

The Town of Cedarburg, Wisconsin

IN THE NAME AND BY THE AUTHORITY OF THE TOWN OF CEDARBURG, WISCONSIN

RESOLUTION #2024-8

“A Resolution designating Depositories and Authorizing Withdrawals and Signatures for the Town of Cedarburg”

WHEREAS, the Town of Cedarburg is a body corporate and politic within Ozaukee County, Wisconsin; and,

WHEREAS, the Town Board can via resolution, designate one or more public depositories for depositing funds of the Town, require two signatures for disbursements, and in lieu of the personal signatures of the Treasurer, Clerk and Chairperson, there may be affixed on order checks the facsimile signatures of such persons adopted by them and approved by the Town Board; and,

WHEREAS, the Town Board pursuant to Wisconsin Statutes §74.25 may designate one or more public depositories, among those previously designated under §34.05 Wis. Stats., to which taxpayers may make tax payments under §§74.11 and §74.12 Wis. Stats.

NOWHEREFORE, BE IT RESOLVED that the Town Board of the Town of Cedarburg, Ozaukee County, Wisconsin, by this resolution, adopted by a majority vote of the Town Board with a quorum of the Board of Supervisors present and voting and proper notice have been given, resolves that the following banking institutions or their successors:

Port Washington State Bank ("Bank") Cedarburg
Cornerstone Community Bank ("Bank") Grafton
BMO Harris Bank ("Bank") Cedarburg Locations

are qualified as a public depositories under Ch. 34, Wis. Stats., are hereby designated as depositories in which the funds of the Town of Cedarburg may from time to time be deposited; that account(s) be opened and maintained in the name of the Town of Cedarburg with the Banks subject to the rules and regulations of the Banks from time to time in effect; and

RESOLVED FURTHER, that withdrawal or disbursement from any of the above-named depositories shall be by order check, written wire transfer, telephone wire transfer, or other money transfer techniques, and, in the case of savings accounts, by savings withdrawal form, as provided in Section 66.0607 of the Wisconsin Statutes. Written and telephone wire transfers shall be in accordance with the named depositories guidelines and shall only be made by authorized personnel. In accordance therewith all order check and savings withdrawal forms, effective immediately, shall be signed by any three of the following persons:

Jack Johnston, Clerk/Asst. Administrator
Katie LeBlanc./Treasurer
David Salvaggio, Chairman
Wayne Pipkorn, Supervisor Seat 1

RESOLVED FURTHER, that disbursements of Town funds via check may be signed by the Treasurer and Town Board Chair. This resolution will be filed with each public depository holding Town funds.

RESOLVED FURTHER, In lieu of the personal signatures of the Treasurer, Clerk and/or Chairperson, there may be affixed on order checks the facsimile signatures of such persons adopted by them and approved by the Town Board and placed thereon without the authority of the designated person or persons.

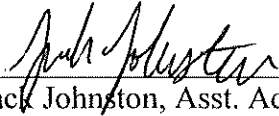
David Salvaggio, Chairman
Katie LeBlanc, Treasurer
Jack Johnston, Clerk/Asst. Administrator

Passed and adopted this 4th day of September, 2024.



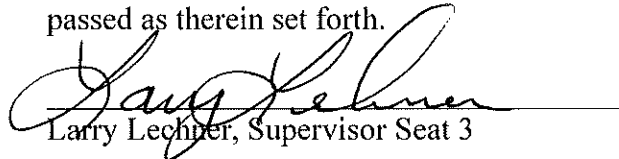
David M. Salvaggio, Town Chairman

Attest:



Jack Johnston, Asst. Administrator/Clerk

The undersigned member of the governing body not authorized to sign order checks certifies that the foregoing is a correct copy of a resolution passed as therein set forth.



Larry Lechner, Supervisor Seat 3