

RESOLUTION NO. 7145

A RESOLUTION introduced by Mayor Harry Felker naming banks and savings institutions that are designated as depositories for all City of Topeka accounts and authorizing signatures and rescinding City of Topeka Resolution No. 7090.

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

- Alliance Bank
- Bank of America
- Capital City Bank
- Capitol Federal Savings
- Central National Bank
- Columbian Bank
- Commerce Bank & Trust
- Commercial Federal Bank
- Community National Bank
- Fidelity State Bank & Trust
- Firststar Bank
- Intrust Bank
- Kaw Valley State Bank & Trust
- North American Savings Bank FSB
- Security National Bank
- Silver Lake Bank
- UMB Bank
- Western National Bank

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

- Mayor of the City of Topeka
- City Controller of the City of Topeka
- City Treasurer of the City of Topeka

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39 Specimens of the authorized signatures are imprinted below:

40 Mayor

41 City Controller

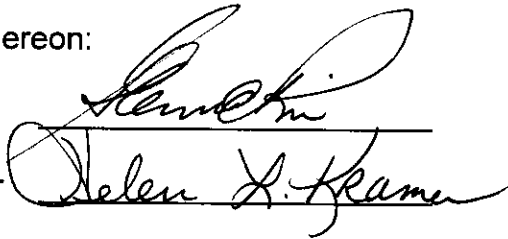
42 City Treasurer



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

47 Glenn E. Rice

48 Helen L. Kramer

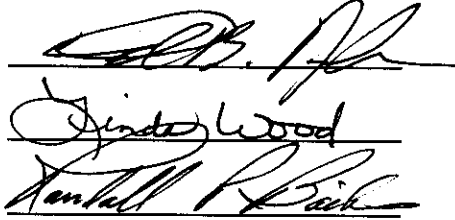


49 And the countersignature of one of the two following persons appear thereon:

50 David B. Nelson

51 Linda Wood

52 Randall P. Bailes

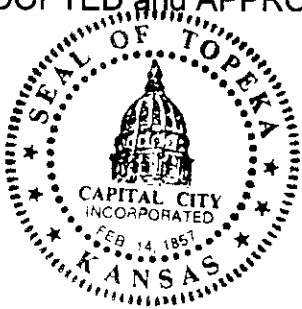


53 BE IT FURTHER RESOLVED that checks, drafts or other instruments for payment
54 of money drawn to the order of the City of Topeka shall, when properly endorsed, be
55 accepted by the banks and savings institutions for deposit only to the credit of the City of
56 Topeka.

57 BE IT FURTHER RESOLVED that Resolution No. 7090 is rescinded and that the
58 foregoing powers and authority outlined herein are to be continued until written notice or
59 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 April 10, 2001



CITY OF TOPEKA, KANSAS

Harry Felker
Harry Felker, Mayor

ATTEST:

Iris E. Walker
Iris E. Walker, City Clerk

APPROVED AS TO FORM AND LEGALITY
DATE 4/6/01 BY [Signature]