

# Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES  
Michael S. Thiessen, President  
Shakana L. Kirksey-Miller, Trustee  
Jessica A. Doherty, Trustee

22 Calendar Ave. STE D  
LaGrange, IL 60525  
Phone 708-352-4480  
Fax 708-888-5651

## NOTICE

### **NOTICE OF A SPECIAL MEETING OF THE BOARD OF TRUSTEES OF THE LYONS TOWNSHIP SCHOOL TREASURER'S OFFICE**

**December 20, 2021 – 6:00 P.M.**

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) have called a special meeting on December 20, 2021 at 6:00 P.M.

Pursuant to Governor Pritzker's Executive Order 2020-73, the meeting will be a virtual meeting.

### **Microsoft Teams Virtual Meeting Information**

[Click Here to Join Meeting](#)

To Join Meeting via Phone, Dial +1-872-810-3297,  
and enter Conference ID: 955 744 393#

## AGENDA

1. **Call to Order & Roll Call**

2. **Pledge of Allegiance**

3. **Public Comments**

4. **Review/Approval of Minutes**

Board of School Trustees review and approval of the Lyons Township School Treasurer's minutes of:

- November 22, 2021 – TTO Open Meeting
- November 22, 2021 – TTO Closed Meeting

5. **Treasurer's Report**

6. **Review the Lyons Township Treasurer's Financial Reports**  
Board of School Trustees discussion and review of the Lyons Township School Treasurer's financial statements for the following months as presented.
  - November 2021
  
7. **Review/Approval of Payables List**  
Board of School Trustees approval and ratification for the payment of expenses is requested for the Lyons Township School Treasurer's payables in the amount of
  - December 20, 2021 - \$ 41,278.61
    - **Total \$ 41,278.61**
  
8. **Review School Districts Official Records**  
Board of School Trustees discussion and review of the Lyons Township Schools and Coop's financial records for:
  - November 2021

**NEW BUSINESS:**

9. **Review/Approval of Depositories**
  
10. **Motion to suspend the Board Meeting for the purpose of entering Closed Session**
  - *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(11)*, "Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting."
  - *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(1)*, "Discussion on the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body."
  
11. **Motion to reconvene the Board Meeting of the Board of Trustees**
  
12. **Action as a result of Closed Session**
  - L. Kane - Final Wage & Benefit Deduction Agreement
  
