

RESOLUTION NO. 2024-21

BE IT RESOLVED by the Township Council of the Township of Aberdeen, County of Monmouth, that Columbia Bank, Aberdeen, New Jersey shall be the depository for funds of the Township of Aberdeen in the following accounts and the custodian shall be Angela Morin:

- 1. General Account
- 2. Capital Account
- 3. Payroll Account
- 4. Dog Account
- 5. Water Operating Account
- 6. Water Capital Account
- 7. Sewer Operating Account
- 8. Sewer Capital Account
- 9. General Deposit Account
- 10. Developers' Professional Account
- 11. Special Development Trust Account
- 12. Sanitation District
- 13. Grant Fund
- 14. Collector's Lien Redemption Account
- 15. Self Insurance Trust Account
- 16. Payroll Account
- 17. State Unemployment Trust Account
- 18. Housing Trust Fund
- 19. Celebration Trust Fund
- 20. Snow Trust Fund

BE IT FURTHER RESOLVED that Township Manager, Bryan A. Russell, Township Treasurer, Angela Morin and Mayor Fred Tagliarini are hereby authorized to sign all checks of the Township of Aberdeen drawn on the above accounts and that the Township Treasurer is hereby authorized to endorse for deposit checks payable to the Township of Aberdeen.

BE IT FURTHER RESOLVED that Columbia Bank and Bank of America are hereby authorized to accept facsimile signatures as set forth below in connection with said accounts:

<u>NAME</u>	<u>OFFICE</u>	<u>SPECIMEN SIGNATURE</u>
Bryan A. Russell	Township Manager	_____
Angela Morin	Treasurer	_____
Fred Tagliarini	Mayor	_____

ROLL CALL VOTE:
Ayes: Councilmembers Cannon, Hirsch, Kelley, Martucci, Swindle,
Deputy Mayor Montone, Mayor Tagliarini
Nays: None
Abstain: None
Absent: None

I hereby certify the foregoing to be a true copy of a
Resolution adopted by the Township Council of the
Township of Aberdeen on January 14, 2024

Melissa Pfeifer

Melissa Pfeifer, Township Clerk