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RESOLUTION #81-2014

Resolution offered by the Administration Committee.

Resolved by the Board of Supervisors of Oneida County, Wisconsin:

WHEREAS, the governing body of each county is required by Secs. 34.05 and 59.61, Wis. Stats. to designate, by resolution, one or more public depositories, organized and doing business under Wisconsin or U.S. laws and located in Wisconsin; and

WHEREAS, one or more county depositories is required to be designated as a “working bank” under Sec. 59.61, Wis. Stats., and Associated Bank North located at 8 West Davenport Street in the City of Rhinelander, Wisconsin has been so designated; and

WHEREAS, every federal or state credit union, state bank, federal or state savings and loan association, savings and trust company and mutual savings bank and every national bank, located in this State which complies in all respects as to public deposits with Chapter 34, Wis. Stats. and which will accept payments made by the State under sec. 16.412, Wis. Stats., may be designated as a public depository and may receive and hold public deposits; and

WHEREAS, all those banks, credit unions, savings and loan associations, trust companies and mutual savings banks which are state and federally chartered and are located in the State of Wisconsin, are qualified to be a public depository of County funds not immediately needed which funds may be invested in time deposits by the Investment Officer under the authority granted by Secs. 59.61, 59.62, Wis. Stats., and sec.1.27 (2) of the Oneida County General Code.

NOW, THEREFORE, BE IT RESOLVED, by the Oneida County Board of Supervisors that it hereby designates all those banks, credit unions, savings and loan associations, trust companies and mutual savings banks chartered under state and U.S. laws and located in the State of Wisconsin, and the Local Government Investment Pool as County depositories under Secs. 59.61 and 34.05, Wis. Stats.

For purposes of enumeration, the financial institutions (and/or their successors or assigns) below will be named an Oneida County depository upon filing of the appropriate paperwork with the County and are so designated by way of this resolution:

- Associated Bank NA, 8 W Davenport St., Rhinelander, WI 54501
- Associated Bank, Minocqua Branch, 8751 Highway 51N & 70W, Minocqua, WI 54548
- Associated Bank, 200 N Adams St. Green Bay, WI 54301
- BMO Harris Bank, N.A., 7 N Brown St., Rhinelander, WI 54501
- BMO Harris Bank N.A, 500 Third St., Wausau, WI 54402
- First Merit Bank, 2101 W. 9th Ave, Oshkosh WI 54904
- CoVantage Credit Union, 502 W Pioneer St., Crandon, WI 54520-0365
- CoVantage Credit Union, 905 Boyce Dr., Rhinelander WI 54501
- First National Bank of Eagle River, 400 East Wall St., Eagle River, WI 54521
- First National Bank of Eagle River, 1811 Superior St. Three Lakes, WI 54562
- First National Bank of Eagle River, 240 Hwy 70 E, St. Germain, WI 54558
- Nicolet National Bank, 2170 Lincoln St., Rhinelander, WI 54501
- ~~Park City Credit Union, 151 S. Courtney St., Rhinelander, WI 54501~~
- Peoples State Bank, 8 E Anderson St., Rhinelander, WI 54501
- Peoples State Bank, 1255 Lincoln St., Rhinelander, WI 54501
- Tomahawk Community Bank, 15 East Wisconsin Ave, Tomahawk, WI 54487

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Ripco Credit Union, 121 Sutliff Ave., Rhinelander, WI 54501
US Bank, 9670 Hwy 70 W, Minocqua, WI 54548
US Bank, 401 Oneida Ave, Minocqua, WI 54548

This resolution shall be effective until the County Board annual budget hearing.

Vote Required: Majority = _____ 2/3 Majority = _____ ¾ Majority = _____

The County Board has the legal authority to adopt: Yes _____ No _____ as reviewed
by the Corporation Counsel, _____, Date:

Approved by the Administration Committee this 6th day of October, 2014

Consent Agenda Item: _____ YES _____ NO

Offered and passage moved by:

Supervisor

Supervisor

Supervisor

Supervisor

Supervisor

_____ Ayes
_____ Nays
_____ Absent
_____ Abstain
_____ Adopted

by the County Board of Supervisors this November 11, 2014

_____ Defeated

Mary Bartelt, County Clerk

David Hintz, County Board Chair