

STATE OF WISCONSIN
TOWN OF BOULDER JUNCTION
VILAS COUNTY

RESOLUTION NO. 2011-R-04

**A RESOLUTION RESCINDING RESOLUTION NO. 2009-R-21
AND DESIGNATING PUBLIC DEPOSITORIES**

WHEREAS, the Town Board of the Town of Boulder Junction, Vilas County, Wisconsin, has the specific authority under Section 34.05 Wis. Statutes to designate public depositories;

NOW, THEREFORE, BE IT RESOLVED, that:

- 1) This resolution, adopted by a majority of the Town Board on a roll call vote with a quorum present, hereby designates the following public depositories:

Citizens Bank (formerly F&M Bank)
Headwaters State Bank (Cemetery Funds)
Hometown Bank (Lifequest direct-deposit)
State Pooled Investment Fund, State of Wisconsin

- 2) The Town Treasurer and/or other Board, Commission, Committee, or Department Treasurer shall deposit all public monies into these approved public depositories.
- 3) The withdrawal of monies from the above named depositories shall be only by order check or by electronic transfer as provided in Section 66.042 of the Wis. Statutes.
- 4) In accordance therewith with Section 66.042 of the Wis. Statutes, all checks shall be signed by two (2) of the following persons, one representing the Town Chairman and one representing the Clerk/Treasurer, and shall be so honored:

Chairman: Charles P. Spencer, or his successor in Office
Supervisor: Dennis Mc Gann, or his successor in Office
Supervisor: Dennis Reuss, or his successor in Office

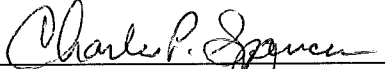
Clerk/Treasurer: Cynthia L. Howard, or her successor in Office
Deputy Clerk/Treasurer: Lois Smith

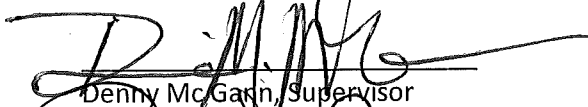
- 5) In accordance with Ordinance No. 2009-05, all checks drawn from volunteer funds of the Boulder Junction Volunteer Fire Department (BJVFD) shall be signed by one of the following persons, and shall be so honored:

BJVFD Fire Chief: John E. Titel, or his successor in Office
BJVFD Treasurer: Karmen Tomrow, or her successor in Office

- 6) Resolution No. 2009-R-21 is hereby rescinded and replaced with this Resolution.
- 7) A certified copy of this Resolution shall be delivered to the above named depositories and said depositories may rely on this Resolution until changed by lawful resolution and a certified copy of such resolution has been given to the appropriate employee or representative of the aforementioned depositories.

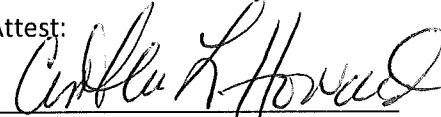
Adopted this 19th day of April, 2011.


Charles P. Spencer, Chairman


Denny McGarrh, Supervisor


Dennis Reuss, Supervisor

Attest:


Cynthia L. Howard, Clerk/Treasurer

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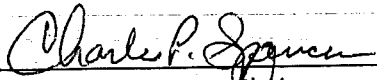
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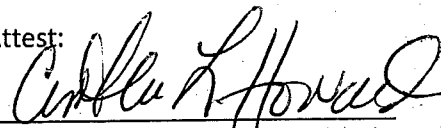
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