

RESOLUTION NO. 2026-11

**RESOLUTION DESIGNATING DEPOSITORYIES, ACCOUNT CUSTODIANS AND
AUTHORIZED SIGNATURES FOR CALENDAR YEAR 2026**

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 Joseph Setticase:

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
21. Summer Camp Trust Fund

BE IT FURTHER RESOLVED that Township Manager, Bryan A. Russell, Township Treasurer, Joseph Setticase and Mayor Greg Cannon 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	_____
Joseph Setticase	Treasurer	_____
Greg Cannon	Mayor	_____

ROLL CALL VOTE:

Ayes: Councilmembers Mirabal, Montone, Swindle, Deputy Mayor Hirsch, Mayor Cannon

Nays: None

Abstain: None

Absent: Councilwoman Kelley

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 4, 2026

Melissa Pfeifer

Melissa Pfeifer, Township Clerk