

98-R-95

A RESOLUTION

Designating Signatories for Checks
or Warrants Drawn Against the
Police Department Petty Cash Imprest Account

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

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

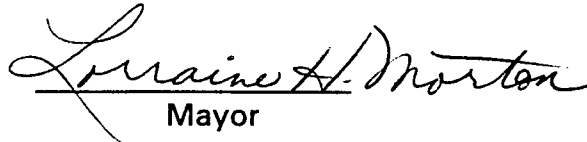
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EVANSTON, COOK COUNTY, ILLINOIS:

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

Finance Director
Deputy Finance Director
Senior Accountant
Deputy Chief of Police
Lieutenant, Police Administrative Services
Police Staff Services Assistant

Such checks and warrants shall require two 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