

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

March 21, 2022 – 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 March 21, 2022 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: 556 654 816#

AGENDA

1. **Call to Order & Roll Call**
2. **Pledge of Allegiance**
3. **Public Comments**
4. **CIBC Advisors – LTTO Long-Term Investment Portfolio Presentation**
5. **Review/Approval of Minutes**
Board of School Trustees review and approval of the Lyons Township School Treasurer's minutes of:
 - February 14, 2022 – TTO Open Meeting
 - February 14, 2022 – TTO Closed Meeting
6. **Treasurer's Report**

7. **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.
 - February 2022

8. **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
 - March 21, 2022 - \$ 24,623.09
 - **Total \$ 24,623.09**

9. **Review School Districts Official Records**
Board of School Trustees discussion and review of the Lyons Township Schools and Coop's financial records for:
 - January 2022
 - February 2022

NEW BUSINESS:

10. **FY2022/2023 Board of School Trustees Future Meeting Dates**

11. **Disposal of Surplus Property**

12. **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."

13. **Motion to reconvene the Board Meeting of the Board of Trustees**

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

15. **Adjournment**

Call to Order

Pledge of Allegiance

Public Comments

CIBC Advisors Investment Portfolio Presentation

Review/Approval of Minutes

February 14, 2022 – TTO Open Meeting
February 14, 2022 – TTO Closed Meeting

Treasurer's Report

Review the Lyons Township Treasurer's Financial Reports

- February 2022

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

		<u>02/01/2022 - 02/28/2022</u>	<u>Budget</u>	<u>Budget Balance</u>		
All Funds						
REVENUE						
		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	(\$394.00)	(\$1,000.00)	(\$606.00)	39.4%
	REVENUE	\$0.00	(\$967,014.41)	(\$3,094,980.00)	(\$2,127,965.59)	31.2%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$14,583.34	\$116,666.72	\$175,000.00	\$58,333.28	66.7%
10.5.2520.1000.000.5002	SALARIES - OFFICE MANAGER	\$0.00	\$35,480.00	\$73,440.00	\$37,960.00	48.3%
10.5.2520.1000.000.5004	SALARIES - PAYROLL	\$5,569.76	\$44,558.08	\$66,836.70	\$22,278.62	66.7%
10.5.2520.1000.000.5008	SALARIES - PT RECORDS MANAGEMENT	\$5,833.34	\$46,041.64	\$70,000.00	\$23,958.36	65.8%
10.5.2520.1000.000.5011	SALARIES - DIR OF FINANCE AND OPERATIONS	\$9,724.92	\$76,410.35	\$116,699.00	\$40,288.65	65.5%
10.5.2520.1000.000.5012	SALARIES - ACCOUNTANT	\$5,923.32	\$47,300.34	\$71,080.30	\$23,779.96	66.5%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$2,521.48	\$27,699.17	\$40,000.00	\$12,300.83	69.2%
10.5.2520.2130.000.0000	FICA	\$3,644.12	\$26,952.61	\$46,500.00	\$19,547.39	58.0%
10.5.2520.2140.000.0000	MEDICARE	\$852.26	\$7,226.34	\$11,000.00	\$3,773.66	65.7%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$34.00	\$882.00	\$1,150.00	\$268.00	76.7%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$4,426.68	\$41,771.26	\$78,550.00	\$36,778.74	53.2%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$182.85	\$2,011.35	\$4,400.00	\$2,388.65	45.7%
10.5.2520.2341.000.0000	VISION INSURANCE	\$32.01	\$306.26	\$660.00	\$353.74	46.4%
10.5.2520.3100.000.0000	CPA SERVICES	\$2,616.25	\$22,002.50	\$55,000.00	\$32,997.50	40.0%
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	\$895.00	\$6,665.00	\$12,000.00	\$5,335.00	55.5%
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	\$420.75	\$3,136.00	\$11,000.00	\$7,864.00	28.5%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$22,411.25	\$22,000.00	(\$411.25)	101.9%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$1,803.75	\$14,245.00	\$26,000.00	\$11,755.00	54.8%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$991.25	\$1,500.00	\$508.75	66.1%
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$127.86	\$475.02	\$800.00	\$324.98	59.4%
10.5.2520.3210.000.0000	SANITATION SERVICES	\$0.00	\$490.00	\$840.00	\$350.00	58.3%
10.5.2520.3220.000.0000	CLEANING SERVICES	\$425.00	\$2,975.00	\$5,100.00	\$2,125.00	58.3%
10.5.2520.3250.000.0000	RENTALS	\$4,830.00	\$38,640.00	\$66,000.00	\$27,360.00	58.5%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$968.00	\$8,763.50	\$14,000.00	\$5,236.50	62.6%
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	\$191.57	\$338.57	\$1,000.00	\$661.43	33.9%
10.5.2520.3400.000.0005	POSTAGE	\$158.00	\$483.45	\$600.00	\$116.55	80.6%
10.5.2520.3400.000.0008	INTERNET	\$438.90	\$1,715.43	\$5,000.00	\$3,284.57	34.3%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$18,644.50	\$21,000.00	\$2,355.50	88.8%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$8,814.03	\$8,619.69	\$8,750.00	\$130.31	98.5%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$8,482.00	\$9,150.00	\$668.00	92.7%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$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	\$184.73	\$2,270.34	\$10,500.00	\$8,229.66	21.6%
10.5.2520.4100.000.0018	PAPER	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.2520.4100.000.0024	ENVELOPES	\$0.00	\$462.50	\$800.00	\$337.50	57.8%
10.5.2520.4400.000.0000	PERIODICALS	\$49.99	\$506.36	\$650.00	\$143.64	77.9%
10.5.2520.4900.000.0020	CHECKS	\$495.00	\$1,314.00	\$1,500.00	\$186.00	87.6%
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	\$0.00	\$2,315.86	\$3,200.00	\$884.14	72.4%
	EXPENDITURE	\$75,746.91	\$781,247.71	\$1,198,156.00	\$416,908.29	65.2%
		\$75,746.91	(\$185,766.70)	(\$1,896,824.00)	(\$1,711,057.30)	9.8%
Net (Revenue)/Expense						

