

TRUSTEES  
MARTIN F. LAREAU  
MARK A. MYERS  
RILEY H. ROGERS



SERVING EDUCATION SINCE 1819

TRUSTEES OF SCHOOL

TREASURER  
EUGENE C. VARNADO  
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## THORNTON TOWNSHIP 36 RANGE 14

16106 SOUTH PARK AVENUE  
SOUTH HOLLAND, ILLINOIS 60473

January 28, 2020

TO: Trustees of Schools, Thornton Twp36, Rge14  
RE: Notice of Adjourned Regular Quarterly Meeting

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This is notification of an Adjourned Regular Quarterly Meeting of the Trustees of Schools, Thornton Twp 36, Range 14 to be held on TUESDAY, February 4, 2020 at 4:30 p.m. in the office of the School Treasurer, 16106 South Park Avenue, South Holland, Il 60473.

Please find your Board packet attached.

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Eugene C. Varnado, Clerk

Encl:  
ECV/ta

AGENDA  
ADJOURNED REGULAR QUARTERLY MEETING  
BOARD OF TRUSTEES, THORNTON TWP36, R14  
FEBRUARY 4, 2020 - 4:30 p.m.

1. APPROVAL OF MINUTES OF PREVIOUS MEETINGS: OCTOBER 29, 2019, JANUARY 6, 2020 AND JANUARY 28, 2020
2. CITIZENS COMMENTS
3. APPROVAL OF EXPENDITURES FOR THE PERIOD OCT 1, 2018 THRU DEC 31, 2018 IN THE AMOUNT OF \$280,178.77
4. CORRESPONDENCE
5. STATEMENTS TO TRUSTEES (BOOKS, ACCOUNTS & VOUCHERS)
6. APPROVAL OF DEPOSITORIES
7. BOND CANCELLATION - NONE
8. PETITIONS TO CHANGE BOUNDARIES
9. TREASURER'S REPORT
  - 1.SCHOOL DISTRICTS TAX EXEMPT STATUS FILED WITH ASSESSOR'S OFFICE
  - 2.INVESTMENT POLICY (2ND READING)
  - 3.DRUG FREE WORKPLACE POLICY (1ST READING)
10. ATTORNEY'S REPORT
11. CLOSED SESSION - DISCUSS HIRING, DISCIPLINE, PERFORMANCE, COMPENSATION, DISMISSAL AND RESIGNATION, MATTERS OF PENDING, PROBABLE OR IMMINENT LITIGATION
12. ADJOURNMENT

MINUTES OF REGULAR QUARTERLY MEETING  
TRUSTEES OF SCHOOLS, THORNTON TWP36, RGE14  
JANUARY 6, 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, January 6, 2020. Due to the lack of a quorum, the meeting was rescheduled for Tuesday, February 4, 2020 at 4:30 p.m.



Clerk



President

MINUTES OF A SPECIAL MEETING  
TRUSTEES OF SCHOOLS, THORNTON TWP36, RGE14  
JANUARY 28, 2020

A Special Meeting of the Trustees of Schools of Thornton Township 36 North, Range 14 East, convened at 5:35 p.m. on Tuesday, January 28, 2020. In attendance were Trustees Riley Rogers, President, and Martin Lareau. Also in attendance were Eugene Varnado, Clerk, Andre' Varnado, Chief Financial Officer and Dwayne Thrash.

The purpose of the meeting was the appointment and swearing in of Dwayne Thrash as a new Trustee to fill the vacancy on the Board of Trustees due to the resignation of Mark Myers.

Mr. Rogers made a motion to appoint Dwayne Thrash as a new Trustee to the Board of Trustees of Schools of Thornton Township 36 North, Range 14 East. Mr. Lareau seconded the motion and on roll call the members voted as follows:

Aye: Mr. Rogers and Mr. Lareau  
Nay: None Carried

The Oath of Office was administered to Mr. Thrash by Eugene Varnado, Clerk.

