

RESOLUTION NO. 23-12-1

RESOLUTION AUTHORIZING SIGNATORIES ON BANK ACCOUNTS

WHEREAS, it is necessary to authorize signatories on the City of Spillville bank accounts; and

WHEREAS, the City of Spillville wishes to require two signatures for all checks; and

WHEREAS, the City of Spillville wishes to have any two of the following people authorized to sign checks from the City of Spillville bank accounts:

Mayor Paul Wermers
Mayor Pro Tempore Reed Backes
City Clerk/Treasurer Nikki Wagner
City Clerk/Treasurer Joane Kulish

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Spillville, Iowa the above list of people are hereby authorized as signatories on the City of Spillville's bank accounts.

BE IT FURTHER RESOLVED, that the Mayor and the City Clerk/Treasurer are hereby authorized and directed to execute said resolution.

Passed and approved this 5th day of December, 2023.

AYES: Backes, Kelsay, Taylor, Schmitt and Wermers.

NAYS: None

ABSENT: None

Tom Straube, Mayor

ATTEST:

Joane Kulish, City Clerk/Treasurer