

RESOLUTION 2017-1

LISLE TOWNSHIP
DUPAGE COUNTY, ILLINOIS

A RESOLUTION TO DESIGNATE BANK DEPOSITORIES FOR TOWNSHIP FUNDS

WHEREAS, the Public Funds Investment Act (30 ILCS 235/1) requires that units of local government designate which financial institutions are eligible to receive deposits of government funds,

NOW, THEREFORE, *IT IS HEREBY RESOLVED* by the Board of Trustees of Lisle Township, DuPage County, Illinois as follows:

1. That Naperville Bank and Trust and Lisle Savings Bank be, and they hereby are, designated as depositories of Lisle Township for the (1) Town Fund, (2) General Assistance, (3) Road District Funds, and any other Funds of Lisle Township;
2. That the Supervisor, Town Clerk, One Trustee and the Finance Director are authorized to endorse in the name of Lisle Township checks, drafts or other orders, "for deposit only" in any of said depositories, and such deposit endorsement may be written or stamped.
3. That any of said depositories is authorized to pay out of the funds of Lisle Township on-deposit with it from time to time checks, drafts, or other written withdrawal forms signed in the name of Lisle Township by the following persons, until further notice is given to said depository in writing:

Mary Jo Mullen, Supervisor
Robert J. Klaeren II Clerk
William F. Green, Finance Director
Michael A. Tams, Trustee

4. That two signatures are required upon each check, draft or order for the withdrawal of funds.

Dated this 10th day of May 2017.



Richard J. Tarulis
Supervisor, Lisle Township



Robert J. Klaeren II
Clerk, Lisle Township