

Township Trustees of Schools

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

BOARD OF SCHOOL TRUSTEES
Shakana L. Kirksey-Miller, President
Jessica A. Doherty, Trustee
Carol A. McGowan, Trustee

Andy Taylor, Trustee
William F. Brockob, Trustee
Joseph M. Bonomo, Trustee

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

NOTICE

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

March 12, 2024 – 6:00 P.M.

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) has called a meeting on March 12, 2024, 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. **Motion to suspend the Board Meeting for the purpose of entering Closed Session**
 - *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(3), "The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance."*
5. **Motion to reconvene the Board Meeting of the Board of Trustees**
6. **Motion to Appoint a Trustee Member of Schools to fill the Trustee vacancy until the April 1, 2025 Consolidated Election**
7. **Oath of Office for Appointed Trustee of the Board of Trustees**
8. **CIBC Advisors – LTTO Long-Term Investment Portfolio Presentation**

9. **Review/Approval of Minutes**

Board of School Trustees review and approval of the Lyons Township School Treasurer's minutes of:

- February 13, 2024 – LTTO Open Meeting
- February 13, 2024 – LTTO Closed Meeting

10. **Treasurer's Report**

11. **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 2024

12. **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 12, 2024 - \$18,636.10**

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

Board of School Trustees discussion and review of the Lyons Township Trustee of Schools member district financial records for:

- January 2024

NEW BUSINESS:

14. **Review/Approval of Authorized Depositories**

15. **FY2023 Pro-Rata Billing – Preliminary/Incomplete Work Product**

OLD BUSINESS:

NONE

16. **Motion to suspend the Board Meeting for the purpose of entering Closed Session**

- *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)(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.”

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

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

19. **Adjournment**

Call to Order

Pledge of Allegiance

Public Comments

Closed Session

Motion to suspend the Board Meeting for the purpose of entering Closed Session #1.

- ***Illinois Open Meetings Act, (5 ILCS 120/2 (c)(3)***, “The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.”

