

**MINUTES OF REGULAR QUARTERLY VIRTUAL MEETING
TRUSTEES OF SCHOOLS, THORNTON TWP36, RGE14
APRIL 4, 2022**

The Regular Quarterly Virtual Meeting of the Trustees of Schools of Thornton Township 36 North, Range 14 East, convened at 5:11 p.m. on Monday, April 4, 2022. In attendance were Trustees Martin Lareau, President, Dwayne Thrash and Riley Rogers. Also, in attendance were Andre' Varnado, Clerk, Stanley Kusper, Attorney to the Trustees of Schools, Consuella Brown and Synathia Harris from School District 132 and Paul Woehlke from School District 151.

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

A motion to approve the minutes of the previous Meeting of February 2, 2022 and February 17, 2022, was made by Mr. Thrash with a second by Mr. Rogers. On roll call the members voted as follows:

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

Nay: None Carried

Next, the Treasurer's expenditures for the period of December 1, 2021 through February 28, 2022 were presented for approval by the Board:

GENERAL OFFICE:

SALARIES:

Andre A. Varnado	\$	36,723.12
General Office		84,838.50
PT/OT Salary-Gen. Office		11,369.54

EMPLOYEE BENEFITS:

IMRF	13,616.21
FICA	7,924.80
Medicare	1,927.53
Annuity	
Health & Life Insurance	8,159.85

PURCHASED SERVICES:

Office Expense	7,432.53
Education	580.00
Audit	52,250.00

Legal	(36,185.50)
Professional Fees	30,975.00
Trustees	1,473.94
General Maintenance	5,437.00
Equipment Maintenance	(4,697.36)
Rent	24,999.66
Travel	
Telephone	2,344.04
Surety Bond	
Trustees Liability	7,083.58
Property Insurance	94.00
Workman's Compensation	258.25
Unemployment Compensation	3,766.42
General Liability Insurance	
Programming	21,605.26
Supplies & Equipment:	
Office Supplies	(3,520.32)
Computer Supplies	2,500.00
Utilities	2,601.56
Equipment	4,000.00
Other:	
Contingency	1,775.99
Dues & Fees	1,179.90
Interest	
Non-Treasurer Expenses	<u>40,109.58</u>

OTHER COMMUNITY SERVICE

THORNTON TOTAL EXPENDITURES \$ 329,401.17

CALUMET TOWNSHIP SERVICES:

Andre A. Varnado	\$	10,429.79
Salaries		5,066.04
IMRF		1,712.27
FICA		917.38
Medicare		224.63
Health & Life Insurance		11,883.77

CALUMET EXPENDITURES \$ 30,233.88

TOTAL EXPENDITURES \$ 359,635.05

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
PMA Public Funds (ISDLAF) Harris Bank
Fifth Third Bank
The IL Funds – US Bank
First American Bank
Wintrust Community 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. Thrash Mr. Rodgers and Mr. Lareau

Nay: None Carried

Next, Mr. Lareau Tabled Staff Salaries, Treasurer's Contract and Fiscal 2022/2023 Budget.

Next, Mr. Varnado presented his Investment Report and reviewed his current investments with the Board.

A motion to go into close session was made by Mr. Thrash with a second by Mr. Rogers.

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

Nay: None Carried

The Board adjourned to close session at 6:25 p.m.

A motion was made to reconvene by Mr. Thrash and second by Mr. Rogers.

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

Nay: None Carried

The Board Meeting reconvened at 6:55 p.m.

A motion was made to approve staff salaries and the Treasurer's Contract by Mr. Thrash and second by Mr. Rogers.

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

Nay: None Carried

A motion was made to approve the Budget for Fiscal Year 2022/2023 by Mr. Thrash and second by Mr. Rogers.

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

Nay: None Carried

The attorney, Stan Kusper, had no report.

There being no further business to come before the Board, a motion to adjourn the meeting at 7:02 p.m. was made by Mr. Thrash with a second by Mr. Rogers. On roll call the members voted as follows:

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

Nay: None Carried

Clerk

President