



UNION COUNTY BOARD OF CHOSEN FREEHOLDERS

RESOLUTION NO *2008-5*

1/6/2008

**BE IT RESOLVED** that in compliance with revised statute 40A:5-14 the following banks, trust companies, savings and loan associations and their respective branch offices within Union County are hereby designated depositories wherein shall be kept all public monies and other funds of the County of Union for the year 2008, subject to compliance with County Policy:

- First Bank Americano
- Bank of America
- Wachovia Bank, N.A.
- Sovereign Bank
- Union Center National Bank
- Valley National Bank
- N.J. Cash Management Fund
- M.B.I.A. Class
- N.J. A.R.M.
- JP Morgan Chase
- Unity Bank
- Solomon Smith Barney (HCEQ Repair Escrow Account)
- Fidelity Investments
- First Union Capital Markets
- Commerce Bank
- The Bank of New York

**BE IT FURTHER RESOLVED** that each of these depositories are to file a copy of their compliance with the Community Reinvestment Act and the Governmental Deposit Protection Act to the Department of Finance.

NO SUFFICIENCY OF FUNDS REQUIRED

*Frank W. Estrada*  
1-4-2008

RECORD OF VOTE																	
FREEHOLDER	Aye	Nay	Abs	Pass	Res	Mot	Sec	NP	FREEHOLDER	Aye	Nay	Abs	Pass	Res	Mot	Sec	NP
HOLMES	X								VAN BLAKE	X							
KOWALSKI	X								WARD	X							
PROCTOR	X							X	MIRABELLA VICE-CHAIRMAN	X						X	
SCANLON	X								ESTRADA CHAIRMAN	X				X			
SULLIVAN	X					X				X							

APPROVED AS TO FORM

*[Signature]*

COUNTY ATTORNEY

I hereby certify the above is an original resolution adopted by the Board of Chosen Freeholders of the County of Union on the aforementioned date.

*[Signature]* CLERK

I hereby certify this is a true copy of a resolution adopted by the Board of Chosen Freeholders of the County of Union on the aforementioned date.

CLERK



UNION COUNTY BOARD OF CHOSEN FREEHOLDERS

RESOLUTION NO 2008-6

1/6/2008

BE IT RESOLVED by the Board of Chosen Freeholders that the following persons be authorized to sign all checks, approve all wire transfers and other disbursements of the County of Union for the year 2008:

George W. Devanney, County Manager

Lawrence M. Caroselli, Director of Finance/County Treasurer

Joseph P. Bowe, Director, Division of Treasurer

John R. Voytac, Senior Accountant

BE IT FURTHER RESOLVED that in addition to the original signatures of these persons that facsimile signatures may be used when necessary.

NO SUFFICIENCY OF FUNDS REQUIRED

Frank W. Pedernali  
1-4-2008

RECORD OF VOTE

FREEHOLDER	Aye	Nay	Abs	Pass	Res	Moi	Sec	NP	FREEHOLDER	Aye	Nay	Abs	Pass	Res	Moi	Sec	NP
HOLMES	X								VAN BLAKE	X							
KOWALSKI	X								WARD	X							
PROCTOR								X	MIRABELLA VICE-CHAIRMAN	X						X	
SCANLON	X								ESTRADA CHAIRMAN	X				X			
SULLIVAN	X					X											

APPROVED AS TO FORM

*[Signature]*

COUNTY ATTORNEY

I hereby certify the above is an original resolution adopted by the Board of Chosen Freeholders of the County of Union on the aforementioned date.

*[Signature]*

CLERK

I hereby certify this is a true copy of a resolution adopted by the Board of Chosen Freeholders of the County of Union on the aforementioned date.

