

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

Agenda Item #

Distribution:
County Board
Treasurer
Treasurer Surety

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJOURNED REGULAR SEPTEMBER, A. D., 2007 SESSION

APRIL 8, 2008

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Revenue, Records and Legislation Committee and Financial & Administrative Committee present herewith a Resolution designating the herein named banks and other financial institutions as depositories in which the funds and monies in the custody of Robert Skidmore, as County Treasurer and as Ex-Officio County Collector, may be deposited; and request its adoption.

Respectfully submitted,

	Aye	Nay		Aye	Nay
<u>Carol Spelman</u> ✓			<u>[Signature]</u> x		
CHAIRPERSON			CHAIRPERSON		
<u>[Signature]</u> ✓			<u>[Signature]</u> ✓		
VICE-CHAIRPERSON			VICE-CHAIRPERSON		
<u>[Signature]</u>			<u>[Signature]</u> x		
<u>[Signature]</u>			<u>[Signature]</u> ✓		
<u>[Signature]</u> x			<u>Carol Spelman</u> ✓		
			<u>[Signature]</u> ✓		
REVENUE, RECORDS AND LEGISLATION COMMITTEE			FINANCIAL AND ADMINISTRATIVE COMMITTEE		

RESOLUTION

WHEREAS, Robert Skidmore, County Treasurer and Ex-Officio County Collector, of Lake County, requests this County Board to designate banks or other financial institutions in which the funds and monies of the County in his custody as County Treasurer and as Ex-Officio County Collector may be deposited; and

WHEREAS, the designated depositories have furnished this County Board with copies of their last financial statement for the quarter ending December 31, 2007 as required by the Comptroller of the Currency, the Federal Home Loan Bank, or the Illinois Commissioner of Banks and Trust Companies, and the same have been examined.

NOW, THEREFORE, BE IT RESOLVED by this County Board of Lake County, Illinois that the following named banks and other financial institutions to wit:

Amcore Bank, N. A.
American Charter Bank
American Enterprise Bank
America United Bank and Trust Co (formerly First National Bank
Employee Owned, Antioch)
Associated Bank
Bank Financial
Bank of America
Baytree National Bank & Trust Co.
Bridgeview Bank and Trust Company/Lincolnshire
Buffalo Grove Bank & Trust/Northbrook Bank & Trust Company
Cambridge Bank
Charter One Bank, N.A.
Fifth Third Bank
First Bank
First Bank of Highland Park
First Midwest Bank, N. A.
First National Bank of McHenry
Harris N A
JP Morgan Chase Bank, N. A.
Lake Forest Bank and Trust Company
La Salle Bank N.A.
Libertyville Bank & Trust Company
Midwest Bank

National City Bank of the Midwest
Norstates Bank
The Northern Trust Company
North Shore Trust and Savings
NorthSide Community Bank
The Private Bank and Trust Company
Seaway National Bank (Seaway Bank and Trust Company)
State Bank of The Lakes
Town Community Bank & Trust
U.S. Bank National Association
Waukegan Savings and Loan SB

are hereby designated as depositories in which the funds and monies in the custody of Robert Skidmore as County Treasurer and Ex-Officio County Collector may be deposited; and

BE IT FURTHER RESOLVED, that the aforesaid financial statements of the designated depositories be placed on file, and that a certified copy of the Resolution be forwarded to the Surety or Sureties on the Bond of Robert Skidmore, County Treasurer and Ex-Officio County Collector of Lake County, Illinois.

Dated at Waukegan, Lake County, Illinois on this 8th day of April,
A.D., 2008.

DESIGNATION OF DEPOSITORIES
FOR
LAKE COUNTY TREASURER/COLLECTOR

- **First National Bank – Employee Owned (Antioch) has been taken over by America United Bank and Trust Company.**