

GWEN HENRY
DuPage County Collector
421 N. County Farm Rd.
Wheaton, Illinois 60189-0787

**AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSIT OF
DU PAGE COUNTY REAL ESTATE TAX DISTRIBUTIONS**

TAXING DISTRICT LEVY NAME College of DuPage 502
TAXING DISTRICT ID NUMBER 600000000000

I hereby authorize the DuPage County Collector, hereinafter called COLLECTOR, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to the account and the depository named below, hereinafter called DEPOSITORY, to credit and/or debit the same to such account.

DEPOSITORY NAME Associated Bank, Illinois Metropolitan Investment Fund

ADDRESS 200 E Randolph

CITY/STATE/ZIP Chicago, IL 60601

ACCOUNT NUMBER _____

This authority is to remain in full force and effect until COLLECTOR has received written notification from the taxing district of its termination in such time and in such manner as to afford COLLECTOR and DEPOSITORY a reasonable opportunity to act on it.

Thomas J. Glaser
(Please print)
AUTHORIZED ACCOUNT SIGNATORY NAME

Community College District 502 Counties of DuPage, Cook and Will
TAXING DISTRICT NAME

Senior VP Administration & Treasurer
TITLE

36-2594972
FEDERAL ID NUMBER

Thomas J. Glaser 4/28/14
SIGNATURE DATE

(630) 942-2218
TELEPHONE NUMBER

****TO BE COMPLETED BY FINANCIAL INSTITUTION****

Depositor Account Number and Title	Transit/ABA Number
<u>IL Metropolitan Investment Fund Convenience Fund</u>	

FINANCIAL INSTITUTION CERTIFICATION

I confirm the identity of the above-named account signatory and the account number and title. As representative of the above-named financial institution, I certify that the financial institution agrees to receive and to deposit the payment identified above.

Name and Title (Please print)	Signature of Representative	Date
<u>Laura F. Allen, Executive Director</u>	<u><i>Laura Allen</i></u>	<u>5/5/14</u>

THE FINANCIAL INSTITUTION SHOULD MAIL THE COMPLETED FORM TO:
THE DUPAGE COUNTY COLLECTOR

6/13/14
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JOHN LOTUS NOVAK

DuPage County Collector

P.O. Box 787

Wheaton, Illinois 60189-0787

RECEIVED

AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSIT OF DUPAGE COUNTY REAL ESTATE TAX DISTRIBUTIONS

MAR 09 1993

TAXING DISTRICT LEVY NAME COLL DUPAGE 502 **COUNTY TREAS. OFFICE**

TAXING DISTRICT ID NUMBER 600000000000

I hereby authorize the DuPage County Collector, hereinafter called COLLECTOR, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to the account and the depository named below, hereinafter called DEPOSITORY, to credit and/or debit the same to such account.

DEPOSITORY NAME First of America Bank - Springfield, N.A. - IPTIP

ADDRESS P.O. Box 3186

CITY/STATE/ZIP Springfield, IL 62794-9990

ACCOUNT NUMBER _____

This authority is to remain in full force and effect until COLLECTOR has received written notification from the taxing district of its termination in such time and in such manner as to afford COLLECTOR and DEPOSITORY a reasonable opportunity to act on it.

Kenneth J. Kolbet
AUTHORIZED ACCOUNT SIGNATORY NAME (please print)

College of DuPage, District #502
TAXING DISTRICT NAME

Treasurer & VP of Administrative Affairs
TITLE

FEDERAL ID NUMBER

Kenneth J. Kolbet 3-5-93
SIGNATURE DATE

(708) 858-2800 X2218
TELEPHONE NUMBER

PLEASE ENCLOSE A VOIDED CHECK, CHECKING ACCOUNT DEPOSIT TICKET OR CHECK SPECIFICATION SHEET FOR YOUR ACCOUNT.

IPTIF

TO BE COMPLETED BY FINANCIAL INSTITUTION

Depositor Account Number and Title 7139100577 DUPAGE COMMUNITY COLLEGE DIST 502	Transit/ABA Number
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FINANCIAL INSTITUTION CERTIFICATION
I confirm the identity of the above-named account signatory and the account number and title. As representative of the above-named financial institution, I certify that the financial institution agrees to receive and to deposit the payment identified above.

Name and Title (please print) CHERI BAILEY INSTITUTIONAL BANKING OFFICER	Signature of Representative <u>Cheri Bailey</u>	Date <u>03/04/93</u>
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THE FINANCIAL INSTITUTION SHOULD MAIL THE COMPLETED FORM TO THE DUPAGE COUNTY COLLECTOR.