

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
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NOTICE

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

July 20, 2020 – 6:00 P.M.

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) have called a regular meeting on July 20, 2020 at 6:00 P.M.

Pursuant to Governor Pritzker's Executive Order 2020-07, the regular 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: 232 702 120#

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:

- June 22, 2020 – TTO Open Meeting
- June 22, 2020 – TTO Closed Meeting
- June 30, 2020 – TTO Open Meeting
- June 30, 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:

- June 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

- July 20, 2020 - \$ 175,848.87
 - **Total \$ 175,848.87**

8. **Review School Districts Official Records**

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

- May 2020

NEW BUSINESS:

9. **Lyons Township Municipal Liquidity Facility**

OLD BUSINESS:

10. **Pro-Rata Receivables - FY2019**

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

12. **District 204 Litigation Update**

13. **Motion to suspend the Regular 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."

14. **Motion to reconvene the Regular Meeting of the Board of Trustees**
15. **Action as a result of Closed Session**
 - FY2021 – Treasurer Contract
16. **Adjournment**

Call to Order

Pledge of Allegiance

Public Comments

Review/Approval of Minutes

June 22, 2020 – TTO Open Meeting
June 22, 2020 – TTO Closed Meeting
June 30, 2020 – TTO Open Meeting
June 30, 2020 – TTO Closed Meeting

