

BOROUGH OF FOREST CITY
RESOLUTION #1- 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.

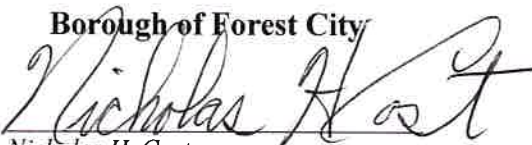

THEREFORE, BE IT RESOLVED, that **Council President Robert L. Lesjack, V. P. Nicholas Cost, President Pro-Tem Bernard F. Scalzo, and Council Member Joanne M. Matarese** are appointed to be the authorized check signatories for all bank accounts held by the Borough of Forest City, County of Susquehanna,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

Attest:
Seal


Borough Secretary/Treasurer

Borough of Forest City
By: 
Nicholas H. Cost

Bernard F. Scalzo

APPROVED this **7th Day of February 2022**

HONESDALE NATIONAL BANK – FEBRUARY 7, 2022 – RESOLUTION #1_2022
SIGNATURE AUTHORIZATIONS FOR THE FOLLOWING ACCOUNTS

<u>Account</u>	<u>Bank No. / Note</u>
100.00 · HNB GENERAL FUND	3378299905
102.00 · IMPACT FEES	3386729305
104.00 · SPECIAL EVENTS	3381831901
105.00 · PARKS & RECREATION FUND	3378420705
106.00 · R.E. CAPITAL IMPROVEMENTS	3263519422
107.00 · RENTAL INSP/BLDG. PERMITS	3263519403
109.00 · F.C. PLANNING & ZONING	3392039901
110.00 · METERS/SNOW REMOVAL	3406977313
100.00 · SEWER ACCOUNT - CHECKING	3364014005
101.00 · CERTIFICATE OF DEPOSIT	3364014030
100.00 · HNB LIQUID FUELS CHECKING	3378300613

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