



Illinois Heartland Library System

ILLINOIS HEARTLAND LIBRARY SYSTEM FINANCE COMMITTEE MEETING

Tuesday, August 16, 2016 at 10:00 a.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:

Rachel Fuller

Tina Hubert, Chairwoman

Sandra West

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes – July 19, 2016 ([Attachment 3.1](#))
4. Unfinished Business
5. New Business
 - July 2016 Bill Payments ([Attachment 5.1](#))
 - July 2016 Credit Card Transactions ([Attachment 5.2](#))
 - Financial Reports as of July 31, 2016 ([Attachment 5.3](#))
 - FY2015-2016 Audit Status Update
 - FY2016-2017 Insurance Benefits Status Update
 - Financial Procedures ([Attachment 5.6](#))
6. Next Steps
7. Next Meeting
8. Public Comment
9. Announcements
10. Adjournment