

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES
Michael S. Thiessen, President
Nicholas A. Kantas, Trustee
Shakana L. Kirksey-Miller, 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

June 28, 2021 – 1:00 P.M.

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) have called a special meeting on June 28, 2021 at 1:00 P.M.

Pursuant to Governor Pritzker's Executive Order 2020-73, 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: 614 440 146#

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:

- May 19, 2021 – TTO Open Meeting
- May 19, 2021 – TTO Closed Meeting
- May 26, 2021 – TTO Open Meeting
- May 26, 2021 – TTO Closed Meeting

- June 1, 2021 – TTO Open Meeting
- June 1, 2021 – TTO Closed Meeting

5. **Treasurer’s Report**

6. **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

- June 28, 2021 - \$ 58,526.91
 - **Total \$ 58,526.91**

7. **Review School Districts Official Records**

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

- May 2021

NEW BUSINESS:

8. **Acceptance of Trustee Kantas letter of resignation effective June 22, 2021**

OLD BUSINESS:

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

10. **Matters related to the possible withdrawal of Lyons Township High School District 204 from the Township Trustees of Schools, Township 38 North, Range 12 East, County of Cook, State of Illinois at the conclusion of FY2021**

11. **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.”
- *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.”

12. **Motion to reconvene the Regular Meeting of the Board of Trustees**

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

- Approval of Treasurer’s Contract – (FY2022-FY2023)

14. **Adjournment**

Call to Order

Pledge of Allegiance

Public Comments

Review/Approval of Minutes

May 19, 2021 – TTO Open Meeting
May 19, 2021 – TTO Closed Meeting
May 26, 2021 – TTO Open Meeting
May 26, 2021 – TTO Closed Meeting
June 1, 2021 – TTO Open Meeting
June 1, 2021 – TTO Closed Meeting

Treasurer's Report

Review/Approval of Payables List

- June 28, 2021 - \$ 58,526.91
- **Total Amount - \$ 58,526.91**

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1098

Voucher Date: 06/28/2021

Prepared By: Ken Getty

Printed: 06/25/2021 10:12:44 AM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$58,526.91 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

Nicholas A. Kantas

Trustee

Shakana L. Kirksey-Miller

Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Fund		Amount
10	EDUCATION	\$58,526.91
		\$58,526.91

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1098

06/28/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADT SECURITY SERVICES	1000021					
Check Group:						
07/03/2021 - 08/02/2021		1	0	855084166 6/28/2021	10.5.2520.3200.000.0000 PROPERTY SERVICES	\$57.86
					Check #: 0	
					PO/InvoiceTotal:	\$57.86
					Vendor Total:	\$57.86
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
M - 07/01/2021 - 07/31/2021		1	0	V586045 6/24/2021	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$7,332.04
D - 07/01/2021 - 07/31/2021		1	0	V586045 6/24/2021	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$36.57
D - 07/01/2021 - 07/31/2021		1	0	V586045 6/24/2021	10.5.2520.2230.000.0000 DENTAL INSURANCE	\$402.27
					Check #: 0	
					PO/InvoiceTotal:	\$7,770.88
					Vendor Total:	\$7,770.88
Companion Life Insurance Company						
Check Group:						
V - 07/01/2021-07/31/2021		1	0	320139 6/28/2021	10.5.2520.2341.000.0000 VISION INSURANCE	\$62.02
V - 07/01/2021-07/31/2021		1	0	320139 6/28/2021	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$7.57
L - 07/01/2021-07/31/2021		1	0	320139 6/28/2021	10.5.2520.2210.000.0000 LIFE INSURANCE	\$42.50
L - 07/01/2021-07/31/2021		1	0	320139 6/28/2021	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$70.89
					Check #: 0	
					PO/InvoiceTotal:	\$182.98

