

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

Agenda Item #

24

Distribution:
County Board
Treasurer
Treasurer Surety

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJOURNED REGULAR SEPTEMBER, A. D., 2007 SESSION

NOVEMBER 13TH, 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
Carol Spielman ✓
CHAIRPERSON

[Signature]
VICE-CHAIRPERSON

Ann Marie Bair ✓

Steve Douglas ✓

Michael P. Carveth ✓

[Signature]

REVENUE, RECORDS AND
LEGISLATION COMMITTEE

Aye Nay
[Signature] X
CHAIRPERSON

Ann Marie Bair ✓
VICE-CHAIRPERSON

Stewart Montier X

David S. ✓

Carol Baalder

Anna O'Kelly ✓

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, 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
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 13th day of November, A.D., 2007.

DESIGNATION OF DEPOSITORIES
FOR
LAKE COUNTY TREASURER/COLLECTOR

- **No new banks have been added:**