



Agenda Item Executive Summary

Item Name To update the signors listed on the bank accounts for the Village of Winnebago Committee or Board Board of Trustees

BUDGET IMPACT

Amount:	N/A	Budgeted:	N/A
List what fund:	N/A		

EXECUTIVE SUMMARY

Update the signors listed on the bank accounts for the Village of Winnebago:

- Remove Jeremy Graham and Julie O'Rourke as signors on the accounts held at First National Bank and Trust, and add Treasurer Dana Novinson, and Village Administrator Joseph Dienberg.
- Add Treasurer Dana Novinson to the accounts held at Illinois Funds, and Illinois National Bank

ATTACHMENTS (PLEASE LIST)

ACTION REQUESTED

- ☐ For Discussion Only
☐ Resolution
☐ Ordinance
☒ Motion:

MOTION:

☐ Coming from Committee

Staff: Kellie Symonds Date: 07/08/2024