

1 **WASHINGTON COUNTY, WISCONSIN**

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3 Date of enactment: 3/19/09
4 Date of publication: 3/19/09

5 **VOTE**

6 **2008 ORDINANCE 29**

7
8 AN ORDINANCE to amend Section 4.17 relating to: Designation of Depositories.

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10 *The people of the County of Washington, represented in the Board of Supervisors, do*
11 *ordain as follows:*

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13 **SECTION 1.** Section 4.17(1) of the code is amended to read:

14 **4.17 DESIGNATION OF DEPOSITORIES.** (1)(AM 08-) **Designation of Banking**
15 **Institutions.** Pursuant to §34.05, Wis. Stats., the following banking institutions in Washington
16 County are hereby designated as public depositories for all public moneys coming into the hands
17 of the Washington County Treasurer:

- 18 The First National Bank of Hartford
- 19 State Bank of Newburg, Newburg
- 20 Associated Bank, NA Milwaukee, Germantown, Hartford and
- 21 Slinger Branches
- 22 Chase Bank, West Bend
- 23 M & I Marshall & Ilsley Bank, West Bend
- 24 Guaranty Bank, West Bend
- 25 ~~West Bend Savings Bank, West Bend~~
- 26 Hartford Savings Bank, Hartford
- 27 US Bank, West Bend, Germantown and Hartford branches
- 28 Local Government Investment Pool
- 29 National Exchange Bank & Trust, West Bend
- 30 M & I Marshall & Ilsley, Milwaukee
- 31 First Bank Financial Centre, West Bend, Hartford and Germantown
- 32 branches
- 33 Horicon State Bank, West Bend
- 34 Commerce State Bank, West Bend
- 35 ~~Ozaukee Bank, West Bend~~
- 36 Bank Mutual, West Bend
- 37 National City Bank, Germantown, Hartford, Kewaskum and West Bend
- 38 Harris Bank, West Bend
- 39 Equitable Bank, SSB, Germantown
- 40 WaterStone Bank, Germantown
- 41 Securant Bank & Trust, Slinger
- 42 ~~Continental Savings Bank~~
- 43 Westbury Bank, West Bend

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46 **SECTION 2. EFFECTIVE DATE.** This ordinance shall become effective upon pas-
47 sage by the Board of Supervisors and publication as provided by law.
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1 **SECTION 3. SUMMARY.** This ordinance amendment modifies the list of public de-
2 positories available to the County Treasurer.

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6 VOTE REQUIREMENT FOR PASSAGE: Majority
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8 APPROVED: Introduced by members of the FINANCE
9 **(signed by Kimberly A. Nass)** COMMITTEE as filed with the County Clerk.

10 Kimberly A. Nass, County Attorney

11 Dated **3/11/09** **(signed by Ralph R. Hensel)**

12 Considered **3/10/09** Ralph R. Hensel, Chairperson

13 Adopted **3/10/09**

14 Ayes **29** Noes **0** Absent **0** Abstain **1**

15 Voice Vote_____

16
17 Countersigned:

18 _____
19 Herbert J. Tennes

20 County Board Chairperson

21
22 (No fiscal effect.)