

**RESOLUTION NO.**

**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:** \_\_\_\_\_