



# Illinois Heartland Library System

**ILLINOIS HEARTLAND LIBRARY SYSTEM  
FINANCE COMMITTEE MEETING**  
Monday, September 23, 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 August 26, 2013
3. Public comments
4. Review of Paid Bills and Credit Card Summary for Remainder of August (Rose Mary)
5. Review of Audit Report (Martin Hood Friese & Associates)
6. Unfinished Business
  - A. Status of Monthly Financial Reports
  - B. Availability of Monthly Financial Reports/Finance Meeting Calendar
7. New Business
  - Impact of Other Committee Discussions/Decisions on IHLS Finances (Jacob, Libby, George, Nina)
8. Comments from Rose Mary Barczewski
9. Comments from Leslie Bednar
10. Questions/Concerns from Committee
11. Public comments
12. Adjourn

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