

# 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  
Koula A. Fournier, Trustee

William H. Green, Trustee  
William F. Brockob, Trustee  
Nicholas H. Caprio, Trustee

6438 Joliet Road, Unit 103  
Countryside, 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**

**June 27, 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 June 27, 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:

- May 23, 2022 – LTTO Open Meeting
- May 23, 2023 – LTTO 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:

- May 2023

7. **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:

- April 2023

**NEW BUSINESS:**

8. **Review/Approval of Lyons Township School Treasurer's Surety Bond - FY2024**
9. **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 27, 2023 - \$ 51,118.81**
10. **Approval of FY2023 Audit Engagement – GW & Associates, PC**
11. **Pro-Rata Receivables - FY2022**
12. **Miller Cooper & Co. - FY2021 Audit Invoices**

**OLD BUSINESS:**

NONE

13. **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 recorded and entered into the minutes of the closed meeting.”
14. **Motion to reconvene the Board Meeting of the Board of Trustees**
15. **Action as a result of Closed Session**
  - **LTTO Employee Compensation – FY2024**
16. **Adjournment**

Call to Order

# Pledge of Allegiance

# Public Comments

# Review/Approval of Minutes

May 23, 2023 – TTO Open Meeting  
May 23, 2023 – TTO Closed Meeting

# Treasurer's Report

# Review the Lyons Township Treasurer's Financial Reports

- May 2023



# Lyons Township Trustee of Schools

## Account Level Operating Statement For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

		<u>05/01/2023 - 05/31/2023</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>All Funds</b>						
<b>REVENUE</b>						
		MTD	YTD	Budget	BudgetBalance	Percent
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	(\$708,070.38)	(\$708,070.38)	(\$1,108,314.00)	(\$400,243.62)	63.9%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	\$0.00	(\$1,900,272.30)	(\$1,900,272.00)	\$0.30	100.0%
10.4.1950.0000.000.0000	REFUND OF PRIOR YEARS' EXPENDITURES	\$0.00	(\$329.00)	(\$1,000.00)	(\$671.00)	32.9%
10.4.1980.0000.000.0000	MUNICIPAL INVESTMENT SERVICES	\$0.00	(\$113.00)	(\$4,125.00)	(\$4,012.00)	2.7%
10.4.1999.0000.000.0000	OTHER LOCAL REVENUES	\$0.00	(\$37.14)	\$0.00	\$37.14	0.0%
<b>REVENUE</b>		<b>(\$708,070.38)</b>	<b>(\$2,608,821.82)</b>	<b>(\$3,013,711.00)</b>	<b>(\$404,889.18)</b>	<b>86.6%</b>
<b>EXPENDITURE</b>						
		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$15,020.84	\$165,229.24	\$180,250.00	\$15,020.76	91.7%
10.5.2520.1000.000.5004	SALARIES - FINANCIAL SERVICES COORDINATOR	\$5,960.42	\$65,564.63	\$71,526.00	\$5,961.37	91.7%
10.5.2520.1000.000.5008	SALARIES - FINANCIAL SERVICES COORDINATOR	\$6,250.00	\$68,541.67	\$75,000.00	\$6,458.33	91.4%
10.5.2520.1000.000.5011	SALARIES - DIR OF FINANCE AND OPERATIONS	\$10,016.66	\$110,037.40	\$120,200.00	\$10,162.60	91.5%
10.5.2520.1000.000.5012	SALARIES - SENIOR ACCOUNTANT	\$6,248.88	\$74,919.02	\$83,000.00	\$8,080.98	90.3%
10.5.2520.1000.000.5016	SALARIES - FINANCIAL SERVICES COORDINATOR	\$4,708.34	\$51,689.76	\$56,500.00	\$4,810.24	91.5%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$2,835.53	\$31,447.27	\$34,500.00	\$3,052.73	91.2%
10.5.2520.2130.000.0000	FICA	\$4,080.35	\$39,544.55	\$44,000.00	\$4,455.45	89.9%
10.5.2520.2140.000.0000	MEDICARE	\$954.29	\$10,496.39	\$11,600.00	\$1,103.61	90.5%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$42.50	\$450.50	\$1,105.00	\$654.50	40.8%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$8,016.42	\$88,005.54	\$96,025.00	\$8,019.46	91.6%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$347.66	\$3,709.50	\$4,060.00	\$350.50	91.4%
10.5.2520.2341.000.0000	VISION INSURANCE	\$45.46	\$485.50	\$535.00	\$49.50	90.7%
10.5.2520.3100.000.0000	CPA SERVICES	\$3,103.75	\$30,615.00	\$33,500.00	\$2,885.00	91.4%
10.5.2520.3100.000.0019	PROGRAMMING & TRAINING	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.0%
10.5.2520.3100.000.0023	PROF. & TECH. SERVICES - IT	\$1,237.50	\$9,219.62	\$11,000.00	\$1,780.38	83.8%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$148,841.04	\$148,841.00	(\$0.04)	100.0%
10.5.2520.3160.000.0027	SOFTWARE	\$630.08	\$5,352.09	\$7,000.00	\$1,647.91	76.5%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$33,500.00	\$35,000.00	\$1,500.00	95.7%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$1,462.50	\$36,953.75	\$39,000.00	\$2,046.25	94.8%
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	\$200.00	\$0.00	100.0%
10.5.2520.3250.000.0000	RENTALS	\$4,000.00	\$44,000.00	\$48,000.00	\$4,000.00	91.7%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$466.50	\$8,230.12	\$9,060.00	\$829.88	90.8%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$0.00	\$1,257.39	\$3,000.00	\$1,742.61	41.9%
10.5.2520.3400.000.0005	POSTAGE	\$0.00	\$842.44	\$842.00	(\$0.44)	100.1%
10.5.2520.3400.000.0008	INTERNET	\$284.85	\$2,660.63	\$2,930.00	\$269.37	90.8%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$18,471.00	\$18,471.00	\$0.00	100.0%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$56.14	\$8,982.76	\$8,980.00	(\$2.76)	100.0%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$9,925.00	\$9,925.00	\$0.00	100.0%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$1,538.00	\$1,538.00	\$0.00	100.0%
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	\$5,670.00	\$5,670.00	0.0%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$207.45	\$6,370.48	\$13,000.00	\$6,629.52	49.0%
10.5.2520.4100.000.0024	ENVELOPES	\$0.00	\$1,345.77	\$1,346.00	\$0.23	100.0%
10.5.2520.4400.000.0000	PERIODICALS	\$169.00	\$1,206.24	\$1,202.00	(\$4.24)	100.4%
10.5.2520.4900.000.0020	CHECKS	\$0.00	\$1,980.00	\$1,980.00	\$0.00	100.0%
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$2,622.50	\$2,622.50	\$5,500.00	\$2,877.50	47.7%
10.5.2520.6400.000.0000	DUES AND FEES	\$0.00	\$3,007.54	\$3,370.00	\$362.46	89.2%
<b>EXPENDITURE</b>		<b>\$78,767.62</b>	<b>\$1,090,382.34</b>	<b>\$1,206,656.00</b>	<b>\$116,273.66</b>	<b>90.4%</b>
<b>Net (Revenue)/Expense</b>		<b>(\$629,302.76)</b>	<b>(\$1,518,439.48)</b>	<b>(\$1,807,055.00)</b>	<b>(\$288,615.52)</b>	<b>84.0%</b>