Treasurer's Report

Review the Lyons Township Treasurer's Financial Reports

- June 2020

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

		<u>06/01/2020 - 06/30/2020</u>	<u>Budget</u>	<u>Budget Balance</u>		
4 EDUCATION						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	(\$459,384.48)	(\$943,582.50)	(\$1,678,186.00)	(\$734,603.50)	56.2%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	\$0.00	(\$595,327.31)	(\$354,104.00)	\$241,223.31	168.1%
10.4.1940.0000.000.4003	PRORATA - PRIOR YEARS	\$0.00	\$0.00	(\$386,985.00)	(\$386,985.00)	0.0%
10.4.1950.0000.000.0000	REFUND OF PRIOR YEARS' EXPENDITURES	\$0.00	(\$2,675.72)	\$0.00	\$2,675.72	0.0%
REVENUE		(\$459,384.48)	(\$1,541,585.53)	(\$2,419,275.00)	(\$877,689.47)	63.7%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$11,666.74	\$140,000.00	\$140,000.00	\$0.00	100.0%
10.5.2520.1000.000.5002	SALARIES - OFFICE MANAGER	\$6,000.00	\$72,000.00	\$72,000.00	\$0.00	100.0%
10.5.2520.1000.000.5004	SALARIES - PAYROLL	\$5,250.00	\$63,000.00	\$63,000.00	\$0.00	100.0%
10.5.2520.1000.000.5008	SALARIES - PT RECORDS MANAGEMENT	\$3,333.34	\$39,816.90	\$40,500.00	\$683.10	98.3%
10.5.2520.1000.000.5011	SALARIES - DIR OF FINANCE AND OPERATIONS	\$9,236.64	\$104,484.72	\$110,000.00	\$5,515.28	95.0%
10.5.2520.1000.000.5012	SALARIES - ACCOUNTANT	\$5,694.14	\$48,114.35	\$60,000.00	\$11,885.65	80.2%
10.5.2520.1000.000.5013	SALARIES - SR ACCOUNTANT	\$0.00	\$3,171.84	\$0.00	(\$3,171.84)	0.0%
10.5.2520.1000.000.5015	SALARIES - PT BUSINESS SERVICES	\$0.00	\$11,964.20	\$27,500.00	\$15,535.80	43.5%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$3,382.97	\$37,468.13	\$35,500.00	(\$1,968.13)	105.5%
10.5.2520.2130.000.0000	FICA	\$3,399.48	\$37,719.77	\$33,500.00	(\$4,219.77)	112.6%
10.5.2520.2140.000.0000	MEDICARE	\$795.04	\$9,336.97	\$8,000.00	(\$1,336.97)	116.7%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$180.20	\$1,055.70	\$1,100.00	\$44.30	96.0%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$6,748.28	\$88,465.99	\$93,000.00	\$4,534.01	95.1%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$762.64	\$4,375.08	\$7,000.00	\$2,624.92	62.5%
10.5.2520.2341.000.0000	VISION INSURANCE	\$124.04	\$776.83	\$1,100.00	\$323.17	70.6%
10.5.2520.3100.000.0000	CPA SERVICES	\$6,727.50	\$54,892.50	\$85,500.00	\$30,607.50	64.2%
10.5.2520.3100.000.0019	PROGRAMMING & TRAINING	\$4,147.50	\$4,147.50	\$4,000.00	(\$147.50)	103.7%
10.5.2520.3100.000.0023	PROF. & TECH. SERVICES - IT	(\$2,711.50)	\$7,970.50	\$9,000.00	\$1,029.50	88.6%
10.5.2520.3110.000.0000	EMPLOYEE ASSISTANCE SERVICES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.0%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$126,228.00	\$123,000.00	(\$3,228.00)	102.6%
10.5.2520.3160.000.0027	SOFTWARE	\$387.63	\$2,374.38	\$10,000.00	\$7,625.62	23.7%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$21,350.00	\$22,000.00	\$650.00	97.0%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$3,330.00	\$25,609.63	\$26,000.00	\$390.37	98.5%
10.5.2520.3180.000.0001	DISTRICT 204 - LITIGATION	\$0.00	\$704,742.93	\$500,000.00	(\$204,742.93)	140.9%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$1,528.90	\$750.00	(\$778.90)	203.9%
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$49.16	\$540.76	\$600.00	\$59.24	90.1%
10.5.2520.3200.000.0002	PROPERTY APPRAISAL	\$0.00	\$75.00	\$0.00	(\$75.00)	0.0%
10.5.2520.3210.000.0000	SANITATION SERVICES	\$70.00	\$840.00	\$840.00	\$0.00	100.0%
10.5.2520.3220.000.0000	CLEANING SERVICES	\$425.00	\$5,100.00	\$5,100.00	\$0.00	100.0%
10.5.2520.3250.000.0000	RENTALS	\$6,520.00	\$53,186.00	\$54,000.00	\$814.00	98.5%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$968.00	\$13,987.95	\$14,000.00	\$12.05	99.9%
10.5.2520.3250.000.0004	ENVELOPE INSERTER LEASE	\$0.00	\$2,004.00	\$2,004.00	\$0.00	100.0%
10.5.2520.3320.000.0000	TRAVEL	\$0.00	\$145.86	\$1,600.00	\$1,454.14	9.1%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$221.92	\$822.57	\$1,000.00	\$177.43	82.3%
10.5.2520.3400.000.0000	TELEPHONE SERVICE	\$724.67	\$7,278.28	\$3,000.00	(\$4,278.28)	242.6%
10.5.2520.3400.000.0005	POSTAGE	\$0.00	\$709.30	\$500.00	(\$209.30)	141.9%
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	\$178.35	\$2,279.21	\$9,000.00	\$6,720.79	25.3%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$20,304.10	\$19,000.00	(\$1,304.10)	106.9%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$176.92	\$8,760.91	\$7,500.00	(\$1,260.91)	116.8%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$9,046.00	\$9,000.00	(\$46.00)	100.5%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$3,367.00	\$3,200.00	(\$167.00)	105.2%
10.5.2520.3800.000.0016	PUBLIC OFFICIALS LIABILITY	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.0%
10.5.2520.3800.000.0017	CYBER LIABILITY	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.0%
10.5.2520.3800.000.2009	ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$0.00	\$2,268.00	\$14,000.00	\$11,732.00	16.2%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$7,496.00	\$14,147.37	\$10,000.00	(\$4,147.37)	141.5%
10.5.2520.4100.000.0018	PAPER	\$0.00	\$567.00	\$600.00	\$33.00	94.5%

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>		<u>Budget</u>	<u>Budget Balance</u>	
10.5.2520.4100.000.0024	ENVELOPES	\$0.00	\$1,607.00	\$1,100.00	(\$507.00) 146.1%
10.5.2520.4400.000.0000	PERIODICALS	\$0.00	\$563.89	\$600.00	\$36.11 94.0%
10.5.2520.4900.000.0020	CHECKS	\$0.00	\$652.05	\$1,700.00	\$1,047.95 38.4%
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$0.00	\$5,816.64	\$4,500.00	(\$1,316.64) 129.3%
10.5.2520.6400.000.0000	DUES AND FEES	\$0.00	\$2,974.25	\$2,000.00	(\$974.25) 148.7%
	EXPENDITURE	\$100,284.66	\$1,785,137.96	\$1,656,774.00	(\$128,363.96) 107.7%
Net (Revenue)/Expense		(\$359,099.82)	\$243,552.43	(\$762,501.00)	(\$1,006,053.43) 31.9%

