

RESOLUTION

TOWN OF THE CITY OF PEORIA

A RESOLUTION AUTHORIZING NAMED BANK TO ACT AS DEPOSITORIES ,ETC., OF THE TOWN OF THE CITY OF PEORIA AND AUTHORIZING THE TOWN OF THE CITY OF PEORIA TO ACCEPT AND RELEASE SECURITIES FOR SAFEKEEPING HELD BY A THIRD PARTY, AND AUTHORIZING NAMED BANK TO HONOR CHECKS, DRAFTS., ETC. (Repealing Town Resolution adopted May 2, 2017)

BE IT RESOLVED that Busey Bank, located in the City of Peoria and Illinois Funds are designated depositories of the funds of the Town of the City of Peoria.

BE IT FURTHER RESOLVED that Township Supervisor Latrina Leary, Town Collector Stephen Morris, Town Clerk Stefanie Tarr, and Township Assessor Max Schlafley be authorized and directed to accept or release any securities that are held by a third party for safekeeping, which are pledged as collateral for funds held at the above-named financial institution. Either may act individually, this is not intended as solely a joint authorization.

BE IT FURTHER RESOLVED that the above-named bank be hereby authorized to pay and charge to any account of the Town of the City of Peoria on their books, all such checks drafts or other orders when signed with mechanically affixed facsimile signatures of Township Supervisor Latrina Leary and one of the following persons: Town Collector Stephen Morris, Town Clerk Stefanie Tarr, and Township Assessor Max Schlafley regardless of by whom the facsimile signatures may have been affixed thereon, of the signature resembles the facsimile specimens furnished said Bank.

BE IT FURTHER RESOLVED that the Town Clerk is hereby authorized to file with the above named bank a duly certified copy of this Resolution and the necessary signature cards for their files, bearing the mechanically affixed facsimile signatures authorized by this Resolution.

BE IT FURTHER RESOLVED the Resolution that was adopted on May 2, 2017, is hereby repealed.

PASSED BY THE TOWN BOARD OF TRUSTEES FOR THE TOWN OF THE CITY OF PEORIA, ILLINOIS, THIS _____ DAY OF _____, 2021.

ATTEST:

APPROVED:

Town Clerk

Chairman

EXAMINED AND APPROVED:

Town Counsel