

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
Carol A. McGowan, Trustee

William H. Green, Trustee
Bill Brockub, Trustee
Nicholas Caprio, Trustee

6438 Joliet Road, Unit 103
Countryside, IL 60525
Phone 708-352-4480
Fax 708-888-5651

NOTICE

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

February 21, 2023 – 6:00 P.M.

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) have called a meeting on February 21, 2023, at 6:00 P.M., at the Lyons Township School Treasurer's Office, 6438 Joliet Road, Unit 103, Countryside, IL 60525.

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:

- January 31, 2022 – LTTO Open Meeting
- January 31, 2023 – LTTO Closed Meeting (First Session)
- January 31, 2023 – LTTO Closed Meeting (Second Session)

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:

- December 2022
- January 2023

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

- **February 21, 2023 - \$ 38,679.94**

8. **Review/Approval of Review School Districts Official Records**

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

- December 2022

NEW BUSINESS:

NONE

OLD BUSINESS:

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

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)(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."

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

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

13. **Adjournment**

Call to Order

Pledge of Allegiance

Public Comments

Review/Approval of Minutes

January 31, 2023 – TTO Open Meeting
January 31, 2023 – TTO Closed Meeting (First Session)
January 31, 2023 – TTO Closed Meeting (Second Session)

Treasurer's Report

Review the Lyons Township Treasurer's Financial Reports

- December 2022
- January 2023

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

		<u>12/01/2022 - 12/31/2022</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	(\$1,108,314.00)	(\$1,108,314.00)	0.0%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	(\$476,503.37)	(\$1,642,629.89)	(\$1,709,412.00)	(\$66,782.11)	96.1%
10.4.1950.0000.000.0000	REFUND OF PRIOR YEARS' EXPENDITURES	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
10.4.1980.0000.000.0000	PROCEEDS FROM VENDORS' CONTRACTS	\$0.00	(\$113.00)	\$0.00	\$113.00	0.0%
10.4.1999.0000.000.0000	OTHER LOCAL REVENUES	\$0.00	(\$37.14)	\$0.00	\$37.14	0.0%
REVENUE		(\$476,503.37)	(\$1,642,780.03)	(\$2,818,726.00)	(\$1,175,945.97)	58.3%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$15,020.84	\$90,125.04	\$180,250.00	\$90,124.96	50.0%
10.5.2520.1000.000.5004	SALARIES - FINANCIAL SERVICES COORDINATOR	\$5,960.42	\$35,762.53	\$71,526.00	\$35,763.47	50.0%
10.5.2520.1000.000.5008	SALARIES - FINANCIAL SERVICES COORDINATOR	\$6,250.00	\$37,291.67	\$75,000.00	\$37,708.33	49.7%
10.5.2520.1000.000.5011	SALARIES - DIR OF FINANCE AND OPERATIONS	\$10,016.66	\$59,954.10	\$120,200.00	\$60,245.90	49.9%
10.5.2520.1000.000.5012	SALARIES - SENIOR ACCOUNTANT	\$6,916.68	\$41,003.42	\$83,000.00	\$41,996.58	49.4%