Motion to reconvene the
Board Meeting
of the
Board of Trustees

Time: _____

Motion to Appoint a Trustee
Member of Schools
to fill the Trustee Vacancy

Oath of Office

CIBC Advisors
Long-Term Investment Portfolio

Review/Approval of Minutes

February 13, 2024 – TTO Open Meeting
February 13, 2024 – TTO Closed Meeting

Treasurer's Report

Review the Lyons Township Treasurer's Financial Reports

- February 2024

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

		<u>02/01/2024 - 02/29/2024</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	(\$1,206,154.00)	(\$1,206,154.00)	0.0%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	\$0.00	(\$144,858.96)	(\$144,859.00)	(\$0.04)	100.0%
10.4.1950.0000.000.0000	REFUND OF PRIOR YEARS' EXPENDITURES	(\$261.00)	(\$261.00)	(\$500.00)	(\$239.00)	52.2%
10.4.1980.0000.000.0000	MUNICIPAL INVESTMENT SERVICES	\$0.00	(\$2,333.01)	(\$3,000.00)	(\$666.99)	77.8%
	REVENUE	(\$261.00)	(\$147,452.97)	(\$1,354,513.00)	(\$1,207,060.03)	10.9%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$15,416.66	\$123,333.28	\$188,558.00	\$65,224.72	65.4%
10.5.2520.1000.000.5004	SALARIES - FINANCIAL SERVICES COORDINATOR	\$6,125.00	\$49,000.00	\$73,500.00	\$24,500.00	66.7%
10.5.2520.1000.000.5008	SALARIES - FINANCIAL SERVICES COORDINATOR	\$6,516.66	\$51,999.95	\$78,200.00	\$26,200.05	66.5%
10.5.2520.1000.000.5011	SALARIES - DIR OF CASH MANAGEMENT & BANK RELATIONS	\$10,016.66	\$80,133.35	\$120,200.00	\$40,066.65	66.7%
10.5.2520.1000.000.5012	SALARIES - SENIOR ACCOUNTANT	\$7,208.34	\$57,202.73	\$86,500.00	\$29,297.27	66.1%
10.5.2520.1000.000.5016	SALARIES - FINANCIAL SERVICES COORDINATOR	\$4,791.66	\$38,291.54	\$57,500.00	\$19,208.46	66.6%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$2,937.10	\$23,468.18	\$35,545.00	\$12,076.82	66.0%
10.5.2520.2130.000.0000	FICA	\$4,224.92	\$29,030.55	\$48,840.00	\$19,809.45	59.4%
10.5.2520.2140.000.0000	MEDICARE	\$988.08	\$7,825.84	\$11,425.00	\$3,599.16	68.5%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$42.50	\$340.00	\$1,120.00	\$780.00	30.4%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$8,663.26	\$69,116.93	\$99,660.00	\$30,543.07	69.4%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$375.42	\$2,987.71	\$4,276.00	\$1,288.29	69.9%
10.5.2520.2341.000.0000	VISION INSURANCE	\$45.46	\$363.68	\$546.00	\$182.32	66.6%
10.5.2520.3100.000.0000	CPA SERVICES	\$0.00	\$845.00	\$6,000.00	\$5,155.00	14.1%
10.5.2520.3100.000.0019	PROGRAMMING & TRAINING	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.5.2520.3100.000.0023	PROF. & TECH. SERVICES - IT	\$1,637.50	\$9,893.75	\$11,000.00	\$1,106.25	89.9%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$153,430.93	\$153,500.00	\$69.07	100.0%
10.5.2520.3160.000.0027	SOFTWARE	\$1,104.35	\$6,130.90	\$8,000.00	\$1,869.10	76.6%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$43,250.00	\$43,250.00	\$0.00	100.0%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$4,826.25	\$17,988.75	\$33,000.00	\$15,011.25	54.5%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$2,550.00	\$4,000.00	\$1,450.00	63.8%
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2520.3250.000.0000	RENTALS	\$4,000.00	\$32,000.00	\$48,000.00	\$16,000.00	66.7%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$466.50	\$4,017.20	\$9,100.00	\$5,082.80	44.1%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$100.49	\$408.55	\$4,000.00	\$3,591.45	10.2%
10.5.2520.3400.000.0005	POSTAGE	\$0.00	\$140.17	\$850.00	\$709.83	16.5%
10.5.2520.3400.000.0008	INTERNET	\$277.85	\$2,179.73	\$6,000.00	\$3,820.27	36.3%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$18,435.18	\$19,000.00	\$564.82	97.0%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$49.59	\$9,344.31	\$9,250.00	(\$94.31)	101.0%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$9,337.00	\$10,920.00	\$1,583.00	85.5%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$1,602.00	\$1,675.00	\$73.00	95.6%
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	\$6,225.00	\$6,225.00	0.0%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$208.74	\$10,132.59	\$16,500.00	\$6,367.41	61.4%
10.5.2520.4400.000.0000	PERIODICALS	\$0.00	\$690.40	\$1,100.00	\$409.60	62.8%
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$0.00	\$1,085.26	\$7,500.00	\$6,414.74	14.5%
10.5.2520.6400.000.0000	DUES AND FEES	\$2,000.00	\$2,932.77	\$3,500.00	\$567.23	83.8%
	EXPENDITURE	\$82,022.99	\$859,488.23	\$1,230,740.00	\$371,251.77	69.8%
	Net (Revenue)/Expense	\$81,761.99	\$712,035.26	(\$123,773.00)	(\$835,808.26)	575.3%

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

02/01/2024 - 02/29/2024

Budget

Budget Balance

End of Report

Review/Approval of Payables List

- March 12, 2024 - \$18,636.10

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1069

Voucher Date: 03/12/2024

Prepared By: Brigid Murphy

Printed: 03/08/2024 04:08:03 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$18,636.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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.



