



UNION COUNTY BOARD OF CHOSEN FREEHOLDERS

RESOLUTION NUMBER: 2010-6

1/3/2010

BE IT RESOLVED by the Board of Chosen Freeholders that the following persons be authorized to sign all checks, approve all wire transfers and other disbursements of the County of Union for the year 2010:

George W. Devanney, County Manager

Lawrence M. Caroselli, Director of Finance/County Treasurer

Joseph P. Bowe, Director, Division of Treasurer

Antoinette Muscaritolo, Administrative Analyst, Division of the Treasurer

BE IT FURTHER RESOLVED that in addition to the original signatures of these persons that facsimile signatures may be used when necessary.

NO SUFFICIENCY OF FUNDS REQUIRED
Frank W. Radoc
12/31/09

Table with 18 columns: FREEHOLDER, Aye, Nay, Abs, Pass, Res, Mot, Sec, NP, FREEHOLDER, Aye, Nay, Abs, Pass, Res, Mot, Sec, NP. Rows include Estrada, Jalloh, Kowalski, Mirabella, Proctor, Van Blake, Ward, Scanlon, Sullivan.

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.
Clerk

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.
Clerk

Bank account #'s  
redacted on this  
page & next as  
per OFRA.

COUNTY OF UNION, NJ  
SCHEDULE OF BANK ACCOUNTS  
AS OF 01/19/10

SORTED BY BANK NUMBER

REC BY	BK NO.	BK NAME	BK ACCOUNT NAME	GENERAL FUND	BK ACCOUNT NO.	NOTES
*	1	WACHOVIA	ACCOUNTS PAYABLE	ALL	[REDACTED]	
*	2	SOVEREIGN	MOTOR VEHICLES	MOTOR VEHICLES 13	[REDACTED]	
*	3	WACHOVIA NAT'L BK	INTOXICATED DRIVERS	GRANTS/02	[REDACTED]	
*	4	BANK OF AMERICA	PAYROLL ACCOUNT	CURRENT	[REDACTED]	
*	5	WACHOVIA	J.T.P.A	GRANTS/02	[REDACTED]	
*	6	WACHOVIA	POLL WORKERS ACCOUNT	CURRENT	[REDACTED]	closed
*	7	CHASE	OPEN SPACE	OPEN SPACE	[REDACTED]	
*	8	BANK OF AMERICA	CURRENT	CURRENT/01	[REDACTED]	
*	9	BANK OF AMERICA	J.E.R. HOSPITAL	CURRENT/01	[REDACTED]	
*	10	VALLEY NAT'L BANK	INVESTMENT (SAVING BOOK)	ALL	[REDACTED]	QUARTERLY
*	11	BANK OF AMERICA	GRANT FUND ACCOUNT	GRANTS/02	[REDACTED]	
*	12	CHASE	CDBG MULTI RECAPTURE ACCT	CDBG	[REDACTED]	
*	13	WACHOVIA	CAPITAL ACCOUNT	CAPITAL/04	[REDACTED]	
*	14	VALLEY NAT'L BANK	INVESTMENT	ALL	[REDACTED]	
*	15	UNION CENTER	BOARD OF TAXATION	TRUST/03	[REDACTED]	
*	16	VALLEY NAT'L BANK	GENERAL TRUST	TRUST/03	[REDACTED]	
*	17	BANK OF AMERICA	RENTAL ASSIST	ALL	[REDACTED]	
*	18	CHASE BANK	SUPPORTIVE HSG PGM	CURRENT	[REDACTED]	
*	20	WACHOVIA	NUTRITION	GRANT	[REDACTED]	
*	21	SOVEREIGN	INVESTMENT	ALL	[REDACTED]	
*	22	WACHOVIA	INVESTMENT	ALL	[REDACTED]	
*	23	TD BANK	INVESTMENT	ALL	[REDACTED]	
*	24	BANK OF AMERICA	HOUSING ASSIST	CDBG	[REDACTED]	
*	25	VALLEY NAT'L BANK	SECURITY ACCOUNT	TRUST/03	[REDACTED]	
*	26	BANK OF AMERICA	INVESTMENT	ALL	[REDACTED]	
*	27	BANK OF AMERICA	U.C. MULTI JURISDICTION REHAB	CDBG	[REDACTED]	
*	28	BANK OF AMERICA	U.C. MULTI JURISDICTION REHAB	CDBG	[REDACTED]	
*	29	BANK OF AMERICA	FLEXIBLE SPENDING ACCOUNT	TRUST/03	[REDACTED]	
*	32	BANK OF AMERICA	P/R DEDUCTION ACCOUNT	TRUST/03	[REDACTED]	
*	33	TD BANK	PAYROLL ACCOUNT	CURRENT	[REDACTED]	
*	34	CHASE	HEALTH BENEFIT ACCOUNT	CURRENT	[REDACTED]	
*	35	VALLEY NAT'L BANK	INVESTMENT	ALL	[REDACTED]	
*	37	FIRST BANK AMERICANO	INMATE WELFARE	TRUST/03	[REDACTED]	
*	40	VALLEY NAT'L BANK	SNYDER AVENUE	TRUST/03	[REDACTED]	
*	41	BANK OF AMERICA	C.D.B.G	TRUST/03	[REDACTED]	
*	43	BANK OF AMERICA	HOME	TRUST/03	[REDACTED]	
*	50	WACHOVIA	CONTRACTUAL RETIREE ACCOUNT	CURRENT	[REDACTED]	
*	51	TD BANK	CONTRACTUAL OBLIGATION ACCOUNT	CURRENT	[REDACTED]	
*	53	WACHOVIA	UCPO JUSTICE FORFEITURE	TRUST/03	[REDACTED]	
*	54	WACHOVIA	UCPO FEDERAL FORFEITED FUNDS	TRUST/03	[REDACTED]	
*	55	WACHOVIA	UCPO SEIZED ASSET TRUST	TRUST/03	[REDACTED]	
*	56	WACHOVIA	UCPO LAW ENFORCEMENT TRUST	TRUST/03	[REDACTED]	
*	57	WACHOVIA	UCPO ASSET MAINTENANCE ACCT.	TRUST/03	[REDACTED]	
*	58	WACHOVIA	UCPO FORENSIC LABORATORY ACCT.	TRUST/03	[REDACTED]	