10.5.2520.1000.000.5016	SALARIES - FINANCIAL SERVICES COORDINATOR	\$4,708.34	\$28,148.06	\$56,500.00	\$28,351.94	49.8%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$2,865.44	\$17,149.98	\$36,000.00	\$18,850.02	47.6%
10.5.2520.2130.000.0000	FICA	\$2,098.84	\$18,977.16	\$48,000.00	\$29,022.84	39.5%
10.5.2520.2140.000.0000	MEDICARE	\$934.18	\$5,686.18	\$11,200.00	\$5,513.82	50.8%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$42.50	\$238.00	\$1,120.00	\$882.00	21.3%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$8,016.42	\$47,923.44	\$97,000.00	\$49,076.56	49.4%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$347.66	\$1,971.20	\$4,200.00	\$2,228.80	46.9%
10.5.2520.2341.000.0000	VISION INSURANCE	\$45.46	\$258.20	\$550.00	\$291.80	46.9%
10.5.2520.3100.000.0000	CPA SERVICES	\$0.00	\$9,831.25	\$44,000.00	\$34,168.75	22.3%
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	\$1,300.87	\$4,532.12	\$12,000.00	\$7,467.88	37.8%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$148,841.04	\$148,000.00	(\$841.04)	100.6%
10.5.2520.3160.000.0027	SOFTWARE	\$408.20	\$2,104.35	\$7,000.00	\$4,895.65	30.1%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$16,000.00	\$32,000.00	\$16,000.00	50.0%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$13,042.50	\$25,037.50	\$27,000.00	\$1,962.50	92.7%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$640.00	\$1,500.00	\$860.00	42.7%
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$0.00	\$200.00	\$600.00	\$400.00	33.3%
10.5.2520.3250.000.0000	RENTALS	\$3,032.00	\$24,000.00	\$48,000.00	\$24,000.00	50.0%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$1,119.17	\$4,788.55	\$10,000.00	\$5,211.45	47.9%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$379.75	\$676.58	\$1,260.00	\$583.42	53.7%
10.5.2520.3400.000.0005	POSTAGE	\$176.40	\$352.80	\$600.00	\$247.20	58.8%
10.5.2520.3400.000.0008	INTERNET	\$499.70	\$1,391.38	\$3,000.00	\$1,608.62	46.4%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$18,201.18	\$18,471.00	\$19,000.00	\$529.00	97.2%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$137.33	\$19.95	\$9,100.00	\$9,080.05	0.2%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$9,925.00	\$9,925.00	\$8,700.00	(\$1,225.00)	114.1%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$1,546.00	\$1,546.00	\$2,700.00	\$1,154.00	57.3%
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	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$1,044.96	\$3,470.52	\$13,000.00	\$9,529.48	26.7%
10.5.2520.4100.000.0024	ENVELOPES	\$504.77	\$504.77	\$800.00	\$295.23	63.1%
10.5.2520.4400.000.0000	PERIODICALS	\$419.39	\$519.37	\$850.00	\$330.63	61.1%
10.5.2520.4900.000.0020	CHECKS	\$0.00	\$630.00	\$1,500.00	\$870.00	42.0%
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	\$300.00	\$2,480.86	\$3,500.00	\$1,019.14	70.9%
EXPENDITURE		\$115,260.66	\$660,452.02	\$1,206,656.00	\$546,203.98	54.7%
Net (Revenue)/Expense		(\$361,242.71)	(\$982,328.01)	(\$1,612,070.00)	(\$629,741.99)	60.9%

