

**TOWNSHIP OF LONG HILL  
RESOLUTION 23-021  
DESIGNATING THE OFFICIAL DEPOSITORIES & SIGNATURES ON BANK ACCOUNTS**

**BE IT RESOLVED** by the Township Committee of the Township of Long Hill that the following banks are hereby designated as depositories for funds for the Township of Long Hill for 2023 and checking accounts as indicated, shall be maintained as follows:

- Investors Bank**  
 Current Account  
 Federal / State Grant Account  
 Capital Account  
 Open Space Trust Account  
 Public Parking Enterprise Account  
 Recycling Trust Account  
 Other Trust Account  
 Unemployment Trust  
 Animal Trust Account  
 Law Enforcement Trust  
 COAH Trust  
 Payroll Account  
 Recreation Account  
 Clerk Account  
 Tax Account  
 Sewer Account  
 Credit Fee Account  
 Escrow Account  
 Parking Capital Account

**BE IT FURTHER RESOLVED** by the Township Committee that the following banks are hereby designated as depositories for saving funds and escrow accounts for the Township of Long Hill for the year 2023:

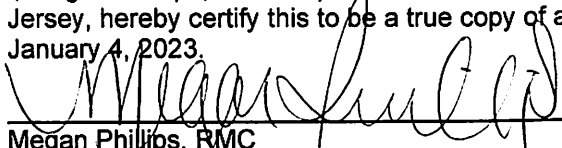
- JPMorgan Chase Bank, Stirling, N.J.  
 New Jersey Cash Management Plan, Trenton, N.J.  
 PNC Bank, Stirling, N.J.  
 Peapack Gladstone Bank, Warren, N.J.  
 Investors Bank, Stirling, N.J.  
 TD Bank, Warren, N.J.  
 Santander Bank, Stirling, N.J.

**BE IT FURTHER RESOLVED** that all withdrawals against the foregoing accounts shall bear the signatures of the following officials of said Township: Mayor, Chief Financial Officer, and Township Clerk. In the absence of the Mayor, Chief Financial Officer or Township Clerk, the Deputy Mayor or Township Administrator may sign, and Assistant Treasurer may sign for the Payroll account.

**BE IT FURTHER RESOLVED** that in the event of illness or absence of the Township Administrator, Mayor, Chief Financial Officer, Deputy Mayor or Township Clerk that two (2) of the required signatures will be sufficient for a ten (10) day period upon due notification to said banks.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
x		DORSI	x			
		LAVENDER	x			
		PISERCHIA	x			
		RAE				x
	x	VERLEZZA	x			

I, Megan Phillips, Township Clerk of the Township of Long Hill, County of Morris, State of New Jersey, hereby certify this to be a true copy of a resolution adopted by the Township Committee January 4, 2023.

  
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 Megan Phillips, RMC  
 Township Clerk