



Township Council
 1 Municipal Plaza
 Bloomfield, NJ 07003

Louise M. Palagano
 Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 01/12/15 07:00 PM

2015 RESOLUTION PETTY CASH FUND

ESTABLISHING PETTY CASH FUND

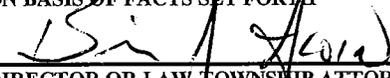
WHEREAS, under the provisions of N.J.S.A. 40A:5-21, the Finance Director has made written application and authority has been granted for the establishment of a Petty Cash Fund; and

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 2015 for the departments and in the amounts indicated below:

<u>DEPARTMENT</u>	<u>CUSTODIAN</u>	<u>AMOUNT</u>
Mayor & Council	Ted Ehrenburg	\$100.00
Municipal Clerk	Louise M. Palagano	\$200.00
Police	Samuel DeMaio	\$250.00
Fire	Joseph McCarthy	\$100.00
Recreation	Michael Scurman	\$ 50.00
Health & Welfare (Division of Health)	Karen Lore	\$150.00
Office Emergency Management	Ted Ehrenburg	<u>\$ 35.00</u>
		\$885.00

APPROVED AS TO FORM AND PROCEDURE
 ON BASIS OF FACTS SET FORTH



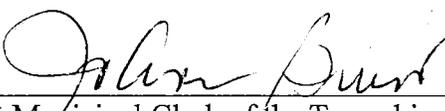
 DIRECTOR OR LAW-TOWNSHIP ATTORNEY

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 \$885.00.
3. That this resolution shall be effective as of January 1, 2015.

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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 January 12, 2015.



 Active Municipal Clerk of the Township of Bloomfield



 Mayor of the Township of Bloomfield

✓ Vote Record – Resolution						
		Yes/Aye	No/Nay	Abstain	Absent	
<input type="checkbox"/> Adopt	Elias N. Chalet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Deny	Nicholas Joanow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Withdrawn	Carlos Bernard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Table	Wartyna Davis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Not Discussed	Joseph Lopez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> First Reading	Carlos Pomares	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Table with no Vote	Michael J. Venezia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Approve						
<input type="checkbox"/> Veto by Mayor						
<input type="checkbox"/> Discussion						
<input type="checkbox"/> Defeated						
<input type="checkbox"/> Discussion No Vote						