

RESOLUTION #2018-10

**DESIGNATING PUBLIC DEPOSITORIES AND AUTHORIZING
WITHDRAWAL OF VILLAGE OF ALLOUEZ MONIES**

BE IT RESOLVED that the following, qualified as public depositories under Chapter 34 of the Wisconsin Statutes, shall be and are hereby designated, until further action, as public depositories for all public monies coming into the hands of the Treasurer of the Village of Allouez, Brown County, State of Wisconsin, with the monies to be maintained in demand deposits or time deposits subject to the limitations of Section 66.0603 Stats.

~~Anchor Bank~~
Associated Bank
~~Bank Mutual~~
BMO Harris Bank
Capital Credit Union
~~Chase Bank~~
~~Citizens Bank~~
First Business Bank
Fox Community Credit Union
Johnson Bank
~~M & I Bank~~
Morgan Stanley ~~Smith Barney~~
North Shore Bank
PMA
U S Bank / U S Bancorp
~~Wells Fargo Bank~~
State of Wisconsin Local Government Investment Pool

BE IT FURTHER RESOLVED that withdrawal or disbursement from any one of the above depositories shall be only by order check, as provided in Sec. 66.0607 of the Wisconsin Statutes; that in accordance therewith all order checks shall be signed by the following persons:

~~Debra M. Baenen~~, Village Clerk-Treasurer
and
countersigned by ~~Steve VandenAvond~~, Village President

BE IT FURTHER RESOLVED that in lieu of their personal signatures, the facsimile signatures of ~~Debra M. Baenen the Village Clerk-Treasurer~~ and ~~Steve VandenAvond Village President~~, which have been adopted by them, may be affixed on such order checks; that any one of the above-named depositories shall be fully warranted and protected in making payment on any order check bearing such facsimiles notwithstanding that the same may have been placed thereon without the authority of the designated person or persons.

~~BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to each of the above-named depositories, and said depositories may rely on this resolution until changed by lawful resolution and a certified copy of such resolution has been given to the cashier of the respective above-named depositories.~~

PASSED AND APPROVED by the VILLAGE BOARD of the VILLAGE OF ALLOUEZ, this ~~16th~~ 3rd day of ~~October~~ July, ~~2012~~ 2018.

~~Steve VandenAvond~~, Village President

ATTEST:

Village Clerk-Treasurer