Shakana L. Kirksey-Miller President

Jessica A. Doherty Trustee

Carol A. McGowan Trustee

Trustee

William F. Brockob Trustee

Andy Taylor Trustee

Joseph M. Bonomo Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Fund	Amount
10 EDUCATION	\$18,636.10
	\$18,636.10

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1069 03/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
M - 04/01/2024 - 04/30/2024		1	0	APR24 3/12/2024	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$8,060.14
D - 04/01/2024 - 04/30/2024		1	0	APR24 3/12/2024	10.2.0481.0000.000.9946 DENTAL INSURANCE PAYABLE-ER	\$337.22
D - 04/01/2024 - 04/30/2024		1	0	APR24 3/12/2024	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$38.20
Check #: 0						
PO/InvoiceTotal:						\$8,435.56
Vendor Total:						\$8,435.56
COMCAST 1000050						
Check Group:						
03/29/2024 - 04/28/2024		1	0	MAR24 3/12/2024	10.5.2520.3400.000.0008 INTERNET	\$277.85
Check #: 0						
PO/InvoiceTotal:						\$277.85
Vendor Total:						\$277.85
Companion Life Insurance Company						
Check Group:						
V - 04/01/2024 - 04/30/2024		1	0	APR24 3/12/2024	10.2.0481.0000.000.9948 VISION INSURANCE-ER	\$45.45
L - 04/01/2024 - 04/30/2024		1	0	APR24 3/12/2024	10.2.0481.0000.000.9942 LIFE INSURANCE PAYABLE-ER	\$42.50
L - 04/01/2024 - 04/30/2024		1	0	APR24 3/12/2024	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$62.39
Check #: 0						
PO/InvoiceTotal:						\$150.34
Vendor Total:						\$150.34

Cook County Farm Bureau

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1069

03/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
04/01/2024 - 04/30/2024		1	0	APR24 3/12/2024	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:						
02/01/2024 - 02/29/2024		1	0	33900 3/12/2024	10.5.2520.3180.000.0000 LEGAL SERVICES	\$1,657.50
					Check #: 0	
					PO/InvoiceTotal:	\$1,657.50
					Vendor Total:	\$1,657.50
DESPLAINES VALLEY NEWS	1000059					
Check Group:						
TRUSTEE VACANCY NOTICE		1	0	24-1077 3/12/2024	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$156.06
					Check #: 0	
					PO/InvoiceTotal:	\$156.06
					Vendor Total:	\$156.06
HINCKLEY SPRINGS	1000092					
Check Group:						
OFFICE SUPPLIES		1	0	22340370 030224 3/12/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$88.44
					Check #: 0	
					PO/InvoiceTotal:	\$88.44
					Vendor Total:	\$88.44
IMAGETEC						
Check Group:						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1069

03/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
02/22/2024 - 05/21/2024		1	0	726422 3/12/2024	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$392.33
					Check #: 0	
					PO/InvoiceTotal:	\$392.33
					Vendor Total:	\$392.33
ProxIT, Inc.						
Check Group:						
CLOUD BACK UP - MAR24		1	0	24033 3/12/2024	10.5.2520.3160.000.0027 SOFTWARE	\$109.00
MICROSOFT - MAR24		1	0	24033 3/12/2024	10.5.2520.3160.000.0027 SOFTWARE	\$332.20
PROF. & TECH. SERVICES - IT - MAR24		1	0	24033 3/12/2024	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$1,200.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,641.20
					Vendor Total:	\$1,641.20
SHAW MEDIA	1000183					
Check Group:						
TRUSTEEE VACANCY NOTICE		1	0	10079396 02/2024 3/12/2024	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$102.54
					Check #: 0	
					PO/InvoiceTotal:	\$102.54
					Vendor Total:	\$102.54
SIGN CONTRACTORS COMPANY						
Check Group:						
LTTO DOOR SIGNAGE		1	0	6777 3/12/2024	10.5.2520.3190.000.0000 OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$85.00
					Check #: 0	
					PO/InvoiceTotal:	\$85.00

