

# Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

## BOARD OF SCHOOL TRUSTEES

Shakana L. Kirksey, President  
Jessica A. Doherty, Trustee  
Carol A. McGowan, Trustee  
Zachary T. Stokes, Trustee  
Tonisha Sibley, Trustee

Sara Andreas, Trustee  
Dr. Troy J. Whalen, Trustee  
Steven J. Smidl, Trustee  
Dr. Catherine A. Hannigan, Trustee

Griffin Sonntag, Trustee  
Joseph M. Bonomo, Trustee  
Ryan M. Leonard, Trustee  
Dr. Joseph R. Rojek II, 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

**November 19, 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 November 19, 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. **Treasurer's Report**
5. **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:
  - October 2024
6. **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:
  - September 2024

## **NEW BUSINESS:**

7. **FY2025 Preliminary Budget**
8. **Review/Approval of Insurance Coverage (12/01/2024 – 11/30/2025)**

9. **FY2025 Tyler Technologies School ERP Pro Subscription**
10. **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
  - November 19, 2024 - \$201,299.58
11. **LaGrange Highlands Elementary School District 106 – Intent to Withdraw**
12. **Matters related to the possible withdrawal of Member Districts from the Township Trustees of Schools, Township 38 North, Range 12 East, County of Cook, State of Illinois at the conclusion of FY2025**
13. **Board Governance – VP and Secretary Positions** – Trustee Sibley
14. **By-Laws on LTTO Membership** – Trustee Sibley

**OLD BUSINESS:**

15. **West 40 – Intent to Withdraw**
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

