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Lincoln Trail Libraries System  
Board of Directors Meeting  
October 27, 2008

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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 September 15, 2008 Meeting

B. Approval of Treasurer's Report

• Schedules of Checks

506 Check Nos. 48723 through 48751

506.1 ACH Direct Deposit

506.2 Check No. 1105 through 1111

• Schedules of Activity

506.3 Illinois Funds-Money Market Fund

506.4 The Illinois Funds-Prime Fund

506.5 Main Street Bank and Trust Grant Account

506.6 Illinois Funds OCLC Account

506.7 Busey OCLC Checking

506.8 Illinois Funds OCLC Prime Investment

Investment Summary as of September 30, 2008

Petty Cash as of September 30, 2008

• Income Statements/Balance Sheets: July 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

• Income Statements/Balance Sheets: August 2008

All Funds Balance Sheet

All Funds Income Statement

General Fund Balance Sheet

General Fund Income Statement

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Automation Fund Balance Sheet  
Automation Income Statement  
Cooperative Service Fund Balance Sheet  
Cooperative Service Income Statement

•Income Statements/Balance Sheets: September 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

- Executive Director's Report for September 2008
- Consultants' Report for September 2008
- Statistical Summary for September 2008
- Financial Update
- FY 2008 Annual Report

7. Committee Reports

8. ISL Report - Karen Egan

9. Unfinished Business

10. New Business

- Action Item No. 2009-12 Expenditures over \$10,000
- Action Item No. 2009-13 FY 2008 Audit

11. Discussion/Planning

- Illinois Library System Standards

12. Announcements

- Committee Appointments
- New Board photo

13. Other Informational Material

- ISL Information
- Travel Expense Voucher