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

02/01/2022 - 02/28/2022

Budget

Budget Balance

End of Report

Review/Approval of Payables List

- March 21, 2022 - \$ 24,623.09
- **Total Amount - \$ 24,623.09**

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1080 Voucher Date: 03/21/2022 Prepared By: Brigid Murphy

Printed: 03/17/2022 04:41:01 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$24,623.09 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.



Michael S. Thiessen Board President

Shakana L. Kirksey-Miller Trustee

Jessica A. Doherty Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Fund		Amount
10	EDUCATION	\$24,623.09
		<hr/>
		\$24,623.09

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1080

03/21/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADT SECURITY SERVICES	1000021					
Check Group:						
03/03/2022-04/02/2022		1	0	902353794 3/21/2022	10.5.2520.3200.000.0000 PROPERTY SERVICES	\$57.86
					Check #: 0	
						PO/InvoiceTotal: \$57.86
						Vendor Total: \$57.86
AP Technology						
Check Group:						
ANNUAL MAINTENANCE-EZ SIGNER SOFTWARE		1	0	IN030745 3/21/2022	10.5.2520.3160.000.0027 SOFTWARE	\$270.00
					Check #: 0	
						PO/InvoiceTotal: \$270.00
						Vendor Total: \$270.00
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
M-03/01/2022-04/01/2022		1	0	02.14.2022 3/21/2022	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$4,426.66
D-03/01/2022-04/01/2022		1	0	02.14.2022 3/21/2022	10.5.2520.2230.000.0000 DENTAL INSURANCE	\$182.85
D-03/01/2022-04/01/2022		1	0	02.14.2022 3/21/2022	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$36.57
					Check #: 0	
						PO/InvoiceTotal: \$4,646.08
						Vendor Total: \$4,646.08
COMCAST	1000050					
Check Group:						
03/16/2022-04/15/2022		1	0	03.09.22 3/21/2022	10.5.2520.3400.000.0008 INTERNET	\$220.80
					Check #: 0	

