

PUBLIC NOTICE

PUBLIC NOTICE IS HEREBY GIVEN THAT THE TRUSTEES OF SCHOOLS, THORNTON TWP 36, RGE 14, WILL CONVENE A REGULAR MEETING OF THE BOARD ON THE 20TH DAY OF OCTOBERE AT 4:30 PM REMOTELY VIA GOTOMEETING.

The dial-in information is as follows:

312-757-3121 / **Access Code:** 141-271-061

Please join my meeting from your computer, tablet or smartphone.

<https://www.gotomeet.me/TOWNSHIPTREASURER/thornton-township-schools-trustees-meeting>

MARTIN LAREAU, PRESIDENT

AGENDA
ADJOURNED REGULAR QUARTERLY MEETING
TRUSTEES OF SCHOOLS, THORNTON TWP36, RGE14
OCTOBER 20, 2020 – 4:30 PM

1. APPROVAL OF MINUTES OF PREVIOUS MEETINGS:
AUGUST 18, 2020 & OCTOBER 5, 2020
2. CITIZENS COMMENTS
3. APPROVAL OF EXPENDITURES FOR THE PERIOD JULY 1, 2020 THRU September 30, 2020
IN THE AMOUNT OF \$295,806.90.
4. CORRESPONDENCE
5. STATEMENTS TO TRUSTEES (BOOKS, ACCOUNTS AND VOUCHERS)
6. APPROVAL OF DEPOSITORIES
7. BOND CANCELLATION – ECHO SERIES 2007
8. TIME & PLACE RESOLUTION – REGULAR MEETING
9. PETITIONS TO CHANGE BOUNDARIES
10. TREASURER’S REPORT
11. ATTORNEY’S REPORT
12. CLOSED SESSION – DISCUSS HIRING, DISCIPLINE, PERFORMANCE, COMPENSATION,
DISMISSAL AND RESIGNATION, MATTERS OF PENDING, PROBABLE OR IMMINENT
LITIGATION.
13. ADJOURNMENT

**MINUTES OF REGULAR QUARTERLY MEETING
TRUSTEES OF SCHOOLS, THORNTON TWP36, RGE14
OCTOBER 5, 2020**

The Regular Quarterly Meeting of the Trustees of Schools of Thornton Township 36 North, Range 14 East convened at 10:00 a.m. on Monday, October 5, 2020. The meeting was rescheduled for Tuesday, October 20, 2020 at 4:30 p.m.

A handwritten signature in black ink, appearing to be "L. Smith", written over a horizontal line.

Clerk

A handwritten signature in black ink, appearing to be "Mark Foree", written over a horizontal line.

President

**MINUTES OF ADJOURNED REGULAR QUARTERLY VIRTUAL MEETING
TRUSTEES OF SCHOOLS, THORNTON TWP36, RGE14
OCTOBER 20, 2020**

The Adjourned Regular Quarterly Virtual Meeting of the Trustees of Schools of Thornton Township 36 North, Range 14 East, convened at 4:39 p.m. on Tuesday, October 20, 2020. In attendance were Trustees Martin Lareau, President, Dwayne Thrash and Riley Rogers. Also, in attendance were Eugene Varnado, Clerk, Andre' Varnado, Chief Financial Officer and Stanley Kusper, Attorney to the Trustees of Schools.

The first agenda item was the approval of the minutes of the previous meetings:

A motion to approve the minutes of the Adjourned Regular Quarterly Meeting of August 18, 2020 was made by Mr. Thrash with a second by Mr. Rogers. On roll call the members voted as follows:

Aye: Mr. Rogers, Mr. Thrash and Mr. Lareau

Nay: None Carried

A motion to approve the minutes of the Regular Quarterly Meeting of October 5, 2020 was made by Mr. Thrash with a second by Mr. Rogers. On roll call the members voted as follows:

Aye: Mr. Rogers, Mr. Thrash and Mr. Lareau

Nay: None Carried

The Clerk asked if anyone in the audience would like to address the Board. Paul Woehlke, Business Manager of SD 151 responded, indicating that his auditor was having trouble getting information from the Treasurer's Office auditor, which is causing a delay in the issuance of SD 151's audit report. Mr. Lareau asked Mr. Eugene Varnado to call Mr. Kasperek's office directly to try and resolve the issue.

