

Lincoln Trail Libraries System
Board of Directors Meeting
October 15, 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 September 24, 2007 Meeting

B. Approval of Treasurer's Report

- Schedules of Checks

494 Check Nos. 47934 through 47998

494.1 Check Nos. 34142 through 34196

494.2 Check Nos. 1072 through 1074

- Schedules of Activity

494.3 Illinois Funds-Money Market Fund

494.4 The Illinois Funds-Prime Fund

494.5 Main Street Bank and Trust Grant Account

494.6 Illinois Funds OCLC Account

494.7 Main Street Bank and Trust OCLC Checking

494.8 Illinois Funds OCLC Prime Investment

Investment Summary

Petty Cash as of September 30, 2007

- Income Statements/Balance Sheets: July 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: August 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 Fund Income Statement

4. Public Comments

5. President's Report – James P. Quisenberry

6. Executive Director's Report – Jan Ison

Executive Director's Report for September 2007

Consultants' Report for September 2007

Statistical Summary for September 2007

7. Committee Reports

8. ISL Report – Cyndy Colletti

9. Unfinished Business

10. New Business

11. Discussion/Planning

•Committee Assignments and Schedule

12. Announcements

13. Other Informational Material

Travel Expense Voucher

News Articles

ISL Memo