

Manteno CUSD No. 5
Finance Committee Meeting
Tuesday, April 28, 2015 @ 5:00 p.m.
Manteno High School – 443 N. Maple Street
Agenda

- I. Old Business
 - A. State Revenue Update
 - B. HomeStar Bank Debit Card Update
 - C. Middle School Roof Repair Project

- II. New Business
 - A. Contracts/Agreement/Requests For Proposals
 - i. Computer Workstation Purchases
 - ii. Chromebook Purchases
 - iii. Asbestos Engineering Services for Middle School Roof Repair Project
 - iv. Architectural Services for Middle School Roof Repair Project

- III. Review Finance Packet for April 28, 2015 Board Meeting
 - Summary of Cash/Investment/Fund Balances Report
 - Revenue/Expenditure Summary Report
 - Cost Analysis – Education; Cost Analysis – O&M
 - Revenue Report
 - Expenditure Report
 - Food Service Report
 - O&M Gas & Electric Expenditure Report
 - Payroll Extras Report
 - Impress Check Report
 - Accounts Payable Report
 - ISDLAF Report
 - Activity Account Reports

- IV. Additional Items

- V. Future Items
 - A. Asbestos Removal Services for Middle School Roof Repair
 - B. Ceiling Restoration Services for Middle School Roof Repair

Committee Members

Patrick Mallaney, Chairman
David Conrad, MS Principal
Kevin Crosby, MEA Representative
Joe Emerson
Andy Furbee, Sp Education Director
Matthew Glenn, ES Principal
Roger Schnitzler, HS Principal
Lisa Harrod, Superintendent

Carl McQueen
Kathy Meyer, Director of Finance
Mike Nelson, Board Member
Jennifer O'Reilly, MEA President
Paul Russert
Joe Grant
Mark Stauffenberg, Ex Officio