

VILLAGE OF GRAFTON

RESOLUTION NO. 012, SERIES 2015

RESOLUTION DESIGNATING THE PUBLIC DEPOSITORIES FOR THE VILLAGE OF GRAFTON AND GRAFTON WATER AND WASTEWATER UTILILTY, AUTHORIZING WITHDRAWAL OF VILLAGE AND UTILITY FUNDS AND GAINING ACCESS TO THE SAFETY DEPOSIT BOX OF THE VILLAGE OF GRAFTON

RESOLVED, the following institutions:

Harris N.A.
P.O. Box 94033
Palatine, IL 60094-4033

State of Wisconsin
Local Government Investment Pool
P.O. Box 7871
Madison, WI 53707

Cornerstone Community Bank
2090 Wisconsin Avenue
Grafton, WI 53024

Bank Mutual
2030 Wisconsin Avenue
Grafton, WI 53024

Port Washington State Bank
2080 Washington Street
Grafton, WI 53024

U.S. Bank
1555 N. Rivercenter Circle, Suite 300
Milwaukee, WI 53212

Partnership Bank
N58 W6194 Columbia Road
Cedarburg, WI 53012

Ziegler Investment Services Group
250 East Wisconsin Avenue
Milwaukee, WI 53202

The Bancorp Bank
6100 S. Old Village Place
Sioux Falls, SD 57108

Commerce State Bank
1700 S. Silverbrook Dr.
West Bend, WI 53095

American Depository Management Company
505 Wells Street, Suite 200
Delafield, WI 53018

PNC Bank
One PNC Plaza
Pittsburgh, PA 15222

qualified as public depositories under Chapter 34 of the Wisconsin Statutes, shall be and hereby are designated as public depositories for all public monies coming into the hands of the Village Administrator, Village Clerk and Director of Administrative Services for the Village of Grafton and Grafton Water & Wastewater Utility. These funds are to be managed by Paul Styduhar, Director of Administrative Services and Darrell Hofland, Village Administrator, of the Village of Grafton, Ozaukee County, Wisconsin.

RESOLVED FURTHER, that withdrawals or disbursements from any of the Village of Grafton or Water and Wastewater Utility accounts within the above-named depositories, except for the State of Wisconsin Local Government Investment Pool, shall be only by check or written transfer order as provided in Section 66.042 of the Wisconsin Statutes and that in accordance with this requirement all checks shall be signed by the following persons:

Paul Styduhar, Director of Administrative Services or
Darrell Hofland, Village Administrator

and countersigned by:

James A. Brunnuquell, Village President or
Susan Meinecke, Village Trustee

and shall be so honored. In the case of certain miscellaneous funds/special funds, withdrawals and/or wire transfers may be authorized by only one of the above-named signatories.


RESOLVED FURTHER, that Harris Bank is hereby requested, authorized, and directed to honor checks drawn in the Village of Grafton's or Grafton Water & Wastewater Utility's name when bearing or purporting to bear the facsimile signatures of James A. Brunnuquell, Village President, and Paul Styduhar, Director of Administrative Services. The Bank shall be entitled to honor and to charge the Village of Grafton or Grafton Water and Wastewater Utility for such checks regardless of by whom or by what means the actual or purported facsimile signatures thereon may have been affixed thereto, if such signature or signatures resemble the facsimile specimens duly certified to or filed with Harris Bank by the Village Clerk of the Village of Grafton.

RESOLVED FURTHER, that Darrell Hofland, Village Administrator, and Paul Styduhar, Director of Administrative Services, be designated as the "Local Official" authorized to transfer funds to the State Treasurer for deposit in the Local Government Investment Pool.

RESOLVED FURTHER, that the State Treasurer is authorized to accept on-line and telephone requests, including facsimile transmissions, for withdrawal of funds from the Local Government Investment Pool.

RESOLVED FURTHER, that a certified copy of this resolution shall be delivered to each of the named depositories and that said depositories may rely on this resolution until changed by lawful resolution.

Adopted and approved by the Village Board of the Village of Grafton this 21st day of April, 2015.


James A. Brunnuquell
Village President

Attest: 
Kelly A. Meyer, WCMC
Village Clerk