

M E M O

TO: Bob Kuntz, City Administrator
FROM: Denise Keller, Finance Officer
DATE: January 8, 2013
RE: Check Signatories

This memo is a reminder that check signatories have to be approved by the Board annually.

Attached is a copy of the signature authorization agreement on file at Pulaski Bank for our checking accounts. You and Tom Aiken are currently the authorized check signers for all city accounts except for the Balance Sheet Escrow account. You and I are the signers on that account as well as the Ballwin Town Center TDD account. I am approved for transfers to and from all accounts.

Attachment