# Treasurer's Report

# Review the Lyons Township Treasurer's Financial Reports

- October 2024

# Lyons Township Trustee of Schools

## Account Level Operating Statement For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

		<u>10/01/2024 - 10/31/2024</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	\$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	(\$392,656.03)	(\$144,859.00)	\$247,797.03	271.1%
10.4.1950.0000.000.0000	REFUND OF PRIOR YEARS' EXPENDITURES	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0.0%
10.4.1980.0000.000.0000	MUNICIPAL INVESTMENT SERVICES	(\$670.69)	(\$1,332.81)	(\$3,000.00)	(\$1,667.19)	44.4%
	<b>REVENUE</b>	(\$670.69)	(\$393,988.84)	(\$1,354,513.00)	(\$960,524.16)	29.1%
<b>EXPENDITURE</b>						
		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$15,666.66	\$62,666.64	\$191,615.38	\$128,948.74	32.7%
10.5.2520.1000.000.5004	SALARIES - FINANCIAL SERVICES COORDINATOR	\$6,333.34	\$25,333.36	\$76,000.00	\$50,666.64	33.3%
10.5.2520.1000.000.5008	SALARIES - DIRECTOR OF OPERATIONS	\$7,416.66	\$29,563.41	\$89,000.00	\$59,436.59	33.2%
10.5.2520.1000.000.5012	SALARIES - SENIOR ACCOUNTANT	\$7,416.66	\$29,562.48	\$89,000.00	\$59,437.52	33.2%
10.5.2520.1000.000.5016	SALARIES - FINANCIAL SERVICES COORDINATOR	\$5,173.94	\$21,233.37	\$62,624.89	\$41,391.52	33.9%
10.5.2520.1000.000.5017	SALARIES - FINANCIAL SERVICES COORDINATOR	\$4,435.32	\$9,081.36	\$46,570.88	\$37,489.52	19.5%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$2,851.92	\$11,034.47	\$33,732.00	\$22,697.53	32.7%
10.5.2520.2130.000.0000	FICA	\$3,551.40	\$15,088.22	\$46,290.00	\$31,201.78	32.6%
10.5.2520.2140.000.0000	MEDICARE	\$932.80	\$3,631.01	\$10,826.00	\$7,194.99	33.5%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$43.00	\$158.00	\$1,188.00	\$1,030.00	13.3%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$6,587.52	\$25,071.03	\$104,857.01	\$79,785.98	23.9%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$299.02	\$1,246.80	\$4,435.22	\$3,188.42	28.1%
10.5.2520.2341.000.0000	VISION INSURANCE	\$39.74	\$163.53	\$588.36	\$424.83	27.8%
10.5.2520.3100.000.0000	CPA SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2520.3100.000.0019	PROGRAMMING & TRAINING	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.2520.3100.000.0023	PROF. & TECH. SERVICES - IT	\$1,200.00	\$4,800.00	\$17,000.00	\$12,200.00	28.2%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$0.00	\$153,431.00	\$153,431.00	0.0%
10.5.2520.3160.000.0027	SOFTWARE	\$351.40	\$3,291.30	\$9,000.00	\$5,708.70	36.6%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$16,121.00	\$43,250.00	\$27,129.00	37.3%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$12,478.75	\$17,841.25	\$33,000.00	\$15,158.75	54.1%
10.5.2520.3180.000.0001	DISTRICT 204 - LITIGATION	\$0.00	\$0.00	\$269,257.00	\$269,257.00	0.0%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$375.00	\$615.00	\$4,000.00	\$3,385.00	15.4%
10.5.2520.3250.000.0000	RENTALS	\$4,000.00	\$16,000.00	\$48,000.00	\$32,000.00	33.3%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$466.50	\$2,258.33	\$7,500.00	\$5,241.67	30.1%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$75.95	\$75.95	\$6,000.00	\$5,924.05	1.3%
10.5.2520.3400.000.0005	POSTAGE	\$0.00	\$55.00	\$400.00	\$345.00	13.8%
10.5.2520.3400.000.0008	INTERNET	\$351.60	\$1,400.49	\$3,825.00	\$2,424.51	36.6%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$120.00	\$21,000.00	\$20,880.00	0.6%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$7.82	\$11,795.67	\$11,900.00	\$104.33	99.1%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$0.00	\$9,337.00	\$9,337.00	0.0%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,602.00	\$1,602.00	0.0%
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	\$6,225.00	\$6,225.00	0.0%
10.5.2520.3800.000.2009	ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$0.00	\$4,151.00	\$0.00	(\$4,151.00)	0.0%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$161.37	\$900.28	\$17,700.00	\$16,799.72	5.1%
10.5.2520.4400.000.0000	PERIODICALS	\$0.00	\$399.00	\$1,800.00	\$1,401.00	22.2%
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$0.00	\$2,199.99	\$7,500.00	\$5,300.01	29.3%
10.5.2520.6400.000.0000	DUES AND FEES	\$0.00	\$193.60	\$4,500.00	\$4,306.40	4.3%
	<b>EXPENDITURE</b>	\$80,216.37	\$316,051.54	\$1,452,454.74	\$1,136,403.20	21.8%
	<b>Net (Revenue)/Expense</b>	\$79,545.68	(\$77,937.30)	\$97,941.74	\$175,879.04	79.6%



**Lyons Township Trustee of Schools**

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**Account Level Operating Statement For the Period 10/01/2024 through 10/31/2024**

Fiscal Year: 2024-2025

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10/01/2024 - 10/31/2024

Budget

Budget Balance

End of Report

# Review School Districts Official Records

- September 2024

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

District	Beginning FY25 Fund Balance	Beginning FY25 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY25 Fund Balance	% of Total Ending Fund Balance
101	7,785,588.58		11,770,032.04	19,555,620.62	4,767,187.17	14,788,433.45	4.91%
102	14,458,848.83		22,121,269.49	36,580,118.32	13,850,464.05	22,729,654.27	7.55%
103	38,747,996.41		16,689,220.33	55,437,216.74	11,275,676.38	44,161,540.36	14.66%
104	16,198,259.46		11,515,873.51	27,714,132.97	7,880,297.34	19,833,835.63	6.58%
105	26,400,503.94		13,577,067.89	39,977,571.83	7,987,247.78	31,990,324.05	10.62%
106	16,856,149.81		8,377,833.18	25,233,982.99	3,514,394.35	21,719,588.64	7.21%
106.5	5,292,039.36		22,884,986.33	28,177,025.69	18,181,708.10	9,995,317.59	3.32%
106.7	93,771.50		487,750.16	581,521.66	469,277.21	112,244.45	0.04%
107	19,276,299.19		7,217,480.56	26,493,779.75	5,474,643.53	21,019,136.22	6.98%
108	6,334,543.72		2,566,073.49	8,900,617.21	2,068,978.70	6,831,638.51	2.27%
109	47,420,831.98		14,512,071.48	61,932,903.46	11,460,964.00	50,471,939.46	16.76%
2045	2,176,451.89		5,353,206.98	7,529,658.87	4,368,763.01	3,160,895.86	1.05%
217	49,109,114.49		21,048,124.78	70,157,239.27	15,746,910.53	54,410,328.74	18.06%
<b>TOTAL</b>	250,150,399.16	0.00	158,120,990.22	408,271,389.38	107,046,512.15	301,224,877.23	100.00%