CLERK

COUNTY OF UNION, NJ  
 SCHEDULE OF BANK ACCOUNTS  
 AS OF 10/15/08

*Bank account  
 #s redacted  
 per OPRA.*

REC BY	BK NO.	BK NAME	BK ACCOUNT NAME	GENERAL FUND	BK ACCOUNT NO.	NOTES
>	4	BANK OF AMERICA	PAYROLL ACCOUNT	CURRENT	[REDACTED]	
*	8	BANK OF AMERICA	CURRENT	CURRENT/01	[REDACTED]	
*	9	BANK OF AMERICA	J.E.R. HOSPITAL	CURRENT/01	[REDACTED]	
*	11	BANK OF AMERICA	GRANT FUND ACCOUNT	GRANTS/02	[REDACTED]	
*	17	BANK OF AMERICA	RENTAL ASSIST.	ALL	[REDACTED]	
*	24	BANK OF AMERICA	HOUSING ASSIST	CDBG	[REDACTED]	
*	26	BANK OF AMERICA	INVESTMENT	ALL	[REDACTED]	
*	27	BANK OF AMERICA	U.C MULTI JURISDICTION REHAB	CDBG	[REDACTED]	
*	28	BANK OF AMERICA	U.C MULTI JURISDICTION REHAB	CDBG	[REDACTED]	
*	29	BANK OF AMERICA	FLEXIBLE SPENDING ACCOUNT	TRUST/03	[REDACTED]	
*	32	BANK OF AMERICA	P/R DEDUCTION ACCOUNT	TRUST/03	[REDACTED]	
*	41	BANK OF AMERICA	C.D.B.G	TRUST/03	[REDACTED]	
*	43	BANK OF AMERICA	HOME	TRUST/03	[REDACTED]	
*	7	CHASE	OPEN SPACE	OPEN SPACE	[REDACTED]	
*	12	CHASE	CDBG MULTI RECAPTURE ACCT	CDBG	[REDACTED]	
*	18	CHASE BANK	SUPPORTIVE HSG PGM	CURRENT	[REDACTED]	
*	23	COMMERCE BANK	INVESTMENT	ALL	[REDACTED]	
*	51	COMMERCE BANK	CONTRACTUAL OBLIGATION ACCOUNT	CURRENT	[REDACTED]	
*	713	FIDELITY INVESTMENT	INVESTMENT		[REDACTED]	
*	37	FIRST BANK AMERICANO	INMATE WELFARE	TRUST/03	[REDACTED]	
*	711/01	NJ ARM	NJ ARM INVESTMENT	ALL	[REDACTED]	
*	738/03	SALOMON SMITH BARNEY	ESCROW		[REDACTED]	
*	21	SOVEREIGN	INVESTMENT	ALL	[REDACTED]	
*	2	SOVEREIGN	MOTOR VEHICLES	MOTOR VEHICLES 13	[REDACTED]	
*	15	UNION CENTER	BOARD OF TAXATION	TRUST/03	[REDACTED]	
*	81	UNION CENTER NAT'L BANK	PARK & REC ACCOUNT	CURRENT	[REDACTED]	
*	84	UNION CENTER NAT'L BANK	CONSOLIDATED TRUST	TRUST	[REDACTED]	
*	84	UNION CENTER NAT'L BANK	SHERIFFS TRUST	TRUST	[REDACTED]	
*	84	UNION CENTER NAT'L BANK	W.B. MORRIS	TRUST	[REDACTED]	
*	84	UNION CENTER NAT'L BANK	COUNTY CLERK TRUST	TRUST	[REDACTED]	
*	84	UNION CENTER NAT'L BANK	U.C. INVESTMENT	TRUST	[REDACTED]	
*	84	UNION CENTER NAT'L BANK	PRSNL ATTENDT SERVS PGM	TRUST	[REDACTED]	
*	84	UNION CENTER NAT'L BANK	SURROGATES TRUST	TRUST	[REDACTED]	
*	84	UNION CENTER NAT'L BANK	POLICE SPECIAL ACCOUNT	TRUST	[REDACTED]	
*	84	UNION CENTER NAT'L BANK	POLICE FED FORFEITURE	TRUST	[REDACTED]	
*	84	UNION CENTER NAT'L BANK	SHERIFFS FED FORFEITURE	TRUST	[REDACTED]	
*	84	UNION CENTER NAT'L BANK	CORRECTION LAW ENFORCEMENT	TRUST	[REDACTED]	
*	84	UNION CENTER NAT'L BANK	SHERIFF FEES ACCOUNT	TRUST	[REDACTED]	investment acct 2. clerk reserve acct
*	10	VALLEY NAT'L BANK	INVESTMENT (SAVING BOOK)	ALL	[REDACTED]	QUARTERLY
*	14	VALLEY NAT'L BANK	INVESTMENT	ALL	[REDACTED]	
*	16	VALLEY NAT'L BANK	GENERAL TRUST	TRUST/03	[REDACTED]	
*	25	VALLEY NAT'L BANK	SECURITY ACCOUNT	TRUST/03	[REDACTED]	
*	35	VALLEY NAT'L BANK	INVESTMENT	ALL	[REDACTED]	

*	40	VALLEY NAT'L BANK	SNYDER AVENUE	TRUST/03		
>	1	WACHOVIA	ACCOUNTS PAYABLE	ALL		
*	6	WACHOVIA	POLL WORKERS ACCOUNT	CURRENT		closed
*	50	WACHOVIA	CONTRACTUAL RETIREE ACCOUNT	CURRENT		
*	712	WACHOVIA	INVESTMENT	ALL		
W	W1	WACHOVIA	S.S. REACH			
W	W2	WACHOVIA	S.S. CHILD SUPPORT			
W	W3	WACHOVIA	S.S. CLEARING			
W	W4	WACHOVIA	S.S. ASSISTANCE			
*	5	WACHOVIA	J.T.P.A	GRANTS/02		
*	22	WACHOVIA	INVESTMENT	ALL		
*	13	WACHOVIA	CAPITAL ACCOUNT	CAPITAL/04		
*	20	WACHOVIA	NUTRITION	GRANT		
*	53	WACHOVIA	UCPO JUSTICE FORFEITURE	TRUST/03		
*	54	WACHOVIA	UCPO FEDERAL FORFEITED FUNDS	TRUST/03		
*	55	WACHOVIA	UCPO SEIZED ASSET TRUST	TRUST/03		
*	56	WACHOVIA	UCPO LAW ENFORCEMENT TRUST	TRUST/03		
*	57	WACHOVIA	UCPO ASSET MAINTENANCE ACCT.	TRUST/03		
*	58	WACHOVIA	UCPO FORENSIC LABORATORY ACCT.	TRUST/03		
*	59	WACHOVIA	UCPO POLICE ACADEMY TRUST ACCT.	TRUST/03		
*	3	WACHOVIA NAT'L BK	INTOXICATED DRIVERS	GRANTS/02		
*	704		M.B.A. CLASS	ALL		

(\*) MARLENE  
(>) KIM  
(SS) SOCIAL SERVICES  
(W) WELFARE