

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Viola Mims, Clerk of the Village of Maywood, in the County of Cook and State of Illinois, do hereby certify that the attached and foregoing is a true and correct copy of that certain Resolution now on file in my Office, entitled:

RESOLUTION NO. R-2016-42

A RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING WITHDRAWAL OF MUNICIPAL PUBLIC MONEYS (HINSDALE BANK AND TRUST) (WATER ACCOUNT) AND NEW ACCOUNT INFORMATION APPLICATION.

which Resolution was passed by the Board of Trustees of the Village of Maywood at a Regular Village Board Meeting on the 6th day of December, 2016, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 12th day of December, 2016.

I further certify that the vote on the question of the passage of said Resolution by the Board of Trustees of the Village of Maywood was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Maywood, and that the result of said vote was as follows, to-wit:

AYES: Mayor Edwenna Perkins, Trustee(s) I. Brandon, A. Dorris, M. Rogers and M. Lightford.

NAYS: None

ABSENT: Trustee(s) H. Yarbrough, Sr., and R. Rivers.

I do further certify that the original Resolution, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Maywood, this 12th day of December, 2016.

A handwritten signature in black ink, appearing to be "Viola Mims", written over a horizontal line. Below the signature is the printed text "Village Clerk".

Village Clerk

01/05/2016

RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING WITHDRAWAL OF MUNICIPAL PUBLIC MONEYS

TO: (Name/Address of Financial Institution) Hinsdale Bank and Trust First Street Branch 25 East First Street Hinsdale, IL 60521 (630) 323-4404	FROM: (Name/Address of Municipal Entity) Village Of Maywood Water Fund 40 E Madison St Maywood, IL 60153-2323
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Words or phrases preceded by a are applicable only if the is marked.

Under the Governing Municipality of: Village of Maywood

State of: Illinois

"IT IS RESOLVED THAT:

Hinsdale Bank and Trust (the "Financial Institution"), qualified as a public depository under state law, is hereby designated as a depository in which the funds of this Municipality may from time to time be deposited;

The following described account(s) be opened and maintained in the name of this Municipality with the Financial Institution subject to the rules and regulations of the Financial Institution from time to time in effect;

The person(s) and the number thereof designated by title designated account(s) is hereby authorized, for and on behalf of this Municipality, to sign orders or checks in accordance with state law, for payment or withdrawal of money from said account(s) and to issue instructions regarding the same and to endorse for deposit, negotiation, collection or discount by Financial Institution any and all checks, drafts, notes, bills, certificates of deposit or other instruments or orders for the payment of money owned or held by said Municipality;

The endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation of signature of the person so endorsing; and

Any one of the persons holding the offices of this Municipality designated below is hereby authorized to make oral or written requests of the Financial Institution for the transfer of funds or money between accounts maintained by this Municipality at the Financial Institution."

THIS RESOLUTION APPLIES TO (Select One): All Accounts

Specific Account Number(s):

DATE OF RESOLUTION: 12/06/2016

NAME AND TITLE	SIGNATURE	NO. OF NECESSARY COUNTER SIGNATURES
Stephen J Kuptz Treasurer		
Edwenna Perkins President		
Viola Mims Clerk		

Additional comments or instructions:

This Resolution includes all of the provisions on Page 2.

This is to Certify, that the foregoing is a true and correct copy of resolutions duly and legally adopted by the governing body of Municipality at an open legal meeting held on the 6th day of December 2016 and said resolutions are now in full force and effect.

Signed by

Viola Mims _____ Date
Clerk

The undersigned member of the governing body not authorized to sign orders or checks certifies that the foregoing is a correct copy of a resolution passed as therein set forth.

Date

Title:

"IT IS FURTHER RESOLVED, that the Financial Institution be and is hereby authorized and directed to honor, certify, pay and charge to any of the accounts of this Municipality, all orders or checks for the payment, withdrawal or transfer of funds or money deposited in these accounts or to the credit of this Municipality for whatever purpose or to whomever payable, including requests for conversion of such instruments into cash as well as for deduction from and payment of cash out of any deposit, and whether or not payable to, endorsed or negotiated by or for the credit of any persons signing such instrument or payable to or for the credit of any other officer, agent or employee of this Municipality, when signed, accepted, endorsed or approved as evidenced by original or facsimile signature by the person(s), and the number thereof, designated by title for the accounts described in the foregoing resolution, and to honor any request(s) made in accordance with the foregoing resolution, whether written or oral, and including but not limited to, request(s) made by telephone or other electronic means, for the transfer of funds or money between accounts maintained by this Municipality at the Financial Institution, and the Financial Institution shall not be required or under any duty to inquire as to the circumstances of the issuance or use of any such instrument or request or the application or use of proceeds thereof.

FURTHER RESOLVED, that the Financial Institution be and is hereby authorized to comply with any process, summons, order, injunction, execution, distraint, levy, lien, or notice of any kind (hereafter called "Process") received by or served upon the Financial Institution, by which, in the Financial Institution's opinion, another person or entity claims an interest in any of these accounts and Financial Institution may, at its option and without liability, thereupon refuse to honor orders to pay or withdraw sums from these accounts and may hold the balance therein until Process is disposed of to Financial Institution's satisfaction.