# FY2025 Preliminary Budget

**LYONS TOWNSHIP TREASURER'S OFFICE**  
**Preliminary Budget and Staffing Comparison - FY25 to FY24**

PROGRAM STAFF DETAIL	FY25	FY24	INC/DEC
Treasurer	1.00	1.00	0.00
Director of Operations	1.00	0.00	1.00
Director of Cash Management & Bank Relations	0.00	1.00	(1.00)
Senior Accountant	1.00	1.00	0.00
Financial Services Coordinator	3.00	3.00	0.00
<b>TOTAL STAFF</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>

***Education Fund***

EXPENDITURE DETAIL	BUDGET FY25	BUDGET FY24	INC/DEC
1000 SALARIES	\$555,002	\$604,458	(\$49,456)
2000 BENEFITS	\$247,694	\$210,662	\$37,032
3000 SERVICES	\$386,948	\$387,020	(\$72)
4000 SUPPLIES	\$17,600	\$17,600	\$0
5000 EQUIPMENT	\$7,500	\$7,500	\$0
6000 OTHER	\$3,500	\$3,500	\$0
Subtotal Expenditures	\$1,218,245	\$1,230,740	(\$12,495)

<b>TOTAL EXPENDITURES</b>	<b>\$1,218,245</b>	<b>\$1,230,740</b>	<b>-1.02%</b>
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	ACCOUNT NAME	PRELIMINARY BUDGET 2025	APPROVED BUDGET 2024
10.4.1940.0000.000.4001	Pro-rata Current Year	\$1,462,970	\$1,206,154
10.4.1940.0000.000.4002	Pro-rata Immediate Prior Year	\$392,656	\$144,859
10.4.1950.0000.000.0000	Refund of Prior Years Expenditures	\$0	\$500
10.4.1980.0000.000.0000	Municipal Investment Services	\$2,640	\$3,000
10.4.1999.0000.000.0000	Other Local Revenues	\$0	\$0
10	<i>Education Fund</i>	<i>\$1,858,266</i>	<i>\$1,354,513</i>
Education Fund Expenditures			
10.5.2520.1000.000.5001	Salary-Treasurer	\$191,615	\$188,558
10.5.2520.1000.000.5004	Salary-Financial Services Coordinator	\$76,000	\$73,500
10.5.2520.1000.000.5008	Salary-Dir. Of Operations	\$89,000	\$78,200
10.5.2520.1000.000.5010	Salary-Overtime	\$0	\$0
10.5.2520.1000.000.5011	Salary-Dir. of Cash Management & Bank Relations	\$0	\$120,200
10.5.2520.1000.000.5012	Salary-Senior Accountant	\$89,000	\$86,500
10.5.2520.1000.000.5016	Salary-Financial Services Coordinator	\$62,816	\$57,500
10.5.2520.1000.000.5017	Salary-Financial Services Coordinator	\$46,571	\$0
1000 Series Total		\$555,002	\$604,458
10.5.2520.2120.000.0000	IMRF	\$33,732	\$35,545
10.5.2520.2130.000.0000	FICA	\$46,290	\$48,840
10.5.2520.2140.000.0000	Medicare	\$10,826	\$11,425
10.5.2520.3800.000.0011	Retirement Benefits	\$11,900	\$9,250
10.5.2520.3800.000.2009	IDES	\$33,878	\$0
10.5.2520.2210.000.0000	Life Insurance	\$1,188	\$1,120
10.5.2520.2220.000.0000	Medical Insurance	\$104,857	\$99,660
10.5.2520.2230.000.0000	Dental Insurance	\$4,435	\$4,276
10.5.2520.2341.000.0000	Vision Insurance	\$588	\$546
2000 Series Total		\$247,694	\$210,662
10.5.2520.3100.000.0000	CPA Services	\$6,000	\$6,000
10.5.2520.3100.000.0019	Programming & Training	\$6,000	\$6,000
10.5.2520.3100.000.0023	Prof & Tech Services - IT	\$16,000	\$11,000
10.5.2520.3160.000.0000	Annual I.V. License	\$161,102	\$153,500
10.5.2520.3160.000.0027	Software	\$9,500	\$8,000