There being no further business to come before the Board, a motion was made by Mr. Lareau at 5:40 p.m. to adjourn the meeting. Mr. Riley seconded the motion and on roll call the members voted as follows:

Aye: Mr. Lareau and Mr. Rogers  
Nay: None Carried

  
Clerk

  
President

**MINUTES OF ADJOURNED REGULAR QUARTERLY MEETING  
TRUSTEES OF SCHOOLS, THORNTON TWP36, RGE14  
FEBRUARY 4, 2020**

The Adjourned Regular Quarterly Meeting of the Trustees of Schools of Thornton Township 36 North, Range 14 East, convened at 4:45 p.m. on Tuesday, February 4, 2020. In attendance were Trustees Dwayne Thrash and Martin Lareau. Also, in attendance were Eugene Varnado, Clerk, Andre' Varnado, Chief Financial Officer, Stanley Kusper, Attorney and Diana Pruski, Auditor. Riley Rogers, President, was absent.

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 October 29, 2019 was made by Mr. Lareau with a second by Mr. Thrash. On roll call the members voted as follows:

Aye: Mr. Lareau and Mr. Thrash

Nay: None                      Carried

A motion to approve the minutes of the Regular Quarterly Meeting of January 6, 2020 was made by Mr. Lareau with a second by Mr. Thrash. On roll call the members voted as follows:

Aye: Mr. Lareau and Mr. Thrash

Nay: None                      Carried

A motion to approve the minutes of the "Special" Meeting of January 28, 2020 was made by Mr. Lareau with a second by Mr. Thrash. On roll call the members voted as follows:

Aye: Mr. Lareau and Mr. Thrash

Nay: None                      Carried

The Clerk asked if anyone in the audience would like to address the Board. There was no response.

Next, the Treasurer's expenditures for the period of October 1, 2019 through December 31, 2019 were presented for approval by the Board:

**GENERAL OFFICE:**

Salaries:

Eugene C. Varnado	\$	18,009.95
Chief Financial Officer		17,053.26
General Office		91,051.46
PT/OT Salary-Genl Office		15,237.69

Employee Benefits:

IMRF		11,567.30
FICA		6,167.10

Medicare	2,002.52
Annuity	-
Health & Life Insurance	169.09
Purchased Services:	
Office Expense	5,168.56
Education	(418.00)
Audit	20,000.00
Legal	8,887.25
Trustees	770.00
General Maintenance	1,814.60
Equipment Maintenance	1,610.11
Rent	14,755.00
Travel	740.90
Telephone	(875.00)
Surety Bond	22,950.00
Trustees Liability	-
Property Insurance	272.25
Workman's Compensation	265.75
Unemployment Compensation	1,223.24
General Liability Insurance	94.00
Programming	5,909.29
Supplies & Equipment:	
Office Supplies	11,301.79
Computer Supplies	-
Utilities	1,653.20
Equipment	(250.00)
Other:	
Contingency	272.54
Dues & Fees	2,933.88
Interest	-
Non-Treasurer Expenses	
<b>THORNTON TOTAL EXPENDITURES</b>	<b>\$ 348,886.82</b>

**CALUMET TOWNSHIP SERVICES:**

Eugene Varnado	\$ 2,455.89
Chief Financial Officer	2,325.44
Salaries	12,416.10
IMRF	1,467.00
FICA	712.05
Medicare	242.91
Health & Life Insurance	21.65
<b>CALUMET EXPENDITURES</b>	<b>\$ 19,641.04</b>

<b>TOTAL EXPENDITURES</b>	<b>\$ 280,178.77</b>
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A motion to approve the expenditures of the Treasurer's Office for the period of October 1, 2019 through December 31, 2019 was made by Mr. Thrash with a second by Mr. Lareau. On roll call the members voted as follows:

Aye: Mr. Lareau and Mr. Thrash

Nay: None Carried

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

Nest, 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  
IIIT – IL Institutional Investors Trust – US Bank  
PMA 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. Lareau. On roll call the members voted as follows:

Aye: Mr. Lareau and Mr. Thrash

Nay: None Carried

Mr. Varnado presented his Investment Report and reviewed his current investments with the Board. There was the 2<sup>nd</sup> reading of the new Investment Policy and the 1<sup>st</sup> reading of the Drug-Free Workplace Policy. He also informed the Trustees of the upcoming renewal of the office lease. A motion to approve the new Investment Policy and the Drug-Free Policy was made by Mr. Thrash with a second by Mr. Lareau. On roll call the members voted as follows:


Aye: Mr. Lareau and Mr. Thrash

Nay: None 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. Thrash with a second by Mr. Lareau. On roll call the members voted as follows:

Aye: Mr. Lareau and Mr. Thrash

Nay: None                      Carried



Clerk



Riley N. Rogers  
President