FURTHER RESOLVED, that any one of the persons holding the offices of this Municipality designated above is hereby authorized (1) to receive for and on behalf of this Municipality securities, currency or any other property of whatever nature held by, sent to, consigned to or delivered to the Financial Institution for the account of or for delivery to this Municipality, and to give receipt therefor, and the Financial Institution is hereby authorized to make delivery of such property in accordance herewith; (2) to sell, transfer, endorse for sale or otherwise authorize the sale or transfer of securities or any other property of whatever nature held by, sent to, consigned to or delivered to the Financial Institution for the account of or for delivery to this Municipality, and to receive and/or apply the proceeds of any such sale to the credit of this Municipality in any such manner as he/she/they deem(s) proper, and the Financial Institution is hereby authorized to make a sale or transfer of any of the aforementioned property in accordance herewith, and (3) in accordance with state law, to accept such security, if applicable, and to execute such documents as said officer deems proper and necessary to secure the funds of this Municipality and to issue instructions regarding the same.

FURTHER RESOLVED, that this Municipality assumes full responsibility for any and all payments made or any other actions taken by the Financial Institution in reliance upon the signatures, including facsimiles thereof, of any person or persons holding the offices of this Municipality designated above regardless of whether or not the use of a facsimile signature was unlawful or unauthorized and regardless of by whom or by what means the purported signature or facsimile signature may have been affixed to any instrument if such signatures resemble the specimen or facsimile signatures provided to the Financial Institution, for refusing to honor any signatures not provided to the Financial Institution, for honoring any requests for the transfer of funds or money between accounts or for the instructions from the persons designated in the foregoing resolutions regarding security for the accounts notwithstanding any inconsistent requirements of this Municipality not expressed in the foregoing resolutions, and that this Municipality agrees to indemnify and hold harmless the Financial Institution against any and all claims, demands, losses, costs, damages or expenses suffered or incurred by the Financial Institution resulting from or arising out of any such payment or other action.

Select if applicable: Further Resolved, the Financial Institution is authorized to honor facsimile and other non-manual signatures and may honor and charge the Municipality for all negotiable instruments, checks, drafts, and other orders for payment of money drawn in the name of the Municipality, on its regular accounts, including an order for electronic debit, whether by electronic tape or otherwise, regardless of by whom or by what means the facsimile signature or other non-manual signature may have been affixed, or electronically communicated, if such facsimile signature resembles the specimen attached to this Resolution or filed with the Financial Institution, regardless of whether misuse of a specimen or non-manual signature is with or without the negligence of the Municipality. The Specimen Facsimile Signature Exhibit, if attached, is incorporated into and is an integral part of this Resolution. The Municipality indemnifies the Financial Institution for all claims, expenses, and losses resulting from the honoring of any signature certified or refusing to honor any signature not so certified.

FURTHER RESOLVED, that the Secretary or Clerk of this Municipality be and hereby is authorized and directed to certify to the Financial Institution the foregoing resolutions, that the provisions thereof are in conformity with law, the names, incumbencies and specimen or facsimile signature(s) on this resolution and, if applicable, on signature cards of the officer or officers named therein, and that the foregoing resolutions and signature cards, if any, and the authority thereby conferred shall remain in full force and effect until this Municipality notifies the Financial Institution to the contrary in writing; and the Financial Institution may conclusively presume that such resolutions and signature cards are in effect and that the persons identified therein from time to time as officers of the Municipality have been duly elected or appointed to and continue to hold such offices.

FURTHER RESOLVED, that this resolution authorizes the Financial Institution to honor all orders or checks when bearing, or purporting to bear, the facsimile signature(s) provided below, if any, by any of the named officers, or in an attached Exhibit when indicated.

Facsimile Signature

Facsimile Signature

The Specimen Facsimile Signature Exhibit attached is incorporated into and is an integral part of this Resolution.

By initiating, I acknowledge this is page 2 of 2 of the Resolution Designating
Public Depository and Authorizing Withdrawal of Municipal Public Moneys

