

EXECUTIVE BOARD MEETING
Henry-Stark Administrative Office
1318 W. 6th Street
Kewanee, IL 61443
October 14, 2021
1:30 P.M.

1. ROLL CALL
2. COMMENTS FROM VISITORS
Presentation of June 30, 2021 Audited Financial Statement by Russ Rumbold of Gorenz and Associates
3. CONSENT AGENDA
 - A. 08/12/21 Executive Board Meeting Minutes
 - B. 08/12/21 Executive Board Executive Session Minutes
 - C. 08/13/21, 08/31/21, 09/15/21 & 09/30/21 Bills Payable
 - D. 08/20/21, 09/03/21, 09/17/21 & 10/01/21 Payroll Withholdings
 - E. 08/20/21, 09/03/21, 09/17/21 & 10/01/21 Payroll and Benefits
 - F. 08/31/21 & 09/30/21 Financial Statements
4. EXECUTIVE SESSION
“Adjourn to executive session for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body.” 5 ILCS 120/2(c)(1)
5. PERSONNEL CONSENT AGENDA
 - A. Personnel Chart
 - a. Employment
 - b. Request(s) for Leave
 - c. Resignation(s)
 - d. Termination(s)
6. ACTION ITEMS
 - A. June 30, 2021 Audited Financial Statement
 - B. Authorization to Process/Release November 2021 Payroll/Benefits/Bills Payable
 - C. Other Items That May Arise as a Result of Executive Session
7. INFORMATIONAL ITEMS
 - A. FY22 Cash Flow Plan
 - B. ExCEL Reports for September and October
8. ADJOURNMENT