

VILLAGE OF ORLAND PARK

14700 Ravinia Avenue
Orland Park, IL 60462
www.orland-park.il.us

Resolution No: 1503

File Number: 2015-0068

AN RESOLUTION AUTHORIZING DESIGNATED SIGNATURE AUTHORITY FOR ALL BMO HARRIS BANK ACCOUNTS, CHECK SIGNING AUTHORITY AS NECESSARY ON BMO HARRIS BANK ACCOUNTS, AND AUTHORITY TO UTILIZE BMO HARRIS BANK CORPORATE CARD SERVICES

VILLAGE OF ORLAND PARK

STATE OF ILLINOIS, COUNTIES OF COOK AND WILL

AFFILIATE CERTIFICATE OF ACCOUNT RESOLUTIONS

To BMO Harris Bank N.A. ("Bank")

I HEREBY CERTIFY that I am a duly qualified and authorized individual having custody of the records of
Village of Orland Park

a(n) , carrying on business under the Trade Name (if applicable)

and formed or existing under the laws of Illinois (the "Client")
and that the following is a true and correct copy of the Client's resolutions and that such resolutions
("Account Resolutions") are in full force and effect and have not been rescinded or modified:

RESOLVED, BMO Harris Bank N.A. ("Bank") is designated as an authorized depository of Client and that one or more checking, savings or other deposit accounts be opened and maintained with Bank;

RESOLVED: that each of the individuals serving as an Authorized Designator of the Client from time to time and any other person designated by any such Authorized Designator, whose identity and signature is certified to Bank hereunder (each, an "Authorized Designator") is authorized on behalf of the Client and in its name to do any of the following:

- to waive presentment, demand, protest and notice of protest or dishonor or any check(s), instrument(s), draft(s), acceptance(s), or other evidences of indebtedness made, drawn or endorsed by Client; to engage Bank to provide services to the Client and otherwise to deal with Bank in connection with the foregoing activities;
- to open or close any deposit or other account with Bank (the "Accounts") and to sign signature cards, authorization, set-up and other documentation and agreements with Bank with respect to any of the Accounts and any services related to the Accounts;
- to provide instructions to Bank regarding Client's address (including electronic address), account titles and subtitles and duplicate statements and changes thereto as they may see fit;
- to issue written, telephonic, electronic or oral instructions with respect to the transfer or payment of funds of Client on deposit with Bank (or at any other financial institution) by manual, wire, internet, electronic or other means; and

- to designate, and advise Bank of the identity of persons who have
 - some or all of the authority of an Authorized Designator, as described in these Resolutions;
 - authority to receive and administer user procedures, client and user numbers and codes, password and other identification data and procedures;
 - authority to instruct Bank on set-up and security procedures, authority to receive and administer user procedures, client and user number and codes, passwords and other identification data and procedures including wire transfer authorization;
 - authority to transact business with Bank and the scope of such authority, and
 - authority to revoke or modify the authority of any such person

it being understood that such persons may be agents of service providers to Client. Such authority may be evidenced by any means including pursuant to authorization forms required by Bank or similar documentation delivered by or on behalf of Client to Bank.

RESOLVED: Bank is authorized to rely on the full and unrestricted authority as provided in these resolutions of any one Authorized Designator unless otherwise certified to Bank below;

RESOLVED FURTHER, that the opening and maintaining of the Accounts and all transactions in connection with the Accounts will be governed by the provisions of the agreements pertaining to such Account, as provided by Bank, and by such rules and regulations as Bank shall, from time to time, promulgate and establish; and that each of the Authorized Designators and persons designated by an Authorized Designator are authorized to sign and execute such signature cards, applications, forms and agreements required by Bank in connection with the Accounts;

RESOLVED FURTHER, Client is authorized to obtain banking services from Bank including cash management services and to enter into such agreement or agreements pertaining to any such services as are required by Bank from time to time, including a Global Treasury Management Master Services Agreement, Schedule of Services and Service Documentation and other agreements as Bank shall deem appropriate from time to time.

RESOLVED FURTHER, the foregoing authority shall not be limited to the above-identified or described Authorized Designators or other representatives of Client but shall extend to such additional or different individual(s) as are named as being so authorized in any letter, form or other written or oral notice by any Authorized Designator or other representative of Client designated by an Authorized Designator; and

RESOLVED FURTHER that the authorized individual shall deliver a certified copy of these resolutions to Bank and certify to Bank the name, title and specimen signature of each Authorized Designator; that the authorized individual or Authorized Designator may deliver to Bank such additional certifications as are necessary to reflect additional Authorized Designators and changes in any previous certification; and that Bank is entitled to rely upon, and be fully protected in relying on such certifications.

