



Illinois Heartland Library System

ILLINOIS HEARTLAND LIBRARY SYSTEM FINANCE COMMITTEE MEETING

Wednesday, July 16, 2014 at 3:30p.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

Nancy Huntley

Jacob Roskovensky

AGENDA

1. Roll Call
2. Minutes of June meeting
3. Public comments
4. Unfinished Business
 - A. Credibility of Billing Report and Financial Statements (Leslie/Adrienne)
 - B. Replace Current Accounting Software (Leslie/Adrienne)
5. New Business
 - A. Status of Audit Preparation (Leslie/Adrienne)
 - B. ISL Response to IHLS Per Capita Application (Leslie/Adrienne)
6. Review of Paid Bills and Credit Card Summary for June 2014
7. Review of June 2014 Financial Statements
8. Impact of Other Committee Discussions/Decisions on IHLS Finances
9. Other Questions, Topics of Interest, or Concerns (Finance Committee/Leslie)
10. Public comments
11. Adjourn

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