

July 1, 2024

The Regular Quarterly Meeting – Trustees of Schools, Thornton Fractional Township 36 East, Range 15, Cook County, Illinois

Roll Call: 6 p.m.

Present: Trustee Vitiritti, White and Sitarski. Also, present Scott Wheaton, Treasurer. Absent none.

The minutes of the previous meeting of April 1, 2024 were read. Trustee Vitiritti moved, seconded by Trustee White to approve said minutes. Motion carried.

Discussion of the proposed new law regarding the Treasurer's Office.

Township School Treasurer's report was presented by Treasurer Wheaton. Trustee Vitiritti moved, seconded by Trustee Sitarski to approve. Motion carried.

Treasurer Wheaton gave a written report of the School Districts Fund Balances as of June 30, 2024. Trustee Sitarski moved, seconded by Trustee White to approve. Motion carried.

Trustee Vitiritti moved, seconded by Trustee White to approve the following depositories for the period July 1, 2024 to June 30, 2025:

First National Bank of Illinois
PMA Financial
PFM/IIT
BMO/Schwab
FTN
MB Financial
Collinsville National Bank
IPTIP
Fifth Third Bank
First Savings Bank of Hegewisch
Providence Bank

Motion Carried.

Motion by Trustee Vitiritti, seconded by Trustee White to approve Scott Wheaton's Contract for July 1, 2024 to June 30, 2026. Motion carried.

Motion by Trustee Vitiritti moved, seconded by Trustee White to approve the renewal of the Office Management contract with Hancock & Co. Motion carried.

Motion by Trustee Vitiritti, seconded by Trustee White to approve the Treasurer's Budget for July 1, 2024 to June 30, 2025 in the amount of \$758,456.00. Motion carried.

Trustee Sitarski moved, seconded by Trustee White to adjourn to next regular meeting on October 7, 2024 at 6:00 pm. Motion carried.



President



Secretary