



Resol. #63
Business Depository Resolution

NEW XX CHANGE

ACCOUNT #
02015-0001

BANK NAME BANK ONE, MILWAUKEE, NA

ACCOUNT TITLE
VILLAGE OF OCONOMOWOC LAKE

BRANCH NAME AND # BRANCH 148 - PLAZA

DATE 10/02/1996

ADDRESS C/O CHERYL WIERDSMA, TREASURER
35328 W. PABST ROAD
OCONOMOWOC, WI 53066

PREPARED BY JULIA M. FIUL

PHONE # 414-765-2110

TAXPAYER ID # 39-6028802
ACCOUNT TYPE COMMERCIAL CHECKING

OFFICER ID # 304

Legal Name of Business VILLAGE OF OCONOMOWOC LAKE (the "Business")

The individual(s) signing this Resolution hereby certifies to the Bank that the Business is (check one):

- a sole proprietorship owned entirely by the individual signing this Resolution;
- a duly formed and valid existing general partnership limited partnership organized under the laws of the state of _____ consisting of all of the general partners, if this is a general partnership, or the sole general partner, if this is a limited partnership, signing this Resolution;
- a corporation duly organized and in good standing under the laws of the state of Wisconsin and that the individual signing this Resolution is its secretary or assistant secretary and the keeper of the records and corporate seal, if any;
- an unincorporated association and the individual(s) signing this Resolution is the keeper of the records and seal, if any;

and that the following is a true and correct copy of the resolutions adopted by the Business on 10/21/96 and that such resolutions are now in full force and effect. (DATE)

Depository and Withdrawal Authorization

RESOLVED, that the Bank be designated a depository in which the funds of the Business may be deposited and/or withdrawn by any 1 of the persons listed below in the manner so designated, subject to the Bank's Account Rules and Regulations. Each person so listed is authorized to endorse for collection, deposit, or negotiation any and all checks, drafts, notes, bills of exchange, certificates of deposit, and orders for the payment or transfer of money between accounts at the Bank and other Banks, either belonging to or coming into the possession of the Business. Endorsements "for deposit" may be written or stamped. The Bank may accept any instrument for deposit to any depository account of the Business without endorsement or supply the endorsement of the Business. The person(s) so designated is authorized to sign any and all checks, drafts, and orders drawn against any designated account(s) of the Business (including savings accounts) at the Bank. The Bank is authorized to honor and pay all checks, drafts, and orders when so signed or endorsed without inquiry as to the circumstances of issue or disposition of the proceeds and regardless of to whom such instruments are payable or endorsed, including those drawn or endorsed to the individual order of any such person so listed.

ADDITIONAL PAYMENT OR WITHDRAWAL LIMITATIONS: _____

Name	Title	Facsimile Signatures if Applicable
<u>Raymond Foster, Jr.</u>	<u>Village President</u>	
<u>Paul Fischer</u>	<u>Finance Chair</u>	
<u>Cheryl Wierdsma</u>	<u>Clerk-Treasurer</u>	
<u>Lucinda Schlieve</u>	<u>Deputy Clerk-Treasurer</u>	

Signing Authorization

RESOLVED, that any 2 of the person(s) indicated above is authorized to act for and on behalf of the Business in any matter involving any of the Business' depository accounts at the Bank and is further authorized to sign and implement for and in the name on behalf of the Business, as they, or any of them see fit, the terms of all agreements, instruments, drafts, certificates, or other documents relating to any depository accounts or other business of the Business including, but not limited to payroll agreements, repurchase agreements, night depository agreements, funds transfer agreements or safe deposit agreements.

ADDITIONAL SIGNING LIMITATIONS: _____

Facsimile Signature Authorization

RESOLVED, that the Bank is authorized and directed to honor checks, drafts, and orders for the payment of money drawn on any of the accounts listed above including those drawn to the individual order of any person when the check, draft, or order bears or purports to bear the facsimile signature(s) as shown above or on the signature card. The Bank shall be indemnified and held harmless against any forgery, or unauthorized use or misuse of the facsimile signing devices.

Further Authorizations

BE IT FURTHER RESOLVED that the secretary or assistant secretary (if a corporation or unincorporated association), the sole owner/proprietor (if a sole proprietorship), or any general partner (if a partnership) is authorized to certify to the Bank the name, title, specimen signature and facsimile signature with respect to any additions or deletions of persons authorized to carry out the purposes and intent of these resolutions and that this resolution shall remain in full force and effect until express written notice of rescission or modification is received by the Bank. If the authority contained herein should be revoked or terminated by operation of law or any other reason without such notice, it is resolved that the Bank shall be indemnified and saved harmless from any and all losses suffered or liabilities incurred by it in so acting after such revocation or termination without notice.

IN WITNESS WHEREOF, the undersigned has hereunder subscribed his/her name(s) and affixed the seal, if any, of the Business this 28 day of Oct, 1996.

For a Corporation or Unincorporated Association: _____
 For Sole Proprietorship: _____
 For Partnership (all general partners must sign): _____

C. Wierdsma
 Secretary Clerk-Treasurer
 Owner/Sole Proprietor
 Partner
 Partner
 Partner

THIS IS A NOT-FOR-PROFIT BUSINESS