

1 RESOLUTION NO. 7090

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4 A RESOLUTION introduced by Mayor Joan Wagnon naming banks and savings  
5 institutions that are designated as depositories for all City of Topeka  
6 accounts and authorizing signatures and rescinding City of Topeka  
7 Resolution No. 7017.

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9 BE IT RESOLVED by the Council of the City of Topeka, Kansas that the following  
10 named banks and savings institutions are hereby designated to be depositories which can  
11 accept deposits from any and all accounts of the City:

- 12 Alliance Bank
- 13 Bank of America
- 14 Capital City Bank
- 15 Capitol Federal Savings
- 16 Central National Bank
- 17 Columbian Bank
- 18 Commerce Bank & Trust
- 19 Commercial Federal Bank
- 20 Community National Bank
- 21 Fidelity State Bank & Trust
- 22 Firststar Bank
- 23 Kaw Valley State Bank & Trust
- 24 North American Savings Bank FSB
- 25 Security National Bank
- 26 Silver Lake Bank
- 27 UMB Bank

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29 BE IT FURTHER RESOLVED that the above-named banks and savings institutions  
30 may accept all checks, drafts, bills of exchange, or other orders for the payment of money  
31 when drawn on or addressed to any of the banks and savings institutions, if the facsimile  
32 signatures of the following persons are imprinted thereon:

- 33 Mayor of the City of Topeka
- 34 City Controller of the City of Topeka
- 35 City Treasurer of the City of Topeka

37 Specimens of the authorized signatures are imprinted below:

38 Mayor

39 City Controller

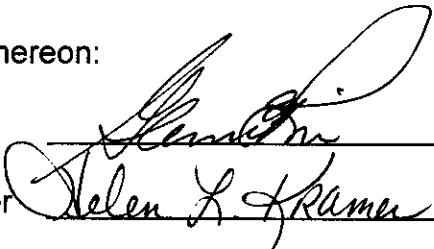
40 City Treasurer



41 BE IT FURTHER RESOLVED that any of the banks and savings institutions may  
42 accept all checks, drafts, bills of exchange, or other orders for payment of money, when  
43 drawn on any of the banks and savings institutions when the signature of one of the two  
44 following persons appears thereon:

45 Glenn E. Rice

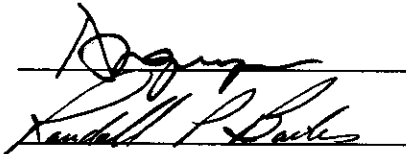
46 Helen L. Kramer



47 And the countersignature of one of the two following persons appear thereon:

48 An P. Nguyen

49 Randall P. Bailes



50 BE IT FURTHER RESOLVED that checks, drafts or other instruments for payment  
51 of money drawn to the order of the City of Topeka shall, when properly endorsed, be  
52 accepted by the banks and savings institutions for deposit only to the credit of the City of  
53 Topeka.

54 BE IT FURTHER RESOLVED that Resolution No. 7017 is rescinded and that the  
55 foregoing powers and authority outlined herein are to be continued until written notice or  
56 revocation has been given to the banks and savings institutions by the City of Topeka.

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ADOPTED and APPROVED by City Council SEP 26 2000



CITY OF TOPEKA, KANSAS

*Joan Wagnon*  
\_\_\_\_\_  
Joan Wagnon, Mayor

ATTEST:

*Iris E. Walker*  
\_\_\_\_\_  
Iris E. Walker, City Clerk

APPROVED AS TO FORM AND LEGALITY  
DATE 9/18/00 BY [Signature]