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**ORDINANCE NO. F-0540**

**AN ORDINANCE AMENDING CHAPTER 2 (ADMINISTRATION),  
OF THE WHEATON CITY CODE**

**BE IT ORDAINED** by the City Council of the City of Wheaton, Illinois, pursuant to its home rule power, as follows:

Section 1: That Chapter 2, Article IX Finance, Section 2-564. Depositories for funds designated, paragraph (a) be deleted in its entirety and be replaced with the following:

Bank One, Wheaton, Illinois; Bank One, Columbus, Ohio; Old Kent Bank, Wheaton, Illinois; American National Bank, Wheaton, Illinois; Community Bank, Wheaton, Illinois, LaSalle Bank and Trust, Wheaton, Illinois, Northview Bank and Trust, Wheaton, Illinois; Harris Bank, Wheaton, Illinois; The Northern Trust Company, Chicago, Illinois; Oak Brook Bank, Oak Brook, Illinois; LaSalle Bank N.A., Chicago, Illinois; Citibank, New York, New York; The Illinois Funds (Firstar Bank), Springfield, Illinois; Financial Investors Trust (State Street Bank and Trust Co.), Boston, Massachusetts; Merrill Lynch Broadcort, New York, New York, are hereby designated as depositories in which the funds of this city may be deposited by its officers, agents and employees, and each of them hereby is authorized to endorse for deposit or negotiation any and all checks, drafts, notes, bills of exchange, and orders for the payment of money either belonging to or coming into the possession of this city. Endorsements for deposit may be made by the written or stamped endorsement of the city without designation of the person making the endorsement.

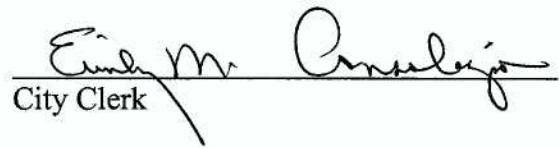
Section 2: In all other respects, the terms and provisions of the Wheaton City Code are ratified and remain in full force and effect.

Section 3: All ordinances or parts of ordinances in conflict with these provisions are repealed.

Section 4: This ordinance shall become effective from and after its passage, approval and publications in pamphlet form in the manner prescribed by law.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

Roll Call Vote

Ayes:      Councilwoman Davenport  
                  Councilman Eckhoff  
                  Councilman Gresk  
                  Mayor Carr  
                  Councilman Johnson  
                  Councilwoman Johnson  
                  Councilman Mork

Nays:      None

Absent:      None

Motion Carried Unanimously

Passed: December 4, 2000

Published: December 5, 2000