

**MINUTES OF A LEGALLY CONVENED SPECIAL MEETING
OF THE TOWNSHIP SCHOOL TRUSTEES OF
TOWNSHIP 37 NORTH, RANGE 13 EAST
OF THE THIRD PRINCIPAL MERIDIAN, COOK COUNTY, ILLINOIS
HELD AT OAK LAWN, ILLINOIS IN SAID TOWNSHIP
ON THE 4th DAY OF APRIL, 2022**

The meeting was called to order at 6:06 pm on line via Zoom. Upon the roll being called, the following answered present: Billings, Harmeyer, MacDonald Also present, Terrence La Bella.

The first item on the agenda was Views and Comments by the Public. There were no members of the public.

A motion was made by Trustee Billings and seconded by Trustee MacDonald to accept the Minutes of the Open Session of the January 10, 2022 Meeting.
On the motion: Ayes: Billings, Harmeyer, MacDonald. Nays: None

The Treasurer presented the bills for the period 12/1/2021 to 02/28/2022 for the Trustees' approval. The Treasurer reviewed the expenditures for the period.

A motion was made by Trustee Harmeyer and seconded by Trustee Billings that the payment of these bills be accepted as presented.
On the motion: Ayes: Billings, Harmeyer, MacDonald. Nays: None

This being an adjourned regular meeting, the books and records were open for inspection. It was determined that the books and records submitted by the Treasurer appeared to be in order and in satisfactory condition and were referred to audit.

Treasurer's Report Summary

The following is a review of the Distributive Fund for 12/01/2021 to 02/28/2022.

Opening Balance 7/1/2021	352,271.05
8 Month Income	3,660,293.83
Reimbursements and Fees	16,978.80
8 Month Expenses	<u>(936,371.40)</u>
	3,093,172.28
Interest Distributed 7/1/2021 to 11/30/2021	(1,099,998.90)
Charged Districts 7/1/2021 to 11/30/2021	<u>797,380.60</u>
02/28/2022 Balance	2,790,553.98

The Treasurer presented the Treasurer's Report and reviewed the revenues, expenses and investments.

A motion was made by Trustee MacDonald and seconded by Trustee Harmeyer to accept the Treasurer's Report.
On the motion: Ayes: Billings, Harmeyer, MacDonald. Nays: None

A motion was made by Trustee Harmeyer and seconded by Trustee Billings to move into Executive Session. The time was 6:27 pm.
On the motion: Ayes: Billings, Harmeyer, MacDonald. Nays: None

A motion was made by Trustee Harmeyer and seconded by Trustee Billings to return to Open Session. The time was 7:22 pm.

On the motion: Ayes: Billings, Harmeyer, MacDonald. Nays: None

A motion was made by Trustee MacDonald and seconded by Trustee Harmeyer to increase the salaries of the Worth Township School Treasurer's Office staff by 5% for the 2022-23 fiscal year.

On the motion: Ayes: Billings, Harmeyer, MacDonald. Nays: None

A motion was made by Trustee Harmeyer and seconded by Trustee Billings to renew the contract of Terrence La Bella as the Worth Township School Treasurer for two years with an increase in salary of 5% for the 2022-23 fiscal year and an increase of 5% for the 2023-24 fiscal year.

On the motion: Ayes: Billings, Harmeyer, MacDonald. Nays: None

The next meeting date, a special meeting to review the audit for the 2020-21 fiscal year was to be tentatively scheduled before May 14th, 2022 at 6:00pm.

There being no further business to come before the Board, a motion was made by Trustee Harmeyer and seconded by Trustee MacDonald to adjourn the meeting. The time was 7:24 pm.

On the motion: Ayes: Harmeyer, MacDonald, Billings. Nays: None
