

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President

Michael Dickman, Trustee

Nicholas A. Kantas, Trustee

22 Calendar Ave. STE D

LaGrange, IL 60525

Phone 708-352-4480

Fax 708-352-4417

NOTICE

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

September 28, 2020 – 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 September 28, 2020 at 6:00 P.M.

Pursuant to Governor Pritzker's Executive Order 2020-07, the special 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: 934 534 762#

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:

- August 24, 2020 – TTO Open Meeting
- August 24, 2020 – 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:

- August 2020

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

- September 28, 2020 - \$ 65,701.56
 - **Total \$ 65,701.56**

8. **Review School Districts Official Records**

Board of School Trustees discussion and review of the Lyons Township Schools and Coop's financial records for:

- July 2020

NEW BUSINESS:

9. **Approval of Surety Bond for a General Obligation Limited Tax School Bond (Not to Exceed \$2,750,000) on behalf of Argo Community High School District 217**

10. **Review/Approval of Depositories**

OLD BUSINESS:

11. **Pro-Rata Receivables - FY2019**

12. **Cook County Tax Distribution – FY2021**

13. **District 204 Litigation Update**

14. **Semi-Annual Review of Closed Session Minutes**

15. **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.”

- *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.”
- *Illinois Open Meetings Act, (5 ILCS 120/2(c)(21)*, “Discussion of minutes of meetings lawfully closed under this Act, whether for the purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.”