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1080

03/21/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$220.80</u>
						Vendor Total: <u>\$220.80</u>
Companion Life Insurance Company						
Check Group:						
V-03/01/2022-03/31/2022		1 0		432959 3/21/2022	10.5.2520.2341.000.0000 VISION INSURANCE	\$32.01
V-03/01/2022-03/31/2022		1 0		432959 3/21/2022	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$7.57
L-03/01/2022-03/31/2022		1 0		432959 3/21/2022	10.5.2520.2210.000.0000 LIFE INSURANCE	\$34.00
L-03/01/2022-03/31/2022		1 0		432959 3/21/2022	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$70.89
Check #: 0						PO/InvoiceTotal: <u>\$144.47</u>
						Vendor Total: <u>\$144.47</u>
Cook County Farm Bureau						
Check Group:						
SECURITY DEPOSIT		1 0		DEPOSIT 3/21/2022	10.5.2520.3250.000.0000 RENTALS	\$4,000.00
Check #: 0						PO/InvoiceTotal: <u>\$4,000.00</u>
						Vendor Total: <u>\$4,000.00</u>
De Lage Landen Financial Services, Inc.						
Check Group:						
03/15/2022-04/14/2022		1 0		75612056 3/21/2022	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$968.00
Check #: 0						PO/InvoiceTotal: <u>\$968.00</u>
						Vendor Total: <u>\$968.00</u>

DEL GALDO LAW GROUP, LLC

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1080

03/21/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 02/01/2022-02/28/2022		1	0	28165 3/21/2022	10.5.2520.3180.000.0000 LEGAL SERVICES	\$1,988.75
					Check #: 0	
					PO/InvoiceTotal:	\$1,988.75
					Vendor Total:	\$1,988.75
DESPLAINES VALLEY NEWS	1000059					
Check Group: STAFF ACCOUNTANT VACANCY NOTICE		1	0	22-180 3/21/2022	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$191.00
					Check #: 0	
					PO/InvoiceTotal:	\$191.00
					Vendor Total:	\$191.00
FIRST NATIONAL BANK OF LAGRANGE	1000078					
Check Group: PERIODICALS		1	0	03022022 3/21/2022	10.5.2520.4400.000.0000 PERIODICALS	\$101.25
HUMBLE FAX - 02/16/2022-03/15/2022		1	0	03022022 3/21/2022	10.5.2520.3160.000.0027 SOFTWARE	\$10.00
INDEED.COM-STAFF ACCOUNTANT POSITION		1	0	03022022 3/21/2022	10.5.2520.6400.000.0000 DUES AND FEES	\$197.25
SOFTWARE		1	0	03022022 3/21/2022	10.5.2520.3160.000.0027 SOFTWARE	\$178.88
SOFTWARE		1	0	03022022 3/21/2022	10.5.2520.3160.000.0027 SOFTWARE	\$178.88
DUES AND FEES		1	0	03022022 3/21/2022	10.5.2520.6400.000.0000 DUES AND FEES	\$12.20
					Check #: 0	
					PO/InvoiceTotal:	\$678.46
					Vendor Total:	\$678.46

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1080

03/21/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HINCKLEY SPRINGS	1000092					
Check Group:						
OFFICE SUPPLIES		1 0		14650680 020522 3/21/2022	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$48.42
					Check #: 0	
						PO/InvoiceTotal: \$48.42
						Vendor Total: \$48.42
KELLY BRADSHAW	1000114					
Check Group:						
02/01/2022-02/28/2022		1 0		120 3/21/2022	10.5.2520.3100.000.0000 CPA SERVICES	\$2,632.50
					Check #: 0	
						PO/InvoiceTotal: \$2,632.50
						Vendor Total: \$2,632.50
ProxIT, Inc.						
Check Group:						
CLOUD BACK UP-MARCH 2022		1 0		22880 3/21/2022	10.5.2520.3160.000.0027 SOFTWARE	\$109.00
MICROSOFT-MARCH 2022		1 0		22880 3/21/2022	10.5.2520.3160.000.0027 SOFTWARE	\$301.75
MARCH 2022		1 0		22880 3/21/2022	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$918.75
					Check #: 0	
						PO/InvoiceTotal: \$1,329.50
						Vendor Total: \$1,329.50
RRP HOLDINGS, LLC						
Check Group:						
04/01/2022-04/30/2022		1 0		Apr22 3/21/2022	10.5.2520.3250.000.0000 RENTALS	\$4,830.00

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1080 03/21/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
04/01/2022-04/30/2022		1	0	Apr22 3/21/2022	10.5.2520.3210.000.0000 SANITATION SERVICES	\$70.00
Check #: 0						
PO/InvoiceTotal:						\$4,900.00
Vendor Total:						\$4,900.00
Thompson Court Reporters, Inc.						
Check Group:						
10/06/2021 Electronic Transcripts		1	0	26672 3/21/2021	10.5.2520.3180.000.0000 LEGAL SERVICES	\$2,122.25
Check #: 0						
PO/InvoiceTotal:						\$2,122.25
Vendor Total:						\$2,122.25
WIPE N' KLEEN						
Check Group:						
04/01/2022-04/30/2022		1	0	248191 3/21/2022	10.5.2520.3220.000.0000 CLEANING SERVICES	\$425.00
Check #: 0						
PO/InvoiceTotal:						\$425.00
Vendor Total:						\$425.00
Grand Total:						\$24,623.09

