

BOROUGH OF FOREST CITY
RESOLUTION #2- 2022
SIGNATURE AUTHORIZATION
BOROUGH BANK ACCOUNTS



A **RESOLUTION** of the Borough of Forest City, Susquehanna County, Commonwealth of Pennsylvania, authorizing the addition of **Council President Robert L. Lesjack, to the existing signatories V.P. Nicholas H. Cost, President, President Pro-Tem Bernard F. Scalzo and Council Member Joanne M. Matarese** to sign Checks and/or payment vouchers on behalf of the Borough to cover all expenditures from all funds available to the Borough in payment of all future debt approved and incurred by a majority of council.

WHEREAS, the Borough shall designate four (4) Elected and/or Appointed Officials to act as signatories under PA Borough Code Section 1006 (4), further requiring a minimum of two (2) signatures on all checks with two alternates in the event of the unavailability of any of the designated signors.

THEREFORE, BE IT RESOLVED, that **Council President Robert L. Lesjack, V. P. Nicholas Cost, President Pro-Tem Bernard F. Scalzo, and Council Member Joanne M. Matarese** are appointed to be the authorized check signatories for all bank accounts held by the Borough of Forest City, County of Susquehanna, in the **First National Bank**. A list of account numbers is attached.

FURTHER RESOLVED, that these appointees serve with the majority approval of the Council of the Borough of Forest City.

ADOPTED AND RESOLVED this 7th day of February 2022

Borough of Forest City
By: 
Nicholas H. Cost

Bernard F. Scalzo

Attest:

Seal


Borough Secretary/Treasurer

APPROVED this 7th Day of February 2022

FIRST NATIONAL BANK ACCOUNTS – February 7, 2022

Resolution #2_2022

**Signature authorizations for the
following accounts**

Account	Bank No. / Note
104.00 · FNB Debit/Credit Sewer Account	95043600
105.00 · FNB Sewer Reserve	95043598

Robert L. Lesjack
SS# 111-34-0265
801 Lackawanna Street
Forest City, PA 18421
570.960.1250
DOB 06/23/1946