

RESOLUTION

R 84-08

RESOLUTION REGARDING THE DESIGNATION OF  
SIGNATORIES ON VILLAGE ACCOUNTS

WHEREAS, the President and Board of Trustees of the Village of Lombard, DuPage County, Illinois have designated certain banks as appropriate depositories for the purpose of depositing Village funds therein, and

WHEREAS, it is deemed necessary from time to time to designate signatories on accounts held by the Village at these various banks;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LOMBARD, DU PAGE COUNTY, ILLINOIS that the following individuals are designated as signatories for Village of Lombard accounts as detailed therein: William J. Mueller, William T. Lichter, Timothy Sexton, Rhonda Heabel.

BE IT FURTHER RESOLVED THAT the Director of Finance is directed to take the necessary steps to prepare and execute appropriate documentation with each banking institution listed in order to so designate these individuals as signatories on Village accounts.

Adopted this 20<sup>th</sup> day of March, 2008

Ayes; Trustee: Gron, Tross, O'Brien, Moreau, Fitzpatrick and Soderstrom

Nays: None

Absent: None

Approved this 20<sup>th</sup> day of March, 2008

  
\_\_\_\_\_  
William J. Mueller  
Village President

ATTEST:

  
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Brigitte O'Brien  
Village Clerk

APPROVAL AS TO FORM:

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Thomas P. Bayer  
Village Attorney