COMMON COUNCIL  
CITY OF WAUPUN, WISCONSIN  

RESOLUTION NO. 04.19.22.01  

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 City Treasurer of the City of Waupun, Dodge and Fond du Lac Counties,  
Wisconsin.  

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  

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: Michelle M. Kast, Finance Director and Angela J. Hull, City  
Clerk/Treasurer.  

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 investment of 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.  

Dated this 19th day of April, 2022.  

Rohn W. Bishop, Mayor  

ATTEST:  

Angela J. Hull, Clerk/Treasurer  

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 19th day of April, 2022.