

1 **RESOLUTION NO. 8059**

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3 A RESOLUTION introduced by City Manager Norton N. Bonaparte, Jr., naming banks  
4 and savings institutions that are designated as depositories for all City  
5 of Topeka accounts and authorizing signatures and rescinding City of  
6 Topeka Resolution No. 8005.  
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8 BE IT RESOLVED by the Council of the City of Topeka, Kansas that the following  
9 named banks and savings institutions are hereby designated to be depositories which can  
10 accept deposits from any and all accounts of the City:

- 11 Alliance Bank
- 12 Bank of America
- 13 Capital City Bank
- 14 Capitol Federal Savings
- 15 Central National Bank
- 16 Columbian Bank
- 17 Community National Bank
- 18 CoreFirst Bank & Trust
- 19 Denison State Bank
- 20 Fidelity State Bank & Trust
- 21 Heritage Bank
- 22 Intrust Bank
- 23 Kaw Valley State Bank & Trust
- 24 Landmark National Bank
- 25 Silver Lake Bank
- 26 Sunflower Bank
- 27 UMB Bank
- 28 US Bank
- 29 Visionbank
- 30 Western National Bank

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

36 Norton N. Bonaparte, Jr., City Manager of the City of Topeka

37 Pam Simecka, City Controller of the City of Topeka

38 Curtis R. Cox, City Treasurer of the City of Topeka

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

43 Curtis R. Cox

44 Catherine Hartman

45 And the countersignature of one of the following persons appears thereon:

46 James F. Langford

47 Tina M. Loyd

48 Pam Simecka

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

53 BE IT FURTHER RESOLVED that Resolution No. 8005 is rescinded and that the  
54 foregoing powers and authority outlined herein are to be continued until written notice or  
55 revocation has been given to the banks and savings institutions by the City of Topeka.

56 This Resolution shall become effective on April 22, 2008.

57 ADOPTED and APPROVED by City Council April 22, 2008.

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CITY OF TOPEKA, KANSAS

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William W. Bunten, Mayor

ATTEST:

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Brenda Younger, City Clerk

APPROVED AS TO FORM AND LEGALITY

DATE \_\_\_\_\_ BY \_\_\_\_\_