



# Illinois Heartland Library System

## ILLINOIS HEARTLAND LIBRARY SYSTEM FINANCE COMMITTEE MEETING

Wednesday, November 9, 2016 at 3:00 p.m.  
(via phone and at the office listed below)

Phone connection: 1.800.444.2801 | Conference code: 2132471

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 – October 12, 2016 ([Attachment 3.1](#))
- Unfinished Business
  - September 2016 Bill Payment – CK# 17814 Mahomet PL for \$8,230.50
- New Business
  - October 2016 Bill Payments ([Attachment 5.1](#))
  - October 2016 Credit Card Transactions ([Attachment 5.2](#))
  - Financial Reports as of October 31, 2016 ([Attachment 5.3](#))
  - FY2015-2016 Custodial Credit Risk
- Next Steps
- Next Meeting – Wednesday, December 14, 2016 at 3:00 p.m.
- Public Comment
- Announcements
- Adjournment