*	59	WACHOVIA	UCPO POLICE ACADEMY TRUST ACCT.	TRUST/03	[REDACTED]
*	59	UNION CENTER NAT'L BANK	PARKS & REC SUPPLEMENTAL ACCOUNT	CURRENT	[REDACTED]
*	81	UNION CENTER NAT'L BANK	PARK & REC ACCOUNT	CURRENT	[REDACTED]
*	84	UNION CENTER NAT'L BANK	CONSOLIDATED TRUST	TRUST	[REDACTED]
*	84	UNION CENTER NAT'L BANK	SHERIFFS TRUST	TRUST	[REDACTED]
*	84	UNION CENTER NAT'L BANK	W.B. MORRIS	TRUST	[REDACTED]
*	84	UNION CENTER NAT'L BANK	COUNTY CLERK TRUST	TRUST	[REDACTED]
*	84	UNION CENTER NAT'L BANK	U.C. INVESTMENT	TRUST	[REDACTED]
*	84	UNION CENTER NAT'L BANK	PRSNL ATTENDT SERV S PGM	TRUST	[REDACTED]
*	84	UNION CENTER NAT'L BANK	SURROGATES TRUST	TRUST	[REDACTED]
*	84	UNION CENTER NAT'L BANK	POLICE SPECIAL ACCOUNT	TRUST	[REDACTED]
*	84	UNION CENTER NAT'L BANK	POLICE FED FORFEITURE	TRUST	[REDACTED]
*	84	UNION CENTER NAT'L BANK	SHERIFFS FED FORFEITURE	TRUST	[REDACTED]
*	84	UNION CENTER NAT'L BANK	CORRECTION LAW ENFORCEMENT	TRUST	[REDACTED]
*	84	UNION CENTER NAT'L BANK	SHERIFF FEES ACCOUNT	TRUST	[REDACTED] investment acct 2. [REDACTED] clerk reserve acct
*	704		M.B.A. CLASS	ALL	[REDACTED]
*	705	M.B.I.A. CLASS	SERIES 2009 BAN'S	CAPITAL/04	[REDACTED]
*	712	WACHOVIA	INVESTMENT	ALL	[REDACTED]
*	713	FIDELITY INVESTMENT	INVESTMENT		[REDACTED]
*	711/01	NJ ARM	NJ ARM INVESTMENT	ALL	[REDACTED]
*	738/03	SALOMON SMITH BARNEY	ESCROW		[REDACTED]
W	W1	WACHOVIA	S.S. REACH		[REDACTED]
W	W2	WACHOVIA	S.S. CHILD SUPPORT		[REDACTED]
W	W3	WACHOVIA	S.S. CLEARING		[REDACTED]
W	W4	WACHOVIA	S.S. ASSISTANCE		[REDACTED]