13. **Adjournment**

Call to Order

# Pledge of Allegiance

# Public Comments

# Review/Approval of Minutes

November 22, 2021 – TTO Open Meeting  
November 22, 2021 – TTO Closed Meeting

# Treasurer's Report

# Review the Lyons Township Treasurer's Financial Reports

- November 2021



# Lyons Township Trustee of Schools

## Account Level Operating Statement For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

		<u>11/01/2021 - 11/30/2021</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>All Funds</b>						
<b>REVENUE</b>		MTD	YTD	Budget	BudgetBalance	Percent
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	\$0.00	\$0.00	(\$2,127,360.00)	(\$2,127,360.00)	0.0%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	\$0.00	(\$966,620.41)	(\$966,620.00)	\$0.41	100.0%
10.4.1950.0000.000.0000	REFUND OF PRIOR YEARS' EXPENDITURES	\$0.00	(\$324.00)	(\$1,000.00)	(\$676.00)	32.4%
<b>REVENUE</b>		<b>\$0.00</b>	<b>(\$966,944.41)</b>	<b>(\$3,094,980.00)</b>	<b>(\$2,128,035.59)</b>	<b>31.2%</b>
<b>EXPENDITURE</b>		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$14,583.34	\$72,916.70	\$175,000.00	\$102,083.30	41.7%
10.5.2520.1000.000.5002	SALARIES - OFFICE MANAGER	\$0.00	\$24,480.00	\$73,440.00	\$48,960.00	33.3%
10.5.2520.1000.000.5004	SALARIES - PAYROLL	\$5,569.76	\$27,848.80	\$66,836.70	\$38,987.90	41.7%
10.5.2520.1000.000.5008	SALARIES - PT RECORDS MANAGEMENT	\$5,833.34	\$28,541.62	\$70,000.00	\$41,458.38	40.8%
10.5.2520.1000.000.5011	SALARIES - DIR OF FINANCE AND OPERATIONS	\$9,724.92	\$48,483.05	\$116,699.00	\$68,215.95	41.5%
10.5.2520.1000.000.5012	SALARIES - ACCOUNTANT	\$5,923.34	\$29,530.37	\$71,080.30	\$41,549.93	41.5%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$3,408.30	\$19,225.81	\$40,000.00	\$20,774.19	48.1%
10.5.2520.2130.000.0000	FICA	\$1,677.16	\$17,388.37	\$46,500.00	\$29,111.63	37.4%
10.5.2520.2140.000.0000	MEDICARE	\$821.36	\$4,560.41	\$11,000.00	\$6,439.59	41.5%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$85.00	\$822.50	\$1,150.00	\$327.50	71.5%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$4,426.68	\$28,491.22	\$78,550.00	\$50,058.78	36.3%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$420.15	\$1,517.25	\$4,400.00	\$2,882.75	34.5%
10.5.2520.2341.000.0000	VISION INSURANCE	\$54.45	\$210.23	\$660.00	\$449.77	31.9%
10.5.2520.3100.000.0000	CPA SERVICES	\$2,876.25	\$13,828.75	\$55,000.00	\$41,171.25	25.1%
10.5.2520.3100.000.0019	PROGRAMMING & TRAINING	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.2520.3100.000.0023	PROF. & TECH. SERVICES - IT	\$800.00	\$4,170.00	\$12,000.00	\$7,830.00	34.8%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$139,166.37	\$139,200.00	\$33.63	100.0%
10.5.2520.3160.000.0027	SOFTWARE	\$374.75	\$1,873.75	\$11,000.00	\$9,126.25	17.0%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$561.25	\$22,411.25	\$22,000.00	(\$411.25)	101.9%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$0.00	\$7,168.75	\$26,000.00	\$18,831.25	27.6%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$991.25	\$991.25	\$1,500.00	\$508.75	66.1%
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$57.86	\$231.44	\$800.00	\$568.56	28.9%
10.5.2520.3210.000.0000	SANITATION SERVICES	\$70.00	\$350.00	\$840.00	\$490.00	41.7%
10.5.2520.3220.000.0000	CLEANING SERVICES	\$425.00	\$1,700.00	\$5,100.00	\$3,400.00	33.3%
10.5.2520.3250.000.0000	RENTALS	\$4,830.00	\$24,150.00	\$66,000.00	\$41,850.00	36.6%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$968.00	\$5,349.75	\$14,000.00	\$8,650.25	38.2%
10.5.2520.3320.000.0000	TRAVEL	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2520.3400.000.0005	POSTAGE	\$152.75	\$288.50	\$600.00	\$311.50	48.1%
10.5.2520.3400.000.0008	INTERNET	\$288.35	\$1,111.75	\$5,000.00	\$3,888.25	22.2%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$496.52	\$21,000.00	\$20,503.48	2.4%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$102.35	(\$152.80)	\$8,750.00	\$8,902.80	1.7%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$8,482.00	\$8,482.00	\$9,150.00	\$668.00	92.7%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$2,828.00	\$2,828.00	\$3,200.00	\$372.00	88.4%
10.5.2520.3800.000.0016	PUBLIC OFFICIALS LIABILITY	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.0%
10.5.2520.3800.000.0017	CYBER LIABILITY	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$746.97	\$1,564.33	\$10,500.00	\$8,935.67	14.9%
10.5.2520.4100.000.0018	PAPER	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.2520.4100.000.0024	ENVELOPES	\$462.50	\$462.50	\$800.00	\$337.50	57.8%
10.5.2520.4400.000.0000	PERIODICALS	\$413.38	\$456.37	\$650.00	\$193.63	70.2%
10.5.2520.4900.000.0020	CHECKS	\$324.00	\$819.00	\$1,500.00	\$681.00	54.6%
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.2520.6400.000.0000	DUES AND FEES	\$1.24	\$1,816.39	\$3,200.00	\$1,383.61	56.8%
<b>EXPENDITURE</b>		<b>\$78,283.70</b>	<b>\$543,580.20</b>	<b>\$1,198,156.00</b>	<b>\$654,575.80</b>	<b>45.4%</b>
<b>Net (Revenue)/Expense</b>		<b>\$78,283.70</b>	<b>(\$423,364.21)</b>	<b>(\$1,896,824.00)</b>	<b>(\$1,473,459.79)</b>	<b>22.3%</b>

Lyons Township Trustee of Schools

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Account Level Operating Statement For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

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11/01/2021 - 11/30/2021

Budget

Budget Balance

End of Report

# Review/Approval of Payables List

- December 20, 2021 - \$ 41,278.61

➤ **Total Amount - \$ 41,278.61**

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# LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1045      Voucher Date: 12/16/2021      Prepared By: Brigid Murphy

*Printed: 12/16/2021 07:54:07 AM*

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LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$41,278.61 on account of obligations incurred for value received in services and for materials as shown below for period August 2, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



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Michael S. Thiessen      Board President

