



Illinois Heartland Library System

ILLINOIS HEARTLAND LIBRARY SYSTEM FINANCE COMMITTEE MEETING

Monday, August 26, 2013 at 4:15 p.m.

(via phone, Adobe Connect, and at the office listed below)

Phone connection: 1.800.444.2801 | Conference code: 3892694

Adobe Connect Link: <http://webjunctionillinois.adobeconnect.com/finance/>

Office location: 6725 Goshen Road, Edwardsville, IL 62025-7707

Members:

Susan Mendelsohn, Chair

Libby Letterly

Jacob Roskovensky

George Trammell

Nina Wunderlich

AGENDA

1. Roll Call
2. Minutes of July 22, 2013
3. Public comments
4. Review of Paid Bills and Credit Card Summary for July and August
5. Old Business
 - A. Status of Monthly Financial Reports
 - B. Status of Approval of IHLS 2013-2014 Budget
 - C. Preferred Local Edwardsville Bank(s) Update from Rose Mary
 - D. Report on Start-Up of New Financial Software
6. New Business
 - A. Financial Data and Board Packet Timing Issues
 - B. Revising Signatories (Susan/Betsy)
 - C. Audit Status/Concerns
 - D. Finance Meeting Calendar
 - E. Impact of Other Committee Discussions/Decisions on IHLS Finances
7. Comments from Rose Mary Barczewski
8. Comments from Leslie Bednar
9. Questions/Concerns from Committee
10. Public Comments
11. Adjourn

Cartersville Office:
607 S. Greenbriar Road
Cartersville, IL 62918
618-985-3711

Champaign Office:
1704 West Interstate Drive
Champaign, IL 61822
217-352-0047

Decatur Office:
345 West Eldorado Street
Decatur, IL 62522
217-429-2586

Edwardsville Office:
6725 Goshen Road
Edwardsville, IL 62025
618-656-3216