



UNION COUNTY BOARD OF CHOSEN FREEHOLDERS

RESOLUTION NUMBER: 2011-5

1/9/2011

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 2011, subject to compliance with County Policy:

- Crown Bank
- Bank of America
- Wachovia Bank, N.A./Wells Fargo
- 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
Frank W. Pedersen
 1-7-2011

RECORD OF VOTE																	
FREEHOLDER	Aye	Nay	Abs	Pass	Res.	Mot	Sec	NP	FREEHOLDER	Aye	Nay	Abs	Pass	Res.	Mot	Sec	NP
CARTER	x								SULLIVAN	x							
ESTRADA	x								WARD	x							
HUDAK	x								MIRABELLA VICE CHAIRMAN	x					x		
JALLOH	x						x		SCANLON CHAIRMAN	x							
KOWALSKI	x													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. <div style="text-align: right;"> CLERK </div>
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. <div style="text-align: right;"> _____ CLERK </div>	

SORTED BY BANK NUMBER

COUNTY OF UNION, NJ
 SCHEDULE OF BANK ACCOUNTS
 AS OF 03/22/11

** Bank account #s
 Redacted per financial
 Security exception in OPA.*

REC BY	BK NO.	BK NAME	BK ACCOUNT NAME	GENERAL FUND	BK ACCOUNT NO.	NOTES
>	1	WELLS FARGO	ACCOUNTS PAYABLE	ALL		
*	2	SOVEREIGN	MOTOR VEHICLES	MOTOR VEHICLES 13		
*	3	WELLS FARGO	INTOXICATED DRIVERS	GRANTS02		
>	4	BANK OF AMERICA	PAYROLL ACCOUNT	CURRENT		
*	5	WELLS FARGO	J.T.P.A	GRANTS02		
*	6	WELLS FARGO	POLL WORKERS ACCOUNT	CURRENT		
*	7	CHASE	OPEN SPACE	OPEN SPACE		
*	8	BANK OF AMERICA	CURRENT	CURRENT01		
*	9	BANK OF AMERICA	JE R. HOSPITAL	CURRENT01		
*	10	VALLEY NATL BANK	HEALTH BENEFIT ACCOUNT	ALL		
*	11	BANK OF AMERICA	GRANT FUND ACCOUNT	GRANTS02		QUARTERLY
*	12	CHASE	CDBG MULTI RECAPTURE ACCT	CDBG		
*	13	WELLS FARGO	CAPITAL ACCOUNT	CAPITAL04		
*	14	VALLEY NATL BANK	INVESTMENT	ALL		
*	15	UNION CENTER NATL BANK	BOARD OF TAXATION	TRUST03		
*	16	VALLEY NATL BANK	GENERAL TRUST	TRUST03		
*	17	BANK OF AMERICA	RENTAL ASSIST.	ALL		
*	18	CHASE	SUPPORTIVE HSG PGM	CURRENT		
*	20	WELLS FARGO	NUTRITION	GRANT		
*	21	SOVEREIGN	INVESTMENT	ALL		
*	22	WELLS FARGO	INVESTMENT	ALL		
*	23	TD BANK	INVESTMENT	ALL		
*	24	BANK OF AMERICA	HOUSING ASSIST	CDBG		
*	25	VALLEY NATL BANK	SECURITY ACCOUNT	TRUST03		
*	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	TRUST03		
*	32	BANK OF AMERICA	PR DEDUCTION ACCOUNT	TRUST03		
*	33	TD BANK	PAYROLL ACCOUNT	CURRENT		
*	34	CHASE	HEALTH BENEFIT ACCOUNT	TRUST03		
*	35	VALLEY NATL BANK	INVESTMENT	ALL		
*	37	CROWN BANK	INMATE WELFARE	TRUST03		
*	38	CITIBANK	COU NJ HEALTH BENEFITS ACCOUNT	TRUST03		
*	40	VALLEY NATL BANK	SNYDER AVENUE	CAPITAL04		
*	41	BANK OF AMERICA	C.D.B.G	CDBG		
*	43	BANK OF AMERICA	HOME	CDBG		
*	44	WELLS FARGO	COU OPEN SPACE TRUST ACCOUNT	OPEN SPACE		
*	45	WELLS FARGO	COU CDBG PROGRAM INCOME	CDBG		
*	46	WELLS FARGO	COU SUPPORTIVE HOUSING PROGRAM	GRANT		
*	50	WELLS FARGO	CONTRACTUAL RETIREE ACCOUNT	CURRENT		
*	51	TD BANK	CONTRACTUAL OBLIGATION ACCOUNT	CURRENT		
*	53	WELLS FARGO	UCPO JUSTICE FORFEITURE	TRUST03		

*	54	WELLS FARGO	UCPO FEDERAL FORFEITED FUNDS	TRUST/03		
*	55	WELLS FARGO	UCPO SEIZED ASSET TRUST	TRUST/03		
*	56	WELLS FARGO	UCPO LAW ENFORCEMENT TRUST	TRUST/03		
*	57	WELLS FARGO	UCPO ASSET MAINTENANCE ACCT.	TRUST/03		
*	58	WELLS FARGO	UCPO FORENSIC LABORATORY ACCT.	TRUST/03		
*	59	WELLS FARGO	UCPO POLICE ACADEMY TRUST ACCT.	TRUST/03		
*	69	UNION CENTER NATL BANK	PARKS & REC SUPPLEMENTAL ACCOUNT	CURRENT		
*	81	UNION CENTER NATL BANK	PARK & REC ACCOUNT	CURRENT		
*	82	UNION CENTER NATL BANK	COU GOLF OPERATIONS REVENUE ACCT	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 SERVS 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		
*	85	WELLS FARGO	COU GOLF OPERATIONS EXPENSE ACCT	CURRENT		
*	86	UNION CENTER NATL BANK	COU NEIGHBORHOOD STABILIZATION PRO	GRANTS/02		
*	87	UNION CENTER NATL BANK	COU EMERGENCY SHELTER GRANT	CDBG		
*	88	UNION CENTER NATL BANK	COU HOMELESS PREVENTION RECOVERY	GRANTS/02		
*	89	UNION CENTER NATL BANK	COU INVESTMENT ACCOUNT II	CURRENT		
*	704	NJ CLASS	M.B.A. CLASS	ALL		
*	705	NJ CLASS	SERIES 2009 BAN'S	CAPITAL/04		
*	706	NJ CLASS	SERIES 2009-3 BAN'S	CAPITAL/04		
*	707	NJ CLASS	SERIES 2010 BAN'S	CAPITAL/04		
*	712	WELLS FARGO	INVESTMENT	ALL		
*	713	FIDELITY INVESTMENT	INVESTMENT	ALL		
*	711/01	NJ ARM	NJ ARM INVESTMENT	ALL		
*	738/03	SALOMON SMITH BARNEY	ESCROW			
W	W1	WELLS FARGO	S.S. REACH			
W	W2	WELLS FARGO	S.S. CHILD SUPPORT			
W	W3	WELLS FARGO	S.S. CLEARING			
W	W4	WELLS FARGO	S.S. ASSISTANCE			

(*) MARLENE
 (>) JANE OR LINDA F.
 (SS) SOCIAL SERVICES
 (W) WELFARE

investment acct 2, clerk reserve acct