



# Illinois Heartland Library System

## ILLINOIS HEARTLAND LIBRARY SYSTEM FINANCE COMMITTEE MEETING

Wednesday, February 21, 2017 at 3:30 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 – January 17, 2017 (**Attachment 3.1**)
- Unfinished Business
  - Champaign Location Roof Repair Status Update
- New Business
  - January 2017 Bill Payments (**Attachment 5.1**)
  - January 2017 Credit Card Transactions (**Attachment 5.2**)
  - Financial Reports as of January 31, 2017 (**Attachment 5.3**)
- Next Steps
  - Revised Financial Policies (**Attachment 5.4**) Discussed at Next Meeting
- Next Meeting – Wednesday, March 15, 2017 at 3:00 p.m.
- Public Comment
- Announcements
- Adjournment