

COUNTY FINANCIAL INSTITUTION AUTHORIZATION RESOLUTION

2012-3

BY: COUNTY OF UNION

BANK: Anna-Jonesboro National Bank

309 W Market St. / Rm 103

ACCOUNT: 1381142 - 911 Account

Jonesboro, IL 62952

A. I, Bobby Toler Jr, certify that I am Clerk of the above named corporation organized under the laws of Union County, Federal Employer I.D. Number 37-6002199, engaged in business under the trade name of Union County, and that the following is a correct copy of resolutions adopted at a meeting of the Board of Commissioners of the County duly and properly called and held on January 6, 2012. These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

B. Be It resolved that,

- (1) The Financial Institution named above is designated as a depository for the funds of the County.
- (2) This resolution shall continue to have effect until expressed written notice of its rescission or modification has been received and recorded by this Financial Institution.
- (3) All transactions, if any, with respect to any deposits, withdrawals, rediscounts, and borrowings by or on behalf of the County with this Financial Institution prior to the adoption of this resolution are hereby ratified, approved, and confirmed.
- (4) Any of the persons named below, so long as they act in a representative capacity as agents of the County, are authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated below, from time to time with this Financial Institution, concerning funds deposited in this Financial Institution, moneys borrowed from this Financial Institution or any other business transacted by and between the County and this Financial Institution, subject to any restrictions stated below.
- (5) Any and all prior resolutions adopted by the Board of Commissioners of the County and certified to this Financial Institution as governing the operation of the County's accounts, are in full force and effect, unless supplemented or modified by this authorization.
- (6) The County agrees to the terms and conditions of any account agreement, properly opened by any authorized representative(s) of the County, and authorizes the Financial Institution named above, at any time, to charge the County for all checks, drafts, or other orders, for the payment of money, that are drawn on this Financial Institution, regardless of by whom or by what means the signature(s) may have been affixed so long as they resemble the signature specimens in section C, (or the signature specimens that the County files with this Financial Institution from time to time) and contain the required number of signatures for this purpose.

C. If Indicated, any person listed below (subject to any expressed restrictions) is authorized to:

Name and Title	Signature
(A) <u>Darren M. Bailey, Treasurer</u>	<u>[Signature]</u>
(B) <u>Leigh A. Burns, Dept. Treasurer</u>	<u>[Signature]</u>
(C) _____	_____
(D) _____	_____

Indicate A, B, C, and/or D:

- A (1) Exercise all of the powers listed in (2) through (5).
- _____ (2) Open any deposit or checking account(s) in the name of the County.
- B (3) Endorse checks and orders for the payment of money and withdraw funds on deposit with this Financial Institution. Number of authorized signatures required for this purpose 2
- _____ (4) Borrow money on behalf and in the name of the County, sign, execute and deliver promissory notes or other evidences of indebtedness. Number of authorized signatures required for this purpose _____
- _____ (5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the County as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment. Number of authorized signatures required for this purpose _____
- _____ (6) Enter into written lease for the purpose of renting and maintaining a Safe Deposit Box in this Financial Institution. Number of authorized persons required to gain access and terminate the lease _____

In Witness Whereof, I have hereunto subscribed my name and affixed the seal of the County on

January 6, 2012

Bobby Toler Jr Union County Clerk

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COUNTY FINANCIAL INSTITUTION AUTHORIZATION RESOLUTION

BY: County of Union

BANK: Anna-Jamesboro National Bank

309 W Market St / Rm 103

ACCOUNT: 24919100 - County Tax

Jamesboro, IL 62952

A. I, Bobby Toler Jr., certify that I am Clerk of the above named corporation organized under the laws of Union County, Federal Employer I.D. Number 37-6007199, engaged in business under the trade name of Union County, and that the following is a correct copy of resolutions adopted at a meeting of the Board of Commissioners of the County duly and properly called and held on January 6, 2012. These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

