

**ORDINANCE NO. F-1307**

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

BE IT ORDAINED by the City Council of the City of Wheaton, DuPage County, 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:

The Financial Institutions and Money Market Funds listed below 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 order 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.

- Chase Bank
- Fifth Third Bank
- US Bank Corporate Trust Services
- Illinois Metropolitan Investment Fund (Harris Bank)
- American Freedom Funds (State Street Bank & Trust Co)
- JPMorgan Trust N.A.
- Citibank N.A.
- The Illinois Funds (US Bank)

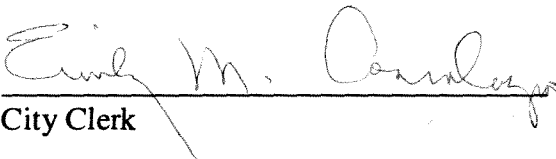
Section 2: In all other respects, the terms and provisions of the Wheaton City Code are ratified and remain in full force and effect.

Section 3: All ordinances or parts of ordinances in conflict with these provisions are repealed.

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

  
\_\_\_\_\_  
Mayor

ATTEST:

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

Roll Call Vote

Ayes: Councilman Prendiville  
Councilman Suess  
Councilwoman Corry  
Councilman Johnson  
Councilman Levine  
Mayor Gresk  
Councilman Mouhelis

Nays: None

Absent: None

Motion Carried Unanimously

Passed: November 5, 2007  
Published: November 6, 2007