50.00
Health & Welfare (Division of Health)	Karen Lore	$150.00
Department of Public Works	Anthony Nesto	$150.00
		$1,000.00

BE IT FURTHER RESOLVED AS FOLLOWS:

1. That the custodians of said Petty Cash Funds are hereby directed to maintain accurate records of all disbursements made from said Funds, the same to be audited by the Township Auditor as heretofore.

2. That the financial officers of the Township are hereby authorized and directed to issue checks for the various petty cash funds herein mentioned in the aggregate amount of $1,000.00.

3. That this resolution shall be effective as of April 1, 2021.

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Approved as to form and procedure on basis of facts set forth.

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Director of Law-Township Attorney

I do hereby certify that the funding will be legally appropriated per the above information for the purpose specified in the attached contract. Furthermore, it has been represented to me that the contracts have been processed in accordance with the applicable provisions of New Jersey Local Public Contract Law and the Code of the Township of Bloomfield.

_____
Acting   Chief Financial Officer

I hereby certify that the above resolution was duly adopted by the Mayor and Council of the Township of Bloomfield at a meeting of said Township Council held on April 12, 2021.

_____
Municipal Clerk of the Township of Bloomfield

_____
Mayor of the Township of Bloomfield

✓ Vote Record – Resolution			Yes/Aye	No/Nay	Abstain	Absent
☐ Adopt ☐ Deny ☐ Withdrawn	Jenny Mundell		☑	☐	☐	☐
☐ Table	Nicholas Joanow		☑	☐	☐	☐
☐ Not Discussed ☐ First Reading	Sarah Cruz		☑	☐	☐	☐

☐ Table with no Vote	Wartyna Davis		☑	☐	☐	☐
☐ Approve	Ted Gamble		☑	☐	☐	☐
☐ Veto by Mayor						
☐ Discussion	Richard Rockwell		☑	☐	☐	☐
☐ Defeated	Michael J. Venezia		☐	☐	☐	☐
☐ Discussion No Vote						