

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

William G. Channell, 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

June 17, 2025 – 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 June 17, 2025, 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. **Nomination & Election of President Pro-Tem**

4. **Public Comments**

5. **Review/Approval of Minutes**

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

- April 24, 2025 – LTTO Open Meeting
- April 24, 2025 – LTTO Closed Meeting
- May 6, 2025 – LTTO Closed Meeting
- May 20, 2025 – LTTO Open Meeting
- May 20, 2025 – LTTO Closed Meeting

6. **Treasurer's Report**

7. **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 2025

8. **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 17, 2025 - \$27,574.84

9. **Review School Districts Official Records**

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

- April 2025

NEW BUSINESS:

10. **Acceptance of Trustee Doherty's Letter of Resignation effective May 5, 2025**

11. **FY2024 Pro Rata Receivables**

12. **Board of School Trustees Future Meeting Dates – Fiscal Year 2026**

13. **RESOLUTION NO. 2025-01 - A RESOLUTION FOR THE APPOINTMENT OF IMRF AUTHORIZED AGENT FOR THE TOWNSHIP TRUSTEES OF SCHOOLS, TOWNSHIP 38 NORTH, RANGE 12 EAST, COUNTY OF COOK, STATE OF ILLINOIS**

14. **RESOLUTION NO. 2025-02 - A RESOLUTION TO ESTABLISH SIGNING AUTHORITY ON BEHALF OF THE LYONS TOWNSHIP TRUSTEES OF SCHOOLS**

15. **Lyons Township School Treasurer's Employee Insurance Benefits Renewal**

16. **Review/Approval of Cyber Liability Insurance Policy – FY2026**

17. **Review/Approval of Lyons Township School Treasurer's Surety Bond - FY2026**

18. **FY2025 Proposed Amended Budget**

19. **Intergovernmental Agreement – Western Springs District 101 - Approval Contingent Upon Western Springs District 101 Board of Education Approval**

20. **Intergovernmental Agreement – LaGrange North District 102 - Approval Contingent Upon LaGrange North District 102 Board of Education Approval**

21. **Intergovernmental Agreement – LaGrange South District 105 - Approval Contingent Upon LaGrange South District 105 Board of Education Approval**
22. **Intergovernmental Agreement – LaGrange Highlands District 106 - Approval Contingent Upon LaGrange Highlands District 106 Board of Education Approval**
23. **Intergovernmental Agreement – Pleasantdale District 107 - Approval Contingent Upon Pleasantdale District 107 Board of Education Approval**

OLD BUSINESS:

24. **D204 Uncollected Pro Rata FY2000-FY2012 Receivables**
25. **Treasurer Position Contract (Effective 07/01/2025)**
26. **Matters related to the 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**
27. **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.”*
28. **Motion to reconvene the Board Meeting of the Board of Trustees**
29. **Action as a result of Closed Session**
 - LTTO Employee Compensation – FY2026
30. **Adjournment**

Call to Order

Pledge of Allegiance

Nomination & Election of President Pro-Tem

Public Comments

Review/Approval of Minutes

April 15, 2025 – LTTO Open Meeting
April 24, 2025 – LTTO Open Meeting
April 24, 2025 – LTTO Closed Meeting
May 6, 2025 – LTTO Closed Meeting
May 20, 2025 – LTTO Open Meeting
May 20, 2025 – LTTO Closed Meeting

