

65-R-97

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:

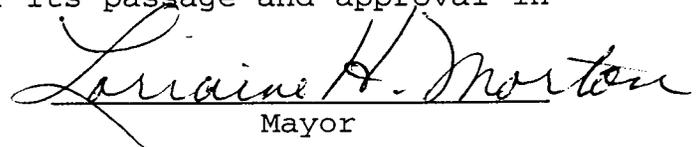
SECTION 1. That the individuals holding the following positions with the City of Evanston are authorized signatories of checks and warrants drawn upon the Police Department Petty Cash Imprest Account:

Finance Director
Accounting Manager
Payroll Manager
Police Chief
Commander of Support Services
Police Staff Services Assistant

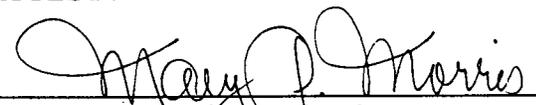
Such checks and warrants shall require two of the signatures authorized herein.

SECTION 2. That a copy of this Resolution be transmitted to the financial institutions.

SECTION 3. That this Resolution shall be in full force and effect from and after the date of its passage and approval in the manner provided by law.


Mayor

ATTEST:



City Clerk

Adopted: September 8, 1997