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

17. **Action as a result of Closed Session**

18. **Adjournment**

Call to Order

Pledge of Allegiance

Public Comments

Review/Approval of Minutes

August 24, 2020 – TTO Open Meeting
August 24, 2020 – TTO Closed Meeting

Treasurer's Report

Review the Lyons Township Treasurer's Financial Reports

- August 2020

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

		<u>08/01/2020 - 08/31/2020</u>			<u>Budget</u>	<u>Budget Balance</u>		
All Funds								
REVENUE								
LineDesc		MTD	YTD	Budget	BudgetBalance		Percent	
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	\$0.00	\$0.00	(\$1,678,186.00)	(\$1,678,186.00)		0.0%	
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	(\$302,629.28)	(\$365,407.22)	(\$354,104.00)	\$11,303.22		103.2%	
10.4.1940.0000.000.4003	PRORATA - PRIOR YEARS	\$0.00	\$0.00	(\$386,985.00)	(\$386,985.00)		0.0%	
	REVENUE	(\$302,629.28)	(\$365,407.22)	(\$2,419,275.00)	(\$2,053,867.78)		15.1%	
EXPENDITURE								
LineDesc		MTD	YTD	Budget	BudgetBalance		Percent	
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$13,533.33	\$25,199.99	\$140,000.00	\$114,800.01		18.0%	
10.5.2520.1000.000.5002	SALARIES - OFFICE MANAGER	\$6,120.00	\$12,240.00	\$72,000.00	\$59,760.00		17.0%	
10.5.2520.1000.000.5004	SALARIES - PAYROLL	\$5,407.50	\$10,815.00	\$63,000.00	\$52,185.00		17.2%	
10.5.2520.1000.000.5008	SALARIES - PT RECORDS MANAGEMENT	\$4,583.34	\$8,541.61	\$40,500.00	\$31,958.39		21.1%	
10.5.2520.1000.000.5011	SALARIES - DIR OF FINANCE AND OPERATIONS	\$9,441.66	\$18,780.82	\$110,000.00	\$91,219.18		17.1%	
10.5.2520.1000.000.5012	SALARIES - ACCOUNTANT	\$5,750.84	\$11,473.39	\$60,000.00	\$48,526.61		19.1%	
10.5.2520.1000.000.5015	SALARIES - PT BUSINESS SERVICES	\$0.00	\$0.00	\$27,500.00	\$27,500.00		0.0%	
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$3,720.65	\$7,175.29	\$35,500.00	\$28,324.71		20.2%	
10.5.2520.2130.000.0000	FICA	\$3,761.04	\$7,224.58	\$33,500.00	\$26,275.42		21.6%	
10.5.2520.2140.000.0000	MEDICARE	\$879.58	\$1,689.59	\$8,000.00	\$6,310.41		21.1%	
10.5.2520.2210.000.0000	LIFE INSURANCE	\$180.20	\$180.20	\$1,100.00	\$919.80		16.4%	
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$6,651.48	\$12,629.22	\$93,000.00	\$80,370.78		13.6%	
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$798.24	\$798.24	\$7,000.00	\$6,201.76		11.4%	
10.5.2520.2341.000.0000	VISION INSURANCE	\$62.02	\$62.02	\$1,100.00	\$1,037.98		5.6%	
10.5.2520.3100.000.0000	CPA SERVICES	\$4,208.75	\$6,045.00	\$85,500.00	\$79,455.00		7.1%	
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	\$884.00	\$2,220.00	\$9,000.00	\$6,780.00		24.7%	
10.5.2520.3110.000.0000	EMPLOYEE ASSISTANCE SERVICES	\$0.00	\$0.00	\$2,500.00	\$2,500.00		0.0%	
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$0.00	\$123,000.00	\$123,000.00		0.0%	
10.5.2520.3160.000.0027	SOFTWARE	\$384.75	\$5,331.76	\$10,000.00	\$4,668.24		53.3%	
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$0.00	\$22,000.00	\$22,000.00		0.0%	
10.5.2520.3180.000.0000	LEGAL SERVICES	\$7,400.00	\$7,400.00	\$26,000.00	\$18,600.00		28.5%	
10.5.2520.3180.000.0001	DISTRICT 204 - LITIGATION	\$84,059.25	\$243,642.68	\$500,000.00	\$256,357.32		48.7%	
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$750.00	\$750.00		0.0%	
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$103.72	\$152.88	\$600.00	\$447.12		25.5%	
10.5.2520.3210.000.0000	SANITATION SERVICES	\$70.00	\$140.00	\$840.00	\$700.00		16.7%	
10.5.2520.3220.000.0000	CLEANING SERVICES	\$425.00	\$850.00	\$5,100.00	\$4,250.00		16.7%	
10.5.2520.3250.000.0000	RENTALS	\$4,600.00	\$8,960.00	\$54,000.00	\$45,040.00		16.6%	
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$1,463.07	\$2,431.07	\$14,000.00	\$11,568.93		17.4%	
10.5.2520.3250.000.0004	ENVELOPE INSERTER LEASE	\$0.00	\$0.00	\$2,004.00	\$2,004.00		0.0%	
10.5.2520.3320.000.0000	TRAVEL	\$0.00	\$0.00	\$1,600.00	\$1,600.00		0.0%	
10.5.2520.3330.000.0000	MEETING EXPENSE	\$0.00	\$0.00	\$1,000.00	\$1,000.00		0.0%	
10.5.2520.3400.000.0000	TELEPHONE SERVICE	\$0.00	\$0.00	\$3,000.00	\$3,000.00		0.0%	
10.5.2520.3400.000.0005	POSTAGE	\$0.00	\$0.00	\$500.00	\$500.00		0.0%	
10.5.2520.3400.000.0006	DELIVERY SERVICES	\$0.00	\$0.00	\$80.00	\$80.00		0.0%	
10.5.2520.3400.000.0008	INTERNET	\$599.99	\$1,200.01	\$9,000.00	\$7,799.99		13.3%	
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$0.00	\$19,000.00	\$19,000.00		0.0%	
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	(\$45.68)	(\$187.82)	\$7,500.00	\$7,687.82		2.5%	
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$0.00	\$9,000.00	\$9,000.00		0.0%	
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,200.00	\$3,200.00		0.0%	
10.5.2520.3800.000.0016	PUBLIC OFFICIALS LIABILITY	\$0.00	\$0.00	\$15,000.00	\$15,000.00		0.0%	
10.5.2520.3800.000.0017	CYBER LIABILITY	\$0.00	\$1,403.00	\$1,900.00	\$497.00		73.8%	
10.5.2520.3800.000.2009	ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$0.00	\$0.00	\$14,000.00	\$14,000.00		0.0%	
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$505.95	\$521.95	\$10,000.00	\$9,478.05		5.2%	
10.5.2520.4100.000.0018	PAPER	\$0.00	\$0.00	\$600.00	\$600.00		0.0%	
10.5.2520.4100.000.0024	ENVELOPES	\$0.00	\$0.00	\$1,100.00	\$1,100.00		0.0%	
10.5.2520.4400.000.0000	PERIODICALS	\$0.00	\$15.00	\$600.00	\$585.00		2.5%	
10.5.2520.4900.000.0020	CHECKS	\$0.00	\$0.00	\$1,700.00	\$1,700.00		0.0%	

