

1 RESOLUTION NO. 7426
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4 A RESOLUTION introduced by Deputy Mayor Duane Pomeroy naming banks and
5 savings institutions that are designated as depositories for all City of
6 Topeka accounts and authorizing signatures and rescinding City of
7 Topeka Resolution No. 7401.
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9 BE IT RESOLVED by the Council of the City of Topeka, Kansas that the following
10 named banks and savings institutions are hereby designated to be depositories which can
11 accept deposits from any and all accounts of the City:

12 Alliance Bank
13 Capital City Bank
14 Capitol Federal Savings
15 Central National Bank
16 Columbian Bank
17 Commerce Bank & Trust
18 Community National Bank
19 Fidelity State Bank & Trust
20 Intrust Bank
21 Kaw Valley State Bank & Trust
22 Silver Lake Bank
23 UMB Bank
24 Western National Bank
25

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

30 Duane F. Pomeroy, Deputy Mayor of the City of Topeka

31 Linda Wood, City Controller of the City of Topeka

32 Randall P. Bailes, Director of Finance of the City of Topeka
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BE IT FURTHER RESOLVED that any of the banks and savings institutions may accept all checks, drafts, bills of exchange, or other orders for payment of money, when drawn on any of the banks and savings institutions when the signature of one of the two following persons appears thereon:

Randall P. Bailes

Helen L. Kramer

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

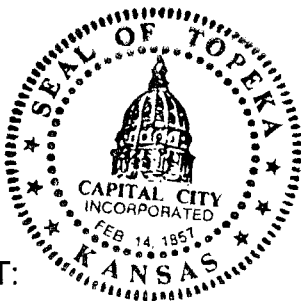
David B. Nelson

Linda Wood

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BE IT FURTHER RESOLVED that Resolution No. 7401 is rescinded and that the foregoing powers and authority outlined herein are to be continued until written notice or revocation has been given to the banks and savings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.

ADOPTED and APPROVED by City Council DEC 16 2003.



ATTEST:

Iris E. Walker
Iris E. Walker, City Clerk

CITY OF TOPEKA, KANSAS

Duane Pomeroy
Duane Pomeroy, Deputy Mayor

APPROVED AS TO FORM AND LEGALITY

DATE 12/15/03 BY Dmu