

**RESOLUTION 2023-14**  
**RESOLUTION AUTHORIZING UPDATING THE ONLINE BANKING SERVICES**  
**FIRST STATE BANK**

**WHEREAS**, the City currently uses and desires to continue to use online banking services (“Services”) for its accounts with First State Bank, an Illinois banking corporation headquartered in Monticello, Illinois;

**NOW THEREFORE BE IT RESOLVED** this 13<sup>th</sup> day of March that the City Council of the City of Monticello hereby approves Mayor Stoner to continue and renew existing Services and establish new Services with First State Bank, including the following:

1. To execute all agreements required by First State Bank to continue and renew existing Services, including the following Services: Online Banking and ACH Services.
2. To establish new Services and execute all agreements required by First State Bank to establish such new Services.
3. To designate and authorize City employee(s) to be administrators of the Services and have access to such Services.
4. To establish, modify and change dollar limits for Automated Clearing House (“ACH”) transactions originated or to be originated by the City.

Passed this 13<sup>th</sup> day of March 2023.

\_\_\_\_\_  
Clerk of the City of Monticello,  
Piatt County, Illinois

AYES:

NAYES:

ABSENT:

Approved by the Mayor of the City of Monticello, Piatt County, Illinois, this 13<sup>th</sup> day of March 2023.

\_\_\_\_\_  
Mayor of the City of Monticello, Piatt County, Illinois

ATTEST:

\_\_\_\_\_  
Clerk of the City of Monticello,  
Piatt County, Illinois

PUBLISHED this 14<sup>th</sup> day of March 2023.

**CERTIFICATE OF PUBLICATION**

I, Jill Potts, City Clerk of the City of Monticello, Piatt County, Illinois, do hereby certify that the foregoing **“Resolution 2023-14 RESOLUTION AUTHORIZING UPDATING THE ONLINE BANKING SERVICES WITH FIRST STATE BANK”** is a true and correct copy of said Resolution duly adopted and enacted by the City Council at its regular meeting on the 13<sup>th</sup> day of March 2023, at which a quorum was present and acting throughout, and such resolutions have not been modified, rescinded, or revoked and are in full force and effect.

ayes ; nays ; absent ;

and that the same was published by publication in pamphlet form on the 14<sup>th</sup> day of March 2023.

Dated this 14<sup>th</sup> day of March 2023.

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City Clerk of the City of Monticello,  
Piatt County, Illinois