

**PLAINFIELD COMMUNITY CONSOLIDATED SCHOOL DISTRICT 202**  
**SITE/FINANCE COMMITTEE MEETING**  
**SEPTEMBER 20, 2017**  
**6:00 P.M.**

**CALL TO ORDER:**

	<u>AGENDA</u>	<u>ACTION</u>
1.	*Treasurer Report	<b>RECOMMENDATION:</b> Accept Treasurer's Report
2.	*Payment of Bills	<b>RECOMMENDATION:</b> Approve the payment of bills in the amount of \$5,139,398.99
3.	Fiscal Planning/Budgeting	<b>FOR INFORMATION:</b> Annual Financial Report year ending June 30, 2017
4.	Bids/Contracts/Purchases	<p><b>RECOMMENDATION:</b> Approval of Lease Purchase Schedule to the Master Lease Agreement dated August 25, 2004, with Dell Financial Services LLC for the lease of technology equipment not to exceed \$5,311,165.92</p> <p><b>RECOMMENDATION:</b> Approval of Resolution authorizing the sale of School District property located at 127<sup>th</sup> Street and Kings Road by public auction.</p>
5.	Site	<p><b>RECOMMENDATION:</b> Approve the following:</p> <ul style="list-style-type: none"> <li>• Eichelberger: Installation of electronic marquee paid for from funds raised at Gatorfest</li> </ul>
6.	*Donations	<p><b>RECOMMENDATION:</b> Approve the acceptance of the following donations:</p> <ul style="list-style-type: none"> <li>• Heritage Grove: \$13.22 from The Kula Foundation, \$100 from YourCause Corporate Giving, and \$500 from Gen Youth Foundation-Fuel Up to Play 60</li> <li>• Eagle Point: \$1,750 from the PTO for Anti-Bully Assemblies and Parent Workshop</li> <li>• Indian Trail: \$1,500 from the PTO towards the purchase of a kiln; \$140 from Patricia Danko to pay for two students who can't afford Outdoor Ed</li> <li>• Ridge: \$6.06 from The Kula Foundation-Red Robbin</li> <li>• Ira Jones: \$6.30 from YourCause Corporate Giving</li> <li>• River View: \$27.60 from Great American Opportunities from fundraiser</li> <li>• District 202: \$500 from ADS Charitable Committee</li> <li>• Creekside: \$7 from student to donate to music class</li> <li>• PSHS: \$1,000 from Window World of Joliet for a STEM Grant</li> <li>• Middle Schools: \$10,000 Outdoor Education Grant from the Foundation for Excellence, split among the schools, for Outdoor Education</li> <li>• Freedom: \$75 from YourCause Corporate Giving</li> <li>• PEHS: \$10,500 worth of ceramics equipment from Paula Dean Hahn</li> </ul>

\*Consent Agenda Item

		<ul style="list-style-type: none"> <li>• Liberty: \$800 from the Crabtree family for new books for the media center</li> </ul>
7.	Disposal of Assets	<b>RECOMMENDATION:</b> Approve the disposal of assets at the following locations: <ul style="list-style-type: none"> <li>• PHSCC</li> <li>• PHSCC Damaged books</li> </ul>
8.	Student Activity Accounts	<b>FOR INFORMATION</b>
9.	Property Tax Appeals	<b>FOR INFORMATION</b>
10.	Look Ahead	<ul style="list-style-type: none"> <li>• Quarterly Financial Report</li> <li>• 2017 Tax Levy</li> <li>• WJE</li> <li>• Annual Statement of Affairs</li> </ul>

**ADJOURNMENT AT:**

**Board Member Attendance:**

**Administration & Staff Attendance:**

**Visitors:**