

RESOLUTION 2022 – 145

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF
MOUNT ARLINGTON, COUNTY OF MORRIS, STATE OF NEW JERSEY,
AUTHORIZING AN ADDITIONAL OFFICIAL DEPOSITORY**

BE IT RESOLVED that the following be added to the 2022 Official Depositories previously designated by Resolution 2022-03 for the Borough of Mount Arlington:

Peapack-Gladstone Bank

In accordance with Borough Code §4-11 Payment of Claims:

1. Section B. Payroll Account: Payroll checks shall bear the signature of the Mayor, Chief Financial Officer or the Borough Administrator.
2. Section A. Procedure: Checks drawn on any other Borough account shall bear the signatures of three (3) Borough Representatives which must include the following:
 - i. Borough Administrator
 - ii. Borough Clerk
 - iii. Chief Financial Officer or Treasurer

I HEREBY CERTIFY this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on December 6, 2022.



Matthew N. Bansch, Borough Clerk