

Draft

Lincoln Trail Libraries System  
Board of Directors Meeting  
December 15, 2008

November 17, 2008

Agenda • Combined Schedules (Checks/Activity) • Combined Minutes, Reports, Action items

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 17, 2008 Meeting

B. Approval of Treasurer's Report

• Schedules of Checks

508 Check Nos. 48851 through 48909

508.1 ACH Direct Deposit

508.2 Check No. 1114 through 1115

• Schedules of Activity

508.3 Illinois Funds-Money Market Fund

508.4 The Illinois Funds-Prime Fund

508.5 Main Street Bank and Trust Grant Account

508.6 Illinois Funds OCLC Account

508.7 Busey OCLC Checking

508.8 Illinois Funds OCLC Prime Investment

Investment Summary as of November 30, 2008

Petty Cash as of November 30, 2008

• Income Statements/Balance Sheets: November 2008

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 – Rosanne Reidner

6. Executive Director's Report – Jan Ison

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- Executive Director's Report for November 2008
- Consultants' Report for November 2008
- Statistical Summary for November 2008
- Financial Update

7. Committee Reports

- Membership Committee

8. ISL Report - Karen Egan

9. Unfinished Business

10. New Business

- Action Item No. 2009-17 Expenditures Over \$10,000.00
- Action Item No. 2009-18 Resolution Authorizing Financial Account Deposits, Withdraws, and Transfers
- Action Item No. 2009-19 IMRF Rate Increase
- Action Item No. 2009-20 Membership Review-Continued Eligibility
- Action Item No. 2009-21 Membership Review-Continued Eligibility - with Concerns

11. Discussion/Planning

- FY 2009 Review

12. Announcements

13. Other Informational Material

- Illinet Interlibrary Loan Code
- Travel Expense Voucher