

**VILLAGE OF WESTON, WISCONSIN  
RESOLUTION NO. 2018-055**

**A RESOLUTION DESIGNATING THE PUBLIC DEPOSITORIES OF THE VILLAGE  
OF WESTON**

RESOLVED, by the Board of Trustees of the Village of Weston, Wisconsin, that the following banking institutions or their successors:

Associated Bank, Weston, Wisconsin  
Abby Bank, Weston, Wisconsin  
BMO Harris Bank, Weston, Wisconsin  
Brokaw Credit Union, Weston, Wisconsin  
Cloverbelt Credit Union, Weston, Wisconsin  
Connexus Credit Union, Weston, Wisconsin  
Covantage Credit Union, Weston, Wisconsin  
Intercity State Bank, Weston, Wisconsin  
Nicolet, Wausau, Wisconsin  
People State Bank, Weston, Wisconsin  
River Valley Bank, Weston, Wisconsin  
U.S. Bank, Weston, Wisconsin  
Wisconsin Local Government Investment Pool, State of Wisconsin

qualified as depositories under Chapter 34 of the Wisconsin Statutes, shall be and are hereby designated until further action as public depositories for all monies coming into the hands of the Village Finance Director/Treasurer of the Village of Weston, Wisconsin, and all other Village officers included in the provisions of Chapter 34 of the Wisconsin Statutes.

RESOLVED FURTHER, that Intercity State Bank, Weston, Wisconsin, be designated as the working bank for June 30, 2018 through June 30, 2021 and that the Village Board and the Village Finance Director/Treasurer be authorized and directed to distribute the Village funds.

RESOLVED FURTHER, that the Village Finance Director/Treasurer be hereby instructed to deposit Village funds only in such institutions as may be approved by the State of Wisconsin Investment Board and are eligible to receive public funds.

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 forms, be signed the following persons:

Barbara Ermeling, Village President  
Jessica Trautman, Village Finance Director/Treasurer  
Sherry Weinkauff, Village Clerk

RESOLVED FURTHER, that in lieu of their personal signatures, the following signatures, which have been adopted by them as below shown:

*Barbara Ermeling*  
*Jessica Trautman*  
*Sherry A. Weinkauff*

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 other check bearing such facsimiles notwithstanding that the same may have been placed thereon without the authority of the designated person or persons. Passed and adopted by the Board of Trustees of the Village of Weston this 17th day of December 2018.

By: *Barbara Ermeling*  
BARBARA ERMELING, President

ATTEST:  
By: *Sherry Weinkauff*  
SHERRY WEINKAUF, Clerk