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1069

03/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$85.00
Superior Awards						
Check Group:						
OFFICE SUPPLIES		1 0		33321 3/12/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
VISA						
Check Group:						
SOFTWARE		1 0		030124 3/12/2024	10.5.2520.3160.000.0027 SOFTWARE	\$178.88
MEETING EXPENSE		1 0		030124 3/12/2024	10.5.2520.3330.000.0000 MEETING EXPENSE	\$29.54
HUMBLE FAX 02/14/2024 - 03/14/2024		1 0		030124 3/12/2024	10.5.2520.3160.000.0027 SOFTWARE	\$10.00
OFFICE SUPPLIES		1 0		030124 3/12/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$74.99
WALL STREET JOURNAL ANNUAL SUBSCRIPTION		1 0		030124 3/12/2024	10.5.2520.4400.000.0000 PERIODICALS	\$467.88
MEETING EXPENSE		1 0		030124 3/12/2024	10.5.2520.3330.000.0000 MEETING EXPENSE	\$10.23
OFFICE SUPPLIES		1 0		030124 3/12/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$46.03
OFFICE SUPPLIES		1 0		030124 3/12/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$29.95
OFFICE SUPPLIES		1 0		030124 3/12/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$106.40
SOFTWARE		1 0		030124 3/12/2024	10.5.2520.3160.000.0027 SOFTWARE	\$178.88
Check #: 0						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1069 03/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,132.78
						Vendor Total: \$1,132.78
Wells Fargo Vendor Financial Services						
Check Group:						
02/13/2024 - 03/12/2024		1	0	5028739689 3/12/2024	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$466.50
						Check #: 0
						PO/InvoiceTotal: \$466.50
						Vendor Total: \$466.50
						Grand Total: \$18,636.10

End of Report

Review School Districts Official Records

- January 2024

Lyons Township School Treasurer's Office
District Operations Report
January 2024

District	Beginning FY24 Fund Balance	Beginning FY24 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY24 Fund Balance	% of Total Ending Fund Balance
101	6,520,689.19		13,368,451.06	19,889,140.25	13,997,785.89	5,891,354.36	2.47%
102*	14,115,551.25		24,780,964.05	38,896,515.30	24,658,859.85	14,237,655.45	5.98%
103	32,557,123.95		26,960,759.78	59,517,883.73	26,663,756.90	32,854,126.83	13.80%
104	20,832,327.83		22,539,288.36	43,371,616.19	27,972,522.76	15,399,093.43	6.47%
105	23,107,961.59		17,032,576.61	40,140,538.20	17,770,343.99	22,370,194.21	9.40%
106	21,990,794.71		9,706,199.96	31,696,994.67	16,245,351.89	15,451,642.78	6.49%
106.5	3,258,930.78		77,075,323.91	80,334,254.69	73,322,117.43	7,012,137.26	2.95%
106.7	144,655.29		2,338,574.08	2,483,229.37	2,054,252.43	428,976.94	0.18%
107	18,627,087.34		9,355,257.92	27,982,345.26	10,949,373.63	17,032,971.63	7.15%
108	6,021,981.04		4,328,328.67	10,350,309.71	4,917,723.96	5,432,585.75	2.28%
109	43,575,922.04		28,176,336.38	71,752,258.42	29,253,634.68	42,498,623.74	17.85%
2045	1,450,166.41		22,366,503.59	23,816,670.00	15,404,666.22	8,412,003.78	3.53%
217	52,651,152.10		31,509,230.66	84,160,382.76	33,101,511.62	51,058,871.14	21.45%
TOTAL	244,854,343.52	0.00	289,537,795.03	534,392,138.55	296,311,901.25	238,080,237.30	100.00%

* January 2024 data is reflected / LTTO still needs December 2023 deposit Information from District.

