

COMMON COUNCIL  
CITY OF WAUPUN, WISCONSIN

RESOLUTION NO. 04-15-14-01

RESOLUTION DESIGNATING PUBLIC DEPOSITORIES  
AND AUTHORIZING WITHDRAWAL OF CITY MONIES

RESOLVED, that the following being qualified public depositories under Chapter 34 of the Wisconsin Statutes shall be and are hereby designated as public depositories for all public moneys coming into the hands of the Treasurer of the City of Waupun, Dodge and Fond du Lac Counties, Wisconsin.

National Bank of Waupun  
Wells Fargo Bank of Waupun  
Marine Credit Union  
Fox Valley Savings Bank  
Markesan State Bank  
Local Government Investment Pool

That the withdrawal or disbursement from any one of the above named depositories shall be made in accordance with Section 66.0607 of the Wisconsin Statutes; with all order checks signed by the following persons: Treasurer or Angela J. Hull, City Clerk, and countersigned the Mayor or the President of the Common Council.

It is further resolved, that in lieu of their personal signatures, a facsimile signature may be affixed on such order checks.

In addition, the Common Council authorizes the Treasurer to invest public moneys, within the terms established by law acting to the best of his ability to ensure the safety of these funds.

FURTHER RESOLVED, that a copy of this resolution shall be provided to the above named depositories and Treasurer, State of Wisconsin.

Approved: Kyle J. Clark  
Mayor, Kyle J. Clark

Date Approved: April 15, 2014

This is to certify that the foregoing resolution was adopted by the Common Council of the City of Waupun, Wisconsin at a meeting held on the 15th day of April, 2014.

Angela J. Hull  
Angela J. Hull, City Clerk