



# Illinois Heartland Library System

## ILLINOIS HEARTLAND LIBRARY SYSTEM REGULAR FINANCE COMMITTEE MEETING

July 22, 2013, 4:15 p.m.

Members: Nina, Jacob, Susan, Valerie

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

### AGENDA –revised 7/12/13

- I. Attendance noted as each calls in
- II. Minutes of June 24, 2013
- III. Public Comments
- IV. Review of Paid Bills List with credit card invoice (if they are ready) - Comments and Questions
- V. Monthly Financial Report --(will not be ready because it will close out FY13 and more time is needed by Rose Mary).
- VI. Old Business
  - A. T-1 lines at Champaign
  - B. Letter about Lost Items sent to whole system by Leslie July 2 –just to make sure you saw
  - C. Amount yet to be paid to Polaris on purchase contract
  - D. Bank accounts
    1. Research by Rose Mary
    2. Signature sheets
  - E. Report of start-up of new financial software
  - F. Accounts payable move
  - G. Insurance broker – just for Workman’s Comp?
- VII. New Business
- VIII. Comments from Rose Mary Barczewski
- IX. Comments from Leslie Bednar
- X. Questions/Concerns from Committee
- XI. Public Comments
- XII. Adjourn

*The Illinois Heartland Library System strives to ensure that its meetings are accessible to individuals with disabilities. If you are an individual with a disability and require assistance to observe or participate in this meeting, please contact any system office at least 48 hours prior to the start of the meeting with your specific request.*

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