

STATE OF ILLINOIS )  
COUNTY OF LAKE )

Distribution:  
County Board  
Treasurer  
Treasurer Surety

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJOURNED REGULAR JUNE, A. D., 2007 SESSION

JULY 10, 2007

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 Spitzer</u> ✓			CHAIRPERSON		
CHAIRPERSON			CHAIRPERSON		
<u>Ann Flanagan</u> ✓			VICE-CHAIRPERSON		
VICE-CHAIRPERSON			VICE-CHAIRPERSON		
<u>Terese Douglas</u> ✓			<u>James J. ...</u> ✓		
<u>Michael A. ...</u> ✓			<u>David ...</u> ✓		
<u>Ann Flanagan</u> ✓			<u>David O'Keefe</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 March 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 Enterprise Bank  
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 – Employee Owned  
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  
Mount Prospect National 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  
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 10<sup>th</sup> day of July,  
A.D., 2007.

**DESIGNATION OF DEPOSITORIES**  
**FOR**  
**LAKE COUNTY TREASURER/COLLECTOR**

- **Buffalo Grove Bank and Trust/ Northbrook Bank and Trust Company have been added and will start collecting taxes upon approval.**