	ACCOUNT NAME	PRELIMINARY BUDGET 2025	APPROVED BUDGET 2024
10.5.2520.3170.000.0000	Audit/Financial Services	\$32,900	\$43,250
10.5.2520.3180.000.0000	Legal Services-General	\$33,000	\$33,000
10.5.2520.3180.000.0001	Legal Service-Litigation	\$0	\$0
10.5.2520.3190.000.0000	Other Professional Services	\$4,000	\$4,000
10.5.2520.3200.000.0000	Property Services	\$1,500	\$1,500
10.5.2520.3250.000.0000	Rentals	\$48,400	\$48,000
10.5.2520.3250.000.0003	Copier & Printer Lease	\$7,500	\$9,100
10.5.2520.3330.000.0000	Meeting Expense	\$4,000	\$4,000
10.5.2520.3400.000.0005	Postage	\$600	\$850
10.5.2520.3400.000.0008	Internet	\$4,220	\$6,000
10.5.2520.3600.000.0000	Printing & Binding	\$21,000	\$19,000
10.5.2520.3800.000.0013	Insurance-Commercial	\$10,000	\$10,920
10.5.2520.3800.000.0014	Insurance-Workers Comp	\$1,626	\$1,675
10.5.2520.3800.000.0016	Insurance-Public Officials Liability	\$13,000	\$15,000
10.5.2520.3800.000.0017	Insurance-Cyber Liability	\$6,600	\$6,225
Series 3000 Total		\$386,948	\$387,020
10.5.2520.4100.000.0000	Office Supplies	\$16,500	\$16,500
10.5.2520.4400.000.0000	Periodicals	\$1,100	\$1,100
4000 Series Total		\$17,600	\$17,600
10.5.2520.5500.000.0000	Capitalized Equipment	\$7,500	\$7,500
5000 Series Total		\$7,500	\$7,500
10.5.2520.6400.000.0000	Dues and Fees	\$3,500	\$3,500
6000 Series Total		\$3,500	\$3,500
2520	Business Office	\$1,218,245	\$1,230,740
1	Education Fund	\$1,218,245	\$1,230,740

Review/Approval of  
Insurance Coverage  
(12/01/2024 – 11/30/2025)



# Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

## BOARD OF SCHOOL TRUSTEES

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Joseph M. Bonomo, Trustee  
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Dr. Joseph R. Rojek II, Trustee

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

**DATE:** November 15, 2024  
**TO:** Board of School Trustees  
**FROM:** Kenneth T. Getty, MBA, CSBO  
**SUBJECT:** Commercial Insurance Coverage (12/01/2024 – 11/30/2025)

The Lyons Township School Treasurer's Office's annual General Liability, Public Officials Liability, and Workers Compensation insurance is up for renewal. The annual cost will increase by a total of 5.89% (\$644.00) for FY2025.

