



Illinois Heartland Library System

ILLINOIS HEARTLAND LIBRARY SYSTEM FINANCE COMMITTEE MEETING

Wednesday, December 14, 2016 at 3:00 p.m.
(via ZOOM and at the office listed below)

<https://zoom.us/j/746772429>

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

Members:

Mary Biel
Rachel Fuller
Tina Hubert, Chairwoman
John Phillips
Sandra West

AGENDA

- Call to Order
- Roll Call
- Approval of Minutes – November 9, 2016 (**Attachment 3.1**)
- Unfinished Business
 - Champaign Location Roof Repair (**Attachment 4.1**)
- New Business
 - November 2016 Bill Payments (**Attachment 5.1**)
 - November 2016 Credit Card Transactions (**Attachment 5.2**)
 - Financial Reports as of November 30, 2016 (**Attachment 5.3**)
- Next Steps
 - Meeting Frequency of Finance Committee
 - Review Revised Financial Policies for Next Meeting
- Next Meeting – Wednesday, January 11, 2017 at 3:00 p.m.
- Public Comment
- Announcements
- Adjournment