



# Illinois Heartland Library System

## ILLINOIS HEARTLAND LIBRARY SYSTEM FINANCE COMMITTEE MEETING

Wednesday, October 12, 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. Approval of Minutes – September 20, 2016 ([Attachment 3.1](#))
4. Unfinished Business
5. New Business
  - September 2016 Bill Payments ([Attachment 5.1](#))
  - September 2016 Credit Card Transactions ([Attachment 5.2](#))
  - Financial Reports as of September 30, 2016 ([Attachment 5.3](#))
  - IHLS FY2017 Courier Vehicle Purchases ([Attachment 5.4](#))
  - IHLS Financial Policies ([Attachment 5.5](#))
  - Schedule Meeting Day for Finance Committee
6. Next Steps
7. Next Meeting
8. Public Comment
9. Announcements
10. Adjournment