



Consent Item

RE: Check Signatories

Department/Program: Finance

Explanation: Check signatories are to be approved by the Board annually. Eric Serman and Haley Morrison are currently the authorized check signers for all city accounts except the two required under Show Me Courts. The signers for those accounts are the Court staff. The City does not own the funds in the LOAP account but serves as a custodian for them.

Denise is authorized to make transfers between any of the accounts.

Checking Account	Authorized Signers
General	Eric Serman, Haley Morrison
Payroll	Eric Serman, Haley Morrison
Escrow	Eric Serman, Haley Morrison
Bail Bond	Eric Serman, Haley Morrison
Sewer Lateral	Eric Serman, Haley Morrison
Balance Sheet Escrow	Eric Serman, Haley Morrison
HRA	Eric Serman, Haley Morrison
Federal Asset Seizure	Eric Serman, Haley Morrison
POST	Eric Serman, Haley Morrison
Telephone Escrow	Eric Serman, Haley Morrison
Special Allocations TIF	Eric Serman, Haley Morrison
Ballwin Town Center TDD	Eric Serman, Haley Morrison
Lafayette Older Adult Program (LOAP)	Eric Serman, Haley Morrison
Municipal Division - Ballwin	Micheila Spangler, Cynthia Roberts
Municipal Division -Winchester	Micheila Spangler, Cynthia Roberts

Recommendation: Staff recommends that the Board approve the authorized signers for all City accounts as presented.

Submitted By: Denise Keller

Date: January 4, 2021