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>		<u>Budget</u>	<u>Budget Balance</u>		
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
10.5.2520.6400.000.0000	DUES AND FEES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
	EXPENDITURE	<u>\$165,548.68</u>	<u>\$396,935.48</u>	<u>\$1,656,774.00</u>	<u>\$1,259,838.52</u>	<u>24.0%</u>
Net (Revenue)/Expense		<u>(\$137,080.60)</u>	<u>\$31,528.26</u>	<u>(\$762,501.00)</u>	<u>(\$794,029.26)</u>	<u>4.1%</u>

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

08/01/2020 - 08/31/2020

Budget

Budget Balance

End of Report

Review/Approval of Payables List

- September 28, 2020 - \$ 65,701.56

➤ **Total Amount - \$ 65,701.56**

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1024 Voucher Date: 09/28/2020 Prepared By: Brigid Murphy

Printed: 09/25/2020 11:43:12 AM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$65,701.56 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (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.



Michael S. Thiessen Board President

Michael Dickman Trustee

Nicholas A. Kantas Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Fund		Amount
10	EDUCATION	\$65,701.56
		\$65,701.56

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1024

09/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADT SECURITY SERVICES	1000021					
Check Group:						
10/03/20-11/02/20		1	0	788800864 9/28/2020	10.5.2520.3200.000.0000 PROPERTY SERVICES	\$52.86
					Check #: 0	
						PO/InvoiceTotal: \$52.86
						Vendor Total: \$52.86
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
M- Oct 2020		1	0	OCTOBER 2020 9/28/2020	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$7,096.65
D - Oct 2020		1	0	OCTOBER 2020 9/28/2020	10.5.2520.2230.000.0000 DENTAL INSURANCE	\$416.92
D - Oct 2020		1	0	OCTOBER 2020 9/28/2020	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$37.64
					Check #: 0	
						PO/InvoiceTotal: \$7,551.21
						Vendor Total: \$7,551.21
COMCAST	1000050					
Check Group:						
09/16/20-10/15/20		1	0	9/16/20-10/15/20 9/28/2020	10.5.2520.3400.000.0008 INTERNET	\$178.35
					Check #: 0	
						PO/InvoiceTotal: \$178.35
						Vendor Total: \$178.35
Companion Life Insurance Company						
Check Group:						
V-October 2020		1	0	183367 9/28/2020	10.5.2520.2341.000.0000 VISION INSURANCE	\$62.02

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1024 09/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
V-October 2020		1	0	183367 9/28/2020	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$7.57
L-October 2020		1	0	183367 9/28/2020	10.5.2520.2210.000.0000 LIFE INSURANCE	\$90.10
L-October 2020		1	0	183367 9/28/2020	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$70.89
Check #: 0						
PO/InvoiceTotal:						\$230.58
Vendor Total:						\$230.58
De Lage Landen Financial Services, Inc.						
Check Group:						
08/15/2020-09/14/2020		1	0	69205066 9/28/2020	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:						
07/01/2020-07/31/2020		1	0	24864 9/28/2020	10.5.2520.3180.000.0000 LEGAL SERVICES	\$2,451.25
08/1/2020-08/31/2020		1	0	24924 9/28/2020	10.5.2520.3180.000.0000 LEGAL SERVICES	\$1,850.00
Check #: 0						
PO/InvoiceTotal:						\$4,301.25
Vendor Total:						\$4,301.25
Deluxe						
Check Group:						
Deposit Tickets		1	0	87874693 9/28/2020	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$81.50
Check #: 0						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1024

09/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$81.50</u>
						Vendor Total: <u>\$81.50</u>
FIRST COMMUNICATIONS						
Check Group:						
September 2020		1	0	120296512 9/28/2020	10.5.2520.3400.000.0008 INTERNET	\$424.91
						Check #: 0
						PO/InvoiceTotal: <u>\$424.91</u>
						Vendor Total: <u>\$424.91</u>
FIRST NATIONAL BANK OF LAGRANGE	1000078					
Check Group:						
Wall Street Journal		1	0	07/17/20-08/16/20 9/28/2020	10.5.2520.4400.000.0000 PERIODICALS	\$21.49
Office Supplies		1	0	07/17/20-08/16/20 9/28/2020	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$44.78
Office Supplies		1	0	07/17/20-08/16/20 9/28/2020	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$35.37
ASBO Membership 08/01/20-07/31/21		1	0	07/17/20-08/16/20 9/28/2020	10.5.2520.6400.000.0000 DUES AND FEES	\$240.00
Postage		1	0	07/17/20-08/16/20 9/28/2020	10.5.2520.3400.000.0005 POSTAGE	\$7.75
Office Supplies		1	0	07/17/20-08/16/20 9/28/2020	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$1,274.94
Office Supplies		1	0	07/17/20-08/16/20 9/28/2020	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$14.99
Office Supplies		1	0	07/17/20-08/16/20 9/28/2020	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$71.98
MEETING EXPENSE		1	0	08/16/20-09-15/20 9/28/2020	10.5.2520.3330.000.0000 MEETING EXPENSE	\$39.08