Next, the Treasurer's expenditures for the period of July 1, 2020 through September 30, 2020 were presented for approval by the Board:

GENERAL OFFICE:

Salaries:

Eugene C. Varnado	\$	48,865.25
Chief Financial Officer		24,521.56
General Office		83,030.95
PT/OT Salary-Genl Office		12,106.67

Employee Benefits:

IMRF		20,805.11
FICA		9,444.78
Medicare		2,388.55
Annuity		-
Health & Life Insurance		1,479.96

Purchased Services:

Office Expense		8,947.52
Education		-
Audit		-

Legal	12,179.95
Trustees	-
General Maintenance	-
Equipment Maintenance	650.80
Rent	16,666.66
Travel	-
Telephone	125.00
Surety Bond	-
Trustees Liability	-
Property Insurance	-
Workman's Compensation	249.75
Unemployment Compensation	883.93
General Liability Insurance	6,647.00
Programming	286.12
Supplies & Equipment:	
Office Supplies	8,649.22
Computer Supplies	-
Utilities	1,297.29
Equipment	62.50
Other:	
Contingency	-
Dues & Fees	-
Interest	-
Non-Treasurer Expenses	<u>10,944.84</u>

OTHER COMMUNITY SERVICE

THORNTON TOTAL EXPENDITURES \$ **270,233.41**

CALUMET TOWNSHIP SERVICES:

Eugene Varnado	\$ 6,663.44
Chief Financial Officer	3,343.83
Salaries	11,322.42
IMRF	2,745.15
FICA	1,185.60
Medicare	301.77
Health & Life Insurance	11.28

CALUMET EXPENDITURES \$ **25,573.49**

TOTAL EXPENDITURES \$ **295,806.90**

A motion to approve the expenditures of the Treasurer's Office for the period of July 1, 2020 through September 30, 2020 was made by Mr. Thrash with a second by Mr. Rogers. On roll call the members voted as follows:

Aye: Mr. Rogers, Mr. Thrash and Mr. Lareau

Nay: None Carried

The Trustees were presented all informative correspondence received since the last Board meeting for their review and/or disposition.

Next, the Combined Statement of Revenue & Expense and Statement of Position for the Schools of Thornton Township and E.C.H.O. were submitted to the Trustees for their examination. In addition, the books, accounts, and vouchers of the Treasurer's Office were available for their review.

The next item of business was to approve the resolution of certain banks as depositories:

Bank of America
First Midwest Bank
Bank of New York Mellon
BMO Harris Bank
IIT – IL Institutional Investors Trust – US Bank
P.M. A Public Funds (ISDLAF) Harris Bank
Fifth Third Bank
The IL Funds – US Bank
First American Bank

After checking the statements, the resolution, which is attached hereto and made a part hereof, was presented for approval. A motion to approve the resolution listing the approved depositories for the School Treasurer was made by Mr. Thrash with a second by Mr. Rogers. On roll call the members voted as follows:

Aye: Mr. Rogers, Mr. Thrash and Mr. Lareau

Nay: None Carried

Next, Mr. Varnado informed the Trustees that ECHO Series 2007 Bond has been paid off.

A resolution Establishing Time and Place for Regular Meetings for the year 2021 was presented by Mr. Thrash for Board approval (a copy of which is attached hereto and made a part hereof). Mr. Rogers seconded the motion and on roll call the members voted as follows:

Aye: Mr. Rogers, Mr. Thrash and Mr. Lareau

Nay: None Carried

Next, Mr. Varnado presented his Investment Report and reviewed his current investments with the Board. Mr. Lareau mentioned that he would like a Property Tax Collection Rate Analysis for the Board to review.

A motion was made by Mr. Thrash at 5:03 p.m. to go into "Closed Session" regarding the extension of Mr. Varnado's contract. Mr. Rogers seconded the motion. The Board discussed the extension and returned to Regular Session at 5:42 p.m.

A motion to approve and extension of the Treasurer's Contract through June 30, 2021 was made by Mr. Thrash. Mr. Lareau seconded the motion and on roll call the members voted as follows:

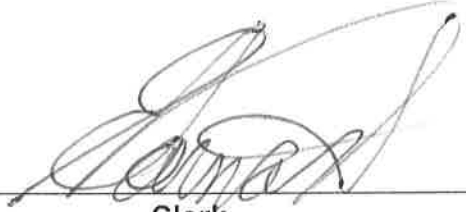
Aye: Mr. Thrash and Mr. Lareau

Nay: Mr. Rogers Carried


There being no further business to come before the Board, a motion to adjourn the meeting at 5:45 p.m. was made by Mr. Rogers with a second by Mr. Thrash. On roll call the members voted as follows:

Aye: Mr. Rogers, Mr. Thrash and Mr. Lareau

Nay: None Carried



Clerk



President