

Lincoln Trail Libraries System
Board of Directors Meeting
September 24, 2007
(Rescheduled from September 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 July 23, 2007 Meeting

B. Approval of Treasurer's Report

- Schedules of Checks

492 Check Nos. 47799 through 47866

492.1 Check Nos. 34001 through 34059

492.2 Check Nos. 1066 through 1067

- Schedules of Activity

492.3 Illinois Funds-Money Market Fund

492.4 The Illinois Funds-Prime Fund

492.5 Main Street Bank and Trust Grant Account

492.6 Illinois Funds OCLC Account

492.7 Main Street Bank and Trust OCLC Checking

492.8 Illinois Funds OCLC Prime Investment

Investment Summary

- Schedules of Checks

493 Check Nos. 47867 through 47906

493.1 Check Nos. 34060 through 34141

493.2 Check Nos. 1068 through 1071

- Schedules of Activity

493.3 Illinois Funds-Money Market Fund

493.4 The Illinois Funds-Prime Fund

493.5 Main Street Bank and Trust Grant Account

493.6 Illinois Funds OCLC Account

493.7 Main Street Bank and Trust OCLC Checking

493.8 Illinois Funds OCLC Prime Investment

Investment Summary

Petty Cash as of August 31, 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

4. Public Comments

5. President's Report – James P. Quisenberry

6. Executive Director's Report – Jan Ison

FY2007 Annual Report
Executive Director's Report for July 2007
Consultants' Report for July 2007
Statistical Summary for July 2007
Executive Director's Report for August 2007
Consultants' Report for August 2007
Statistical Summary for August 2007

7. Committee Reports

8. ISL Report – Cyndy Colletti

9. Unfinished Business

10. New Business

- Action Item No. 2008-4 Authorization of Single Signature for checks to Health Alliance
- Action Item No. 2008-5 FY2007 Audit
- Action Item No. 2008-6 FY2008 Budget Revision and Fund Designations
- Action Item No. 2008-7 Expenditures over \$10,000
- SKILLS Act
- FY2008 State Budget

11. Discussion/Planning

- Committee Assignments
- Symposium Follow-up

12. Announcements

13. Other Informational Material
Travel Expense Voucher
News Articles