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

12/01/2022 - 12/31/2022

Budget

Budget Balance

End of Report

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

		<u>01/01/2023 - 01/31/2023</u>	<u>Budget</u>	<u>Budget Balance</u>		
All Funds		MTD	YTD	Budget	BudgetBalance	Percent
REVENUE						
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	\$0.00	\$0.00	(\$1,108,314.00)	(\$1,108,314.00)	0.0%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	(\$257,642.41)	(\$1,900,272.30)	(\$1,709,412.00)	\$190,860.30	111.2%
10.4.1950.0000.000.0000	REFUND OF PRIOR YEARS' EXPENDITURES	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
10.4.1980.0000.000.0000	PROCEEDS FROM VENDORS' CONTRACTS	\$0.00	(\$113.00)	\$0.00	\$113.00	0.0%
10.4.1999.0000.000.0000	OTHER LOCAL REVENUES	\$0.00	(\$37.14)	\$0.00	\$37.14	0.0%
REVENUE		(\$257,642.41)	(\$1,900,422.44)	(\$2,818,726.00)	(\$918,303.56)	67.4%
EXPENDITURE						
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$15,020.84	\$105,145.88	\$180,250.00	\$75,104.12	58.3%
10.5.2520.1000.000.5004	SALARIES - FINANCIAL SERVICES COORDINATOR	\$5,960.42	\$41,722.95	\$71,526.00	\$29,803.05	58.3%
10.5.2520.1000.000.5008	SALARIES - FINANCIAL SERVICES COORDINATOR	\$6,250.00	\$43,541.67	\$75,000.00	\$31,458.33	58.1%
10.5.2520.1000.000.5011	SALARIES - DIR OF FINANCE AND OPERATIONS	\$10,016.66	\$69,970.76	\$120,200.00	\$50,229.24	58.2%
10.5.2520.1000.000.5012	SALARIES - SENIOR ACCOUNTANT	\$6,916.68	\$47,920.10	\$83,000.00	\$35,079.90	57.7%
10.5.2520.1000.000.5016	SALARIES - FINANCIAL SERVICES COORDINATOR	\$4,708.34	\$32,856.40	\$56,500.00	\$23,643.60	58.2%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$2,865.44	\$20,015.42	\$36,000.00	\$15,984.58	55.6%
10.5.2520.2130.000.0000	FICA	\$4,121.76	\$23,098.92	\$48,000.00	\$24,901.08	48.1%
10.5.2520.2140.000.0000	MEDICARE	\$963.98	\$6,650.16	\$11,200.00	\$4,549.84	59.4%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$42.50	\$280.50	\$1,120.00	\$839.50	25.0%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$8,016.42	\$55,939.86	\$97,000.00	\$41,060.14	57.7%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$347.66	\$2,318.86	\$4,200.00	\$1,881.14	55.2%
10.5.2520.2341.000.0000	VISION INSURANCE	\$45.46	\$303.66	\$550.00	\$246.34	55.2%
10.5.2520.3100.000.0000	CPA SERVICES	\$9,831.25	\$19,662.50	\$44,000.00	\$24,337.50	44.7%
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	\$5,332.12	\$12,000.00	\$6,667.88	44.4%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$148,841.04	\$148,000.00	(\$841.04)	100.6%
10.5.2520.3160.000.0027	SOFTWARE	\$418.20	\$2,522.55	\$7,000.00	\$4,477.45	36.0%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$16,000.00	\$32,000.00	\$16,000.00	50.0%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$2,312.50	\$27,350.00	\$27,000.00	(\$350.00)	101.3%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$640.00	\$1,500.00	\$860.00	42.7%
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$0.00	\$200.00	\$600.00	\$400.00	33.3%
10.5.2520.3250.000.0000	RENTALS	\$4,000.00	\$28,000.00	\$48,000.00	\$20,000.00	58.3%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$749.70	\$5,538.25	\$10,000.00	\$4,461.75	55.4%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$380.00	\$1,056.58	\$1,260.00	\$203.42	83.9%
10.5.2520.3400.000.0005	POSTAGE	\$304.82	\$657.62	\$600.00	(\$57.62)	109.6%
10.5.2520.3400.000.0008	INTERNET	\$249.85	\$1,641.23	\$3,000.00	\$1,358.77	54.7%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$18,471.00	\$19,000.00	\$529.00	97.2%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	(\$144.95)	(\$125.00)	\$9,100.00	\$9,225.00	1.4%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$9,925.00	\$8,700.00	(\$1,225.00)	114.1%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$1,546.00	\$2,700.00	\$1,154.00	57.3%
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	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$1,011.70	\$4,482.22	\$13,000.00	\$8,517.78	34.5%
10.5.2520.4100.000.0024	ENVELOPES	\$841.00	\$1,345.77	\$800.00	(\$545.77)	168.2%
10.5.2520.4400.000.0000	PERIODICALS	\$49.99	\$569.36	\$850.00	\$280.64	67.0%
10.5.2520.4900.000.0020	CHECKS	\$675.00	\$1,305.00	\$1,500.00	\$195.00	87.0%
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	\$510.87	\$2,991.73	\$3,500.00	\$508.27	85.5%
EXPENDITURE		\$87,266.09	\$747,718.11	\$1,206,656.00	\$458,937.89	62.0%
Net (Revenue)/Expense		(\$170,376.32)	(\$1,152,704.33)	(\$1,612,070.00)	(\$459,365.67)	71.5%

