RESOLUTION NO.  14–14
Offered By Councilperson  PATRICK
Seconded By Councilperson   

RESOLVED, that the following named BANKS And INSTITUTIONS are 
and hereby designated as the Official DEPOSITORIES for 
the funds of the Borough of Glen Ridge for the year 2014:

The Bank of America, N.J., Glen Ridge, N. J.,
The Bank of America, N.J. as Trustee for M.B.I.A. CLASS,
The Chase Bank of New Jersey, Montclair, N. J.,
The TD Bank, National Association, Bloomfield, N. J.,
The Wells Fargo Bank, N. A., Glen Ridge, N. J.,
The P. N. C. Bank, Glen Ridge, N. J.,
The Boiling Springs, Glen Ridge, N. J.,
The State of New Jersey Cash Management Fund,
The Valley National Bank, Wayne, N. J.
and / or their successors;  and,

BE IT FURTHER RESOLVED, that The Borough Treasurer is hereby 
authorized to make wire transfers from time to time in order 
to maximize The Borough’s investment income.