

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 8, 2019

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, JANUARY 15, 2019 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.

Eugene C. Varnado, Clerk

Encl:  
ECV/ta

AGENDA  
ADJOURNED REGULAR QUARTERLY MEETING  
BOARD OF TRUSTEES, THORNTON TWP36, R14  
JANUARY 15, 2019 - 4:30 p.m.

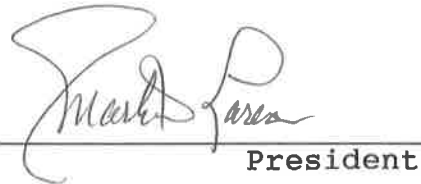
1. APPROVAL OF MINUTES OF PREVIOUS MEETINGS: OCTOBER 30, 2018 & JANUARY 7, 2019 (OCTOBER 30, 2018 "CLOSED SESSION)
2. CITIZENS COMMENTS
3. APPROVAL OF EXPENDITURES FOR THE PERIOD OCT 1, 2018 THRU DEC 31, 2018 IN THE AMOUNT OF \$ 245,224.72
4. CORRESPONDENCE
5. STATEMENTS TO TRUSTEES (BOOKS, ACCOUNTS & VOUCHERS)
6. APPROVAL OF DEPOSITORIES
7. BOND CANCELLATION - NONE
8. PETITIONS TO CHANGE BOUNDARIES
9. TREASURER'S REPORT
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 7, 2019

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 7, 2019. The meeting was rescheduled for Tuesday, January 15, 2019 at 4:30 p.m.



Clerk



President

ADJOURNED REGULAR QUARTERLY MEETING  
TRUSTEES OF SCHOOLS, THORNTON TWP36, RGE14  
JANUARY 15, 2019

The Adjourned Regular Quarterly Meeting of the Trustees of Schools of Thornton Township 36 North, Range 14 East, convened at 4:35 p.m. In attendance were Trustees Martin Lareau, President, Mark Myers and Riley Rogers. Also in attendance were Eugene Varnado, Clerk and Dan Cannon, Attorney.

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 30, 2018 was made by Mr. Myers with a second by Mr. Lareau. On roll call the members voted as follows:

Aye; Mr. Myers, Mr. Lareau and Mr. Rogers  
Nay: None Carried

A motion to approve the minutes of the "Closed Session" Meeting of October 30, 2018 was made by Mr. Myers with a second by Mr. Lareau. On roll call the members voted as follows:

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

A motion to approve the Regular Quarterly Meeting of January 7, 2019 was made by Mr. Myers with a second by Mr. Lareau. On roll call the members voted as follows:

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

The President 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, 2018 through December 31, 2018 were presented for approval by the Board:

GENERAL OFFICE:

Salaries:

Eugene C. Varnado	\$ 47,515.38
General Office	59,398.73
PT/OT Salary-General Office	29,915.45

Employee Benefits:

I.M.R.F.	15,054.47
FICA	5,165.46
Medicare	1,854.09
Annuity	-0-
Health & Life Insurance	96.54

Purchased Services:

Office Expense	3,872.39
Education	-0-

Audit	7,500.00
Legal	5,449.93
Trustees	3,826.27
Rent	14,365.24
Transportation	285.00
Telephone	1,718.24
General Maintenance	3,807.25
Equipment Maintenance	1,270.00
Trustees Liability	-0-
Workmans Compensation	292.25
Unemployment Compensation	127.87
General Liability Insurance	94.00
Programming	10,924.72
Supplies & Equipment:	
Office Supplies	11,758.10
Computer Supplies	(1,720.32)
Utilities	3,246.37
Other:	
Contingency	776.11
Dues & Fees	1,280.39
Interest	-0-
Non-Treasurer Expenses	-0-

OTHER COMMUNITY SERVICE:

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THORNTON TOTAL EXPENDITURES	\$221,135.68
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CALUMET TOWNSHIP SERVICES:

Eugene Varnado	11,800.32
Salaries	8,099.87
I.M.R.F.	2,392.02
FICA	502.19
Medicare	277.90
Health & Life Insurance	16.74

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CALUMET EXPENDITURES	\$ 23,089.04
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TOTAL EXPENDITURES	\$245,224.72
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A motion to approve the expenditures of the Treasurer's Office for the period of October 1, 2018 through December 31, 2018 was made by Mr. Myers with a second by Mr. Lareau. On roll call the members voted as follows:

Aye:	Mr. Rogers, Mr. Myers 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 & Expenses 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  
Harris Bank  
IIIT - IL Institutional Investors Trust - U.S. Bank  
PMA Public Funds (ISDLAF+) Harris Bank  
MB Financial Bank  
The IL Funds - US Bank

After checking the statements, the resolution 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. Myers with a second by Mr. Lareau. On roll call the members voted as follows:

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

Mr. Varnado presented his Investment Report and reviewed his current investments with the Board. He also reported on the following items: New Bank-First American Bank, Payroll Hire, Draft Audit, Revised Budget and Treasurer & CFO Job descriptions. After some discussion, Mr. Myers made a motion to approve First American Bank as a new depository for the School Treasurer and Mr. Rogers seconded the motion. On roll call the members voted as follows:

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

At 5:36 p.m. a motion was made by Mr. Myers to go into "Closed Session" with a second by Mr. Rogers. At 6:30 p.m. a motion was made to return to Regular Session. On roll call the members voted as follows:

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

There being no further business to come before the Board, a motion was made by Mr. Myers at 6:33 p.m. to adjourn

the meeting. The motion was seconded by Mr. Rogers and on roll call the members voted as follows:

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



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Clerk



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President