Initials Initials Initials Initials

NEW ACCOUNT INFORMATION Revised 11/30/2016 DATE 10/26/2016 Check if applicable: <input type="checkbox"/> TEMPORARY <input checked="" type="checkbox"/> REPLACEMENT		Financial Institution Name and Address Hinsdale Bank and Trust First Street Branch 25 East First Street Hinsdale, IL 60521 (630) 323-4404	
ACCOUNT INFORMATION AMOUNT OF DEPOSIT \$ 526,120.52 TITLE OF ACCOUNT Village Of Maywood Water Fund 40 E Madison St Maywood IL 60153-2323 OWNERSHIP TYPE Public Depository		ACCOUNT NUMBER 00230252346 ACCOUNT T.I.N. 36-6005990	
Words, numbers or phrases preceded by a <input type="checkbox"/> are applicable only when marked, i.e., <input checked="" type="checkbox"/> . Opened By Brandon Garrett			
BUSINESS ENTITY INFORMATION BUSINESS NAME AND ADDRESS Village Of Maywood 40 E Madison St Maywood, IL 60153-2323 ASSUMED NAME IF D/B/A CONTACT NAME CONTACT TITLE CONTACT PHONE OTHER		RESOLUTION DATE 12/06/2016 E-MAIL ADDRESS	
SIGNER #1 INFORMATION NAME AND ADDRESS Stephen J Kuptz 40 E Madison St Maywood, IL 60153-2323 TITLE /CAPACITY Treasurer PRIMARY PHONE 708-473-0931 SECONDARY PHONE		TAX ID NUMBER 000-00-0000 DATE OF BIRTH ID TYPE Drivers License ID NUMBER ID ISSUED BY SECRETARY OF STATE ID ISSUING LOCATION IL ID ISSUE DATE 09/19/2016 ID EXPIRATION 09/19/2020 E-MAIL ADDRESS Skuptz@maywood-il.org	
SIGNER #2 INFORMATION NAME AND ADDRESS Edwenna Perkins 40 E Madison St Maywood, IL 60153-2323 TITLE /CAPACITY President PRIMARY PHONE 708-724-1942 SECONDARY PHONE		TAX ID NUMBER 000-00-0000 DATE OF BIRTH ID TYPE Drivers License ID NUMBER ID ISSUED BY SECRETARY OF STATE ID ISSUING LOCATION IL ID ISSUE DATE 08/06/2013 ID EXPIRATION 08/06/2017 E-MAIL ADDRESS	
SIGNER #3 INFORMATION NAME AND ADDRESS Viola Mims 40 E Madison St Maywood, IL 60153-2323 TITLE /CAPACITY Clerk PRIMARY PHONE 708-450-6363 SECONDARY PHONE		TAX ID NUMBER 000-00-0000 DATE OF BIRTH ID TYPE Drivers License ID NUMBER ID ISSUED BY SECRETARY OF STATE ID ISSUING LOCATION IL ID ISSUE DATE 07/17/2014 ID EXPIRATION 10/04/2017 E-MAIL ADDRESS	
SIGNER #4 INFORMATION NAME AND ADDRESS TITLE /CAPACITY PRIMARY PHONE SECONDARY PHONE		TAX ID NUMBER DATE OF BIRTH ID TYPE ID NUMBER ID ISSUED BY ID ISSUING LOCATION ID ISSUE DATE ID EXPIRATION E-MAIL ADDRESS	

VERIFICATION / FOLLOW-UP

ADDITIONAL INSTRUCTIONS OR COMMENTS

TAXPAYER IDENTIFICATION NUMBER CERTIFICATION

Under penalties of perjury, I certify that:

Exempt payee code, if any:
Exemption from FATCA reporting code, if any:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding (Notice: If you are subject to backup withholding, cross out this line), and
- I am a U.S. citizen or other U.S. person (defined in the W-9 Instructions), and
- The FATCA codets) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Taxpayer Identification Number: 36-6005990

SIGNATURE Village Of Maywood DATE

ADDITIONAL TERMS

Prohibition Against Unlawful Internet Gambling: The bank is required to enforce a prohibition in a federal law known as the Unlawful Internet Gambling Enforcement Act of 2006 (UIGEA), which prohibits commercial customers from receiving deposits or any credits into their accounts that are derived from illegal internet gambling. By continuing to maintain an account with the bank, you agree not to engage in illegal internet gambling, and to tell us if your account is ever used in connection with any form of internet gambling, even if you believe that it is legal. If you don't notify us, we may deny further access to various payment methods, close your account or take other action which we believe to be necessary to comply with UIGEA.

As an officer or owner of the above named organization, I have been notified that the Bank is required by regulations implementing the Unlawful Internet Gambling Act of 2006 to ensure that its commercial customers' accounts do not receive deposits or other credits derived from illegal internet gambling. By signing below, I hereby certify that the above-named organization does not engage in an internet gambling business of any kind, either legal or illegal, and that I or a representative of the organization will notify the bank immediately if the organization engages in an internet gambling business at any future time.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

ACKNOWLEDGMENT

By signing this document, the undersigned acknowledge that they have opened the account number listed above, and have received, understand and agree to be bound by the terms of the Account Agreement for that account. The undersigned certify that all information provided to the institution is true and accurate. The undersigned acknowledge receipt of a copy of this institution's Privacy Policy, and where applicable, the Funds Availability Policy. All signers are acting on behalf of the business entity. All signers authorize this institution to make inquiries from any consumer reporting agency, including a check protection service, in connection with this account.

<input checked="" type="checkbox"/> Authorized Signer only. Title: Treasurer	<input checked="" type="checkbox"/> Authorized Signer only. Title: President
X _____ Stephen J Kuptz Date	X _____ Edwenna Perkins Date
<input checked="" type="checkbox"/> Authorized Signer only. Title: Clerk	<input type="checkbox"/> Authorized Signer only. Title:
X _____ Viola Mims Date	X _____ Date

FOR INSTITUTION USE