End of Report

Review School Districts Official Records

- January 2022
- February 2022

Lyons Township School Treasurer's Office
 District Operations Report
 January 2022

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		10,396,269.27	18,168,816.55	12,045,323.58	6,123,492.97	3.30%
102	12,187,733.26		23,853,525.58	36,041,258.84	25,584,394.95	10,456,863.89	5.63%
103	19,282,981.33		22,599,051.23	41,882,032.56	22,109,339.80	19,772,692.76	10.65%
104	16,326,747.25		22,818,327.82	39,145,075.07	22,081,713.40	17,063,361.67	9.19%
105	16,715,416.77		15,724,356.17	32,439,772.94	14,820,643.56	17,619,129.38	9.49%
106	17,600,649.68		7,738,614.03	25,339,263.71	8,997,164.37	16,342,099.34	8.80%
106.5	4,401,628.71		23,452,377.70	27,854,006.41	22,718,866.38	5,135,140.03	2.77%
106.7	445,612.29		1,575,433.08	2,021,045.37	1,657,122.65	363,922.72	0.20%
107	13,259,905.64		8,126,927.44	21,386,833.08	7,119,028.44	14,267,804.64	7.68%
108	6,361,495.19		3,681,745.13	10,043,240.32	3,938,261.02	6,104,979.30	3.29%
109	38,324,141.08		23,942,241.10	62,266,382.18	28,785,428.55	33,480,953.63	18.03%
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		15,616,832.74	19,198,826.72	13,225,404.80	5,973,421.92	3.22%
217	35,052,988.61		24,752,151.94	59,805,140.55	26,799,640.48	33,005,500.07	17.77%
TOTAL	198,552,285.54	0.00	204,388,464.14	443,482,603.26	257,778,138.11	185,704,465.15	100.00%

Lyons Township School Treasurer's Office
 District Operations Report
 February 2022

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		14,087,540.01	21,860,087.29	13,509,558.13	8,350,529.16	4.27%
102	12,187,733.26		29,723,333.42	41,911,066.68	28,889,913.15	13,021,153.53	6.67%
103*	19,282,981.33		22,599,051.23	41,882,032.56	22,109,339.80	19,772,692.76	10.12%
104	16,326,747.25		22,818,327.82	39,145,075.07	22,081,713.40	17,063,361.67	8.73%
105	16,715,416.77		18,354,902.36	35,070,319.13	16,892,246.09	18,178,073.04	9.30%
106	17,600,649.68		10,188,919.15	27,789,568.83	10,527,167.21	17,262,401.62	8.84%
106.5	4,401,628.71		26,907,832.80	31,309,461.51	26,658,273.25	4,651,188.26	2.38%
106.7	445,612.29		1,914,826.17	2,360,438.46	2,123,477.41	236,961.05	0.12%
107	13,259,905.64		10,100,309.73	23,360,215.37	8,788,637.16	14,571,578.21	7.46%
108	6,361,495.19		4,587,696.04	10,949,191.23	4,519,710.27	6,429,480.96	3.29%
109	38,324,141.08		29,311,831.53	67,635,972.61	32,705,164.15	34,930,808.46	17.88%
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		18,345,171.86	21,927,165.84	15,392,808.07	6,534,357.77	3.34%
217	35,052,988.61		29,326,461.97	64,379,450.58	30,011,958.49	34,367,492.09	17.59%
TOTAL	198,552,285.54	0.00	238,376,815.00	477,470,954.12	282,105,772.71	195,365,181.41	100.00%

* District 103 February 2022 Financials are pending District Level review.