Review/Approval of Authorized Depositories

FY2023 Proposed Pro-Rata Billing

Township Trustees of Schools

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

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

DATE: March 8, 2024
TO: Board of School Trustees
FROM: Brigid Murphy, Director of Cash Management & Bank Relations
SUBJECT: Authorized Depositories Update

We are requesting approval to add Republic Bank and People First Bank be added to the list of Authorized Depositories.

Republic Bank is a privately held bank that was established in 1964. The Bank has approximately \$2.67 billion in assets. They currently have 18 branches, including one in Lyons Township. Republic Bank emphasizes community involvement, diversity, and social responsibility. The bank is willing to pledge collateral, as needed, and provide all the products, services, and technology that the TTO requires. A review of the Republic Bank's recent Call Reports indicates that it is well capitalized and financially sound.

People First Bank is a community bank with locations in Joliet & Shorewood with approximately \$252 million in assets. The CFO and bank Chief Lending Officer both live in Lyons Township and are active in the community. Based on my discussion with the CFO, the TTO will have direct access to decision makers, is willing to pledge collateral, as needed, and provide all the products, services, and technology that the TTO requires. A review of the People First Bank's recent Call Reports indicates that it is well capitalized and financially sound.

Recommended Motion:

"I move to approve the Authorized Depositories list as presented."

**Lyons Township Trustees of School
Township 38 North, Range 12 East
Approved Depositories**

#	Depository Name	Contact	Address				Phone	Fax Number
1	Beverly Bank & Trust	Michael T. Harris II	10258 S. Western Ave		Chicago	IL 60643	773-239-2265	
2	Byline Bank	Thomas Bell III	180 N LaSalle St		Chicago	IL 60601	773-475-2959	773-640-5912
3	CIBC Bank USA	Julianne Tynski	120 South LaSalle	Suite 400	Chicago	IL 60603	312-564-1485	312-800-9728
4	CIBC Private Wealth Advisors, Inc.	Bruce Klein	181 W. Madison St.	35th Floor	Chicago	IL 60602	312-422-1769	312-578-930
5	Fidelity Investments		100 Crosby Parkway		Covington	KY 41015		
6	First Bank of Highland Park	Ann Vogt	633 Skokie Blvd		Northbrook	IL 60062	708-897-7501	847-433-2156
7	First Midwest Bank a division of Old National 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	First National Bank of Brookfield	Phillip M Richard	9136 Washington Ave		Brookfield	IL 60513	708-485-2770	708-485-2815
10	Gold Coast Bank	John Morgan, CFO	1165 N Clark St		Chicago	IL 60610	312-587-3200	312-587-3210
11	Heartland Bank & Trust Co	Mark Ptacek	4456 Wolf Rd		Western Springs	IL 60558	312-208-3338	
12	Hinsdale Bank & Trust	Aimee Briles	9700 W. Higgins Road	Suite 500	Rosemont	IL 60018	630-560-2120	877-811-4710
13	The Illinois Fund		100 West Randolph	Suite 15-600	Chicago	IL 60601	800-947-8479	
14	JP Morgan Chase Bank	David Sippel	1111 Polaris Parkway		Columbus	OH 43240	312-580-4279	312-356-7009
15	Lakeside Bank	Matthew Palmisano	141 W Jackson Blvd		Chicago	IL 60604	312-763-6660	312-350-2528
17	PFM Asset Management	Matt Hanigan	209 S LaSalle St	2nd Floor	Chicago	IL 60604	312-523-2430	
18	Republic Bank of Chicago	Salvatore Intile	9440 Joliet Rd		Hodgkins	IL 60525	708-547-4317	630-928-1453
18	People First Bank	Michael Butters	3100 Theodore St		Joliet	IL 60435	815-207-6205	815-207-8049

Proposed: 03/12/2024

Closed Session #2

Motion to suspend the Board Meeting for the purpose of entering Closed Session.

- ***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)(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

Action as a result of Closed Session #2

Adjournment

Time: _____