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1024

09/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OFFICE SUPPLIES		1	0	08/16/20-09-15/20 9/28/2020	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$8.02
WALL STREET JOURNAL		1	0	08/16/20-09-15/20 9/28/2020	10.5.2520.4400.000.0000 PERIODICALS	\$21.49
FINANCE CHARGE		1	0	08/16/20-09-15/20 9/28/2020	10.5.2520.6400.000.0000 DUES AND FEES	\$23.85
Check #: 0						
						PO/InvoiceTotal: <u>\$1,803.74</u>
						Vendor Total: <u>\$1,803.74</u>
HINCKLEY SPRINGS	1000092					
Check Group:						
July 2020		1	0	14650680 082220 9/28/2020	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$38.27
August 2020		1	0	14650680 091920 9/28/2020	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$15.78
Check #: 0						
						PO/InvoiceTotal: <u>\$54.05</u>
						Vendor Total: <u>\$54.05</u>
ILLINOIS ASSOC OF SCH BUSINESS OFFICIALS	1000096					
Check Group:						
IASBO Memebership		1	0	0011929 9/28/2020	10.5.2520.6400.000.0000 DUES AND FEES	\$340.00
Check #: 0						
						PO/InvoiceTotal: <u>\$340.00</u>
						Vendor Total: <u>\$340.00</u>
IMAGETEC						
Check Group:						
Contract Overage- 06/05/20-09/04/20		1	0	608511 9/28/2020	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$74.45
Check #: 0						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1024

09/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$74.45
						Vendor Total: \$74.45
MENARD CONSULTING						
Check Group:						
GASB 75 Actuarial Valuation FY20-FY21		1 0		1715 9/28/2020	10.5.2520.3170.000.0000 AUDIT/FINANCIAL SERVICES	\$1,800.00
						Check #: 0
						PO/InvoiceTotal: \$1,800.00
						Vendor Total: \$1,800.00
MILLER CANFIELD PADDOCK & STONE, P.L.C	1000117					
Check Group:						
D204 Litigation - July 2020		1 0		1488326 9/28/2020	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$3,578.03
						Check #: 0
						PO/InvoiceTotal: \$3,578.03
						Vendor Total: \$3,578.03
MILLER COOPER & CO., LTD	1000147					
Check Group:						
FY2020 Audit		1 0		228537 9/28/2020	10.5.2520.3170.000.0000 AUDIT/FINANCIAL SERVICES	\$6,000.00
						Check #: 0
						PO/InvoiceTotal: \$6,000.00
						Vendor Total: \$6,000.00
ProxiT, Inc.						
Check Group:						
Cloud Back-up		1 0		21492 9/28/2020	10.5.2520.3160.000.0027 SOFTWARE	\$119.00
Microsoft - September 2020		1 0		21492 9/28/2020	10.5.2520.3160.000.0027 SOFTWARE	\$265.75

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1024

09/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sept 2020		1	0	21529 9/28/2020	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$995.38
					Check #: 0	
					PO/InvoiceTotal:	\$1,380.13
					Vendor Total:	\$1,380.13
RRP HOLDINGS, LLC						
Check Group:						
October 2020-Rent		1	0	Oct20 9/28/2020	10.5.2520.3250.000.0000 RENTALS	\$4,600.00
October 2020-Garbage		1	0	Oct20 9/28/2020	10.5.2520.3210.000.0000 SANITATION SERVICES	\$70.00
					Check #: 0	
					PO/InvoiceTotal:	\$4,670.00
					Vendor Total:	\$4,670.00
The Quinlan Law Firm						
Check Group:						
D204 Litigation - July 2020		1	0	1619 9/28/2020	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$31,787.50
					Check #: 0	
					PO/InvoiceTotal:	\$31,787.50
					Vendor Total:	\$31,787.50
WIPE N' KLEEN						
Check Group:						
October 2020		1	0	248165 9/28/2020	10.5.2520.3220.000.0000 CLEANING SERVICES	\$425.00
					Check #: 0	
					PO/InvoiceTotal:	\$425.00
					Vendor Total:	\$425.00

