

97-R-95
A RESOLUTION

Designating Signatories for Checks
or Warrants Drawn Against the
Recreation Department Petty Cash Checking Account

WHEREAS, all checks and warrants drawn upon the Recreation Department Petty Cash Checking Account are required to be signed by one of the officials designated below; and

WHEREAS, it is necessary and desirable to designate signatories for the Recreation Department Petty Cash Checking Account,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EVANSTON, COOK COUNTY, ILLINOIS:

That the individuals holding the following positions with the City of Evanston are authorized signatories of checks and warrants drawn upon the Recreation Department Petty Cash Checking Account:

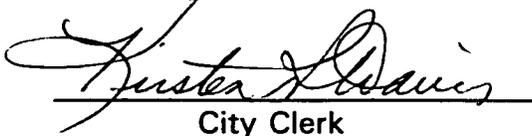
Finance Director
Deputy Finance Director
Senior Accountant
Recreation Business Manager
Director of Parks, Forestry & Recreation Administration

Such checks and warrants shall require one of the signatures authorized herein.

BE IT FURTHER RESOLVED that a copy of this resolution be transmitted to the financial institutions.


Mayor

ATTEST:


City Clerk

Adopted: December 11, 1995