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Shakana L. Kirksey-Miller      Trustee

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Jessica A. Doherty      Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

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Fund		Amount
10	EDUCATION	\$41,278.61
		<hr/>
		\$41,278.61

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1045

12/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADT SECURITY SERVICES	1000021					
Check Group:						
12/03/2021-01/02/2022		1	0	885563907 12/20/2021	10.5.2520.3200.000.0000 PROPERTY SERVICES	\$57.86
					Check #: 0	
						PO/InvoiceTotal: \$57.86
						Vendor Total: \$57.86
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
M-12/01/2021-12/31/2021		1	0	Act.245480-Dec2 1 12/20/2021	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$5,878.09
D-12/01/2021-12/31/2021		1	0	Act.245480-Dec2 1 12/20/2021	10.5.2520.2230.000.0000 DENTAL INSURANCE	\$365.70
M-12/01/2021-12/31/2021		1	0	Act.245480-Dec2 1 12/20/2021	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$36.57
					Check #: 0	
						PO/InvoiceTotal: \$6,280.36
						Vendor Total: \$6,280.36
COMCAST	1000050					
Check Group:						
12/16/2021-01/15/2022		1	0	87712018801611 24 12/20/2021	10.5.2520.3400.000.0008 INTERNET	\$164.78
					Check #: 0	
						PO/InvoiceTotal: \$164.78
						Vendor Total: \$164.78
De Lage Landen Financial Services, Inc.						
Check Group:						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1045

12/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
12/15/2021-01/14/2022		1	0	74655311 12/20/2021	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$968.00
					Check #: 0	
					PO/InvoiceTotal:	\$968.00
					Vendor Total:	\$968.00
DEL GALDO LAW GROUP, LLC						
Check Group:						
10/01/2021-10/31/2021		1	0	27412 12/20/2021	10.5.2520.3180.000.0000 LEGAL SERVICES	\$1,248.75
11/01/2021-11/30/2021		1	0	27504 12/20/2021	10.5.2520.3180.000.0000 LEGAL SERVICES	\$4,023.75
					Check #: 0	
					PO/InvoiceTotal:	\$5,272.50
					Vendor Total:	\$5,272.50
DESPLAINES VALLEY NEWS	1000059					
Check Group:						
ASA PUBLICATION SD109-FYE 06/30/2021		1	0	20890 12/20/2021	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$2,899.00
ASA PUBLICATION SD217-FYE 06/30/2021		1	0	20891 12/20/2021	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$3,361.00
ASA PUBLICATION SD108-FYE 06/30/2021		1	0	20892 12/20/2021	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$1,218.53
ASA PUBLICATION SD103-FYE 06/30/2021		1	0	20893 12/20/2021	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$1,819.15
ASA PUBLICATION SD104-FYE 06/30/2021		1	0	20894 12/20/2021	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$2,477.50
					Check #: 0	
					PO/InvoiceTotal:	\$11,775.18
					Vendor Total:	\$11,775.18
FIRST NATIONAL BANK OF LAGRANGE	1000078					

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1045

12/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
POSTAGE		1 0		111521 12/20/2021	10.5.2520.3400.000.0005 POSTAGE	\$13.95
POSTAGE		1 0		111521 12/20/2021	10.5.2520.3400.000.0005 POSTAGE	\$23.00
MEETING EXPENSE		1 0		111521 12/20/2021	10.5.2520.3330.000.0000 MEETING EXPENSE	\$95.11
FINANCE CHARGE		1 0		111521 12/20/2021	10.5.2520.6400.000.0000 DUES AND FEES	\$4.47
MEETING EXPENSE		1 0		111521 12/20/2021	10.5.2520.3330.000.0000 MEETING EXPENSE	\$51.89
HUMBLE FAX		1 0		111521 12/20/2021	10.5.2520.3160.000.0027 SOFTWARE	\$10.00
Check #: 0						
						PO/InvoiceTotal: <u>\$198.42</u>
						Vendor Total: <u>\$198.42</u>
HINCKLEY SPRINGS	1000092					
Check Group:						
OFFICE SUPPLIES		1 0		14650680 121121 12/20/2021	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$47.94
Check #: 0						
						PO/InvoiceTotal: <u>\$47.94</u>
						Vendor Total: <u>\$47.94</u>
IMAGETEC						
Check Group:						
12/05/2021-03/04/2022		1 0		646267 12/20/2021	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$509.75
Check #: 0						
						PO/InvoiceTotal: <u>\$509.75</u>
						Vendor Total: <u>\$509.75</u>