	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>YoY % Increase</b>
<b>General Liability &amp; Property</b>	\$ 2,377.00	\$ 2,071.00	\$ 2,259.00	9.08%
<b>Public Officials Liability</b>	\$ 7,548.00	\$ 7,266.00	\$ 7,698.00	5.95%
<b>Workers Compensation</b>	\$ 1,538.00	\$ 1,602.00	\$ 1,626.00	1.50%
	\$11,463.00	\$10,939.00	\$11,583.00	5.89%

Recommended Motion:

***"I move to approve the Commercial Insurance Coverage, as presented."***

FY2025 Tyler Technologies  
School ERP Pro Subscription

# Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

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Phone 708-352-4480  
Fax 708-888-5651

**DATE:** November 7, 2024  
**TO:** Board of School Trustees  
**FROM:** Kenneth T. Getty, MBA, CSBO  
**SUBJECT:** Tyler Technologies School ERP Pro – FY25

The Lyons Township School Treasurer’s Office’s annual financial, human resources, payroll, and reporting software license subscription is up for renewal. The annual cost will increase by a total of 5.00% (\$7,671.55) for FY2025.

	FY20	FY21	FY22	FY23	FY24	FY25
Annual Tyer Technologies License	\$ 126,228.00	\$ 132,539.40	\$ 139,166.37	\$ 148,841.04	\$ 153,430.93	\$ 161,102.48
YoYCost Increase		\$ 6,311.40	\$ 6,626.97	\$ 9,674.67	\$ 4,589.89	\$ 7,671.55
YoYPercentage Increase		5.00%	5.00%	6.95%	3.08%	5.00%

Recommended Motion:

***“I move to approve to approve the Tyler Technologies School ERP Pro subscription as presented.”***

# Review/Approval of Payables List

- November 19, 2024 – \$201,299.58

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# LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1038

Voucher Date: 11/19/2024

Prepared By: Kenneth T. Getty

Printed: 11/15/2024 10:18:31 AM

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LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$201,299.58 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (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.



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Shakana L. Kirksey President

Jessica A. Doherty Trustee

Carol A. McGowan Trustee

Zachary T. Stokes Trustee

Tonisha Sibley Trustee

Sara Andreas Trustee

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LYONS TOWNSHIP TRUSTEE OF SCHOOLS

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**Voucher No:** 1038

**Voucher Date:** 11/19/2024

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<b>Fund</b>		<b>Amount</b>
10	EDUCATION	\$201,299.58
		<b>\$201,299.58</b>

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1038

11/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services						
Check Group:						
OFFICE SUPPLIES		1 0		1967-YGW7-DXX Q 11/19/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$373.12
OFFICE SUPPLIES		1 0		1R44-RJ93-NQG T 11/19/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$1,233.52
OFFICE SUPPLIES		1 0		1Y4D-1GRJ-VLD G 11/19/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$73.14
Check #: 0						
						PO/InvoiceTotal: \$1,679.78
						Vendor Total: \$1,679.78
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
M - 12/01/2024 - 12/31/2024		1 0		December 2024 11/19/2024	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$6,587.49
D - 12/01/2024 - 12/31/2024		1 0		December 2024 11/19/2024	10.2.0481.0000.000.9946 DENTAL INSURANCE PAYABLE-ER	\$299.02
D - 12/01/2024 - 12/31/2024		1 0		December 2024 11/19/2024	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$38.20
Check #: 0						
						PO/InvoiceTotal: \$6,924.71
						Vendor Total: \$6,924.71
CHICAGO SUN TIMES	1000047					
Check Group:						
FY25 - Chicago Sun-Times		1 0		FY25 11/19/2024	10.5.2520.4400.000.0000 PERIODICALS	\$165.80
Check #: 0						
						PO/InvoiceTotal: \$165.80
						Vendor Total: \$165.80

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1038 11/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COMCAST	1000050					
Check Group:						
12/01/2024 - 12/31/2024		1 0		December 2024 11/19/2024	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 - 12/01/2024 - 12/31/2024		1 0		December 2024 11/19/2024	10.2.0481.0000.000.9948 VISION INSURANCE-ER	\$38.14
L - 12/01/2024 - 12/31/2024		1 0		December 2024 11/19/2024	10.2.0481.0000.000.9942 LIFE INSURANCE PAYABLE-ER	\$42.50
L - 12/01/2024 - 12/31/2024		1 0		December 2024 11/19/2024	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$62.39
				Check #: 0		
					PO/InvoiceTotal:	\$143.03
					Vendor Total:	\$143.03
Cook County Farm Bureau						
Check Group:						
12/01/2024 - 12/31/2024		1 0		December 2024 11/19/2024	10.5.2520.3250.000.0000 RENTALS	\$4,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$4,000.00
					Vendor Total:	\$4,000.00
HINCKLEY SPRINGS	1000092					
Check Group:						
OFFICE SUPPLIES		1 0		22340370101224 11/19/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$100.42
				Check #: 0		