I further certify that:

- these Resolutions do not conflict with or contravene the rules or bylaws of, or any agreement, law or regulation applicable to the Client; and
- the following persons have been designated as an Authorized Designator(s) authorized as provided in the foregoing Resolutions, and the persons' signatures indicated below are genuine signatures of the indicated persons:
- the authority thus granted shall extend to current (as identified in Exhibit A) and future bank accounts and related entities, facilities and other banking services in such relationship.

	Type Name of Authorized Designator(s)	Type Title of Authorized Designator(s)	E-mail Address	Specimen Signature
1.	Daniel J. McLaughlin	Village President	dmclaughlin@orlandpark.org	
2.	Annmarie K. Mampe	Finance Director	amampe@orlandpark.org	
3.	Paul G. Grimes	Village Manager	pgrimes@orlandpark.org	
4.	Sarah Schueler	Asst. Finance Director	sschueler@orlandpark.org	
5.				
6.				

- Bank may treat each Authorized Designator identified above as having full authority **individually** as indicated in these Resolutions unless otherwise indicated below:

The Village President only has authority to sign checks.
 All checks issued require both the Village President and Finance Director signatures.

If Client has not adopted the foregoing Resolutions, I hereby certify that I have full and unrestricted authority on behalf of Client to execute and deliver this Certificate to you and to designate and authorize the persons listed above with the authority of an Authorized Designator as described in the foregoing Resolutions.

IN WITNESS WHEREOF, I have hereunto subscribed my name on behalf by Client.

X _____
 Signature

Typed Name: Daniel J. McLaughlin
 Title: Village President
 Dated: _____

**EXHIBIT A
AFFILIATES**

AFFILIATE	TAX ID NUMBER
Orland Park Police Pension Fund	36-2893636
Orland Park Open Lands Corporation	36-4072263
Joint Emergency Telephone System Board	36-3705105

PRIMARY CLIENT NAME: Village of Orland Park

Signature

Typed Name: Daniel J. McLaughlin

Title: Village President

Dated: _____

RESOLUTION OF DIRECTORS

All fields are mandatory

WHEREAS it is in the best interest of the Company to enter into an arrangement with the Bank to provide the Company with credit by way of a Corporate MasterCard Account;

WHEREAS the Company has the power and authority to borrow money and otherwise obtain credit and to grant security on its assets;

BE IT RESOLVED:

1 THAT the Company is authorized to enter into an arrangement with the Bank to provide the Company with credit by way of a Corporate MasterCard Account in an amount of up to US\$100,000, or such greater amount as the officers of the Company may from time to time deem appropriate, under which arrangement employees of the Company may be issued with Corporate MasterCard Cards on the Corporate MasterCard Account of the Company with the Bank and the Company shall be responsible for the payment of all amounts, including fees and interest, charged to such Corporate MasterCard Account, the whole substantially on the terms and conditions set forth in the draft Corporate MasterCard Account Agreement submitted to and hereby approved by the directors;

2 THAT the Village Manager, Finance Director and Assistant Finance Director, or any one of them, acting alone

are/is hereby authorized to sign for and on behalf of the Company a Corporate MasterCard Account Agreement with the Bank substantially on the terms and conditions of the draft thereof approved by the directors, with such changes or modifications as the person(s) so signing may in their/his sole discretion deem appropriate, and to sign such other documents and do such other things they/he in their/his sole discretion deem appropriate or advisable in connection with or to give effect to such Corporate MasterCard Account Agreement and the program contemplated thereunder.

I, the undersigned, Secretary of _____ (the "Company") hereby certify that the foregoing is a true, correct and complete copy of a resolution of the directors of the Company passed effective the day of _____, _____ 2015, and the said resolution is in full force and effect and unamended as of the date hereof.

This _____ day of _____, 2015.

Name _____

Signature _____

TO: BANK OF MONTREAL

CERTIFICATE OF INCUMBENCY

All fields are mandatory

I, the undersigned, secretary of _____ (the "Company"), hereby certify that, as of the date hereof, the below named persons are officers of the Company each holding the office set forth beside his or her respective name, and the signature appearing beside each person's name is his or her true signature.

Officers

<u>Name</u>	<u>Title</u>	<u>Signature</u>
Paul Grimes	Village Manager	_____
AnnMarie Mampe	Finance Director	_____
Sarah Schueler	Assistant Finance Director	_____

Dated this _____ day of _____, 2015.

Name _____

Signature _____

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PASSED this 16th day of February, 2015

/s/ John C. Mehalek

John C. Mehalek, Village Clerk

Aye: 6 Trustee Fenton, Trustee Dodge, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich, and President McLaughlin

Nay: 0

Absent: 1 Trustee Calandriello

DEPOSITED in my office this 16th day of February, 2015

/s/ John C. Mehalek

John C. Mehalek, Village Clerk

APPROVED this 16th day of February, 2015

/s/ Daniel J. McLaughlin

Daniel J. McLaughlin, Village President