

RESOLUTION NO. _____

A RESOLUTION DESIGNATING FINANCIAL INSTITUTIONS TO BE USED AS DEPOSITORIES FOR CITY FUNDS

WHEREAS, The Illinois Municipal Code requires that the City Council approve Financial Institutions to be used as depositories for City Funds; and

WHEREAS, the Mayor and City Council of the City of Joliet, Illinois have designated and approved depositories for City funds

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS AS FOLLOWS:

SECTION 1: That Busey Bank; BMO Harris Bank N.A.; CIBC Bank; Commerce Bank; First American Bank; First Secure Bank, Fifth Third Bank N.A.; Hometown National Bank; Old National Bank; JP Morgan Chase; Wintrust Financial (Old Plank Trail Community Bank); and the State of Illinois Public Treasurer’s Investment Pool be depositories of certain funds of the City of Joliet, A Municipal Corporation

SECTION 2: Resolution Number 7906 is hereby amended to reflect the addition of Wintrust Financial as an authorized depository.

SECTION 3: This resolution shall be in effect upon its passage.

PASSED this ___ day of _____ 2026

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____