

RESOLUTION 22-08

A RESOLUTION DESIGNATING AUTHORIZED AGENTS FOR THE VILLAGE OF MANTENO, KANKAKEE COUNTY, ILLINOIS FOR THE PURPOSES OF OPENING ACCOUNTS AND CONDUCTING BUSINESS AT IROQUOIS FEDERAL

BE IT RESOLVED by the President and Board of Trustees of the Village of Manteno, Kankakee County, Illinois, as follows:

Section 1

Any of the following officers of the Village of Manteno (the "Village") are hereby authorized to act on behalf of the Village and exercise the powers of (1) opening and closing of accounts with Iroquois Federal (the "Bank") in accordance with the Bank's "Terms and Conditions of Deposit Accounts" as amended; (2) entering into any other agreement with the Bank for the deposit, withdrawal or transfer of funds from or to said account(s); (3) cashing, negotiating, or depositing in such account(s) any money, checks, drafts, orders, notes and any other instruments for the payment of money held by or payable to the Village; (4) investing funds; and (5) signing, executing, and delivering such documents or instruments as are necessary to effectuate the same:

1. Timothy O. Nugent, President
2. Sheila Martin, Treasurer
3. Chris LaRocque, Administrator
4. Darla Hurley, Deputy Village Clerk

Section 2

Any checks, drafts, orders or any other withdrawal order including any withdrawal and/or transfer of funds requested to be made by electronic or similar means and any and all other directions and instructions of any character with respect to the funds of the Village with the Bank (individually and collectively an "Item") may be signed or initiated without signature by any one of the individuals named above.


Section 3

The Bank is authorized to pay and charge to any such account(s) of the Village any Item, so signed or initiated, including those payable to the individual order of the person signing them or to the Bank or to any other person or corporation, which are applied in payment of any indebtedness owing to the Bank from the person or persons who signed same.

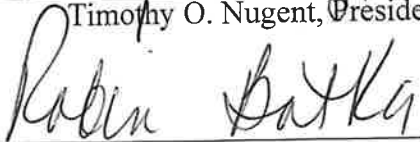
Section 4

This Resolution shall be in full force and effect upon its adoption

Adopted November 7, 2022.



Timothy O. Nugent, President



Robin Batka, Village Clerk