



# Illinois Heartland Library System

## ILLINOIS HEARTLAND LIBRARY SYSTEM FINANCE COMMITTEE MEETING

Tuesday, September 20, 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

1. Call to Order
2. Roll Call
3. Auditor's Presentation-IHLS FY2015-2016 Financial Statements Draft
4. Approval of Minutes – August 16, 2016 ([Attachment 4.1](#))
5. Unfinished Business
6. New Business
  - August 2016 Bill Payments ([Attachment 6.1](#))
  - August 2016 Credit Card Transactions ([Attachment 6.2](#))
  - Financial Reports as of August 31, 2016 ([Attachment 6.3](#))
  - IHLS FY2016-2017 Cash Position ([Attachment 6.4](#))
  - Champaign Location Roof Repair ([Attachment 6.5](#))
  - FY2016-2017 Insurance Benefits Status Update
7. Next Steps
8. Next Meeting
9. Public Comment
10. Announcements
11. Adjournment

*The Illinois Heartland Library System strives to ensure that its meetings are accessible to individuals with disabilities. If you are an individual with a disability and require assistance to observe or participate in this meeting, please contact any system office at least 48 hours prior to the start of the meeting with your specific requirements.*

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Champaign, IL 61822  
217-352-0047

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