**Lyons Township Trustee of Schools**

---

**Account Level Operating Statement For the Period 05/01/2023 through 05/31/2023**

Fiscal Year: 2022-2023

---

05/01/2023 - 05/31/2023

Budget

Budget Balance

End of Report

# Review School Districts Official Records

- April 2023

Lyons Township School Treasurer's Office  
 District Operations Report  
 April 2023

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		20,373,991.43	28,648,231.94	17,949,454.56	10,698,777.38	3.59%
102	14,904,716.78		47,808,527.03	62,713,243.81	38,151,862.83	24,561,380.98	8.25%
103	24,508,827.28		42,306,725.03	66,815,552.31	33,180,798.03	33,634,754.28	11.29%
104	18,790,586.51		32,690,036.47	51,480,622.98	28,437,917.38	23,042,705.60	7.74%
105	19,908,029.08		30,570,063.45	50,478,092.53	22,344,929.65	28,133,162.88	9.45%
106	17,044,975.35		31,833,536.57	48,878,511.92	20,452,594.84	28,425,917.08	9.55%
106.5	5,755,656.96		43,230,856.60	48,986,513.56	43,952,896.18	5,033,617.38	1.69%
106.7	233,531.01		2,842,124.95	3,075,655.96	2,916,408.56	159,247.40	0.05%
107	15,320,594.07		19,560,267.18	34,880,861.25	11,775,082.49	23,105,778.76	7.76%
108	6,184,444.05		7,184,939.58	13,369,383.63	6,212,747.14	7,156,636.49	2.40%
109	39,787,617.24		45,384,343.29	85,171,960.53	39,299,506.38	45,872,454.15	15.40%
2045	2,307,247.57		24,226,231.13	26,533,478.70	20,156,492.01	6,376,986.69	2.14%
217	35,749,994.56		65,232,384.00	100,982,378.56	39,392,570.97	61,589,807.59	20.68%
<b>TOTAL</b>	<b>208,770,460.97</b>	<b>0.00</b>	<b>413,244,026.71</b>	<b>622,014,487.68</b>	<b>324,223,261.02</b>	<b>297,791,226.66</b>	<b>100.00%</b>