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1024

09/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$65,701.56

End of Report

Review School Districts Official Records

- July 2020

Lyons Township School Treasurer's Office
 District Operations Report
 July 2020

District	Beginning FY21 Fund Balance	Beginning FY21 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY21 Fund Balance	% of Total Ending Fund Balance
995	232,797.01		0.00	232,797.01	0.00	232,797.01	0.10%
999	3,213.59		0.00	3,213.59	688.92	2,524.67	0.00%
101	8,690,316.51		3,159,243.05	11,849,559.56	826,826.59	11,022,732.97	4.51%
102	10,777,694.77		6,501,530.58	17,279,225.35	1,476,135.70	15,803,089.65	6.47%
103	14,206,690.25		3,901,535.56	18,108,225.81	2,221,841.04	15,886,384.77	6.51%
104	12,913,682.17		2,657,896.05	15,571,578.22	1,126,389.28	14,445,188.94	5.92%
105	15,670,881.23		3,623,270.05	19,294,151.28	2,365,022.71	16,929,128.57	6.93%
106	13,751,185.28		2,614,232.67	16,365,417.95	534,035.26	15,831,382.69	6.48%
106.5	1,885,314.37		1,204,741.15	3,090,055.52	1,171,721.37	1,918,334.15	0.79%
106.7	0.00		0.00	0.00	0.00	0.00	0.00%
107	13,791,985.84		1,588,444.03	15,380,429.87	544,309.12	14,836,120.75	6.08%
108	6,279,749.48		703,691.01	6,983,440.49	178,078.58	6,805,361.91	2.79%
109	38,616,654.86		3,328,384.77	41,945,039.63	4,653,669.66	37,291,369.97	15.27%
204	43,338,324.21		13,292,501.86	56,630,826.07	3,437,394.22	53,193,431.85	21.78%
2045	3,479,238.42		2,636,604.52	6,115,842.94	599,141.62	5,516,701.32	2.26%
217	30,124,848.88		5,326,943.94	35,451,792.82	970,473.40	34,481,319.42	14.12%
TOTAL	198,552,285.54	0.00	50,539,019.24	264,301,596.11	20,105,727.47	244,195,868.64	100.00%

Approval of Surety Bond
on behalf of Argo Community
High School District 217

Review/Approval of Authorized Depositories

Township Trustees of Schools

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

BOARD OF SCHOOL TRUSTEES
Michael S. Thiessen, President
Michael Dickman, Trustee
Nicholas A. Kantas, Trustee

22 Calendar Ave. STE D
LaGrange, IL 60525
Phone 708-352-4480
Fax 708-352-4417

DATE: September 28, 2020
TO: Board of School Trustees
FROM: Brigid Murphy, Director of Finance & Operations
SUBJECT: Authorized Depositories Update

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

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 Rodriguez	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	First Bank of Highland Park	Emma Montagu	1835 First Street		Highland Park	IL 60035	708-272-1300	847-433-2156
7	First Midwest Bank	Nadine Johnson	8750 W Bryn Mawr Ave	Suite 1300	Chicago	IL 60631	847-739-3841	224-321-1820
8	FNBC Bank & Trust	Scott Peters	620 W. Burlington Avenue		LaGrange	IL 60525	708-579-8644	708-479-4626
9	Heartland Bank and Trust Company	Crystal Panzarella	401 North Hershey Rd		Bloomington	IL 61702	815-823-8224	815-439-4444
10	Hinsdale Bank & Trust	Aimee Briles	9700 W. Higgins Road	Suite 500	Rosemont	IL 60018	630-560-2120	877-811-4710
11	JP Morgan Chase Bank	David Sippel	1111 Polaris Parkway		Columbus	OH 43240	312-580-4279	312-356-7009
12	Lakeside Bank	Matthew Palmisano	141 W Jackson Blvd		Chicago	IL 60604	312-763-6660	312-350-2528
13	PMA Financial Network Inc.	Audra Braski	2135 City Gate Lane	7th Floor	Naperville	IL 60563	630-657-6422	
14	The Illinois Fund		100 West Randolph	Suite 15-600	Chicago	IL 60601	800-947-8479	