# Lyons Township Trustee of Schools

## Voucher Detail Listing

Voucher Batch Number: 1038      11/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$100.42</u>
						Vendor Total: <u>\$100.42</u>
ILL Dept of Employment Security						
Check Group:						
Q1 FY25 - Unemployment		1	0	Q1 - FY25 11/19/2024	10.5.2520.3800.000.2009 ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$9,012.00
						Check #: 0
						PO/InvoiceTotal: <u>\$9,012.00</u>
						Vendor Total: <u>\$9,012.00</u>
IMAGETEC						
Check Group:						
11/22/2024 - 02/21/2025		1	0	748363 11/19/2024	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$301.90
						Check #: 0
						PO/InvoiceTotal: <u>\$301.90</u>
						Vendor Total: <u>\$301.90</u>
ProxiT, Inc.						
Check Group:						
11/01/2024 - 11/30/2024		1	0	24384 11/19/2024	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$1,200.00
Cloud Back-Up - November 2024		1	0	24384 11/19/2024	10.5.2520.3160.000.0027 SOFTWARE	\$109.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,309.00</u>
						Vendor Total: <u>\$1,309.00</u>
Stanley's Insurance Agency, Inc.						
Check Group:						
FY25 - COMMERCIAL PACKAGE		1	0	FY25 11/19/2024	10.5.2520.3800.000.0013 COMMERCIAL PACKAGE	\$9,957.00
						Check #: 0

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1038

11/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$9,957.00
						Vendor Total: \$9,957.00
The Hartford						
Check Group:						
12/01/2024 - 11/30/2025		1 0		FY25WC 11/19/2024	10.5.2520.3800.000.0014 WORKERS COMPENSATION	\$1,626.00
						Check #: 0
						PO/InvoiceTotal: \$1,626.00
						Vendor Total: \$1,626.00
TYLER BUSINESS FORMS						
Check Group:						
Blank Check w/Control #		1 0		97026 11/19/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$2,100.00
Tax Forms - W-2, 1099, 1095		1 0		97136 11/19/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$1,756.96
						Check #: 0
						PO/InvoiceTotal: \$3,856.96
						Vendor Total: \$3,856.96
TYLER TECHNOLOGIES, INC						
Check Group:						
FY25 - ANNUAL I.V. LICENSE		1 0		025-479978b 11/19/2024	10.5.2520.3160.000.0000 ANNUAL I.V. LICENSE	\$161,102.48
						Check #: 0
						PO/InvoiceTotal: \$161,102.48
						Vendor Total: \$161,102.48
VISA						
Check Group:						
SOFTWARE - Humble Fax		1 0		December 2024 11/19/2024	10.5.2520.3160.000.0027 SOFTWARE	\$10.00

## Lyons Township Trustee of Schools

### Voucher Detail Listing

Voucher Batch Number: 1038

11/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOFTWARE - Microsoft		1	0	December 2024 11/19/2024	10.5.2520.3160.000.0027 SOFTWARE	\$232.40
SOFTWARE - Grammarly		1	0	December 2024 11/19/2024	10.5.2520.3160.000.0027 SOFTWARE	\$60.00
AT&T - October 2024		1	0	December 2024 11/19/2024	10.5.2520.3400.000.0008 INTERNET	\$73.75

Check #: 0

PO/InvoiceTotal: \$376.15

Vendor Total: \$376.15

Wells Fargo Vendor Financial Services

Check Group:

11/13/2024 - 12/12/2024

		1	0	December 2024 11/19/2024	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$466.50
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Check #: 0

PO/InvoiceTotal: \$466.50

Vendor Total: \$466.50

Grand Total: \$201,299.58

End of Report

LaGrange Highlands Elementary  
School District 106  
Intent to Withdraw

**LAGRANGE HIGHLANDS SCHOOL DISTRICT NO. 106**

**RESOLUTION WITHDRAWING FROM JURISDICTION OF THE TRUSTEES OF SCHOOLS AND APPOINTING SCHOOL TREASURER**

**WHEREAS**, Lagrange Highlands School District No. 106 is presently subject to the jurisdiction and authority of the Trustees of Schools of Township 38 North, Range 12 East.

