

DRAFT

Upper Makefield *Township*

Bucks County, Pennsylvania

RESOLUTION NO. 2026-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF UPPER MAKEFIELD TOWNSHIP,
BUCKS COUNTY, PENNSYLVANIA, AUTHORIZING PAYMENT OF CERTAIN OPERATING
DISBURSEMENTS THAT MAY BECOME DUE AND PAYABLE PRIOR TO 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 Upper Makefield Township, Bucks County, Pennsylvania in lawful session fully assembled this 5th day of January, 2026 as follows:

- I.** The Upper Makefield 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:
 - A. Salaries and wages of employees of Upper Makefield Township
 - B. Federal, State and Local payroll taxes, unemployment compensation taxes and payments due for other payroll deduction
 - C. Recurring expenses for utilities
 - D. Expenses for postage, petty cash reimbursement, and fees payable to the District Court or other courts for enforcement purposes
 - E. Expenses payable as to not incur a late fee or lose a discount
- II.** The Board of Supervisors will review a report showing all disbursements paid after the last public meeting at the next scheduled public meeting.

ADOPTED by the Board of Supervisors of Upper Makefield Township, this 5th day of January, 2026.

**UPPER MAKEFIELD TOWNSHIP
BOARD OF SUPERVISORS**

ATTEST:

Gregg Schuster
Township Manager

Chair, Board of Supervisors