

**BOROUGH OF WOODLAND PARK  
PASSAIC COUNTY, NEW JERSEY  
RESOLUTION R14-04**

**DEPOSITORIES FOR CURRENT ACCOUNTS**

**BE IT RESOLVED**, by the Municipal Council of the Borough of Woodland Park that Capital One, Woodland Park Office, shall be the depository for the following accounts of the Borough of Woodland Park and that the Custodian shall be Frederick J. Tomkins:

- The Current Account
- The Capital Improvement Account
- The Water Capital Fund
- The Utility Operation Water Account
- N.J.-UCC Trust and Savings Account
- The Board of Recreation Trust Account
- POAA Special Trust
- Affordable Housing Trust
- Municipal Alliance Against Drug & Alcohol Abuse Trust
- CDBC Trust
- 2014 Centennial Trust
- Snow Removal Reserve

**BE IT FURTHER RESOLVED**, that all disbursements shall be made by checks signed by Keith Kazmark, Mayor, Frederick J. Tomkins, Chief Financial Officer and Kevin V. Galland, Municipal Clerk.

**Record of Mayor and Council Vote on Passage**

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Holloway					Pascrell				
DeCesare					Spinelli				
Gatti					Mayor Kazmark				
Kallert									

This resolution was approved by the Mayor and Council of the Borough of Woodland Park at a regular scheduled meeting held on the 8<sup>th</sup> day of January, 2014. Signed and sealed before me.

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Kevin Galland, Municipal Clerk

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January 8, 2014

Dated