

VILLAGE OF ANTIOCH

14-10-24

***AN ORDINANCE AMENDING THE LIST OF DESIGNATED AUTHORIZED
FINANCIAL DEPOSITORIES FOR THE VILLAGE OF ANTIOCH***

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF ANTIOCH, ILLINOIS

ON

October 6, 2014

Published in pamphlet form by authority of the Village Board
of the Village of Antioch, Lake County, Illinois,
this 8th day of October, 2014.

LAWRENCE M. HANSON	President	DENNIS B. CROSBY	Trustee
		MARY C. DOMINIAK	Trustee
LORI K. FOLBRICK	Clerk	JERRY T. JOHNSON	Trustee
		JAY JOZWIAK	Trustee
ROBERT J. LONG	Attorney	SCOTT A. PIERCE	Trustee
		TED P. POULOS	Trustee

ORDINANCE NO. 14-10-24

AN ORDINANCE AMENDING THE LIST OF DESIGNATED AUTHORIZED FINANCIAL DEPOSITORIES FOR THE VILLAGE OF ANTIOCH

WHEREAS, in accordance with the Illinois Compiled State Statutes, Ordinance No. 10-02-02 was approved by the Village Board on February 16, 2010, revising Ordinance No. 06-10-38, and designating authorized financial depositories for the Village of Antioch; and

WHEREAS, the current list of designated depositories list requires updating to reflect the current official names of the institutions, and

WHEREAS, the addition of the following institutions will add greater investment security and diversity to the current designated depository options:

Suburban Bank & Trust Company

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ANTIOCH as follows:

SECTION I: The following list of designated depositories for the Village of Antioch, for the use of general deposits, investment, and investment brokerage purposes, is hereby approved:

- **Amalgamated Bank of Chicago**
One West Monroe Street, Chicago, IL 60603, 312-822-3187
- **American Midwest Bank**
485 Lake Street, Antioch, IL 60002, 847-838-2265, and
36044 N. Brookside, Gurnee, IL 60031, 847-662-2265
- **Bank of Waukegan**
Rt 59 & Grass Lake Rd Antioch, IL 60002 847-395-6822
- **Chase Bank**
425 Lake Street, Antioch, IL 60002 847-395-3030
- **Federal Reserve Bank of Chicago**
230 South LaSalle St. , Chicago, IL 60604 (312) 322-5322
- **First American Bank**
500 E Grand Avenue, Lake Villa, IL 60046, 847-403-8480

- **Illinois Metropolitan Investment Fund (IMET)**
1616 East Golf Road
Des Plaines, IL. 60016, 847-296-9200
- **Parkway Bank**
650 W. Route 173, Antioch , IL 60002 847-551-4600
- **State Bank of the Lakes**
440 Lake Street, Antioch , IL 60002, 847-395-2700
- **Suburban Bank & Trust Company**
150 Butterfield Rd
Elmhurst, IL 60126
- **US Bank - The Illinois Funds**
300 West Jefferson Street
Springfield, IL 62702, 217-558-2147

SECTION II: The above list of institutions may, upon the direction of the Village Treasurer and in the name of the Village, invest Village funds in bonds and other interest bearing obligations of the United States, or one of the 50 states, or political subdivisions of states within the United States of America.

SECTION III: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

SECTION IV: All ordinances and parts of ordinances in conflict herewith are hereby repealed.

PASSED and APPROVED this 6th day of October, 2014.

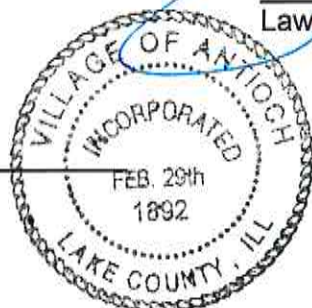
AYES: 6: Pierce, Jozwiak, Poulos, Dominiak, Crosby and Johnson.

NAYS: 0.

ABSENT: 0.

ATTEST:


Lori K. Folbrick, Village Clerk




Lawrence M. Hanson, Mayor

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATE

I, Lori K. Folbrick, certify that I am the duly appointed Municipal Clerk of the Village of Antioch, Lake County, Illinois.

I certify that on October 6, 2014, the Corporate Authorities of such municipality passed and approved **Ordinance No. 14-10-24**, entitled ***“AN ORDINANCE AMENDING THE LIST OF DESIGNATED AUTHORIZED FINANCIAL DEPOSITORIES FOR THE VILLAGE OF ANTIOCH”*** which provided by its terms that it should be published in pamphlet form.

The pamphlet form of **Ordinance No. 14-10-24**, including the Ordinance and cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on October 8, 2014 and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

DATED at Antioch, Illinois, this 8th day of October, 2014



Lori K. Folbrick, RMC/CMC
Village Clerk

