

Agenda Item # 13

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

Distribution:
County Board
Treasurer

COUNTY BOARD, LAKE COUNTY, ILLINOIS

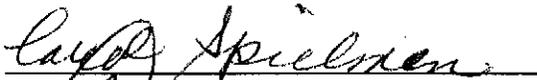
ADJOURNED REGULAR SEPTEMBER, A. D., 2005 SESSION

JANUARY 10, A. D., 2006

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,

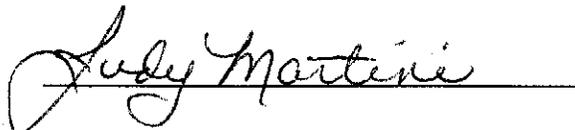


CHAIRPERSON



VICE-CHAIRPERSON

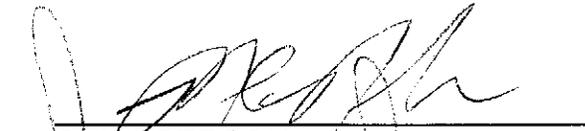




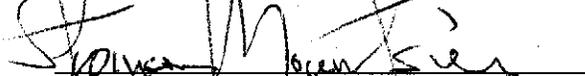




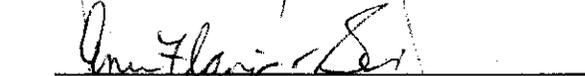
REVENUE, RECORDS AND
LEGISLATION COMMITTEE

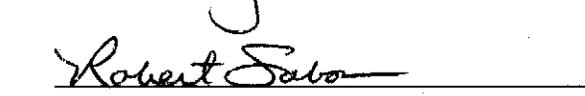


CHAIRPERSON

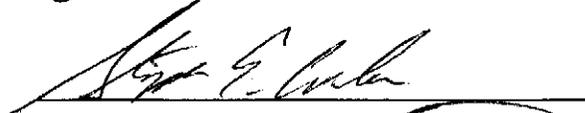


VICE-CHAIRPERSON











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 June 30, 2005 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 Enterprise Bank
- Bank Financial
- Bank of America
- Bank of Waukegan
- Baytree National Bank & Trust Co.
- Bridgeview Bank and Trust Company/Lincolnshire
- Cambridge Bank
- Charter One Bank, N.A.
- Fifth Third Bank
- First Bank of Highland Park
- First Midwest Bank, N. A.
- First National Bank – Employee Owned
- First National Bank of McHenry
- First State Bank of Round Lake
- Greater North Bank
- Harris N A
- JP Morgan Chase Bank, N. A.
- Lake Forest Bank and Trust Company
- La Salle Bank N.A.
- Libertyville Bank & Trust Company
- National City Bank of the Midwest

The Northern Trust Company
NorthSide Community Bank
Northway State Bank
The Private Bank and Trust Company
State Bank and Trust (formerly Village Bank and Trust)
State Bank of The Lakes
State Financial Bank, N.A.
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 10th day of January, A.D., 2006.