

COMMON COUNCIL
CITY OF WAUPUN, WISCONSIN

RESOLUTION NO. 06-11-19-02

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
National Exchange Bank and Trust
Wells Fargo Bank
Marine Credit Union
Fox Valley Savings Bank

Horicon Bank
Huntington National Bank
BMO Harris Bank
TD Ameritrade Institutional (Custodian)
Local Government Investment Pool

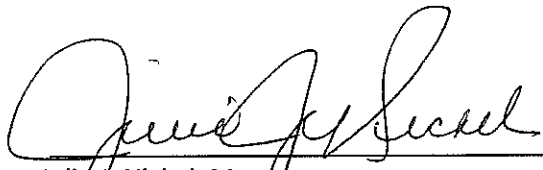
FURTHER RESOLVED, that the City Mayor, President of the Common Council, City Administrator, Finance Director/Treasurer, City Clerk, and Utility General Manager are hereby authorized for and on behalf of the City of Waupun, to sign order checks as provided in Section 66.0607 of the Wisconsin Statutes, 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 11th day of June, 2019.


Julie J. Nickel, Mayor

ATTEST:


Angela J. Hull, Clerk