B. Be it resolved that,

- (1) The Financial Institution named above is designated as a depository for the funds of the County.
- (2) This resolution shall continue to have effect until expressed written notice of its rescission or modification has been received and recorded by this Financial Institution.
- (3) All transactions, if any, with respect to any deposits, withdrawals, rediscounts, and borrowings by or on behalf of the County with this Financial Institution prior to the adoption of this resolution are hereby ratified, approved, and confirmed.
- (4) Any of the persons named below, so long as they act in a representative capacity as agents of the County, are authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated below, from time to time with this Financial Institution, concerning funds deposited in this Financial Institution, moneys borrowed from this Financial Institution or any other business transacted by and between the County and this Financial Institution, subject to any restrictions stated below.
- (5) Any and all prior resolutions adopted by the Board of Commissioners of the County and certified to this Financial Institution as governing the operation of the County's accounts, are in full force and effect, unless supplemented or modified by this authorization.
- (6) The County agrees to the terms and conditions of any account agreement, properly opened by any authorized representative(s) of the County, and authorizes the Financial Institution named above, at any time, to charge the County for all checks, drafts, or other orders, for the payment of money, that are drawn on this Financial Institution, regardless of by whom or by what means the signature(s) may have been affixed so long as they resemble the signature specimens in section C, (or the signature specimens that the County files with this Financial Institution from time to time) and contain the required number of signatures for this purpose.

C. If indicated, any person listed below (subject to any expressed restrictions) is authorized to:

Name and Title	Signature
(A) <u>Darren M. Bailey, Treasurer</u>	<u>[Signature]</u>
(B) <u>Leola A. Burns, Dept Treasurer</u>	<u>[Signature]</u>
(C) _____	_____
(D) _____	_____

Indicate A, B, C, and/or D:

- A (1) Exercise all of the powers listed in (2) through (5).
- _____ (2) Open any deposit or checking account(s) in the name of the County.
- B (3) Endorse checks and orders for the payment of money and withdraw funds on deposit with this Financial Institution. Number of authorized signatures required for this purpose 1
- _____ (4) Borrow money on behalf and in the name of the County, sign, execute and deliver promissory notes or other evidences of indebtedness. Number of authorized signatures required for this purpose _____
- _____ (5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the County as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment. Number of authorized signatures required for this purpose _____
- _____ (6) Enter into written lease for the purpose of renting and maintaining a Safe Deposit Box in this Financial Institution. Number of authorized persons required to gain access and terminate the lease _____

In Witness Whereof, I have hereunto subscribed my name and affixed the seal of the County on

January 6 2012

Bobby Toler Jr. Union County clerk

COUNTY FINANCIAL INSTITUTION AUTHORIZATION RESOLUTION

BY: COUNTY OF UNION

BANK: Anna-Jonesboro National Bank

309 W Market St / Rm 103

ACCOUNT: 13811164

Jonesboro, IL 62952

A. I, Bobby Toler Jr., certify that I am Clerk of the above named corporation organized under the laws of Union County, Federal Employer I.D. Number 37-6002199, engaged in business under the trade name of Union County, and that the following is a correct copy of resolutions adopted at a meeting of the Board of Commissioners of the County duly and properly called and held on January 6, 2012. These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

B. Be it resolved that,

(1) The Financial Institution named above is designated as a depository for the funds of the County.

(2) This resolution shall continue to have effect until expressed written notice of its rescission or modification has been received and recorded by this Financial Institution.

(3) All transactions, if any, with respect to any deposits, withdrawals, rediscounts, and borrowings by or on behalf of the County with this Financial Institution prior to the adoption of this resolution are hereby ratified, approved, and confirmed.

(4) Any of the persons named below, so long as they act in a representative capacity as agents of the County, are authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated below, from time to time with this Financial Institution, concerning funds deposited in this Financial Institution, moneys borrowed from this Financial Institution or any other business transacted by and between the County and this Financial Institution, subject to any restrictions stated below.

(5) Any and all prior resolutions adopted by the Board of Commissioners of the County and certified to this Financial Institution as governing the operation of the County's accounts, are in full force and effect, unless supplemented or modified by this authorization.

(6) The County agrees to the terms and conditions of any account agreement, properly opened by any authorized representative(s) of the County, and authorizes the Financial Institution named above, at any time, to charge the County for all checks, drafts, or other orders, for the payment of money, that are drawn on this Financial Institution, regardless of by whom or by what means the signature(s) may have been affixed so long as they resemble the signature specimens in section C, (or the signature specimens that the County files with this Financial Institution from time to time) and contain the required number of signatures for this purpose.

