



RESOLUTION 2024-07

**DESIGNATING PUBLIC DEPOSITORIES
AND AUTHORIZING SIGNERS ON ACCOUNTS**

WHEREAS, Sec. 34.05 of the Wisconsin State Statutes requires the governing body of each public depositor to designate, by resolution, one or more public depositories, organized and doing business under the laws of this state or federal law and located in this state, in which the treasurer of the governing board shall deposit all public monies received, and;

THEREFORE, BE IT RESOLVED, that the following institutions are hereby qualified as public depositories for public monies being deposited by the Town of Chilton:

State Bank of Chilton – State of Wisconsin

Stifel, Nicolaus & Company, Incorporated – Office Serving Our Account – Chicago, Illinois

RESOLVED FURTHER, that the withdrawal or disbursement from any one of the above-named depositories may be completed electronically or by order check as provided in the Wisconsin Statutes. For investment purposes, funds may be withdrawn or disbursed electronically by the Town Treasurer; all order checks drawn on the State Bank accounts shall be signed by two of the following persons:

John Schwarz – Town Chairman

Sheila Koehler-Oakley – Town Clerk

David Juckem – Town Treasurer

RESOLVED FURTHER, that in lieu of their personal signature(s), facsimile signature(s) may be affixed on such order checks by authority of the Town Treasurer.

RESOLVED FURTHER, that this authorization shall take effect December 30th, 2024, and shall remain in effect until such time that the Board acts to rescind it.

RESOLVED FURTHER, that this Resolution supersedes all previous resolutions pertaining to the Town of Chilton depositories and authorized signers on named accounts.

Resolution adopted this 17th day of February 2025.

By the Town of Chilton Board



John Schwarz, Town Chairman



Attest By: Sheila Koehler-Oakley Town Clerk