

1 **WASHINGTON COUNTY, WISCONSIN**

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3 Date of enactment: 5/25/08
4 Date of publication: 5/25/08

5 **VOTE**

6 **2008 ORDINANCE 5**

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 08-5) **Designation of Bank-**
15 **ing Institutions.** Pursuant to §34.05, Wis. Stats., the following banking institutions in Washing-
16 ton County are hereby designated as public depositories for all public moneys coming into the
17 hands of the Washington County Treasurer:

- 18 The First National Bank of Hartford
- 19 State Bank of Newburg, Newburg
- 20 Associated Bank, Milwaukee, Germantown, Hartford and Slinger branches
- 21 Chase Bank, West Bend
- 22 M & I Marshall & Ilsley Bank, West Bend
- 23 Guaranty Bank, West Bend
- 24 West Bend Savings Bank, West Bend
- 25 Hartford Savings Bank, Hartford
- 26 ~~St. Francis Bank, a division of MidAmerica Bank fsb,~~
- 27 ~~Germantown, Hartford, Kewaskum and West Bend~~
- 28 US Bank, West Bend, Germantown and Hartford branches
- 29 ~~The Local Government Investment Pooled Investment Fund~~
- 30 National Exchange Bank & Trust, West Bend
- 31 M & I Marshall & Ilsley, Milwaukee
- 32 First Bank Financial Centre, West Bend, Hartford and Germantown 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 MW Bank, Slinger
- 41 Wauwatosa Savings Bank, Germantown
- 42 WaterStone Bank, Germantown
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45 **SECTION 2. EFFECTIVE DATE.** This ordinance shall become effective upon pas-
46 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 **5/13/08** **(signed by Ralph Hensel)**

12 Considered **5/13/08** Ralph Hensel-Chairperson

13 Adopted **5/13/08**

14 Ayes **25** Noes **0** Absent **1** Abstain **1**

15 Voice Vote _____

16
17 Countersigned:

18 _____
19 Herbert J. Tennies

20 County Board Chairperson

21
22 (No fiscal effect.)