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1045

12/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KELLY BRADSHAW	1000114					
Check Group:						
11/01/2021-11/30/2021		1 0		117 12/20/2021	10.5.2520.3100.000.0000 CPA SERVICES	\$2,746.25
					Check #: 0	
						PO/InvoiceTotal: \$2,746.25
						Vendor Total: \$2,746.25
ProxIT, Inc.						
Check Group:						
CLOUD BACK-UP-DECEMBER 2021		1 0		22712 12/20/2021	10.5.2520.3160.000.0027 SOFTWARE	\$109.00
MICROSOFT-DECEMBER 2021		1 0		22712 12/20/2021	10.5.2520.3160.000.0027 SOFTWARE	\$301.75
DECEMBER 2021		1 0		22712 12/20/2021	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$800.00
					Check #: 0	
						PO/InvoiceTotal: \$1,210.75
						Vendor Total: \$1,210.75
RRP HOLDINGS, LLC						
Check Group:						
JANUARY 2022		1 0		Jan2022 12/20/2021	10.5.2520.3210.000.0000 SANITATION SERVICES	\$70.00
JANUARY 2022		1 0		Jan2022 12/20/2021	10.5.2520.3250.000.0000 RENTALS	\$4,830.00
					Check #: 0	
						PO/InvoiceTotal: \$4,900.00
						Vendor Total: \$4,900.00
SHAW MEDIA	1000183					
Check Group:						



Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1045

12/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASA PUBLICATION SD101-FYE 06/30/2021		1	0	1936839 12/20/2021	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$991.80
ASA PUBLICATION SD106-FYE 06/30/2021		1	0	1936841 12/20/2021	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$912.60
ASA PUBLICATION SD108-FYE 06/30/2021		1	0	1936843 12/20/2021	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$859.80
ASA PUBLICATION LADSE-FYE 06/30/2021		1	0	1936905 12/20/2021	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$965.40
ASA PUBLICATION SD102-FYE 06/30/2021		1	0	1936906 12/20/2021	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$1,282.00
ASA PUBLICATION SD105-FYE 06/30/2021		1	0	1936973 12/20/2021	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$1,361.20
Check #: 0						
						PO/InvoiceTotal: <u>\$6,372.80</u>
						Vendor Total: <u>\$6,372.80</u>
TYLER BUSINESS FORMS						
Check Group:						
2021-1095B&C FORMS		1	0	65770 12/20/2021	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$387.80
10% DISCOUNT		1	0	65770 12/20/2021	10.5.2520.4100.000.0000 OFFICE SUPPLIES	(\$38.78)
Check #: 0						
						PO/InvoiceTotal: <u>\$349.02</u>
						Vendor Total: <u>\$349.02</u>
WIPE N' KLEEN						
Check Group:						
12/01.2021-12/31/2021		1	0	248186 12/20/2021	10.5.2520.3220.000.0000 CLEANING SERVICES	\$425.00
Check #: 0						
						PO/InvoiceTotal: <u>\$425.00</u>

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1045 12/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$425.00
						Grand Total: \$41,278.61

End of Report

# Review School Districts Official Records

- November 2021

Lyons Township School Treasurer's Office  
 District Operations Report  
 November 2021

District	Beginning FY22 Fund Balance	Beginning FY22 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY22 Fund Balance	% of Total Ending Fund Balance
101	7,772,547.28		9,943,061.25	17,715,608.53	8,390,687.90	9,324,920.63	4.16%
102	12,187,733.26		22,073,748.92	34,261,482.18	15,901,020.08	18,360,462.10	8.20%
103	19,282,981.33		18,103,388.58	37,386,369.91	14,923,549.68	22,462,820.23	10.03%
104	16,326,747.25		15,417,449.21	31,744,196.46	13,416,896.79	18,327,299.67	8.18%
105	16,715,416.77		13,856,492.51	30,571,909.28	9,450,932.75	21,120,976.53	9.43%
106	17,600,649.68		7,377,653.05	24,978,302.73	5,683,519.68	19,294,783.05	8.61%
106.5	4,401,628.71		16,312,403.40	20,714,032.11	16,394,718.01	4,319,314.10	1.93%
106.7*	445,612.29		1,030,910.56	1,476,522.85	1,081,386.12	395,136.73	0.18%
107	13,259,905.64		7,156,343.91	20,416,249.55	4,283,416.37	16,132,833.18	7.20%
108	6,361,495.19		3,113,179.43	9,474,674.62	2,272,102.77	7,202,571.85	3.21%
109	38,324,141.08		18,378,137.39	56,702,278.47	18,269,169.88	38,433,108.59	17.16%
204	47,780,298.05		110,610.91	47,890,908.96	47,895,806.13	-4,897.17	0.00%
2045	3,581,993.98		13,943,782.88	17,525,776.86	8,280,882.78	9,244,894.08	4.13%
217	35,052,988.61		21,105,749.27	56,158,737.88	16,740,610.94	39,418,126.94	17.59%
<b>TOTAL</b>	198,552,285.54	0.00	167,922,911.27	407,017,050.39	182,984,699.88	224,032,350.51	100.00%