FY2022/2023 Board of School Trustees Future Meeting Dates

Sun	Mon	Tue	Wed	Thu	Fri	Sat
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Easter Sunday

Easter Monday

Tax Day

LTTO Closed

6pm - Regular Quarterly LTTO

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 First Day of Asian Pacific	2	3	4	5 Cinco de Mayo	6	7
8 Mother's Day	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29 LTTO Closed Memorial Day	30	31	1 First Day of LGBTQ+ Pride Month	2	3	4

Sun	Mon	Tue	Wed	Thu	Fri	Sat
29	30	31	1	2	3	4
	LTTO Closed Memorial Day		First Day of LGBTQ+ Pride Month			
5	6	7	8	9	10	11
12	13	14	15	16	17	18
		Flag Day				
19	20	21	22	23	24	25
Father's Day Juneteenth	Juneteenth (substitute)					
26	27	28	29	30	1	2

Sun	Mon	Tue	Wed	Thu	Fri	Sat
26	27	28	29	30	1	2
3	4 Independence Day	5	6	7	8	9
10	11 Regular Quarterly Meeting Date	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

Sun	Mon	Tue	Wed	Thu	Fri	Sat
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3

Sun	Mon	Tue	Wed	Thu	Fri	Sat
28	29	30	31	1	2	3
4	5 Labor Day	6	7	8	9	10
11	12	13	14	15 First Day of Hispanic Heritage	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	1

Sun	Mon	Tue	Wed	Thu	Fri	Sat
25	26	27	28	29	30	1
2	3 Regular Quarterly Meeting Date	4	5	6	7	8
9	10 Columbus Day Indigenous Peoples' Day	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31 Halloween	1 First Day of American Indian	2	3	4	5

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	31 Halloween	1 First Day of American Indian	2	3	4	5
6 Daylight Saving Time ends	7	8 Election Day	9	10	11 Veterans Day	12
13	14	15	16	17	18	19
20	21	22	23	24 Thanksgiving Day	25 Native American Heritage Day	26
27	28	29	30	1	2	3

Sun	Mon	Tue	Wed	Thu	Fri	Sat
27	28	29	30	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24 Christmas Eve
25 Christmas Day	26 Christmas Day (substitute)	27	28	29	30	31 New Year's Eve

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 New Year's Day	2 New Year's Day (substitute)	3	4	5	6	7
8	9 Regular Quarterly Meeting Date	10	11	12	13	14
15	16 Martin Luther King Jr. Day	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1 First Day of Black History Month	2	3	4

Sun	Mon	Tue	Wed	Thu	Fri	Sat
29	30	31	1 First Day of Black History Month	2	3	4
5	6	7	8	9	10	11
12	13	14 Valentine's Day	15	16	17	18
19	20 Presidents' Day	21	22	23	24	25
26	27	28	1 First Day of Women's History	2	3	4

Sun	Mon	Tue	Wed	Thu	Fri	Sat
26	27	28	1 First Day of Women's History	2	3	4
5	6	7	8	9	10	11
12 Daylight Saving Time starts	13	14	15	16	17 St. Patrick's Day	18
19	20	21	22	23	24	25
26	27	28	29	30	31	1


Disposal of Surplus Property

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: March 18, 2022
TO: Board of School Trustees
FROM: Kenneth T. Getty, MBA, CSBO 
SUBJECT: Disposal of Surplus Property

Attached is a list of surplus property slated for disposal. Each of the items on the disposal list are no longer in use by the office due to age or condition. When possible, we will sell the equipment at a current market value or donate it to a not-for-profit organization within Lyons Township. Broken and/or non-functioning equipment will be disposed in the appropriate manner.

Recommended Motion:

“I move to approve the disposal of surplus property as presented.”

Lyons Township School Treasurer's Office

Request for Disposal

March 21, 2022

The Lyons Township School Treasurer's Office is requesting to dispose of the following items:

Room	Item	Brand	Model	Serial #	Quantity
Server Room	Network Switch	TP-LINK	24 Port Switch	TL-SG1024	1
Server Room	Network Storage	HP	DAT 72		1
Server Room	Modem	ADTRAN	NetVanta 838	VAMV200BRA	1
Server Room	Network Switch	Cisco	MX80	Q2DN-MYBT-754D	1
Server Room	Network Switch w/Wiring	Atras			2
Archive Room	Credenza		6 foot - Wooden		9
Server Room	HVAC Unit	Carrier		FA4CNF030	1
Archive Room	Teachers Chair		Metal		1
Server Room	Cell Phone Booster Kit	Solid RP			1

Closed Session

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 specific employees of public body.”

Motion to reconvene the
Board Meeting
of the
Board of Trustees

Time: _____

Action as a Result of Closed Session

Adjournment