

Action Item

*Lincoln Trail Libraries System
September 15, 2008*

Action Item No.: 2009-8

Subject: Resolution Authorizing Financial Account Deposits,
Withdrawals, Transfers

Recommended by: Staff

Adopted:

•Resolved that effective September 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

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
BankChampaign
Bank of Rantoul
Bank One Corporation
Busey Bank
Central Illinois Bank
Centrue Bank
Farmer City State Bank
First Bank of Savoy
First Bank of Rantoul
First Federal Savings Bank of
Champaign-Urbana
First Mid-Illinois Bank and Trust
First Midwestern Bank

First National Bank, Mahomet
First of America Bank-Trust
First State Bank, Monticello
Heartland Bank and Trust Company
Hickory Point Bank & Trust
LaSalle Bank
National City Bank
Regions Bank
St. Joseph First
State Farm Bank
Strategic Capital Bank
Union Planters Bank NA
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 October 1, 2008 at which time a quorum was present and voting.

James P. Quisenberry, President

Allen Lanham, Treasurer