



UNION COUNTY BOARD OF CHOSEN FREEHOLDERS

RESOLUTION NUMBER: 2009-5

1/4/2009

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 2009, 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
- TD Bank
- The Bank of New York
- Citibank
- Investors Savings Bank

BE IT FURTHER RESOLVED that this Resolution shall apply to all successors and assigns; and

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
Thank you for assistance
 1-2-09

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

APPROVED AS TO FORM

 COUNTY ATTORNEY

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

 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 NUMBER: 2009-6

1/4/2009

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 2009:

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 [Signature]
1-2-09

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

APPROVED AS TO FORM
[Signature]
COUNTY ATTORNEY

I hereby certify this 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

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Bank account #5 per OPR

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

SORTED BY BANK

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

| | | | | | | |
|---|-----|------------------|--------------------------------|------------|------------|--------|
| * | 40 | VALLEY NATL BANK | SNYDER AVENUE | TRUST/03 | [REDACTED] | |
| > | 1 | WACHOVIA | ACCOUNTS PAYABLE | ALL | [REDACTED] | |
| * | 6 | WACHOVIA | POLL WORKERS ACCOUNT | CURRENT | [REDACTED] | closed |
| * | 50 | WACHOVIA | CONTRACTUAL RETIREE ACCOUNT | CURRENT | [REDACTED] | |
| * | 712 | WACHOVIA | INVESTMENT | ALL | [REDACTED] | |
| W | W1 | WACHOVIA | S.S REACH | | [REDACTED] | |
| W | W2 | WACHOVIA | S.S CHILD SUPPORT | | [REDACTED] | |
| W | W3 | WACHOVIA | S.S. CLEARING | | [REDACTED] | |
| W | W4 | WACHOVIA | S.S. ASSISTANCE | | [REDACTED] | |
| * | 5 | WACHOVIA | J.T.P.A | GRANTS/02 | [REDACTED] | |
| * | 22 | WACHOVIA | INVESTMENT | ALL | [REDACTED] | |
| * | 13 | WACHOVIA | CAPITAL ACCOUNT | CAPITAL/04 | [REDACTED] | |
| * | 20 | WACHOVIA | NUTRITION | GRANT | [REDACTED] | |
| * | 53 | WACHOVIA | UCPO JUSTICE FORFEITURE | TRUST/03 | [REDACTED] | |
| * | 54 | WACHOVIA | UCPO FEDERAL FORFEITED FUNDS | TRUST/03 | [REDACTED] | |
| * | 55 | WACHOVIA | UCPO SEIZED ASSET TRUST | TRUST/03 | [REDACTED] | |
| * | 56 | WACHOVIA | UCPO LAW ENFORCEMENT TRUST | TRUST/03 | [REDACTED] | |
| * | 57 | WACHOVIA | UCPO ASSET MAINTENANCE ACCT | TRUST/03 | [REDACTED] | |
| * | 58 | WACHOVIA | UCPO FORENSIC LABORATORY ACCT | TRUST/03 | [REDACTED] | |
| * | 59 | WACHOVIA | UCPO POLICE ACADEMY TRUST ACCT | TRUST/03 | [REDACTED] | |
| * | 3 | WACHOVIA NATL BK | INTOXICATED DRIVERS | GRANTS/02 | [REDACTED] | |
| * | 704 | | M.B.A CLASS | ALL | [REDACTED] | |

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