RESOLUTION #89-2015

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 8683 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 111 E. Kilbourn Ave, Suite 200, Milwaukee, WI 53202

First Merit Bank, 2101 W. 9th Ave, Oshkosh WI 54904 <u>625 Chippewa St, Minocqua, WI 54548</u>

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

Peoples State Bank, 8 E Anderson St., Rhinelander, WI 54501

Peoples State Bank, 1255 Lincoln St., Rhinelander, WI 54501

	omahawk Community Bank,	15 East Wisconsin Ave,	Tomahawk, WI	
F	Ripco Credit Union, 121 Sutlif JS Bank, 9670 Hwy 70 W, M JS Bank, 401 Oneida Ave, M	inocqua, WI 54548	54501	
This resol	lution shall be effective until t	he County Board annual	budget hearing.	
Vote F	Required: Majority =	2/3 Majority =	3/4 Majority = _	
The C	county Board has the legal au Corporation Counsel,	uthority to adopt: Yes	No, Date:	_ as reviewed
Appro	ved by the Administration Co	ommittee this day of Oc	ctober, 2015	
	ent Agenda Item:YES		,	
		NO		
Offere	ed and passage moved by:		Supervisor	
			Supervisor	
			Supervisor	
			Supervisor	
			Supervisor	
	Ayes			
	Nays			
	Absent			
	_Abstain			
	Adopted			
by the	County Board of Supervisor	s this November 10, 20	14	
	Defeated			
		David Hintz, Co		