

Action Item

*Lincoln Trail Libraries System
July 19, 2004*

Action Item No.: 2005-4

Subject: Resolution Authorizing ILLINET/OCLC Financial Account
Deposits, Withdrawals, Transfers

Recommended by: Staff

Adopted:

- Resolved that effective immediately, the following persons are authorized to sign checks and transact other business for the following accounts at the mentioned financial institutions:

Bank Illinois, Account number to be determined (ILLINET/OCLC Prime Investment): One signature required

Nina Pals, President, Board of Directors
James P. Quisenberry, Vice President, Board of Directors
Carolyn Adkins, Treasurer, Board of Directors
Jan Beck Ison, Deputy Treasurer

Bank Illinois, Account number to be determined (ILLINET/OCLC Checking): One signature required

Nina Pals, President, Board of Directors
James P. Quisenberry, Vice President, Board of Directors
Carolyn Adkins, Treasurer, Board of Directors
Jan Beck Ison, Deputy Treasurer

The Illinois Funds, U.S. Bank, Springfield, Custodian
Account to be determined (Illinois Funds Money Market for ILLINET/OCLC – no checks used)

Nina Pals, President, Board of Directors
James P. Quisenberry, Vice President, Board of Directors
Carolyn Adkins, Treasurer, Board of Directors
Jan Beck Ison, Deputy Treasurer

- 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

Bank Illinois: ILLINET/OCLC Prime Investment, ILLINET/OCLC Checking
U.S. Bank, Springfield: The Illinois Funds Money Market (for ILLINET/OCLC)

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 July 19, 2004 at which time a quorum was present and voting.

Nina Pals, President

Garold Eaglin, Secretary