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1098

06/28/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$182.98
DESPLAINES VALLEY NEWS	1000059					
Check Group:						
Desplaines Valley News		1 0		06152021 6/28/2021	10.5.2520.4400.000.0000 PERIODICALS	\$15.00
						Check #: 0
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
FIRST NATIONAL BANK OF LAGRANGE	1000078					
Check Group:						
Finance Charge		1 0		June 2021 6/28/2021	10.5.2520.6400.000.0000 DUES AND FEES	\$13.53
OFFICE SUPPLIES		1 0		June 2021 6/28/2021	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$32.64
OFFICE SUPPLIES		1 0		June 2021 6/28/2021	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$40.50
Wall Street Journal		1 0		June 2021 6/28/2021	10.5.2520.4400.000.0000 PERIODICALS	\$42.99
OFFICE SUPPLIES		1 0		June 2021 6/28/2021	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$72.02
						Check #: 0
						PO/InvoiceTotal: \$201.68
						Vendor Total: \$201.68
KELLY BRADSHAW	1000114					
Check Group:						
06/01/2021-06/24/2021		1 0		113 6/28/2021	10.5.2520.3100.000.0000 CPA SERVICES	\$1,933.75
						Check #: 0
						PO/InvoiceTotal: \$1,933.75
						Vendor Total: \$1,933.75

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1098

06/28/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILLER CANFIELD PADDOCK & STONE, P.L.C	1000117					
Check Group:						
D204 Litigation - April 2021		1 0		1518840 6/28/2021	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$2,701.00
D204 Litigation - May 2021		1 0		1520181 6/28/2021	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$5,292.50
D204 Litigation - June 2021		1 0		1523165 6/28/2021	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$7,475.01
Check #: 0						
PO/InvoiceTotal:						\$15,468.51
Vendor Total:						\$15,468.51
The Quinlan Law Firm						
Check Group:						
D204 Litigation - May & June 2021		1 0		2136 6/28/2021	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$32,896.25
Check #: 0						
PO/InvoiceTotal:						\$32,896.25
Vendor Total:						\$32,896.25
Grand Total:						\$58,526.91

End of Report

Review School Districts Official Records

- May 2021

Lyons Township School Treasurer's Office
 District Operations Report
 May 2021

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		-232,468.01	329.00	0.00	329.00	0.00%
999	3,213.59		21,221.06	24,434.65	688.92	23,745.73	0.01%
101	8,690,316.51		20,206,906.15	28,897,222.66	18,198,670.09	10,698,552.57	3.76%
102	10,791,604.77		44,892,530.52	55,684,135.29	37,604,261.10	18,079,874.19	6.35%
103	14,514,949.96		37,677,841.70	52,192,791.66	29,236,913.09	22,955,878.57	8.06%
104	12,913,682.17		33,031,599.77	45,945,281.94	27,141,852.36	18,803,429.58	6.60%
105	15,670,881.23		27,146,631.82	42,817,513.05	24,485,649.21	18,331,863.84	6.43%
106	13,699,593.28		19,333,607.42	33,033,200.70	13,113,666.36	19,919,534.34	6.99%
106.5	1,885,314.37		13,498,630.87	15,383,945.24	11,175,976.52	4,207,968.72	1.48%
106.7	0.00		3,239,263.85	3,239,263.85	2,681,048.11	558,215.74	0.20%
107	13,791,988.84		14,024,872.45	27,816,861.29	12,449,394.50	15,367,466.79	5.39%
108	6,381,097.48		6,655,866.53	13,036,964.01	6,515,389.49	6,521,574.52	2.29%
109	38,616,654.86		40,325,395.32	78,942,050.18	39,181,219.70	39,760,830.48	13.96%
204	43,338,324.21		83,181,520.24	126,519,844.45	65,418,312.91	61,101,531.54	21.45%
2045	3,479,238.42		24,026,063.00	27,505,301.42	20,763,035.85	6,742,265.57	2.37%
217	30,144,848.88		47,255,300.90	77,400,149.78	35,587,287.22	41,812,862.56	14.68%
TOTAL	198,552,285.54	0.00	414,284,783.59	628,439,289.17	343,553,365.43	284,885,923.74	100.00%

Acceptance of Trustee Kantas's
letter of resignation effective
June 22, 2021

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

Matters related to the possible
withdrawal of
Lyons Township High School (D204)
at the conclusion of FY2021

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

- Approval of Treasurer's Contract - (FY2022-FY2023)

Adjournment