( \* ) MARLENE  
( > ) KIM  
( SS ) SOCIAL SERVICES  
( W ) WELFARE



# COUNTY OF UNION

## Part C - GOVERNMENT RECORDS REQUEST RESPONSE

Requestor: Tina Renna - newA

Request Date: 1/7/10

- Document(s) provided: 3 pages, at a total cost of: no cost. 2010 Schedule of Bank Accounts
- Special Service Charge imposed - Reason: \_\_\_\_\_, cost: \_\_\_\_\_
- Document(s) have been inspected by the requestor on the date shown below: \_\_\_\_\_ documents, \_\_\_\_\_ total pages
- Document(s) not provided (see below)

The document(s) you have requested that are checked below are NOT being provided because the document(s) are considered privileged or are otherwise exempt from public access, as provided by applicable law: E. All authorized signatures to accounts & their titles.

### Privileged or Protected Category

- Advisory, Consultative or Deliberative material
- Autopsy Photos / Video
- Attorney-Client Privilege Information
- Computer Security Information
- Criminal Investigatory Records
- Credit Card Numbers
- Domestic Security (Sabotage or Terrorism)
- Grievance Information with public employer
- Drivers' License Numbers
- Electronic Surveillance Materials
- Emergency or Security Information or Procedures
- Employee Sexual Harassment Complaints
- Fingerprint Cards
- Individual's Medical, Financial, or Tax records
- Insurance Communications
- Investigation in Progress
- Labor Negotiation Information (strategy or positions)
- Personnel or Pension Records
- Photographs of Crime Scene
- Proprietary Information
- Reasonable Expectation of Privacy BANK ACCT. #S
- Resumes of unsuccessful applicants
- Safety of persons or the public
- Security Measures and Surveillance Techniques
- Social Security Numbers
- Test Questions, Scoring Keys, or other Exam Data
- Victim records
- Record has been destroyed/not retained pursuant to:
- Other

