

**BOARD OF TRUSTEES OF SCHOOLS MEETING**

**REGULAR QUARTERLY MEETING AGENDA**

**Bremen Township Trustees of Schools  
Township 36 North, Range 13 East  
6109 W. 175<sup>th</sup> Street, Tinley Park, Illinois 60477  
Phone: 708-633-8920**

**April 4, 2016**

**5:30 P.M.**

**Meeting Location:**

**Tinley Park High School – Room 109  
Entrance #W-1 (West Side of Building)  
6111 W. 175<sup>th</sup> Street, Tinley Park, Illinois 60477**

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call:
  - Ms. Deborah Stearns, President and District #228 Appointed Trustee
  - Ms. J. Kay Giles, Vice President and District #160 Appointed Trustee
  - Ms. Joanne Keilman, Secretary and District #143 Appointed Trustee
  - Ms. Nancy Hullinger, District #142 Appointed Trustee
  - Dr. Gregory Jackson, District #144 Appointed Trustee
  - Ms. Tina Moslander, District #145 Appointed Trustee
  - Ms. Kathy Novak, District #143 ½ Appointed Trustee
  - Mr. Joseph J. McDonnell, Ex-Officio Clerk
4. Approval of Minutes
  - January 4, 2016 – Regular Quarterly Meeting
5. Recognition of Public
6. Approval of Surety Bond #LSM0843558 for School District #144 Working Cash Bond Issue dated April 11, 2016
7. Cancellation of Surety Bond #LSM0712145 for School District #142
8. Treasurer's Report
  - Bank Cash Balances
    - December 31, 2015
    - January 31, 2016
    - February 29, 2016

- Treasurer's Office Statement of Expenditures
    - June 30, 2015 – Final
    - December 31, 2015
    - January 31, 2016
    - February 29, 2016
  - District Communications
    - Treasurer's Office Expense Allocation for 2015/2016
    - Annual Statement of Operations for 2014/2015
    - Allocation of Interest Earnings for January 1, 2015 thru June 30, 2015
  - Other Items
    - Statement of Economic Interest Filing due May 1, 2016
9. Examination of the Books and Records of the Township School Treasurer's Office for the Fiscal Year Ended June 30, 2015 and Acceptance of the Annual Audit as prepared by the Auditing Firm of Mathieson, Moyski, Austin & Co., LLP
  10. Approval of Engagement Letter from the Auditing Firm of Mathieson, Moyski, Austin & Co., LLP for Fiscal Years ending June 30, 2016, June 30, 2017 and June 30, 2018
  11. Approval of Intergovernmental Exclusive Use Agreement with Bremen Community High School District #228 for the Township School Treasurer's Office Space
  12. Approval of Commercial Insurance Proposal from Lucas Insurance Service Group, Inc.
  13. Approval of 2016/2017 Tentative Budget for Township School Treasurer's Office
  14. New Business
    - Board Member Comments
  15. Remaining Regular Quarterly Meeting Schedule for 2016:
    - Monday, July 11, 2016 (Note: Monday, July 4, 2016 is a holiday)
    - Monday, October 3, 2016
  16. Adjournment