



BOARD OF TRUSTEES
10 S. Walnut, Manteno, IL 60950
Notice/AGENDA: Regular Monthly Meeting
January 16, 2024
6:00pm

1. Call to Order
2. Agenda Changes
3. Approval of the Minutes
4. Approval of Financial Report
5. Introduction of Visitors and Public Comment (3 minutes each)
6. Director's Report
7. Unfinished Business
 - A. Staff Development Day- March 7, 2024
 - B. Renew 3-Month CD at Midland States Bank Matures 2/2/24 & Designated Signers
 - C. Transfer small change from Money Market to general account
8. New Business
 - A. Set-Up Insured Cash Sweep Program, Designated Signers- Midland States Bank
 - B. Resolution 24-01 Designated Signers on Accounts at Bank Institutions and Municipal Bank's Authority of Lodge Form
 - C. MPL Collection Management Policy
 - D. Tech Soup - Cloud Base Quickbooks Plus (5 User)
 - E. Statement of Economic Interest
 - F. Purchase Database – A to Z World
 - G. True Tech Systems Annual Service Contract
 - H. Technology Plan Review for 2024
 - I. Replacement Wireless Box & Access Points
9. Correspondence
10. Anticipated Items
11. Adjourn
12. **Executive Session:** For the purpose of employment, compensation, discipline, performance or dismissal of specific employees, presentation of evidence or testimony as authorized by law; purchase, lease, or sale of real or publicly owned property; and/or the discussion of previously closed minutes.
13. Adjournment of Executive Session
14. Call to Order
15. Action Resulting from Closed Session
16. Adjournment