Review/Approval of Lyons Township  
School Treasurer's Surety Bond  
FY2024

# 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  
Koula A. Fournier, Trustee

William H. Green, Trustee  
William F. Brockob, Trustee  
Nicholas H. Caprio, Trustee

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

**DATE:** June 20, 2023  
**TO:** Board of School Trustees  
**FROM:** Kenneth T. Getty, MBA, CSBO  
**SUBJECT:** Lyons Township School Treasurer's Surety Bond - FY2024

The Treasurer's surety bond is up for annual renewal. This bond, required by law, protects the Treasurer's office in the event of financial wrongdoing or dishonesty on the part of the Treasurer. The annual premium is \$15,000. There is no cost increase over the current year.

Recommended Motion:

*"I move to approve the renewal of the Treasurer's bond for fiscal year 2024".*

# Review/Approval of Payables List

- June 27, 2023 - \$51,118.81

➤ **Total Amount - \$ 51,118.81**

---

# LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1096

Voucher Date: 06/27/2023

Prepared By: Brigid Murphy

Printed: 06/23/2023 12:23:22 PM

---

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$51,118.81 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.



---

Shakana L. Kirksey-Miller      President

---

Jessica A. Doherty      Trustee

---

Carol A. McGowan      Trustee

---

Koula A. Fournier      Trustee

---

William H. Green      Trustee

---

William F. Brockob      Trustee

---

Nicholas H. Caprio      Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

---

Fund	Amount
10      EDUCATION	\$51,118.81
	<b>\$51,118.81</b>



## Lyons Township Trustee of Schools

### Voucher Detail Listing

Voucher Batch Number: 1096      06/27/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE OFFICE SUPPLY CO.	1000018					
Check Group:						
OFFICE FURNITURE/DESKS		1	0	302929 6/27/2023	10.5.2520.5500.000.0000 CAPITALIZED EQUIPMENT	\$5,000.00
					Check #: 0	
					PO/InvoiceTotal:	\$5,000.00
					Vendor Total:	\$5,000.00
ASBO International						
Check Group:						
FY24 DUES		1	0	844336 6/27/2023	10.5.2520.6400.000.0000 DUES AND FEES	\$275.00
					Check #: 0	
					PO/InvoiceTotal:	\$275.00
					Vendor Total:	\$275.00
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
M - 07/01/2023 - 07/31/2023		1	0	JUL23 6/27/2023	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$8,663.28
D - 07/01/2023 - 07/31/2023		1	0	JUL23 6/27/2023	10.2.0481.0000.000.9946 DENTAL INSURANCE PAYABLE-ER	\$375.42
D - 07/01/2023 - 07/31/2023		1	0	JUL23 6/27/2023	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$38.20
					Check #: 0	
					PO/InvoiceTotal:	\$9,076.90
					Vendor Total:	\$9,076.90
COMCAST	1000050					
Check Group:						
07/01/2023-07/31/2023		1	0	062523 6/27/2323	10.5.2520.3400.000.0008 INTERNET	\$264.85
					Check #: 0	

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1096 06/27/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$264.85</u>
						Vendor Total: <u>\$264.85</u>
Companion Life Insurance Company						
Check Group:						
V - 07/01/2023 - 07/31/2023		1 0		JULY 2023 6/27/2023	10.2.0481.0000.000.9948 VISION INSURANCE-ER	\$45.45
L - 07/01/2023 - 07/31/2023		1 0		JULY 2023 6/27/2023	10.2.0481.0000.000.9942 LIFE INSURANCE PAYABLE-ER	\$42.50
L - 07/01/2023 - 07/31/2023		1 0		JULY 2023 6/27/2023	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$62.39
						Check #: 0
						PO/InvoiceTotal: <u>\$150.34</u>
						Vendor Total: <u>\$150.34</u>
Cook County Farm Bureau						
Check Group:						
JULY 2023 RENT		1 0		Jul23 6/27/2023	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>
DEL GALDO LAW GROUP, LLC						
Check Group:						
05/01/2023 - 05/31/2023		1 0		31436 6/27/2023	10.5.2520.3180.000.0000 LEGAL SERVICES	\$2,340.00
05/01/2023 - 05/31/2023		1 0		31437 6/27/2023	10.5.2520.3180.000.0000 LEGAL SERVICES	\$146.25
						Check #: 0
						PO/InvoiceTotal: <u>\$2,486.25</u>
						Vendor Total: <u>\$2,486.25</u>
FIRST NATIONAL BANK OF LAGRANGE	1000078					

