

**TOWNSHIP OF BEDMINSTER TOWNSHIP COMMITTEE  
ORGANIZATION MEETING  
JANUARY 6, 2014 7:00P.M.**

**RESOLUTION NO. 2014-018**

**BE IT RESOLVED** that the Township Committee of the Township of Bedminster hereby designates the following depositories for the calendar year 2014 for all funds of Bedminster Township, County of Somerset, State of New Jersey:

Wachovia Bank, NA  
Peapack Gladstone Bank  
PNC Bank, NA  
Bank of America  
JP Morgan Chase Bank  
State Of New Jersey Cash Management Fund  
TD Bank, NA  
Valley National Bank  
Investors Savings Bank

**BE IT FURTHER RESOLVED** that disbursement of any funds standing the credit of Bedminster Township in any of the accounts listed below be honored only if such checks or orders for disbursements are signed by the Mayor and/or members of the Public Affairs and Administration Committee, Township Clerk, the Township Treasurer or the Assistant Treasurer.

Current Fund Account  
Capital Account  
Payroll Account  
Payroll Agency Account  
Unemployment Compensation Insurance Account  
Special Escrow Account  
Sewer Operating Account  
Sewer Capital Account  
Reserve for Sewer Expansion  
Dog Trust Account  
Public Assistance Trust Fund Account I  
Public Assistance Trust Fund Account II  
Developers Escrow Account  
Housing Trust Account  
Green Acres Trust Account  
Open Space Trust Fund  
Recreation Trust Fund  
Community Recreation Trust Fund  
Celebration of Public Events Trust Fund  
Dev. Contribution for Reforestation Trust Fund  
Fire Code Penalties Trust I  
Fire Code Penalties Trust II  
Municipal Law Enforcement Trust Account  
Parking Offenses Adjudication Act Account  
Sewer Utility Trust Assessment Fund  
Police Off Duty  
Park Bench Donation Trust Account  
Snow Removal Trust Account  
Recreation Facilities Donation Trust Account  
Municipal Public Defender Fees  
Employee Benefits Account

**ATTEST:**

**BEDMINSTER TOWNSHIP COMMITTEE**

By: \_\_\_\_\_  
Judith A. Sullivan, RMC

By: \_\_\_\_\_  
Steven E. Parker, Mayor

## CERTIFICATION

I, Judith A. Sullivan, Township Clerk of the Township of Bedminster, County of Somerset, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a Resolution adopted by the Township Committee at a Regular Meeting held on January 6, 2014.

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Judith A. Sullivan, RMC  
Township Clerk

<b>Introduced</b>	<b>Seconded</b>	<b>Township Committee</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstain</b>	<b>Absent</b>
		<b>Steven E. Parker, Mayor</b>				
		<b>Bernie Pane</b>				
		<b>Carolyn Freeman</b>				
		<b>Lawrence F. Jacobs</b>				
		<b>Staci Santucci</b>				