

Lincoln Trail Libraries System
Board of Directors Meeting
December 17, 2007

1. Call to Order

2. Roll Call

3. Consent Agenda (These items will be acted upon in one motion. If discussion is requested on an item, it will be considered separately.)

A. Approval of Minutes of the November 19, 2007 Meeting

B. Approval of Treasurer's Report

- Schedules of Checks

496 Check Nos. 48067 through 48118

496.1 Check Nos. 34251 through 34306

496.2 Check Nos. 1077 through 1078

- Schedules of Activity

496.3 Illinois Funds-Money Market Fund

496.4 The Illinois Funds-Prime Fund

496.5 Main Street Bank and Trust Grant Account

496.6 Illinois Funds OCLC Account

496.7 Main Street Bank and Trust OCLC Checking

496.8 Illinois Funds OCLC Prime Investment

Investment Summary

- Income Statements/Balance Sheets: October 2007

All Funds Balance Sheet

All Funds Income Statement

General Fund Balance Sheet

General Fund Income Statement

Automation Fund Balance Sheet

Automation Income Statement

Cooperative Service Fund Balance Sheet

Cooperative Service Income Statement

- Income Statements/Balance Sheets: November 2007

All Funds Balance Sheet

All Funds Income Statement

General Fund Balance Sheet

General Fund Income Statement

Automation Fund Balance Sheet

Automation Income Statement

Cooperative Service Fund Balance Sheet

Cooperative Service Income Statement

4. Public Comments

5. President's Report – James P. Quisenberry

6. Executive Director's Report – Jan Ison

Executive Director's Report for November 2007

Consultants' Report for November 2007

Statistical Summary for November 2007

7. Committee Reports

8. ISL Report – Cyndy Colletti

9. Unfinished Business

Action Item No. 2008-12 Ceiling Lighting and Tiles

10. New Business

11. Discussion/Planning

12. Announcements

13. Other Informational Material

Travel Expense Voucher

News Articles