

RESOLUTION NO. 7401

A RESOLUTION introduced by Deputy Mayor Duane Pomeroy 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. 7145.

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
- Capital City Bank
- Capitol Federal Savings
- Central National Bank
- Columbian Bank
- Commerce Bank & Trust
- Community National Bank
- Fidelity State Bank & Trust
- Intrust Bank
- Kaw Valley State Bank & Trust
- 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:

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

34 The authorized signatures are imprinted below:

35 Deputy Mayor *Diane F. Pomeroy*
36 City Controller *Linda Wood*
37 City Treasurer *James P. ...*

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

42 Glenn E. Rice *Glenn E. Rice*
43 Helen L. Kramer *Helen L. Kramer*

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

45 David B. Nelson *David B. Nelson*
46 Linda Wood *Linda Wood*
47 Randall P. Bailes *Randall P. Bailes*

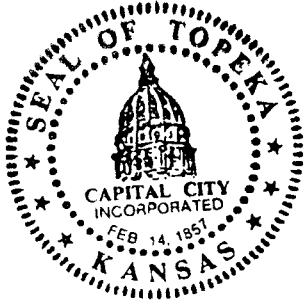
48 BE IT FURTHER RESOLVED that checks, drafts or other instruments for payment of
49 money drawn to the order of the City of Topeka shall, when properly endorsed, be
50 accepted by the banks and savings institutions for deposit only to the credit of the City of
51 Topeka.

52 BE IT FURTHER RESOLVED that Resolution No. 7145 is rescinded and that the
53 foregoing powers and authority outlined herein are to be continued until written notice or
54 revocation has been given to the banks and savings institutions by the City of Topeka.

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55 ADOPTED and APPROVED by City Council OCT 21 2003

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CITY OF TOPEKA, KANSAS

Duane F. Pomeroy
Duane Pomeroy, Deputy Mayor

ATTEST:

Iris E. Walker
Iris E. Walker, City Clerk

APPROVED AS TO FORM AND LEGALITY
DATE 10/17/03 BY FL