

**RESOLUTION 2020-170
CHANGE SIGNATORY FOR
ACCOUNTS DEPOSITED AT BB&T Bank**

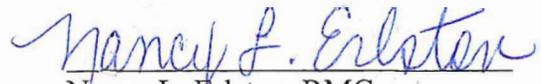
WHEREAS, Florence Township has designated the BB&T Bank (Truist) as one of their depositories; and

WHEREAS, several accounts are deposited at the BB&T Bank (Truist), which are listed in the Schedule "A" attached by number, account title and signatories; and

WHEREAS, current CFO and signatory Sandra Blacker is due to retire and Michelle Chiemiego will replace her as signatory effective October 1, 2020.

NOW, THEREFORE, BE IT RESOLVED, by the Florence Township Council approves the change of signatory for BB&T Bank (Truist) accounts listed in the attached Schedule "A".

I, **NANCY L. ERLSTON**, Clerk of the Township of Florence, Burlington County, New Jersey, do hereby certify that the foregoing is a true copy of the Resolution approved by the Township Council at a meeting held on September 16, 2020.


Nancy L. Erlston, RMC
Township Clerk

Note: This Resolution updates the signatory for Florence Township accounts at BB&T Bank (Truist).

RESOLUTION 2020-170

SCHEDULE "A"

| <u>ACCOUNT NO.</u> | <u>ACCOUNT</u> | <u>SIGNATORIES</u> |
|--------------------|-------------------------------|--|
| 1310000584536 | Florence Twp. Investment | Michelle Chiemiego |
| 1310000584544 | Florence Twp. W&S Investment | Michelle Chiemiego |
| 1310000664548 | Florence Twp. Payroll Account | Michelle Chiemiego (Facsimile) |
| 1310000624872 | Current Operating Account | <u>Two Signers Required</u> Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston |
| 1310000664572 | Water & Sewer Operating Acct | <u>Two Signers Required</u> Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston |
| 1310000664580 | General Capital Account | <u>Two Signers Required</u> Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston |
| 1310000584471 | Water & Sewer Capital | <u>Two Signers Required</u> Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston |
| 1310000584463 | Land Use Escrow | <u>Two Signers Required</u> Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston |
| 1310000665188 | General Trust | <u>Two Signers Required</u> Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston |

| | | |
|---------------|--|---|
| 1310000665072 | Unemployment Trust Fund | <u>Two Signers Required</u> Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston |
| 1310000665099 | Florence Township Assessment Trust Fund | <u>Two Signers Required</u> Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston |
| 1310000665102 | Water & Sewer Assessment Trust Fund | <u>Two Signers Required:</u> Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston |
| 1310000665196 | Florence Twp. Animal Control | <u>Two Signers Required</u> Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston |
| 1310000665234 | Florence Township COAH Developer Contributions | <u>Two Signers Required</u> Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston |
| 1310000665226 | Tax Collector Trust Fund | <u>Two Signers Required</u> Michelle Chiemiego Christine M. Swiderski |
| 1310000665080 | Municipal Forfeiture Program Special Law Enforcement Fund | <u>Two Signers Required</u> Michelle Chiemiego Brian Boldizar |
| 1310000665110 | Florence Township Open Space Trust | <u>Two Signers Required</u> Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston |

| | | |
|---------------|---|---|
| 1310000664882 | Florence Twp. Municipal Bail | Patricia A. Mellor |
| 1310000664998 | Florence Twp. Municipal Court | Patricia A. Mellor |
| 1310000664858 | Florence Twp. Construction Code | <u>Two Signers Required</u> Michelle Chiemiego James U. Hoey |
| 1310000664866 | Florence Twp. Clerk | <u>Two Signers Required</u> Michelle Chiemiego Nancy L. Erlston |
| 1310000665242 | Florence Township Police Department | <u>One Signer Required</u> Michelle Chiemiego |
| 1310000665269 | Florence Township Flexible Spending Account | <u>Two Signers Required</u> Michelle Chiemiego Stephen Fazekas |
| 1310003296485 | Florence Township Letter of Credit (Verizon) | Michelle Chiemiego |