End of Report

Review/Approval of Payables List

- July 20, 2020 - \$ 175,848.87
- **Total Amount - \$ 175,848.87**

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1007

Voucher Date: 07/20/2020

Prepared By: Brigid Murphy

Printed: 07/17/2020 12:11:39 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$175,848.87 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	\$175,848.87
		\$175,848.87

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1007 07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADT SECURITY SERVICES	1000021					
Check Group:						
07/03/2020-08/02/2020		1	0	771742507 7/20/2020	10.5.2520.3200.000.0000 PROPERTY SERVICES	\$49.16
					Check #: 0	
						PO/InvoiceTotal: \$49.16
						Vendor Total: \$49.16
COMCAST	1000050					
Check Group:						
07/16/20-08/15/20		1	0	07/20/20 7/20/2020	10.5.2520.3400.000.0008 INTERNET	\$178.35
					Check #: 0	
						PO/InvoiceTotal: \$178.35
						Vendor Total: \$178.35
CONNOR & GALLAGHER INSURANCE SERVICES						
Check Group:						
FY21 Cyber Liability Premium		1	0	38653 7/20/2020	10.5.2520.3800.000.0017 CYBER LIABILITY	\$1,403.00
					Check #: 0	
						PO/InvoiceTotal: \$1,403.00
						Vendor Total: \$1,403.00
De Lage Landen Financial Services, Inc.						
Check Group:						
06/15/2020-07/14/2020		1	0	V126522 7/20/2020	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$968.00
					Check #: 0	
						PO/InvoiceTotal: \$968.00
						Vendor Total: \$968.00
DESPLAINES VALLEY NEWS	1000059					
Check Group:						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1007

07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY2021 Subscription		1	0	FY2021 7/20/2020	10.5.2520.4400.000.0000 PERIODICALS	\$15.00
					Check #: 0	
					PO/InvoiceTotal:	\$15.00
					Vendor Total:	\$15.00
FIRST COMMUNICATIONS						
Check Group:						
July 2020		1	0	119944531 7/20/2020	10.5.2520.3400.000.0008 INTERNET	\$421.67
					Check #: 0	
					PO/InvoiceTotal:	\$421.67
					Vendor Total:	\$421.67
HINCKLEY SPRINGS	1000092					
Check Group:						
June 2020		1	0	14650680 062720 7/20/2020	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$16.00
					Check #: 0	
					PO/InvoiceTotal:	\$16.00
					Vendor Total:	\$16.00
KELLY BRADSHAW	1000114					
Check Group:						
06/19/2020 - 06/30/2020		1	0	102 7/20/2020	10.5.2520.3100.000.0000 CPA SERVICES	\$1,836.25
					Check #: 0	
					PO/InvoiceTotal:	\$1,836.25
					Vendor Total:	\$1,836.25
MILLER CANFIELD PADDOCK & STONE, P.L.C	1000117					
Check Group:						
March 2020		1	0	1476133 7/20/2020	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$16,051.32