C. If indicated, any person listed below (subject to any expressed restrictions) is authorized to:

Name and Title	Signature
(A) <u>Darren M. Bailey, Treasurer</u>	<u>[Signature]</u>
(B) <u>Lyle H. Burns, Dep. Treasurer</u>	<u>[Signature]</u>
(C) _____	_____
(D) _____	_____

Indicate A, B, C, and/or D:

A (1) Exercise all of the powers listed in (2) through (5).

_____ (2) Open any deposit or checking account(s) in the name of the County.

B (3) Endorse checks and orders for the payment of money and withdraw funds on deposit with this Financial Institution.

Number of authorized signatures required for this purpose 1

_____ (4) Borrow money on behalf and in the name of the County, sign, execute and deliver promissory notes or other evidences of indebtedness.

Number of authorized signatures required for this purpose _____

_____ (5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the County as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.

Number of authorized signatures required for this purpose _____

_____ (6) Enter into written lease for the purpose of renting and maintaining a Safe Deposit Box in this Financial Institution.

Number of authorized persons required to gain access and terminate the lease _____

In Witness Whereof, I have hereunto subscribed my name and affixed the seal of the County on

January 6, 2012

Bobby Toler Jr. Union County Clerk

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COUNTY FINANCIAL INSTITUTION AUTHORIZATION RESOLUTION

BY: COUNTY OF UNION

BANK: Anna State Bank

309 W Market St / Rm 103

ACCOUNT: -Clear-Creek CD&P

Jonesboro, IL 62952

A. I, Bobby Toler Jr., certify that I am Clerk of the above named corporation organized under the laws of Union County, Federal Employer I.D. Number 57-6002199, engaged in business under the trade name of Union County, and that the following is a correct copy of resolutions adopted at a meeting of the Board of Commissioners of the County duly and properly called and held on January 6, 2012. These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

B. Be it resolved that,

- (1) The Financial Institution named above is designated as a depository for the funds of the County.
- (2) This resolution shall continue to have effect until expressed written notice of its rescission or modification has been received and recorded by this Financial Institution.
- (3) All transactions, if any, with respect to any deposits, withdrawals, rediscounts, and borrowings by or on behalf of the County with this Financial Institution prior to the adoption of this resolution are hereby ratified, approved, and confirmed.
- (4) Any of the persons named below, so long as they act in a representative capacity as agents of the County, are authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated below, from time to time with this Financial Institution, concerning funds deposited in this Financial Institution, moneys borrowed from this Financial Institution or any other business transacted by and between the County and this Financial Institution, subject to any restrictions stated below.
- (5) Any and all prior resolutions adopted by the Board of Commissioners of the County and certified to this Financial Institution as governing the operation of the County's accounts, are in full force and effect, unless supplemented or modified by this authorization.
- (6) The County agrees to the terms and conditions of any account agreement, properly opened by any authorized representative(s) of the County, and authorizes the Financial Institution named above, at any time, to charge the County for all checks, drafts, or other orders, for the payment of money, that are drawn on this Financial Institution, regardless of by whom or by what means the signature(s) may have been affixed so long as they resemble the signature specimens in section C, (or the signature specimens that the County files with this Financial Institution from time to time) and contain the required number of signatures for this purpose.

C. If indicated, any person listed below (subject to any expressed restrictions) is authorized to:

Name and Title	Signature
(A) <u>Dwight H. Bailey, Treasurer</u>	<u>[Signature]</u>
(B) <u>Leigh A. Burns, Deput. Treasurer</u>	<u>[Signature]</u>
(C) _____	_____
(D) _____	_____

Indicate A, B, C, and/or D:

- A (1) Exercise all of the powers listed in (2) through (5).
- _____ (2) Open any deposit or checking account(s) in the name of the County.
- B (3) Endorse checks and orders for the payment of money and withdraw funds on deposit with this Financial Institution.
Number of authorized signatures required for this purpose 1
- _____ (4) Borrow money on behalf and in the name of the County, sign, execute and deliver promissory notes or other evidences of indebtedness.
Number of authorized signatures required for this purpose _____
- _____ (5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the County as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.
Number of authorized signatures required for this purpose _____
- _____ (6) Enter into written lease for the purpose of renting and maintaining a Safe Deposit Box in this Financial Institution.
Number of authorized persons required to gain access and terminate the lease _____

In Witness Whereof, I have hereunto subscribed my name and affixed the seal of the County on

January 6 2012

Bobby Toler Jr. Union County Clerk

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