



**ILLINOIS HEARTLAND LIBRARY SYSTEM  
FINANCE COMMITTEE MEETING**

January 21, 2013, 4:00 p.m.

Members: Nina, Janet, Jacob, Susan, Brock

Also: Karen, Leslie, Peggy, Rose Mary

Conference call-in Number: 1.800.444.2801 | Conference code: 3892694

Adobe Connect Link: <http://webjunctionillinois.adobeconnect.com/finance/> (log in as guest)

Office location: 345 W. Eldorado St., Decatur, IL 62522

**AGENDA**

1. Attendance noted as each calls in
2. Minutes of November 26, 2012 meeting
3. Public Comments
4. Review of Paid Bills List, including credit card invoice -- Comments & Questions
5. Monthly Financial Report
6. Quarterly Report to Illinois State Library
7. Old Business
  - a. Collapsing of SIU Credit Union Accounts – Done?
  - b. Any Other Accounts Collapsed Recently as Ongoing Process?
8. New Business
  - Meeting Schedule
9. Comments from Rose Mary Barczewski
10. Comments from Leslie Bednar
11. Questions/Concerns from Committee
12. Public Comments
13. Adjourn

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