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1007

07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
April 2020		1	0	1479714 7/20/2020	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$8,028.56
May 2020		1	0	1482225 7/20/2020	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$7,592.00
Check #: 0						
PO/InvoiceTotal:						\$31,671.88
Vendor Total:						\$31,671.88
ProxIT, Inc.						
Check Group:						
Microsoft - July 2020		1	0	21323 7/20/2020	10.5.2520.3160.000.0027 SOFTWARE	\$384.75
IT Services - July 2020		1	0	21362 7/20/2020	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$884.00
Check #: 0						
PO/InvoiceTotal:						\$1,268.75
Vendor Total:						\$1,268.75
RRP HOLDINGS, LLC						
Check Group:						
Rent-August 2020		1	0	V569780 7/20/2020	10.5.2520.3250.000.0000 RENTALS	\$4,600.00
Garbage-August 2020		1	0	V569780 7/20/2020	10.5.2520.3210.000.0000 SANITATION SERVICES	\$70.00
Check #: 0						
PO/InvoiceTotal:						\$4,670.00
Vendor Total:						\$4,670.00
STAPLETON & ASSOCIATES						
	1000188					
Check Group:						
FY2021 - DCR Server Maintenance		1	0	10246 7/20/2020	10.5.2520.3160.000.0027 SOFTWARE	\$4,216.26
Check #: 0						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1007 07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$4,216.26</u>
						Vendor Total: <u>\$4,216.26</u>
The Quinlan Law Firm						
Check Group:						
March 2020		1 0		1427 7/20/2020	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$48,454.05
April 2020		1 0		1478 7/20/2020	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$39,850.00
May 2020		1 0		1541 7/20/2020	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$39,607.50
						Check #: 0
						PO/InvoiceTotal: <u>\$127,911.55</u>
						Vendor Total: <u>\$127,911.55</u>
Vision 96, LLC						
Check Group:						
Microsoft - June 2020		1 0		4003 7/20/2020	10.5.2520.3160.000.0027 SOFTWARE	\$346.00
IT Services - June 2020		1 0		4003 7/20/2020	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$452.00
						Check #: 0
						PO/InvoiceTotal: <u>\$798.00</u>
						Vendor Total: <u>\$798.00</u>
WIPE N' KLEEN						
Check Group:						
August 2020		1 0		248163 7/20/2020	10.5.2520.3220.000.0000 CLEANING SERVICES	\$425.00
						Check #: 0
						PO/InvoiceTotal: <u>\$425.00</u>
						Vendor Total: <u>\$425.00</u>

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1007 07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$175,848.87

End of Report

Review School Districts Official Records

- May 2020

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

District	Beginning FY20 Fund Balance	Beginning FY20 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY20 Fund Balance	% of Total Ending Fund Balance
995	254,607.96		-43.54	254,564.42	21,767.41	232,797.01	0.09%
999	884,162.42		366,444.04	1,250,606.46	1,247,392.87	3,213.59	0.00%
101	9,473,738.08		19,695,090.00	29,168,828.08	17,553,259.95	11,615,568.13	4.63%
102*	9,734,285.90		42,780,647.00	52,514,932.90	33,489,917.79	19,025,015.11	7.58%
103	12,399,392.72		37,171,162.94	49,570,555.66	32,705,274.53	16,865,281.13	6.72%
104	12,397,473.91		31,894,987.74	44,292,461.65	29,251,114.09	15,041,347.56	5.99%
105	15,974,267.09		26,759,849.49	42,734,116.58	23,570,979.14	19,163,137.44	7.64%
106	12,791,029.55		15,362,919.17	28,153,948.72	12,377,371.48	15,776,577.24	6.29%
106.5	2,180,203.74		9,677,392.32	11,857,596.06	10,132,758.56	1,724,837.50	0.69%
106.7	9,360.47		0.00	9,360.47	9,360.47	0.00	0.00%
107	13,974,230.20		16,245,790.03	30,220,020.23	14,687,129.47	15,532,890.76	6.19%
108	6,052,177.93		6,556,986.76	12,609,164.69	6,105,402.19	6,503,762.50	2.59%
109	30,879,643.59		45,339,555.20	76,219,198.79	36,218,754.73	40,000,444.06	15.94%
204	41,472,893.85		82,051,524.71	123,524,418.56	76,020,912.84	47,503,505.72	18.93%
2045	3,661,488.31		24,310,159.07	27,971,647.38	20,683,607.45	7,288,039.93	2.90%
217	30,337,937.52		39,371,840.20	69,709,777.72	35,045,779.27	34,663,998.45	13.81%
TOTAL	198,552,285.54	0.00	397,584,305.13	600,061,198.37	349,120,782.24	250,940,416.13	100.00%

* District 102 May 2020 Financials are pending District Level review.

Lyons Township
Municipal Liquidity Facility

Pro-Rata Receivables - FY2019

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				\$ 324,941.14
2045	\$ 153,692.62	\$ 99,774.91				\$ 99,774.91
217	\$ 660,859.24	\$ 174,631.11				\$ 174,631.11
Total		1,625,773.56			1,026,426.39	599,347.19

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

Cook County Tax Distribution FY2021

District 204 Litigation Update

Closed Session

Motion to suspend the Regular 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
Regular Meeting
of the
Board of Trustees

Time: _____

Action as a result of Closed Session

Adjournment