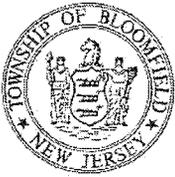


118

(1-2-12)



**Township Council**

1 Municipal Plaza  
Bloomfield, NJ 07003

**Louise M. Palagano**  
Municipal Clerk

<http://www.bloomfieldwpnj.com>

Meeting: 01/02/12 12:00 PM

**2012 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

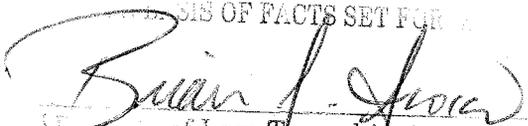
WHEREAS, the various departments heretofore allotted Petty Cash Fund have complied with the Statute and the Rules and Regulations promulgated by the Director of the Division of Local Government Services, in the Department of Community Affairs of the State of New Jersey.

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 2012 for the departments and in the amounts indicated below:

| <u>DEPARTMENT</u>                     | <u>CUSTODIAN</u>   | <u>AMOUNT</u>   |
|---------------------------------------|--------------------|-----------------|
| Mayor & Council                       | RoseMary Brown     | \$100.00        |
| Municipal Clerk                       | Louise M. Palagano | \$200.00        |
| Police                                | Christopher Goul   | \$250.00        |
| Fire                                  | Joseph McCarthy    | \$100.00        |
| Recreation                            | Michael Scurman    | \$ 50.00        |
| Health & Welfare (Division of Health) | Karen Lore         | \$150.00        |
| Office Emergency Management           | Fred Menzel        | \$ 35.00        |
|                                       |                    | <b>\$885.00</b> |

**BE IT FURTHER RESOLVED AS FOLLOWS:**

1. That the custodians of said Petty Cash Funds are hereby directed to maintain accurate

  
 Brian J. Storie  
 Attorney at Law - Township Attorney

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.

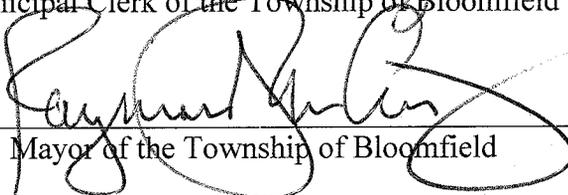
3. That this resolution shall be effective as of January 1, 2012.

4. That two (2) certified copies of this resolution shall be filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey.

\*...\*...\*...\*

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 02, 2012.

  
 \_\_\_\_\_  
 Municipal Clerk of the Township of Bloomfield

  
 \_\_\_\_\_  
 Mayor of the Township of Bloomfield

| ✓ Vote Record - Resolution 1310                |                       |                                     |                          |                          |                          |  |
|--|-----------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--|
|  |                       | Yes/Aye                             | No/Nay                   | Abstain                  | Absent                   |  |
| <input type="checkbox"/> Adopted               |                       | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |  |
| <input type="checkbox"/> Adopted as Amended    |                       | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |  |
| <input type="checkbox"/> Defeated              | Elias Chalet          | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |  |
| <input type="checkbox"/> Withdrawn             | Nicholas Joanow       | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |  |
| <input type="checkbox"/> Tabled                | Carlos Bernard        | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |  |
| <input type="checkbox"/> Approved              | Michael Venezia       | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |  |
| <input type="checkbox"/> Approved by Consensus | Peggy O'Boyle Dunigan | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |  |
| <input type="checkbox"/> Not Discussed         | Bernard Hamilton      | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |  |
| <input type="checkbox"/> Tabled with No Vote   | Raymond McCarthy      | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |  |
| <input type="checkbox"/> Discussed             |                       |                                     |                          |                          |                          |  |