

AGENDA
REGULAR QUARTERLY MEETING
TRUSTEES OF SCHOOLS, THORNTON TWP 36, RGE 14
16106 S. PARK AVENUE, SOUTH HOLLAND, IL 60473
4:30 PM
JANUARY 22, 2024

1. ROLL CALL
2. APPROVAL OF MINUTES OF PREVIOUS MEETINGS:
OCTOBER 12, 2023
3. CITIZENS COMMENTS
4. APPROVE DEPOSITORY INSTITUTIONS (ADDITION OF JIKO GROUP)
5. APPROVE BALANCE IO FOR TREASURY MANAGEMENT SOFTWARE
6. APPROVE INDEPENDENT AUDIT, FISCAL YEAR 2022
7. APPROVAL OF EXPENDITURES FOR THE PERIOD OF JULY 1, 2023 THROUGH DECEMBER 31, 2023 IN THE AMOUNT OF \$842,387.64.
8. TREASURER'S REPORT
 - OFFICE UPDATE
 - INVESTMENT UPDATE
 - SURETY BONDS-D205 BOND ISSUE
 - STATEMENTS OF ECONOMIC INTEREST- DUE MAY 1, 2024
 - TREASURER'S SURETY BOND-THORNTON NEW DEBT ISSUE
9. ATTORNEY'S REPORT
10. CLOSED SESSION – DISCUSS HIRING, DISCIPLINE, PERFORMANCE, COMPENSATION, DISMISSAL AND RESIGNATION, MATTERS OF PENDING, PROBABLE OR IMMINENT LITIGATION.
11. ADJOURNMENT