

RESOLUTION No. 2024-014

Resolution Designating Public Depositories and Signers

WHEREAS, the Village of Sister Bay is a local municipal government in the County of Door, of the State of Wisconsin, whose principal place of business is located at 2383 Maple Dr., Sister Bay, Wisconsin; and,

WHEREAS, the Village of Sister Bay is required by Chapter 34 of the Wisconsin Statutes to designate the public depositories into which all public monies shall be deposited; and,

WHEREAS, all financial institutions require a resolution naming the authorized signers on accounts.

NOW, THEREFORE, BE IT RESOLVED, the Village Board of the Village of Sister Bay, Wisconsin, hereby designates the following financial institutions and organizations as the public depositories for all public monies received by the Village Clerk, Village Finance Director/Treasurer and/or the Village Utility Clerk:

American Deposit Management of Delafield, WI
Associated Bank of Green Bay, WI
Bank of Luxemburg, Luxemburg, WI
First Business Bank of Milwaukee, WI
Nicolet Bank of Green Bay, WI
North Shore Bank, FSB, of Brookfield, WI
Reich & Tang of New York, NY
Zions Bank of Salt Lake City, UT
Board of Commissioners of Public Lands, WI
Local Government Investment Pool, WI

BE IT FURTHER RESOLVED, the following individuals are the authorized signers at those public depositories:

For Village, TKH, Capital, TIF, PRAT, and Marina accounts:

Volodymyr Gannik, Finance Director/Treasurer
Janal A. Suppanz, Assistant Administrator
Nathan Bell, Village President

For Sister Bay Utilities accounts:

Volodymyr Gannik, Finance Director/Treasurer
Megan Barnes, Utilities Director
Janal A. Suppanz, Assistant Administrator
Nathan Bell, Village President

Introduced at a regular meeting of the Board of Trustees of the Village of Sister Bay this 16th day of July, 2024.

Passed and adopted this 16th day of July, 2024.



Nate Bell, President

Attest:



Heidi Teich, Village Clerk

VOTE: Ayes 7 No 0