\* **District 1067 November 2021 Financials are pending District Level review**

# Review/Approval of Depositories

# Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST  
www.lyonstto.net

BOARD OF SCHOOL TRUSTEES  
Michael S. Thiessen, President  
Shakana L. Kirksey-Miller, Trustee  
Jessica A. Doherty, Trustee

22 Calendar Ave. STE D  
LaGrange, IL 60525  
Phone 708-352-4480  
Fax 708-888-5651

**DATE:** December 17, 2021  
**TO:** Board of School Trustees  
**FROM:** Kenneth T. Getty, MBA, CSBO  
**SUBJECT:** Authorized Depositories Update

The Lyons Township School Treasurer's Office is pursuing a custodial relationship with Fidelity Investments and is requesting approval to add this financial institution to the Treasurer's Office List of Approved Depositories.

Fidelity Investments is a multinational financial services company that is based in Boston, Massachusetts. The firm was established in 1946 and has grown to over 26 million customers with over \$8.3 trillion in total customer asset value as of June 2020.

Recommended Motion:

*"I move to approve the Authorized Depositories as presented".*

**Lyons Township Trustees of School  
Township 38 North, Range 12 East  
Approved Depositories**

#	Depository Name	Contact	Corporate Headquarter Address				Phone	Fax Number
1	Amalgamated Bank of Chicago	David Paxton	30 North LaSalle St		Chicago	IL 60602	312-822-3029	312-267-8769
2	BMO Harris Bank National Association	Hank Gay	111 W. Monroe	5 Center	Chicago	IL 60603	312-461-2439	312-293-5811
3	Byline Bank	Martha Rodriquez	180 N LaSalle St		Chicago	IL 60601	773-788-7008	773-640-5912
4	CIBC Bank USA	Julianne Tynski	120 South LaSalle	Suite 400	Chicago	IL 60603	312-564-1485	312-800-9728
5	CIBC Private Wealth Advisors, Inc.	Bruce Klein	181 W. Madison St.	35th Floor	Chicago	IL 60602	312-422-1769	312-578-930
6	Evergreen Bank	Jim McGrath	1515 W 22nd St	St. 100W	Oak Brook	IL 60523	630-686-6496	
7	Fidelity Investments		100 Crosby Parkway		Covington	KY 41015		
8	First Bank of Highland Park	Emma Montagu	1835 First Street		Highland Park	IL 60035	708-272-1300	847-433-2156
9	First Midwest Bank	Nadine Johnson	8750 W Bryn Mawr Ave	Suite 1300	Chicago	IL 60631	847-739-3841	224-321-1820
10	FNBC Bank & Trust	Scott Peters	620 W. Burlington Avenue		LaGrange	IL 60525	708-579-8644	708-479-4626
11	Gold Coast Bank	John Morgan, CFO	1165 N Clark St		Chicago	IL 60610	312-587-3200	312-587-3210
12	Heartland Bank and Trust Company	Crystal Panzarella	401 North Hershey Rd		Bloomington	IL 61702	815-823-8224	815-439-4444
13	Hinsdale Bank & Trust	Aimee Briles	9700 W. Higgins Road	Suite 500	Rosemont	IL 60018	630-560-2120	877-811-4710
14	JP Morgan Chase Bank	David Sippel	1111 Polaris Parkway		Columbus	OH 43240	312-580-4279	312-356-7009
15	Lakeside Bank	Matthew Palmisano	141 W Jackson Blvd		Chicago	IL 60604	312-763-6660	312-350-2528
16	The Illinois Fund		100 West Randolph	Suite 15-600	Chicago	IL 60601	800-947-8479	

Updated: 12/17/2021

# Closed Session

*Motion to suspend the Special Board Meeting for the purpose of entering Closed Session.*

- ***Illinois Open Meetings Act, (5 ILCS 120/2 (c)(11)***, “Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.”
- ***Illinois Open Meetings Act, (5 ILCS 120/2 (c)(1)***, “Discussion on the appointment, employment, compensation, discipline, performance or dismissal specific employees of public body.”



Motion to reconvene the  
Board Meeting  
of the  
Board of Trustees

Time: \_\_\_\_\_

# Action as a Result of Closed Session

- L. Kane - Final Wage & Benefit Deduction Agreement

# Adjournment