### Authority for Denial or Redaction

- N.J.S.A. 47:1A-1.1, et seq
- N.J.S.A. 47:1A-1.1, et seq
- N.J.S.A. 47:1A-1.1, et seq
- N.J.S.A. 47:1A-1.1, et seq
- N.J.S.A. 47:1A-1.1, et seq
- N.J.S.A. 47:1A-1.1, et seq
- Executive Order 21 (McGreevey)
- N.J.S.A. 47:1A-1.1, et seq
- N.J.S.A. 47:1A-1.1, et seq
- N.J.S.A. 2A:156A-19
- N.J.S.A. 47:1A-1.1, et seq
- N.J.S.A. 47:1A-1.1, et seq
- Executive Order 9 (Hughes)
- Executive Order 26 (McGreevey)
- N.J.S.A. 47:1A-1.1, et seq
- N.J.S.A. 47:1A-3 a
- N.J.S.A. 47:1A-1.1, et seq
- N.J.S.A. 47:1A-10
- Executive Order 9 (Hughes)
- N.J.S.A. 47:1A-1.1, et seq
- N.J.S.A. 47:1A-1.1, et seq
- Executive Order 26 (McGreevey)
- Executive Order 69 (Whitman)
- N.J.S.A. 47:1A-1.1, et seq
- N.J.S.A. 47:1A-1.1, et seq
- Executive Order 26 (McGreevey)
- N.J.S.A. 47:1A-1.1; N.J.S.A. 2A:82-46b
- Records Retention and Disposition Schedule

You have a right to appeal this decision that the documents requested are not accessible. You may take your appeal to the Government Records Council (GRC) or to the New Jersey Superior Court as provided by N.J.S.A. 47:1A-6 and 7. Please see the attached "Part D - Procedures to Challenge Denial of Access to Government Records" and GRC information.

Date 1/19/10

MW  
County Official

### ACKNOWLEDGMENT

I hereby acknowledge that I have received copies of, or have been permitted to view/inspect, the documents requested except for any documents specifically listed above on which a determination has been made that the documents could not be provided in accordance with applicable law. If any documents have not been provided, I have received information as to the procedures for an appeal of the determination.

Date \_\_\_\_\_

Requestor's Signature \_\_\_\_\_



# COUNTY OF UNION

## Part C - GOVERNMENT RECORDS REQUEST RESPONSE

Requestor: Tina Renner-UCWA

Request Date: 1/7/10

- Document(s) provided \_\_\_\_\_ pages, at a total cost of: \_\_\_\_\_
- Special Service Charge imposed - Reason: \_\_\_\_\_
- Document(s) have been inspected by the requestor on the date shown below: \_\_\_\_\_ documents, \_\_\_\_\_ total pages
- Document(s) not provided (see below)

Addresses of Financial institutions where UC has an account.

The document(s) you have requested that are checked below are NOT being provided because the document(s) are considered privileged or are otherwise exempt from public access, as provided by applicable law:

### Privileged or Protected Category

- Advisory, Consultative or Deliberative material
- Autopsy Photos / Video
- Attorney-Client Privilege Information
- Computer Security Information
- Criminal Investigatory Records
- Credit Card Numbers
- Domestic Security (Sabotage or Terrorism)
- Grievance Information with public employer
- Drivers' License Numbers
- Electronic Surveillance Materials
- Emergency or Security Information or Procedures
- Employee Sexual Harassment Complaints
- Fingerprint Cards
- Individual's Medical, Financial, or Tax records
- Insurance Communications
- Investigation in Progress
- Labor Negotiation Information (strategy or positions)
- Personnel or Pension Records
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- Reasonable Expectation of Privacy
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- Security Measures and Surveillance Techniques
- Social Security Numbers
- Test Questions, Scoring Keys, or other Exam Data
- Victim records
- Record has been destroyed/not retained pursuant to:
- Other

### Authority for Denial or Redaction

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- N.J.S.A. 47:1A-1.1; N.J.S.A. 2A:82-46b
- Records Retention and Disposition Schedule

No document to provide

You have a right to appeal this decision that the documents requested are not accessible. You may take your appeal to the Government Records Council (GRC) or to the New Jersey Superior Court as provided by N.J.S.A. 47:1A-6 and 7. Please see the attached "Part D - Procedures to Challenge Denial of Access to Government Records" and GRC information.

Date: 1/9/10

[Signature]  
County Official

### ACKNOWLEDGMENT

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Date: \_\_\_\_\_

Requestor's Signature \_\_\_\_\_