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

01/01/2023 - 01/31/2023

Budget

Budget Balance

End of Report

Review/Approval of Payables List

- February 21, 2023 - \$38,679.94

➤ **Total Amount - \$ 38,679.94**

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1064 Voucher Date: 02/21/2023 Prepared By: Brigid Murphy

Printed: 02/17/2023 08:56:56 AM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$38,679.94 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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

Carol A. McGowan Trustee

William H. Green Trustee

Bill Brockub Trustee

Nicholas Caprio Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Fund		Amount
10	EDUCATION	\$38,679.94
		\$38,679.94

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1064 02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
D - 03/01/2023 - 03/31/2023		1 0		MAR23 2/21/2023	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$39.38
M - 03/01/2023 - 03/31/2023		1 0		MAR23 2/21/2023	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$8,016.42
D - 03/01/2023 - 03/31/2023		1 0		MAR23 2/21/2023	10.2.0481.0000.000.9946 DENTAL INSURANCE PAYABLE-ER	\$387.02
Check #: 0						
						PO/InvoiceTotal: \$8,442.82
						Vendor Total: \$8,442.82
COMCAST 1000050						
Check Group:						
03/01/2023 - 03/30/2023		1 0		022523 2/21/2023	10.5.2520.3400.000.0008 INTERNET	\$244.85
Check #: 0						
						PO/InvoiceTotal: \$244.85
						Vendor Total: \$244.85
Companion Life Insurance Company						
Check Group:						
V - 03/01/2023 03/31/2023		1 0		MAR2023 2/21/2023	10.2.0481.0000.000.9943 HEALTH INSURANCE PAYABLE-ee	\$45.45
V - 03/01/2023 03/31/2023		1 0		MAR2023 2/21/2023	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$5.37
L - 03/01/2023 03/31/2023		1 0		MAR2023 2/21/2023	10.2.0481.0000.000.9942 LIFE INSURANCE PAYABLE-ER	\$42.50
L - 03/01/2023 03/31/2023		1 0		MAR2023 2/21/2023	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$70.89
Check #: 0						
						PO/InvoiceTotal: \$164.21

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1064

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$164.21
Cook County Farm Bureau						
Check Group:						
03/01/2023 - 03/31/2023		1	0	MAR2023 2/21/2023	10.5.2520.3250.000.0000 RENTALS	\$4,000.00
Check #: 0						
PO/InvoiceTotal:						\$4,000.00
Vendor Total:						\$4,000.00
DEL GALDO LAW GROUP, LLC						
Check Group:						
01/01/2023 - 01/31/2023		1	0	30444 2/21/2023	10.5.2520.3180.000.0000 LEGAL SERVICES	\$3,071.25
Check #: 0						
PO/InvoiceTotal:						\$3,071.25
Vendor Total:						\$3,071.25
FIRST NATIONAL BANK OF LAGRANGE	1000078					
Check Group:						
OFFICE SUPPLIES		1	0	020223 2/21/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$99.71
OFFICE SUPPLIES		1	0	020223 2/21/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$10.00
MEETING EXPENSE		1	0	020223 2/21/2023	10.5.2520.3330.000.0000 MEETING EXPENSE	\$42.67
MEETING EXPENSE		1	0	020223 2/21/2023	10.5.2520.3330.000.0000 MEETING EXPENSE	\$80.11
ANNUAL WSJ SUBSCRIPTION		1	0	020223 2/21/2023	10.5.2520.4400.000.0000 PERIODICALS	\$467.88
FINANCE CHARGE		1	0	020223 2/21/2023	10.5.2520.6400.000.0000 DUES AND FEES	\$15.81

