

CHECK SIGNING ORDINANCE NO. 111417-1
Town of Walworth, Walworth County, State of Wisconsin

The Town Board of the Town of Walworth, Walworth County, Wisconsin, did meet in regular session on November 14, 2017, and do ordain as follows:

1. That the First National Bank & Trust Company is the official depository for the Town of Walworth.
2. That two signatures shall be required on First National Bank & Trust Company account number DDA 400130 checks. The Chairperson and Clerk-Treasurer. If the Chairperson is not available or unable to sign, then Supervisor #1 or #2 shall be authorized to sign checks in his/her absence. If the Clerk-Treasurer is not available or unable to sign, then Supervisor #1 or #2 shall be authorized to sign checks in his/her absence. The intent being that two signatures shall be required on First National Bank & Trust Company account number DDA 400130.
3. That the Clerk-Treasurer be authorized to transfer funds electronically or in person to First National Bank & Trust Company account number DDA 400130 from other Town of Walworth accounts at First National Bank & Trust Company and shall be authorized to make Town of Walworth loan payments in person or electronically.
4. This ordinance is effective on publication or posting.
The town clerk shall properly post or publish this ordinance as required under s. 60.80, Wis. stats.

Adopted this 14th day of November, 2017.

TOWN OF WALWORTH

_____/s/_____

David J. Rowbotham, Chairperson

(SEAL)

_____/s/_____

Steve Santeler, Supervisor #1

_____/s/_____

William Pearce, Supervisor #2

I, Marie Baker, clerk-treasurer of the Town of Walworth, Walworth County, Wisconsin, certify that the foregoing is a true, correct and complete copy of an ordinance adopted by the town board of the Town of Walworth on November 14, 2017.

Attest: _____/s/_____

Marie Baker, Clerk-Treasurer