**WHEREAS**, pursuant to Section 5-1(d) of the Illinois School Code (105 ILCS 5/5-2.2), as amended by Public Act 103-0790, effective August 9, 2024, any school district subject to the jurisdiction of a township trustees of schools, may, by resolution adopted by at least two-thirds of the members of the school board of the school district, withdraw its school district from the jurisdiction and authority of the trustees of schools, provided in the same resolution the school board appoints its own school treasurer;

**WHEREAS**, pursuant to Section 5-1(d) of the Illinois School Code, such withdrawal from the jurisdiction of the township trustees of schools and the appointment of its own school treasure may not be effective until the first day of the subsequent fiscal year;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of LaGrange Highlands School District Number 106, Cook County, Illinois, as follows:

**Section 1.** The foregoing recitals are incorporated herein as findings of the Board.

**Section 2.** Lagrange Highlands School District No. 106 hereby withdraws from the jurisdiction and authority of the Trustees of Schools of Township 38 North, Range 12 East, effective July 1, 2025;

**Section 3.** All books and records of the aforesaid trustees of schools and all moneys, securities, loanable funds and other assets relating to the school business and affairs of Lagrange Highlands School District 106 shall be accordingly delivered and transferred to the control and possession of the Board of Education of Lagrange Highland School District 106 in such a manner to allow for an orderly separation and to avoid the imposition of any penalties for the liquidation of pooled investments;

**Section 4.** All legal title to and all right, title and interest formerly held by the aforementioned trustees of school in any common school lands, school buildings or school sites used and occupied by the Board of Education of Lagrange Highlands School District 106, as well as all rights of property and causes of action pertaining to or constituting a part of those common school lands, buildings or sites, shall be deemed transferred by operation of law to and shall vest in the Board of Education of Lagrange Highlands School District 106.

**Section 5.** In accordance with the provisions of Article 8 of the School Code, Catherine Hannigan is hereby appointed to serve as the successor school treasurer and to provide

school treasurer services to Lagrange Highlands School District 106, with such appointment to be effective July 1, 2025.

**Section 6.** The Superintendent is hereby authorized and directed to deliver a copy of this resolution to the Trustees of Schools of Township 38 North, Range 12 East within 7 days of its adoption.

**Section 7.** This Resolution shall take effect immediately upon its adoption.

**BOARD OF EDUCATION OF LAGRANGE  
HIGHLANDS SCHOOL DISTRICT NUMBER  
106, COOK COUNTY, ILLINOIS**

**Date:** October 15, 2024

By:  \_\_\_\_\_  
President

Attest:  \_\_\_\_\_  
Secretary

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF COOK        )

**CERTIFICATION**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “School Board”) of LaGrange Highlands School District Number 106, Cook County, Illinois (the “District”), and that as such official I am the keeper of the records and files of the School Board.

I do further certify that the foregoing is a full, true and complete copy of a Resolution adopted at a meeting of the Board held on the 15<sup>th</sup> day of October 2024, entitled:

**RESOLUTION WITHDRAWING FROM JURISDICTION OF THE TRUSTEES OF SCHOOLS AND APPOINTING SCHOOL TREASURER**

I do further certify that the vote of the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 15th day of October 2024.

  
\_\_\_\_\_  
Secretary, Board of Education

Matters related to the possible withdrawal of Member Districts from the Township Trustees of Schools, Township 38 North, Range 12 East, County of Cook, State of Illinois at the conclusion of FY2025



# Board Governance: VP and Secretary Positions

# By-Laws on LTT0 Membership

# West 40 – Intent to Withdraw

# 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 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.”

Motion to reconvene the  
Board Meeting  
of the  
Board of Trustees

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

# Action as a result of Closed Session

# Adjournment

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