



**BOROUGH OF EDGEWATER
RESOLUTION**

COUNCILPERSON	YES	NO	ABSTAIN	ABSENT
GUTIERREZ				
LAWLOR				
MONTE				
VIDAL				
MARTIN				
BARTOLOMEO				
MAYOR				

DATE: January 05, 2026

RESOLUTION No. 2026-036

INTRODUCED BY: _____

SECOND BY: _____

DEPOSITORIES FOR BOROUGH FUNDS

BE IT RESOLVED that the following banks and financial institutions shall be the depositories for the Borough of Edgewater for the Year 2026;

- TD Bank
- P.N.C.
- State of New Jersey Cash Management Fund
- Bank of America
- Spencer Savings Bank
- Connect One Bank
- Kearny Bank
- Alma Bank

BE IT FURTHER RESOLVED that the funds of the Borough of Edgewater be deposited in the banks authorized by the Mayor and Council of the Borough of Edgewater and be subjected to withdrawal upon checks, notes, or other orders for payment of money when signed by the following:

MAYOR
TREASURER
BOROUGH CLERK

Except for payroll and payroll deduction checks which require 2 of the 3 signatures.

I hereby certify that the above Resolution was adopted by the Mayor and Council on January 5, 2026.

Michael J. McPartland
Mayor

Stephanie Evans, RMC
Borough Clerk