

**RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING
 WITHDRAWAL OF COUNTY, CITY, VILLAGE, TOWN OR
 SCHOOL DISTRICT MONEYS**

Prepared and intended for use by commercial banks in transactions governed by Wisconsin Law.

(Not for use by City or County of Milwaukee.)

**MUNICIPAL COURT FOR WESTERN WAUKESHA COUNTY SERVING
 THE FOLLOWING MUNICIPALITIES:**

CITY OF OCONOMOWOC	TOWN OF SUMMIT	VILLAGE OF LAC LA BELLE
TOWN OF OCONOMOWOC	TOWN OF MERTON	VILLAGE OF NASHOTAH
VILLAGE OF HARTLAND	VILLAGE OF OCONOMOWOC LAKE	VILLAGE OF CHENEQUA
MARINE BANK WEST		(the "Bank")

RESOLVED, that _____, qualified as a public depository under Ch. 34, Wis. Stats., is hereby designated as a depository in which the funds of this Municipality may from time to time be deposited; that the following described account(s) be opened and maintained in the name of this Municipality with the Bank subject to the rules and regulations of the Bank from time to time in effect; that the person(s) and the number thereof designated by title opposite the following designation of account(s) is hereby authorized, for and on behalf of this Municipality, to sign order checks as provided in s. 66.042, Wis. Stats., for payment or withdrawal of money from said account(s) and to issue instructions regarding the same and to endorse for deposit, negotiation, collection or discount by Bank any and all checks, drafts, notes, bills, certificates of deposit or other instruments or orders for the payment of money owned or held by said Municipality; that the endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation of signature of the person so endorsing; and that any officer, agent or employee of this Municipality is hereby authorized to make oral or written requests of the Bank for the transfer of funds or money between accounts maintained by this Municipality at the Bank.

Name or Type of Account	Number of Signatures Required	Type or Print Title of Authorized Persons
1. MUNICIPAL COURT FOR WESTERN WAUKESHA COUNTY	2 OF 3 AUTHORIZED	VILLAGE OF OCONOMOWOC LAKE <small>CLERK, TOWN MANAGER, COUNTY CLERK, SCHOOL DISTRICT CLERK</small> BY: <u>Jane Perks</u> Clerk or Treasurer
2. _____	_____	<small>CLERK, TOWN MANAGER, COUNTY CLERK, SCHOOL DISTRICT CLERK</small> <u>William Roberts</u> Countersigned by Village President
3. REQUIRED SIGNATURES ARE 2 OF THE FOLLOWING 3: CLERK OF MUNICIPAL COURT CITY OF OCONOMOWOC FINANCE DIRECTOR ACCOUNT ADMINISTRATOR - CITY OF OCONOMOWOC	_____	<small>CLERK, TOWN MANAGER, COUNTY CLERK, SCHOOL DISTRICT CLERK</small>
4. _____	_____	<small>CLERK, TOWN MANAGER, COUNTY CLERK, SCHOOL DISTRICT CLERK</small>

This Resolution includes all of the provisions on the reverse side.

This is to Certify, that the foregoing is a true and correct copy of resolutions duly and legally adopted by the governing body of the Municipality at an open legal meeting held on the _____ day of May, 19 88 and said resolutions are now in full force and effect.

Signed and sealed this 16th day of May, 19 88.

Clerk Jane Perks (Print)

The undersigned member of the governing body not authorized to sign order checks certifies that the foregoing is a correct copy of a resolution passed as therein set forth.

William F. Roberts
 Title: Village President

(NO)*
SEAL

*(Strike if not applicable)

IMPORTANT

This Form, together with Signature Card WBA 101 (7/79), applies to all counties, cities, villages, towns and school districts except the County of Milwaukee and the City of Milwaukee. For Milwaukee County, see s. 66.042(2), Wis. Stats., and for the City of Milwaukee, see s. 66.042(5) Wis. Stats.

W.B.A. 102 (4/72) resolution should be used in connection with the designation of public depository and authorization for disbursement of all other public entities.

MEMO - The original and one copy of this resolution is for the depository bank, and, if the treasurer is under Corporate Surety, one copy is for the Surety Company, with a copy to be retained by the local clerk. To be countersigned by the Chief Executive Officer (County Board Chairman, City Mayor or Manager, Town Chairman, Village President, School District President).

The counter-signature on checks of the Chief Executive Officer of the county, city, village or town may be eliminated by ordinance. In such case, a copy of the ordinance, certified by the clerk, should be attached hereto. School district order checks must carry the signatures of the clerk, treasurer and president. In school districts having 5 or more school board members, the actual signature of any board member other than the clerk or treasurer may be used in place of the president's signature.

RESOLUTION
MUNICIPAL JUDGE BOND

WHEREAS Section 755.03(1) Wis. Stats. requires the governing body to set the amount of bond for municipal judges.

NOW THEREFORE, BE IT RESOLVED, that the bond for Municipal Judge Thomas Georgeson be set at \$5,000.00.

Date: _____

CITY OF OCONOMOWOC

By: _____
Florence Whalen, Mayor

Attest: _____

Ardyce Senfleben, Clerk

TOWN OF OCONOMOWOC

By: _____
Roger Carlson, Chairman

Attest: _____

Carla Mae Ferdinand, Clerk

VILLAGE OF HARTLAND

By: _____
Joseph Burkard, President

Attest: _____

Karen Compton, Clerk

TOWN OF SUMMIT

By: _____
Harry Peck, Chairman

Attest: _____

Helen Salzman, Clerk

TOWN OF MERTON

By: Edwin Opliger, Chairman

Attest:

Jeanne Ann Frederickson, Clerk

VILLAGE OF OCONOMOWOC LAKE

By: William T. Roberts
William Roberts, President

Attest:

Jane Perkins 5/16/88
Jane Perkins, Clerk

VILLAGE OF LAC LABELLE

By: Raymond E. Paul, President

Attest:

Donna Christenson, Clerk

VILLAGE OF NASHOTAH

By: Gary Relihan, President

Attest:

Nancy Lins, Clerk

VILLAGE OF CHENEQUA

By: Peter Friend, President

Attest:

Kate Pieper, Clerk