

RESOLUTION IN REFERENCE TO VILLAGE BANK ACCOUNTS

WHEREAS, the President and Board of Trustees of the Village of Chatham are interested in maintaining their bank account with the Chatham Community Bank of Chatham;

NOW THEREFORE BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CHATHAM:

That the Treasurer of the Village of Chatham be and he is hereby authorized, instructed and directed to open and keep a bank account (or accounts) with the Chatham Community Bank of Chatham, a state banking association located in Chatham, Illinois and the First Federal Savings and Loan of Chatham, Illinois in the name for the use of this Village and to deposit in said bank to the credit of this Village from time to time, any and all moneys and checks, drafts, bills or exchange, interest coupons and other deposit items and until otherwise ordered said Bank be and hereby is authorized to make payment from the funds of the Village on deposit with it upon and according to the check of this Village, signed by its President, Donald E. Moore; Clerk, Barbara J. Bickhaus; Treasurer, William L. Smith; and any of two said officers are authorized to sign, endorse, accept, make execute, and deliver any and all checks, notes, drafts and bills of exchange on behalf of this Village for the purposes stated herein, The aforesaid Officers, respectively of this Village are each authorized to receive from said Bank cash in the amount not to exceed \$500.00 in payment of any check of this Village drawn payable to, or endorsed by this Village.

RESOLVED FURTHER, that the foregoing powers and authority will continue until written notice of revocation has been given to said Bank.

IT IS FURTHER RESOLVED, that to the extent that this Resolution is inconsistent with any Resolution heretofore approved by the President and Board of Trustees of the Village of Chatham, this Resolution shall supersede the prior Resolution and be controlling.

PASSED May 14, 1985

APPROVED May 14, 1985

DE Moore

President, Board of Trustees
Village of Chatham

ATTEST:

Barbara J. Bickhaus
Village Clerk