

COMMON COUNCIL  
CITY OF WAUPUN, WISCONSIN

RESOLUTION NO. 04-10-18-01

RESOLUTION DESIGNATING PUBLIC DEPOSITORIES  
AND AUTHORIZING WITHDRAWAL OF CITY DEPOSITS

**RESOLVED**, that the following financial institutions and successors are qualified public depositories under Chapter 34 of the Wisconsin Statutes, and are hereby designated as public depositories, until further action, in which the funds of this Municipality may from time to time be deposited subject to the rules and regulations of the financial institutions from time to time in effect;

NBW Bank

Wells Fargo Bank

Marine Credit Union

Fox Valley Savings Bank

Markesan State Bank

Huntington National Bank

TD Ameritrade Institutional (Custodian)

Local Government Investment Pool

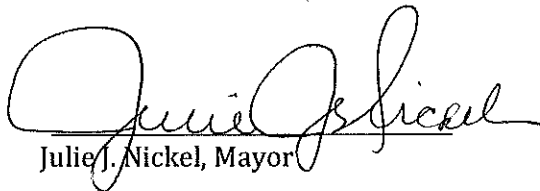
**FURTHER RESOLVED**, that the City Mayor, President of the Common Council, City Administrator, Finance Director/Treasurer, City Clerk, and Utility General Manager are hereby authorized for and on behalf of the City of Waupun, to sign order checks as provided in Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts and to issue instructions regarding the same and to endorse for deposit, negotiation, collection or discount by the financial institutions any and all checks, drafts, notes, bills, certificates of deposit or other instruments or orders for the payment of money owned or held by the Municipality;

**FURTHER RESOLVED**, that in lieu of their personal signatures, a facsimile signature may be affixed on such order checks;

**FURTHER RESOLVED**, that the endorsement for deposits may be in writing by stamp, by electronic signature or otherwise, with or without designation of signature of the person so endorsing;

**FURTHER RESOLVED**, that a copy of this resolution shall be provided to the above named depositories;

Dated this 10th day of April, 2018.

  
Julie J. Nickel, Mayor

ATTEST:

  
Angela J. Hull, Clerk

*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 10th day of April, 2018.*