

Lincoln Trail Libraries System
Board of Directors Meeting
July 23, 2007
(Rescheduled from July 16, 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 June 18, 2007 Meeting

B. Approval of Treasurer's Report

- Schedules of Checks

491 Check Nos. 47718 through 47797

491.1 Check Nos. 33941 through 34000

491.2 Check Nos. 1064 through 1065

- Schedules of Activity

491.3 Illinois Funds-Money Market Fund

491.4 The Illinois Funds-Prime Fund

491.5 Main Street Bank and Trust Grant Account

491.6 Illinois Funds OCLC Account

491.7 Main Street Bank and Trust OCLC Checking

491.8 Illinois Funds OCLC Prime Investment

Petty Cash as of June 30, 2007

Investment Summary

- Income Statements/Balance Sheets: June 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

Executive Director's Report for June 2007
Consultants' Report for June 2007
Statistical Summary for June 2007
Statistical Summary for FY1998-FY2007

7. Committee Reports

- Nominating Committee

8. ISL Report – Cyndy Colletti

9. Unfinished Business

- FY2008 Priorities

10. New Business

- Action Item No. 2008-1 FY2007 Fund Designations and Reserves
- Action Item No. 2008-2 FY2007 Headquarters Electrical System
- Action Item No. 2008-3 Expenditures over \$10,000

11. Discussion/Planning

12. Announcements

13. Other Informational Material

Report from 2007 ALA Annual Conference
Board Committee Preference Form
Travel Expense Voucher
Thank You Letter
News Article