

VILLAGE OF DORCHESTER

CLARK & MARATHON COUNTIES

RESOLUTION 256-K: AUTHORIZING THOSE PERSONS NAMED THEREIN TO EXERCISE FIDUCIARY RESPONSIBILITIES AT NICOLET NATIONAL BANK AND FORWARD BANK

WHEREAS, the Village Officers and employees have changed over time; and,

WHEREAS, it is necessary to update the information relating to fiduciary responsibilities as to those bank accounts held at Nicolet National Bank and Forward Bank; and,

WHEREAS, any prior resolutions dealing with fiduciary responsibilities at the bank are hereby rescinded; and,

WHEREAS, Nicolet National Bank and Forward Bank has designated various accounts in which the funds of the Village of Dorchester may be deposited and/or withdrawn by any of the persons listed below in the manner so designated and subject to the Bank's rules and regulations; and,

WHEREAS, each person so listed is authorized to endorse for collection, deposit, or negotiation, and endorse all checks, drafts, notes, bills of exchange, certificates of deposits and orders for payment or transfer of money on those accounts as designated, which may be either belonging to or coming into the possession of the Village of Dorchester; and,

WHEREAS, the person(s) so designated is authorized to sign all checks, drafts, and orders drawn against any designated account(s) of the Village as designated herein;

WHEREAS, the person(s) so designated is required to have an original signature(s) on all checks, drafts, and orders drawn against any designated account(s) of the Village for \$30,000 or more;

NOW, THEREFORE, BE IT RESOLVED, by the current Village President and the Village Board of the Village of Dorchester, that the following person(s) are authorized to exercise fiduciary responsibilities for those accounts as designated herein:

1. **Dorchester Days Checking (#1600133753)** - requires one signature, current Clerk-Treasurer **OR** Christie Erikson **OR** Wayne Rau.
2. **Public Library Checking (#1600191934)**-requires one signature, current Clerk-Treasurer **OR** current Deputy Clerk-Treasurer.
3. **Public Library Money Market Account (#55003123)** - requires one signature, either Julie Bach **OR** Rita Motte.
4. **Disposal Plant Checking (#10001062 & 1600213548)** - requires two signatures, current Clerk-Treasurer **OR** current Deputy Clerk-Treasurer **AND** current Village President.
5. **Village General Checking (#10001097 & 1600204695)**-requires two signatures, current Clerk-Treasurer **OR** current Deputy Clerk-Treasurer **AND** current Village President.
6. **Water Department Checking (#10001118 & 1600213530)**-requires two signatures, current Clerk-Treasurer **OR** current Deputy Clerk-Treasurer **AND** current Village President.
7. **Village Tax Savings (#1600148298)** - requires one signature, current Clerk-Treasurer **OR** current Deputy Clerk-Treasurer.
8. **CDBG Grant Checking (#1600213563)** – requires one signature, current Clerk-Treasurer **OR** current Deputy Clerk-Treasurer.

9. **Village Money Market Account (#1600148280)**-requires one signature, current Clerk-Treasurer **OR** current Deputy Clerk-Treasurer.
10. **Village Future Expenditures saving (#1600148272)**-requires one signature, current Clerk-Treasurer **OR** current Deputy Clerk-Treasurer.
11. **Memorial Hall Account (#1600213555)** - requires one signature, current Clerk-Treasurer **OR** current Deputy Clerk-Treasurer.
12. **CDBG Village Account (#1600213589)** - requires one signature, current Clerk-Treasurer **OR** current Deputy Clerk-Treasurer.
13. **Wastewater Debt Service Reserve (#1600148223)** - requires two signatures, current Clerk-Treasurer **OR** current Deputy Clerk-Treasurer **AND** current Village President.
14. **Wastewater Redemption Reserve (#1600148215)** - requires two signatures, current Clerk-Treasurer **OR** current Deputy Clerk-Treasurer **AND** current Village President.
15. **Wastewater Depreciation (#1600148074)** - requires two signatures, current Clerk-Treasurer **OR** current Deputy Clerk-Treasurer **AND** current Village President.
16. **Village Regular CDs (#14004)**-requires one signature, current Clerk-Treasurer **OR** current Deputy Clerk-Treasurer.
17. **Village of Dorchester Loan (#...417)**-requires one signature, current Clerk-Treasurer **OR** current Deputy Clerk-Treasurer.
18. **Water Debt Service (#1600148066)** – requires two signatures, current Clerk-Treasurer **OR** current Deputy Clerk-Treasurer **AND** current Village President.
19. **Village DNR Account (#1600213571)** – requires one signature, current Clerk-Treasurer **OR** current Deputy Clerk-Treasurer.
20. **American Rescue Plan Act (ARPA)** – requires one signature, current Clerk-Treasurer **OR** current Deputy Clerk-Treasurer.

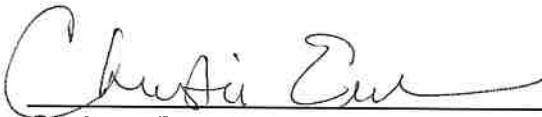
BE IT FURTHER RESOLVED by the Village President and the Village Board of the Village of Dorchester, that the Village Clerk is authorized to certify to the Bank the name(s) of any additions or deletions of persons authorized to carry out the purpose and intent of this resolution and that this modification is received by the Bank.

Adopted by the Village Board of the Village of Dorchester, Clark and Marathon Counties, Wisconsin, this 5th day of June, 2024.

Village of Dorchester



Kurt Schwoch, Village President



Christie Erikson, Village Clerk-Treasurer

Ayes 7

Nays 0