Updated: 9/24/2020

Pro-Rata Receivables - FY2019

Cook County Tax Distribution FY2021

Pro Rata Receivables - FY2019

DIST	Interest Earned	BILLED	PAID	DATE	RECEIVED	Balance Due
995	\$ 4,781.32	\$ 815.07	X	5/9/2019	815.07	\$ 0.00
999	\$ 10,281.48	\$ 30,750.48	X	5/9/2019	30,750.48	\$ 0.00
101	\$ 259,375.28	\$ 76,509.97	X	6/3/2020	76,509.97	\$ 0.00
102	\$ 315,981.59	\$ 175,512.66	X	5/20/2020	175,512.66	\$ 0.00
103	\$ 302,012.85	\$ 149,853.86	X	5/26/2020	149,853.86	\$ 0.00
104	\$ 292,747.28	\$ 131,951.23	X	5/11/2020	131,951.23	\$ 0.00
105	\$ 400,260.47	\$ 105,284.37	X	5/13/2020	105,284.37	\$ 0.00
106	\$ 294,488.38	\$ 57,507.99	X	6/16/2020	57,507.99	\$ (0.00)
1065	\$ 7,272.47	\$ 45,890.88	X	5/22/2020	45,890.88	\$ 0.00
1067	\$ 98.59	\$ 0.40	X	5/22/2020	0.40	\$ 0.00
107	\$ 335,668.83	\$ 62,777.94	X	7/1/2020	62,777.94	\$ 0.00
108	\$ 136,288.09	\$ 27,950.95	X	5/14/2020	27,950.95	\$ 0.00
109	\$ 624,640.19	\$ 161,620.59	X	5/19/2020	161,620.59	\$ 0.00
204	\$ 1,066,551.37	\$ 324,941.14	X	6/30/2020	202,854.37	\$ 122,086.77
2045	\$ 153,692.62	\$ 99,774.91	X	7/30/2020	99,774.91	\$ (0.00)
217	\$ 660,859.24	\$ 174,631.11				\$ 174,631.11
Total		1,625,773.56			1,329,055.67	296,717.91

District 204 - Balance Due Prior Years (FY2000 - FY2018)

Prior Years	Interest Earned	Billed		Paid		Outstanding
FY18 Due	\$ 703,167.16	\$ 321,265.01		\$ 201,501.04		\$ 119,763.97
FY17 Due	\$ 570,510.55	\$ 354,103.75		\$ 218,150.11		\$ 135,953.64
FY16 Due	\$ 542,596.93	\$ 322,352.21		\$ 208,061.00		\$ 114,291.21
FY15 Due	\$ 713,546.75	\$ 395,094.69		\$ 236,482.00		\$ 158,612.69
FY14 Due	\$ 289,410.96	\$ 252,053.43		\$ 242,321.00		\$ 9,732.43
FY13 Due	\$ 490,722.55	\$ 253,899.62		\$ 149,551.00		\$ 104,348.62
FY12 Due	\$ 745,253.00	\$ 253,929.98		\$ -		\$ 253,929.98
FY11 Due	\$ 831,824.00	\$ 216,348.13		\$ -		\$ 216,348.13
FY10 Due	\$ 765,437.00	\$ 215,973.48		\$ -		\$ 215,973.48
FY09 Due	\$ 1,055,866.00	\$ 289,560.14		\$ -		\$ 289,560.14
FY08 Due	\$ 1,423,223.55	\$ 245,176.53		\$ -		\$ 245,176.53
FY07 Due	\$ 2,364,773.32	\$ 190,327.88		\$ -		\$ 190,327.88
FY06 Due	\$ 1,447,139.00	\$ 200,679.65		\$ -		\$ 200,679.65
FY05 Due	\$ 1,446,115.55	\$ 180,684.00		\$ -		\$ 180,684.00
FY04 Due	\$ 1,601,109.00	\$ 179,345.00		\$ -		\$ 179,345.00
FY03 Due	\$ 1,243,050.00	\$ 171,264.87		\$ -		\$ 171,264.87
FY02 Due	\$ 2,017,663.00	\$ 186,502.00		\$ 17,948.00		\$ 168,554.00
FY01 Due	\$ 1,882,704.00	\$ 178,897.00		\$ 40,498.00		\$ 138,399.00
FY00 Due	\$ 1,602,157.00	\$ 173,031.75		\$ 98,815.75		\$ 74,216.00
	\$ 21,736,269.32	\$ 4,580,489.12		\$ 1,413,327.90		\$ 3,167,161.22

District 204 Litigation Update

Semi-annual review of the minutes
of meetings lawfully closed under
the Open Meetings Act

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.”
- ***Illinois Open Meetings Act, (5 ILCS 120/2(c)(21)***, “Discussion of minutes of meetings lawfully closed under this Act, whether for the purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.”

Motion to reconvene the
Special Meeting
of the
Board of Trustees

Time: _____

Action as a result of Closed Session

Adjournment