

# Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President

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## NOTICE

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

**April 27, 2020 – 6:00 P.M.**

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) have called a regular meeting on April 27, 2020 at 6:00 P.M.

Pursuant to Governor Pritzker's Executive Order 2020-07, 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: 529 916 855#

## 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:
  - February 28, 2020 – TTO Open 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.

- February 2020
- March 2020

**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

- March 27, 2020 - \$ 20,154.74
- April 27, 2020 - \$ 202,362.39
- **Total \$ 222,517.13**

**8. Review School Districts Official Records**

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

- February 2020
- March 2020

**NEW BUSINESS:**

**9. Quarterly Investment Report – March 31, 2020**

**10. Proposed FY2019 Pro-Rata Billing**

**11. Approval of FY2020 Audit Engagement – Miller Cooper & Co.**

**12. Approval of Equipment Lease - Quadient (formerly Neopost)**

**13. Approval of Lyons Township Paper Bid – FY2021**

**14. Lyons Township School Treasurer's Employee Insurance Benefit Renewal**

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

**OLD BUSINESS:**

**16. Approval of Property Lease – RRP Holdings**

**17. District 204 Litigation Update**

18. **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.”

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

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

21. **Adjournment**