## Lyons Township Trustee of Schools

### Voucher Detail Listing

Voucher Batch Number: 1096

06/27/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
OFFICE SUPPLIES		1	0	0601223 6/27/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$93.29
OFFICE SUPPLIES		1	0	0601223 6/27/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$24.95
OFFICE SUPPLIES		1	0	0601223 6/27/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$25.55
OFFICE SUPPLIES		1	0	0601223 6/27/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$65.00
OFFICE SUPPLIES		1	0	0601223 6/27/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$58.24
OFFICE SUPPLIES		1	0	0601223 6/27/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$461.71
MEETING EXPENSE		1	0	0601223 6/27/2023	10.5.2520.3330.000.0000 MEETING EXPENSE	\$70.46
MEETING EXPENSE		1	0	0601223 6/27/2023	10.5.2520.3330.000.0000 MEETING EXPENSE	\$67.12
SOFTWARE		1	0	0601223 6/27/2023	10.5.2520.3160.000.0027 SOFTWARE	\$179.88
MEETING EXPENSE		1	0	0601223 6/27/2023	10.5.2520.3330.000.0000 MEETING EXPENSE	\$66.45
MEETING EXPENSE		1	0	0601223 6/27/2023	10.5.2520.3330.000.0000 MEETING EXPENSE	\$13.15
QUICKBOOKS ANNUAL LICENSE		1	0	0601223 6/27/2023	10.5.2520.3160.000.0027 SOFTWARE	\$876.90
HUMBLE FAX 06/15/2023 - 07/15/2023		1	0	0601223 6/27/2023	10.5.2520.3160.000.0027 SOFTWARE	\$10.00
HUMBLE FAX 05/15/2023 - 06/15/2023		1	0	060223 6/27/2023	10.5.2520.3160.000.0027 SOFTWARE	\$10.00
SOFTWARE		1	0	060223 6/27/2023	10.5.2520.3160.000.0027 SOFTWARE	\$20.51

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1096

06/27/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$2,043.21</u>
						Vendor Total: <u>\$2,043.21</u>
GRAVY, INC						
Check Group:						
MEETING EXPENSE		1 0		1194 6/27/2023	10.5.2520.3330.000.0000 MEETING EXPENSE	\$950.00
Check #: 0						
						PO/InvoiceTotal: <u>\$950.00</u>
						Vendor Total: <u>\$950.00</u>
HINCKLEY SPRINGS	1000092					
Check Group:						
OFFICE SUPPLIES		1 0		22340370 052723 6/27/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$86.44
Check #: 0						
						PO/InvoiceTotal: <u>\$86.44</u>
						Vendor Total: <u>\$86.44</u>
ILLINOIS ASSOC OF SCH BUSINESS OFFICIALS	1000096					
Check Group:						
08/01/2023 - 07/31/2024		1 0		Order#0044435 6/27/2023	10.5.2520.6400.000.0000 DUES AND FEES	\$340.00
Check #: 0						
						PO/InvoiceTotal: <u>\$340.00</u>
						Vendor Total: <u>\$340.00</u>
IMAGETEC						
Check Group:						
05/22/2023 - 08/21/2023		1 0		700552 6/27/2023	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$359.37
Check #: 0						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1096 06/27/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$359.37
						Vendor Total: \$359.37
KELLY BRADSHAW	1000114					
Check Group:						
05/01/2023 - 06/15/2023		1 0		129 6/27/2023	10.5.2520.3100.000.0000 CPA SERVICES	\$1,413.75
					Check #: 0	
						PO/InvoiceTotal: \$1,413.75
						Vendor Total: \$1,413.75
Kenneth T Getty						
Check Group:						
FY24 LIFE INSURANCE REIMBURSEMENT		1 0		FY24 6/27/2023	10.5.2520.2210.000.0000 LIFE INSURANCE	\$610.00
					Check #: 0	
						PO/InvoiceTotal: \$610.00
						Vendor Total: \$610.00
Liberty Mutual Insurance Company						
Check Group:						
FY24 TREASURER'S BOND		1 0		Bond#404228444 6/27/2023	10.5.2520.3800.000.0016 PUBLIC OFFICIALS LIABILITY	\$15,000.00
					Check #: 0	
						PO/InvoiceTotal: \$15,000.00
						Vendor Total: \$15,000.00
MILLER COOPER & CO., LTD	1000147					
Check Group:						
BALANCE OF FY22 AUDIT SERVICES FOR NEW LEASE STANDARD IMPLEMENTATION		1 0		XXXXX 6/27/2023	10.5.2520.3170.000.0000 AUDIT/FINANCIAL SERVICES	\$1,500.00
					Check #: 0	
						PO/InvoiceTotal: \$1,500.00

