

Lincoln Trail Libraries System
Board of Directors Meeting
June 16, 2008

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 May 27, 2008 Meeting
 - B. Approval of Treasurer's Report
 - Schedules of Checks
502 Check Nos. 48388 through 48445
502.1 ACH Direct Deposit
502.2 Check Nos. 1096 through 1097
 - Schedules of Activity
502.3 Illinois Funds-Money Market Fund
502.4 The Illinois Funds-Prime Fund
502.5 Main Street Bank and Trust Grant Account
502.6 Illinois Funds OCLC Account
502.7 Main Street Bank and Trust OCLC Checking
502.8 Illinois Funds OCLC Prime Investment
Investment Summary as of May 31, 2008
Petty Cash as of May 31, 2008
 - Income Statements/Balance Sheets: May 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 May 2008
 - Consultants' Report for May 2008
 - Statistical Summary for May 2008
 - Financial Update

7. Committee Reports

8. ISL Report – Cyndy Colletti

9. Unfinished Business

10. New Business

- Action Item No. 2008-30 Expenditures over \$10,000
- Resolution
- Action Item No. 2008-31 Terms of Office for Board of Directors
- Action Item No. 2008-32 LTLS Board Meeting Schedule - July-September 2008

11. Discussion/Planning

WorldCat Local

12. Announcements

13. Other Informational Material

- Travel Expense Voucher