

Lincoln Trail Libraries System
Board of Directors Meeting
August 18, 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 July 21, 2008 Meeting

B. Approval of Treasurer's Report

• Schedules of Checks

504 Check Nos. 48553 through 48621

504.1 ACH Direct Deposit

504.2 Check No. 1102

• Schedules of Activity

504.3 Illinois Funds-Money Market Fund

504.4 The Illinois Funds-Prime Fund

504.5 Main Street Bank and Trust Grant Account

504.6 Illinois Funds OCLC Account

504.7 Busey OCLC Checking

504.8 Illinois Funds OCLC Prime Investment

Investment Summary as of July 31, 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

4. Public Comments

5. President's Report – James P. Quisenberry

6. Executive Director's Report – Jan Ison

•Executive Director's Report for July 2008

- Consultants' Report for July 2008
- Statistical Summary for July 2008
- Financial Update

7. Committee Reports

- Nominating Committee

8. ISL Report - Karen Egan

9. Unfinished Business

10. New Business

- Action Item No. 2009-03 Expenditures over \$10,000
- Action Item No. 2009-4 Board of Director Nominations

11. Discussion/Planning

- ISL Presentation
- FY 2008 Annual report

12. Announcements

13. Other Informational Material

- Travel Expense Voucher