RESOLUTION NO. 2022-C

RESOLUTION OF THE TOWNSHIP OF CONEWAGO, ADAMS COUNTY, COMMONWEALTH OF PENNSYLVANIA, AUTHORIZING TO PAY CERTAIN OPERATING DISBURSEMENTS THAT MAY BECOME DUE AND PAYABLE PRIOR TO THE BOARD OF SUPERVISORS OFFICIAL REVIEW AND APPROVAL

WHEREAS, Article VII Section 704 of the Commonwealth of Pennsylvania Second Class Township Code specifies that the Township Treasurer shall pay out all monies of the Township only on the direction of the Board of Supervisors;

BE IT RESOLVED by the Board of Supervisors of Conewago Township, Adams County, PA in lawful session fully assembled this 3rd day of January, 2022, as follows:

A. The Conewago Township Board of Supervisors delegates to the Township Treasurer the authority to pay and release disbursements which become due and payable in intervals between public meetings in such amounts as may be necessary to pay the following:

   1. Salaries and wages of employees of Conewago Township

   2. Federal, State and Local payroll taxes, unemployment compensation taxes and payments due for other payroll deductions

   3. Recurring expenses for utilities

   4. Expenses for postage, petty cash reimbursement, and fees payable to the District Court or other courts for enforcement purposes

   5. Expenses payable as to not incur a late fee or lose a discount

B. The Board of Supervisors will review a report showing all disbursements paid after the last public meeting at the next scheduled public meeting.

Adopted this 3rd day of January, 2022, at the re-organizational meeting of the Conewago Township Board of Supervisors, Adams County, Pennsylvania.

Attest:

Township Secretary

Conewago Township Board of Supervisors

Elected Executive/ Chairperson