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1064 02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HUMBLE FAX 02.15.23-03.15.23		1	0	020223 2/21/2023	10.5.2520.3160.000.0027 SOFTWARE	\$10.00
					Check #: 0	
						PO/InvoiceTotal: \$726.18
						Vendor Total: \$726.18
HINCKLEY SPRINGS	1000092					
Check Group:						
OFFICE SUPPLIES		1	0	22340370 020423 2/21/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$103.43
					Check #: 0	
						PO/InvoiceTotal: \$103.43
						Vendor Total: \$103.43
KELLY BRADSHAW	1000114					
Check Group:						
01/01/2023 - 01/31/2023		1	0	125 2/21/2023	10.5.2520.3100.000.0000 CPA SERVICES	\$2,762.50
					Check #: 0	
						PO/InvoiceTotal: \$2,762.50
						Vendor Total: \$2,762.50
MILLER COOPER & CO., LTD	1000147					
Check Group:						
FY2022 AUDIT		1	0	S053700 2/21/2023	10.5.2520.3170.000.0000 AUDIT/FINANCIAL SERVICES	\$17,500.00
					Check #: 0	
						PO/InvoiceTotal: \$17,500.00
						Vendor Total: \$17,500.00
ProxiT, Inc.						
Check Group:						
MICROSOFT		1	0	23504 2/21/2023	10.5.2520.3160.000.0027 SOFTWARE	\$289.20

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1064 02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLOUD BACKUP - FEBRUARY 2023		1	0	23504 2/21/2023	10.5.2520.3160.000.0027 SOFTWARE	\$109.00
FEBRUARY 2023		1	0	23504 2/21/2023	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$800.00
Check #: 0						
PO/InvoiceTotal:						\$1,198.20
Vendor Total:						\$1,198.20
Wells Fargo Vendor Financial Services						
Check Group:						
01/13/2023 - 02/12/2023		1	0	5023538512 2/21/2023	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$466.50
Check #: 0						
PO/InvoiceTotal:						\$466.50
Vendor Total:						\$466.50
Grand Total:						\$38,679.94

End of Report

Review School Districts Official Records

- December 2022

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

District	Beginning FY23 Fund Balance	Beginning FY23 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY23 Fund Balance	% of Total Ending Fund Balance
101	8,274,240.51		7,623,975.54	15,898,216.05	10,489,239.93	5,408,976.12	2.51%
102	14,904,716.78		19,647,487.80	34,552,204.58	23,031,321.90	11,520,882.68	5.34%
103	25,921,188.28		15,135,158.10	41,056,346.38	20,071,052.52	20,985,293.86	9.73%
104	18,790,586.51		14,778,972.56	33,569,559.07	17,608,509.31	15,961,049.76	7.40%
105	19,649,230.67		10,161,224.20	29,810,454.87	12,114,330.33	17,696,124.54	8.21%
106	17,062,700.35		19,768,133.34	36,830,833.69	12,356,899.16	24,473,934.53	11.35%
106.5	5,755,656.96		26,488,486.56	32,244,143.52	25,590,383.84	6,653,759.68	3.09%
106.7	233,531.01		1,131,038.56	1,364,569.57	1,531,745.61	-167,176.04	-0.08%
107	15,332,820.07		8,214,465.35	23,547,285.42	6,816,311.86	16,730,973.56	7.76%
108	6,184,444.05		2,471,062.05	8,655,506.10	3,726,683.74	4,928,822.36	2.29%
109	39,787,617.24		20,027,327.99	59,814,945.23	25,166,734.63	34,648,210.60	16.07%
2045	2,307,247.57		17,120,705.51	19,427,953.08	10,527,302.74	8,900,650.34	4.13%
217	35,749,995.56		34,758,642.27	70,508,637.83	22,679,693.84	47,828,943.99	22.19%
TOTAL	209,953,975.56	0.00	197,326,679.83	407,280,655.39	191,710,209.41	215,570,445.98	100.00%

Semi-Annual Review of Closed Session Minutes

Semi-Annual Review of Closed Session Minutes
Date of Review: February 21, 2022

- 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.”

Current Closed Session Minutes:

May 16, 2022	Open_____
June 30, 2022	Open_____
July 18, 2022	Open_____
August 23, 2022	Open_____
September 15 , 2022	Open_____
October 18, 2022	Open_____
November 15, 2022	Open_____
November 30, 2022	Open_____

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)(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
Board Meeting
of the
Board of Trustees

Time: _____

Action as a result of Closed Session

Adjournment