



Illinois Heartland Library System

ILLINOIS HEARTLAND LIBRARY SYSTEM FINANCE COMMITTEE MEETING

Wednesday, May 21st, 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

Libby Letterly

Jacob Roskovensky

Nina Wunderlich

Linda McDonald

AGENDA

1. Roll Call
2. Minutes of March 21st, 2014
3. Public comments
4. Welcome Adrienne
5. Unfinished Business
 - A. Status of Bank CD's (Leslie/Adrienne)
6. New Business
 - A. Financial Savings Due to Merger (Leslie/Linda)
 - B. Monthly Billing Report Format (Leslie/Adrienne)
7. Review of Paid Bills and Credit Card Summary for May 2014
8. Review of May 2014 Financial Statements
9. Impact of Other Committee Discussions/Decisions on IHLS Finances
10. Other Questions, Topics of Interest, or Concerns (Finance Committee/Leslie)
11. Public comments
12. Adjourn

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