RESOLUTION NO. 9094

A RESOLUTION introduced by City Manager Brent Trout naming banks and savings institutions that are designated as depositories for all City of Topeka accounts and authorizing signatories and rescinding City of Topeka Resolution No. 9058.

BE IT RESOLVED BY THE GOVERNING BODY 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             Heritage Bank
  Bank of America Merrill Lynch Intrust Bank
  Capital City Bank          Kaw Valley Bank
  Capitol Federal Savings    Landmark National Bank
  Central National Bank      Lyndon State Bank
  Community Bank             Silver Lake Bank
  CoreFirst Bank & Trust     Sunflower Bank
  Denison State Bank         UMB Bank
  Equity Bank                US Bank
  Fidelity State Bank        Vision 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 both the following persons are imprinted thereon:

  City Manager:  Brent Trout
  Director of Financial Services: Jessica Lamendola

BE IT FURTHER RESOLVED that any of the above-named banks and savings institutions may accept manually drafted checks, drafts, bills of exchange, or other orders for payment of money, when drawn on any of the banks and savings institutions, with the proper dual signatures. The dual signatures will come from the persons listed below and require at least one signature being the Director of Finance or Chief Accounting Officer.

Title  City Manager
Name  Brent Trout

RES/Bank Depositories Signatories  3/4/2019   1
BE IT FURTHER RESOLVED that checks, drafts or other instruments for payment of money drawn to the order of the City of Topeka shall, when properly endorsed, be accepted by the banks and savings institutions for deposit only to the credit of the City of Topeka.

BE IT FURTHER RESOLVED that Resolution No. 9058 is rescinded and that the foregoing powers and authority outlined herein are to be continued until written notice or revocation has been given to the banks and savings institutions by the City of Topeka.

This Resolution shall become effective after it is adopted and approved by the Governing Body.

ADOPTED and APPROVED by the Governing Body, April 2, 2019.

CITY OF TOPEKA, KANSAS

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Michelle De La Isla, Mayor

ATTEST:

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Brenda Younger, City Clerk