

Lincoln Trail Libraries System
Board of Directors Meeting
February 18, 2008

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 December 17, 2007 Meeting

B. Approval of Treasurer's Report

- Schedules of Checks

497 Check Nos. 48119 through 48168

497.1 Check Nos. 34307 through 34361

497.2 Check No. 1080

498 Check Nos. 48169 through 48206

498.1 Check Nos. 34362 through 34414

498.2 Check Nos. 1081 through 1085

- Schedules of Activity

497.3 Illinois Funds-Money Market Fund

497.4 The Illinois Funds-Prime Fund

497.5 Main Street Bank and Trust Grant Account

497.6 Illinois Funds OCLC Account

497.7 Main Street Bank and Trust OCLC Checking

497.8 Illinois Funds OCLC Prime Investment

Investment Summary as of December 31, 2007

Petty Cash Summary as December 31, 2007

498.3 Illinois Funds-Money Market Fund

498.4 The Illinois Funds-Prime Fund

498.5 Main Street Bank and Trust Grant Account

498.6 Illinois Funds OCLC Account

498.7 Main Street Bank and Trust OCLC Checking

498.8 Illinois Funds OCLC Prime Investment

Investment Summary

- Income Statements/Balance Sheets: December 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: January 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 – James P. Quisenberry

6. Executive Director's Report – Jan Ison

Executive Director's Report for December 2007

Consultants' Report for December 2007

Statistical Summary for December 2007

Executive Director's Report for January 2008

Consultants' Report for January 2008

Statistical Summary for January 2008

7. Committee Reports

Membership Committee

Action Item No. 2008-14 Membership Review-Continued Eligibility

Action Item No. 2008-15 Membership Status Change

Action Item No. 2008-16 New Affiliate Agencies

8. ISL Report – Cyndy Colletti

9. Unfinished Business

Lighting and Ceiling Tiles

Action Item No. 2008-17 Expenditure over \$10,000 - Lighting and Ceiling Tiles

10. New Business

- Action Item No. 2008-13 Fund Transfer

- Building maintenance and updates

11. Discussion/Planning

12. Announcements

13. Other Informational Material

Travel Expense Voucher

News Articles and other information