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1096

06/27/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,500.00
ProxIT, Inc.						
Check Group:						
PROF. & TECH. SERVICES - IT		1 0		23668 6/27/2023	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$800.00
CLOUD BACK UP - JUNE 2023		1 0		23668 6/27/2023	10.5.2520.3160.000.0027 SOFTWARE	\$109.00
MICROSOFT		1 0		23668 6/27/2023	10.5.2520.3160.000.0027 SOFTWARE	\$332.20
Check #: 0						
PO/InvoiceTotal:						\$1,241.20
Vendor Total:						\$1,241.20
SIGN CONTRACTORS COMPANY						
Check Group:						
LTTO DOOR SIGNAGE		1 0		6716 6/27/2023	10.5.2520.3190.000.0000 OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$185.00
Check #: 0						
PO/InvoiceTotal:						\$185.00
Vendor Total:						\$185.00
Stanley's Insurance Agency, Inc.						
Check Group:						
FY24 CYBER LIABILITY		1 0		18218 6/27/2023	10.5.2520.3800.000.0017 CYBER LIABILITY	\$5,670.00
Check #: 0						
PO/InvoiceTotal:						\$5,670.00
Vendor Total:						\$5,670.00
Wells Fargo Vendor Financial Services						
Check Group:						
06/13/2023 - 07/12/2023		1 0		5025570811 6/27/2023	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$466.50

# Lyons Township Trustee of Schools

## Voucher Detail Listing

Voucher Batch Number: 1096 06/27/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
----------------------------------	----------	-----	--------	-------------------------	---------	--------

Check #: 0

PO/InvoiceTotal:	\$466.50
Vendor Total:	\$466.50
Grand Total:	\$51,118.81

End of Report

# Approval of FY2023 Audit Engagement



# Pro-Rata Receivables - FY2022

## ***Pro Rata Receivables - FY2022***

<b>District</b>	<b>Interest Earned</b>	<b>Billed</b>	<b>Paid</b>	<b>Ck Date</b>	<b>Amt Received</b>	<b>Balance Due</b>
101	\$ 136,718.73	\$ 66,554.39	X	6/14/2023	\$ 66,554.39	\$ -
102	\$ 245,077.26	\$ 144,858.96				\$ 144,858.96
103	\$ 331,494.46	\$ 136,274.78	X	5/23/2023	\$ 136,274.78	\$ -
104	\$ 284,317.44	\$ 110,960.63	X	6/13/2023	\$ 110,960.63	\$ -
105	\$ 306,035.93	\$ 94,755.03	X	5/16/2023	\$ 94,755.03	\$ -
106	\$ 276,473.31	\$ 49,279.38	X	5/16/2023	\$ 49,279.38	\$ -
1065	\$ 72,219.02	\$ 54,258.07	X	5/15/2023	\$ 54,258.07	\$ -
1067	\$ 5,943.54	\$ 11,694.28	X	5/18/2023	\$ 11,694.28	\$ -
107	\$ 239,488.96	\$ 51,377.81	X	5/17/2023	\$ 51,377.81	\$ -
108	\$ 101,953.25	\$ 21,749.27	X	5/25/2023	\$ 21,749.27	\$ -
109	\$ 565,347.45	\$ 143,248.67	X	5/9/2023	\$ 143,248.67	\$ -
2045	\$ 117,560.19	\$ 77,869.75				\$ 77,869.75
217	\$ 562,864.53	\$ 145,433.09	X	5/8/2023	\$ 145,433.09	\$ -
						\$ -
<b>Total</b>	<b>\$ 3,245,494.06</b>	<b>\$ 1,108,314.11</b>			<b>885,585.40</b>	<b>222,728.71</b>

Miller Cooper & Co.  
FY2021 Audit Invoices

# Closed Session

*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 recorded and entered into the minutes of the closed meeting.”

Motion to reconvene the  
Board Meeting  
of the  
Board of Trustees

Time: \_\_\_\_\_

# Action as a result of Closed Session

- LTTO Employee Compensation – FY2024

# Adjournment