

1 **RESOLUTION NO. 8370**

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3 A RESOLUTION introduced by Daniel R. Stanley, Interim City Manager, naming banks  
4 and savings institutions that are designated as depositories for all City  
5 of Topeka accounts and authorizing signatories and rescinding City of  
6 Topeka Resolution No. 8351.  
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8 BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS that the  
9 following named banks and savings institutions are hereby designated to be depositories  
10 which can accept deposits from any and all accounts of the City:

- |                         |                               |
|-------------------------|-------------------------------|
| Alliance Bank           | Fidelity State Bank & Trust   |
| Bank of America         | Heritage Bank                 |
| Capital City Bank       | Intrust Bank                  |
| Capitol Federal Savings | Kaw Valley State Bank & Trust |
| Central National Bank   | Landmark National Bank        |
| Citizens Bank & Trust   | Silver Lake Bank              |
| Columbian Bank          | Sunflower Bank                |
| Community National Bank | UMB Bank                      |
| CoreFirst National Bank | US Bank                       |
| Denison State Bank      | Vision Bank                   |

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

15 Pam Simecka, City Controller of the City of Topeka

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

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

21 Curtis R. Cox

22 Catherine Hartman

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

24 Tina M. Loyd

25 Pam Simecka

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

30 BE IT FURTHER RESOLVED that Resolution No. 8351 is rescinded and that the  
31 foregoing powers and authority outlined herein are to be continued until written notice or  
32 revocation has been given to the banks and savings institutions by the City of Topeka.

33 This Resolution shall become effective after it is adopted and approved by the City  
34 Council.

35 ADOPTED and APPROVED by City Council August 23, 2011.

36 CITY OF TOPEKA, KANSAS

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William W. Bunten, Mayor

40 ATTEST:

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Brenda Younger, City Clerk