

**RESOLUTION R:11-2022**

**RESOLUTION TO ESTABLISH A PETTY CASH ACCOUNT FOR THE TOWNSHIP  
OF MONROE IN GLOUCESTER COUNTY FOR THE YEAR 2022  
“VARIOUS DEPARTMENTS”**

**WHEREAS**, *N.J.S.A. 40A:5-21* authorized the establishment of a Petty Cash Fund in any county or municipality by application and resolution; and

**WHEREAS**, it is the desire of the Township Council of the Township of Monroe, County of Gloucester, to establish such a fund for Various Departments; and

**WHEREAS**, the appropriate blanket bond is in place for the custodians of the following “Petty Cash” accounts:

<b><u>Department</u></b>	<b><u>Custodian</u></b>	<b><u>Amount</u></b>
Emergency Management	Ryan Borkowski	\$300.00
Parks and Recreation	Brandee Derieux	\$300.00
Police	Craig Monahan	\$300.00
Public Works	Debra Bender	\$300.00
Township Clerk	Aileen Chiselko	\$300.00

**WHEREAS**, such custodians shall maintain records for this fund in a manner conducive to proper accounting and auditing procedures.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Council of the Township of Monroe, hereby authorizes such action and that two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

**ADOPTED** at a meeting of the Township Council of the Township of Monroe on January 4, 2022.

**TOWNSHIP OF MONROE**

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**COUNCIL PRESIDENT**

**ATTEST:**

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**Twp. Clerk, Aileen Chiselko, RMC  
or Deputy Clerk, Jennifer Harbison, RMC**

**CERTIFICATION OF CLERK**

The foregoing Resolution was duly adopted at a meeting of the Township Council of the Township of Monroe, County of Gloucester, State of New Jersey, held on the 4<sup>th</sup> day of January 2022 in the Municipal Complex located at 125 Virginia Avenue, Williamstown, New Jersey.

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**Twp. Clerk, Aileen Chiselko, RMC  
or Deputy Clerk, Jennifer Harbison, RMC**

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**ROLL CALL VOTE**

	<b>AYES</b>	<b>NAYS</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>Cncl. Falcone</b>				
<b>Cncl. Fox</b>				
<b>Cncl. Garbowski</b>				
<b>Cncl. McKinney</b>				
<b>Cncl. O'Reilly</b>				
<b>Cncl. Valcourt</b>				
<b>Cncl. Wolfe</b>				
<b>Tally:</b>				