

# **Action Item**

*Lincoln Trail Libraries System  
June 20, 2005*

**Action Item No.:** 2005-32

**Subject:** Resolution Authorizing Financial Account Deposits,  
Withdrawals, Transfers

**Recommended by:** Staff

**Adopted:**

•Resolved that effective July 1, 2005 the following persons are authorized to sign checks and transact other business for the following accounts at the mentioned financial institutions:

Main Street Bank and Trust, Account 1180850 (Prime Invest): One signature required

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

Main Street Bank and Trust, Account 1180868 (Board checking): One signature required

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

Main Street Bank and Trust, Account 1180876 (Payroll): One signature required

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

Main Street Bank and Trust, Account 1184399 (Grant): One signature required

Nina Pals, President, Board of Directors  
James P. Quisenberry, Vice President, Board of Directors  
Allen Lanham, 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)

Nina Pals, President, Board of Directors  
James P. Quisenberry, Vice President, Board of Directors  
Allen Lanham, 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 Fund – no checks used)

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

Main Street Bank and Trust, Account 1214873 (OCLC Prime Invest): One signature required

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

Main Street Bank and Trust, Account 1214881 (OCLC checking): One signature required

Nina Pals, President, Board of Directors  
James P. Quisenberry, Vice President, Board of Directors  
Allen Lanham, 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)

Nina Pals, President, Board of Directors  
James P. Quisenberry, Vice President, Board of Directors  
Allen Lanham, 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:

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

BankChampaign  
Bank One Corporation  
Busey Bank  
Central Illinois Bank  
Centrue Bank  
First Bank of Savoy  
First Federal Savings Bank of  
Champaign-Urbana  
First Mid-Illinois Bank and Trust  
FirstMidwestern Bank

Heartland Bank and Trust Company  
Hickory Point Bank  
LaSalle Bank  
Main Street Bank and Trust  
National City Bank  
Regions Bank  
State Farm Bank  
Strategic Capital Bank  
Union Planters  
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

Main Street Bank and Trust: Accounts 1180850; 1180868; 1180876; 1184399; 1214873; 1214881.

U. S. Bank, Springfield: The Illinois Funds Money Market, 0-071-3910-1187, 1-516-0000-5681, and The Illinois Funds Prime Fund Account 0-043-4866-2344

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 June 20, 2004 at which time a quorum was present and voting.

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Carolyn Adkins, President

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Garold Eaglin, Secretary