

Action Item

*Lincoln Trail Libraries System
December 15, 2008*

Action Item No.: 2009-18

Subject: Resolution Authorizing Financial Account Deposits,
Withdrawals, Transfers

Recommended by: Staff

Adopted:

•Resolved that effective December 15, 2008 the following persons are authorized to sign checks and transact other business for the following accounts at the mentioned financial institutions:

Busey Bank, Account 0-11-8085-0 (Prime Investment): One signature required

Rosanne Reidner, President, Board of Directors
Allen Lanham, Vice President, Board of Directors
James P. Quisenberry, Treasurer, Board of Directors
Jan Beck Ison, Deputy Treasurer

Busey Bank, Account 0-11-8086-8 (Board checking): One signature required

Rosanne Reidner, President, Board of Directors
Allen Lanham, Vice President, Board of Directors
James P. Quisenberry, Treasurer, Board of Directors
Jan Beck Ison, Deputy Treasurer

Busey Bank, Account 0-11-8087-6 (Payroll): One signature required

Rosanne Reidner, President, Board of Directors
Allen Lanham, Vice President, Board of Directors
James P. Quisenberry, Treasurer, Board of Directors
Jan Beck Ison, Deputy Treasurer

Busey Bank, Account 0-11-8439-9 (Grant): One signature required

Rosanne Reidner, President, Board of Directors
Allen Lanham, Vice President, Board of Directors
James P. Quisenberry, Treasurer, Board of Directors
Jan Beck Ison, Deputy Treasurer

Busey Bank, Account 0-04-2018-8 (E-Resources): One signature required

Rosanne Reidner, President, Board of Directors
Allen Lanham, Vice President, Board of Directors
James P. Quisenberry, Treasurer, Board of Directors
Jan Beck Ison, Deputy Treasurer

The Illinois Funds, U. S. Bank, Springfield, Custodian
Account 0-071-3910-1187: (Illinois Funds Money Market - no checks used)

Rosanne Reidner, President, Board of Directors
Allen Lanham, Vice President, Board of Directors
James P. Quisenberry, Treasurer, Board of Directors
Jan Beck Ison, Deputy Treasurer

The Illinois Funds, U. S. Bank, Springfield, Custodian
Account 0-043-4866-2344: (Illinois Funds Prime Investment Fund - no checks used)

Rosanne Reidner, President, Board of Directors
Allen Lanham, Vice President, Board of Directors
James P. Quisenberry, Treasurer, Board of Directors
Jan Beck Ison, Deputy Treasurer

Busey Bank, Account 0-121-487-3 (OCLC Prime Invest): One signature required

Rosanne Reidner, President, Board of Directors
Allen Lanham, Vice President, Board of Directors
James P. Quisenberry, Treasurer, Board of Directors
Jan Beck Ison, Deputy Treasurer

Busey Bank, Account 0-121-488-1 (OCLC checking): One signature required

Rosanne Reidner, President, Board of Directors
Allen Lanham, Vice President, Board of Directors
James P. Quisenberry, Treasurer, Board of Directors
Jan Beck Ison, Deputy Treasurer

The Illinois Funds, U. S. Bank, Springfield, Custodian
Account 1-516-0000-5681: (Illinois Funds OCLC Money Market - no checks used)

Rosanne Reidner, President, Board of Directors
Allen Lanham, Vice President, Board of Directors
James P. Quisenberry, Treasurer, Board of Directors
Jan Beck Ison, Deputy Treasurer

The Illinois Funds, U. S. Bank, Springfield, Custodian
Account 2-516-0000-3916: (Illinois Funds OCLC Prime Investment Fund - no checks used)

Rosanne Reidner, President, Board of Directors
Allen Lanham, Vice President, Board of Directors
James P. Quisenberry, Treasurer, Board of Directors
Jan Beck Ison, Deputy Treasurer

•Resolved, that the following persons are authorized to sign withdrawals and deposits for the purpose of investing funds, within guidelines of the laws of the State of Illinois, at any of the following financial institutions, and as reported to the Board of Directors on a monthly basis:

Rosanne Reidner, President, Board of Directors
Allen Lanham, Vice President, Board of Directors
James P. Quisenberry, Treasurer, Board of Directors
Jan Beck Ison, Deputy Treasurer

Bank of America	First National Bank, Mahomet
BankChampaign	First of America Bank-Trust
Bank of Rantoul	First State Bank, Monticello
Bank One Corporation	Heartland Bank and Trust Company
Busey Bank	Hickory Point Bank & Trust
Central Illinois Bank	LaSalle Bank
Centrue Bank	National City Bank
Farmer City State Bank	Regions Bank
First Bank of Savoy	St. Joseph First
First Bank of Rantoul	State Farm Bank
First Federal Savings Bank of Champaign-Urbana	Strategic Capital Bank
First Mid-Illinois Bank and Trust	Union Planters Bank NA
First Midwestern Bank	U.S. Bank, Springfield

•Resolved, that the following persons are authorized to make transfers between the mentioned accounts for the purpose of maintaining balances sufficient to cover current System transactions:

Jan Beck Ison, Deputy Treasurer

Busey Bank: Accounts 0-11-8085-0; 0-11-8086-8; 0-11-8087-6; 0-118-439-9; 0-121-487-3; 0-121-488-1. U. S. Bank, Springfield: The Illinois Funds Money Market, 0-071-3910-1187 and 1-516-0000-5681, and The Illinois Funds Prime Investment Fund Account 0-043-4866-2344 and The Illinois Fund OCLC Prime Investment Fund 2-516-0000-3916

Further, it is certified that this Resolution is within the powers of the Board of Directors, and that this resolution was passed at its meeting on December 15, 2008 at which time a quorum was present and voting.

Rosanne Reidner, President

James P. Quisenberry, Treasurer