

PUBLIC NOTICE

**A SCHEDULED MEETING OF THE BOARD OF TOWNSHIP SCHOOL TRUSTEES
WILL BE HELD ON MONDAY, JANUARY 6, 2020
AT
THE BOARD OFFICE,
5920 WEST 79TH STREET, BURBANK, IL 60459, - 6:00 P.M.**

AGENDA SCHEDULED QUARTERLY MEETING BOARD OF TRUSTEES, STICKNEY TOWNSHIP SCHOOLS JANUARY 6, 2020

- 1. Approval of Minutes of Scheduled Meeting, OCTOBER 7, 2019**
- 2. Citizens comments**
- 3. Approval of Financial Report with Expenditures for the period**
- 4. Correspondence**
- 5. Approval of Current Depositories**
- 6. Treasurer's Report**
- 7. Attorney's Report**

AGENDA
SCHEDULED QUARTERLY MEETING
BOARD OF TRUSTEES, STICKNEY TOWNSHIP SCHOOLS
JANUARY 6, 2020

1. Approval of Minutes of Scheduled Meeting, **OCTOBER 7, 2019**
2. Citizens comments
3. Approval of Financial Report with Expenditures for the period
4. Correspondence
5. Approval of Current Depositories - One Change
6. Treasurer's Report
7. Attorney's Report

**MINUTES OF THE SCHEDULED QUARTERLY MEETING OF THE
BOARD OF SCHOOL TRUSTEES, TOWNSHIP 38 NORTH, RANGE 13 EAST,
HELD ON JANUARY 6, 2020
AT THE BOARD OFFICE, 5920 WEST 79TH STREET,
BURBANK, ILLINOIS 60459**

Meeting called to Order

Trustee Sandy Paluch called the meeting to Order at 6:18 p.m., through the speaker phone system.

Upon roll call by the Clerk, the following members were found to be present:

Present: Sandy Paluch by telephone, Tony Guleiva, and Attorney Richard Chisholm.

Also, Present: Dean Viverito, School Treasurer & Clerk ex-Officio.

Minutes

After the minutes were reviewed of the meeting held on October 7, 2019, it was moved by Tony Guleiva, seconded by Sandy Paluch to accept the minutes as read and place them on file.

Roll Call

Ayes: -2-
Nays: -0-

Financial Report

Trustees reviewed the three-monthly reports for the last quarter listing all invoices approved for payment, interest received during the year for schools and taxes received for the schools.

The Trustees asked the Treasurer various questions about the financial reports related to various expenses, which the Treasurer went on to explain.

Being there was no other business it was moved by Sandy Paluch, seconded by Tony Guleiva to approve the Finance Report.

Roll Call

Ayes: -2-
Nays: -0-

Current Depositories

One Change- Countryside Bank is now Wintrust/Burbank Community Bank

It was moved by Sandy Paluch, seconded by Tony Guleiva to approve the Current List of Depositories.

Roll Call

Ayes: -2-
Nays: -0-

Treasurer's Report

The Treasurer stated that the audits for the school districts were all completed, and the School Trustees' Office audit was near completion, always the last one to be done as planned. These financial reports moved forward smoother this year now that the RSM firm is more familiar with the workings of the Treasurer's Office as well as the school district business offices.

The school districts were being invoiced for the second quarterly payment for the Treasurer's Office, and all the school districts had responded positively to the new methodology employed by the Stickney Township School Trustees in billing the school districts directly for our services.

Interest checks were sent out to the school districts for one half of the interest earned on investments for the 2019 school year. It was anticipated that the second and final interest check would be going out before the end of March when all audits were completed, and the auditors verified all the interest earned.

The statement of affairs for the school districts were published in the Burbank/Stickney Independent within the prescribed statutory time deadline. The Treasurer compiled the reports for the school districts from the audited financial statements, and the Powerschool E-Finance database for vendor and salary information.

Attorney Report

No items this meeting from the Attorney.

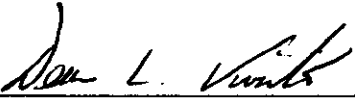
Adjournment

Being there was no other new business it was moved by Tony Guleiva, seconded by Sandy Paluch to adjourn the meeting at 6:36 pm.

President

Trustee

Trustee



Treasurer

January 6, 2020 -Meeting Minutes