

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES

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NOTICE

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

August 14, 2017 – 5:30 P.M.

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) have called a special meeting to be held in the office of the School Treasurer located at 22 Calendar Court, Suite D., LaGrange, Illinois, on August 14, 2017 at 5:30 P.M.

AGENDA

1. Call to Order & Roll Call

2. Pledge of Allegiance

3. Public Comments

4. Review/Approval of Minutes

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

1. June 26, 2017 – TTO Open Meeting
2. June 26, 2017 – TTO Closed Meeting

5. Review/Approval of the Lyons Township Treasurer's Financial Reports

The review of the Lyons Township School Treasurer's financial statements for the following months as presented:

- June 2017

6. Review School Districts Official Records

Board of Trustee review of the Lyons Township Schools and Coop's financial records for:

- June 2017

7. **Review/Approval of Payables List**

Approval and ratification of the payment of expenses is requested for the Lyons Township School Treasurer's payables list for:

- July 28, 2017 - \$ 22,248.81
- August 14, 2017 - \$ 214,902.47

➤ *Total \$ 237,151.28*

8. **Review/Approval of Leases, Contracts and Agreements**

- Copiers

9. **June 30, 2017 Investment Report**

10. **Motion to suspend the Special 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."

11. **Motion to reconvene the Special Meeting of the Board of Trustees**

12. **Adjournment**