Treasurer's Report

Review the Lyons Township Treasurer's Financial Reports

- May 2025

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

		<u>05/01/2025 - 05/31/2025</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	(\$318,355.11)	(\$318,355.11)	(\$1,462,969.93)	(\$1,144,614.82)	21.8%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	\$0.00	(\$392,656.03)	(\$392,656.03)	\$0.00	100.0%
10.4.1940.0000.000.4003	PRORATA - PRIOR YEARS	\$0.00	\$0.00	(\$1,235,828.00)	(\$1,235,828.00)	0.0%
10.4.1950.0000.000.0000	PRORATA - D204 Uncollected FY00-FY12	(\$358,784.43)	(\$434,556.55)	\$0.00	\$434,556.55	0.0%
10.4.1980.0000.000.0000	MUNICIPAL INVESTMENT SERVICES	\$0.00	(\$1,332.81)	(\$2,640.00)	(\$1,307.19)	50.5%
	REVENUE	(\$677,139.54)	(\$1,146,900.50)	(\$3,094,093.96)	(\$1,947,193.46)	37.1%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$15,666.66	\$172,333.26	\$191,615.38	\$19,282.12	89.9%
10.5.2520.1000.000.5004	SALARIES - FINANCIAL SERVICES COORDINATOR	\$6,333.34	\$69,666.74	\$76,000.00	\$6,333.26	91.7%
10.5.2520.1000.000.5008	SALARIES - DIRECTOR OF OPERATIONS	\$7,416.66	\$81,480.03	\$89,000.00	\$7,519.97	91.6%
10.5.2520.1000.000.5012	SALARIES - SENIOR ACCOUNTANT	\$7,064.54	\$81,280.33	\$89,000.00	\$7,719.67	91.3%
10.5.2520.1000.000.5016	SALARIES - FINANCIAL SERVICES COORDINATOR	\$5,173.94	\$57,450.95	\$62,816.00	\$5,365.05	91.5%
10.5.2520.1000.000.5017	SALARIES - FINANCIAL SERVICES COORDINATOR	\$4,435.32	\$40,128.60	\$46,570.88	\$6,442.28	86.2%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$2,349.12	\$30,158.54	\$33,732.00	\$3,573.46	89.4%
10.5.2520.2130.000.0000	FICA	\$3,998.90	\$38,995.75	\$46,290.00	\$7,294.25	84.2%
10.5.2520.2140.000.0000	MEDICARE	\$935.24	\$10,185.96	\$10,826.00	\$640.04	94.1%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$42.50	\$456.50	\$1,188.00	\$731.50	38.4%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$6,587.52	\$71,183.67	\$104,857.01	\$33,673.34	67.9%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$299.02	\$3,339.94	\$4,435.22	\$1,095.28	75.3%
10.5.2520.2341.000.0000	VISION INSURANCE	\$39.74	\$441.71	\$588.36	\$146.65	75.1%
10.5.2520.3100.000.0000	CPA SERVICES	\$13,792.50	\$13,792.50	\$6,000.00	(\$7,792.50)	229.9%
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	\$1,200.00	\$13,962.50	\$16,000.00	\$2,037.50	87.3%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$161,102.48	\$161,102.00	(\$0.48)	100.0%
10.5.2520.3160.000.0027	SOFTWARE	\$520.35	\$6,650.42	\$9,500.00	\$2,849.58	70.0%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$32,900.00	\$32,900.00	\$0.00	100.0%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$9,311.25	\$45,637.50	\$33,000.00	(\$12,637.50)	138.3%
10.5.2520.3180.000.0001	DISTRICT 204 - LITIGATION	\$0.00	\$296,163.79	\$0.00	(\$296,163.79)	0.0%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$20,475.00	\$21,425.00	\$4,000.00	(\$17,425.00)	535.6%
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	\$4,200.00	\$44,400.00	\$48,400.00	\$4,000.00	91.7%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$466.50	\$5,913.93	\$7,500.00	\$1,586.07	78.9%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$94.90	\$571.28	\$4,000.00	\$3,428.72	14.3%
10.5.2520.3400.000.0005	POSTAGE	\$0.00	\$93.60	\$600.00	\$506.40	15.6%
10.5.2520.3400.000.0008	INTERNET	\$351.60	\$3,918.34	\$4,220.00	\$301.66	92.9%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$19,608.13	\$21,000.00	\$1,391.87	93.4%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$7.82	\$11,930.38	\$11,900.00	(\$30.38)	100.3%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$9,957.00	\$10,000.00	\$43.00	99.6%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$1,264.00	\$1,626.00	\$362.00	77.7%
10.5.2520.3800.000.0016	PUBLIC OFFICIALS LIABILITY	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.0%
10.5.2520.3800.000.0017	CYBER LIABILITY	\$0.00	\$0.00	\$6,600.00	\$6,600.00	0.0%
10.5.2520.3800.000.2009	ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$9,230.00	\$33,878.00	\$33,878.00	\$0.00	100.0%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$52.46	\$9,596.57	\$16,500.00	\$6,903.43	58.2%
10.5.2520.4400.000.0000	PERIODICALS	\$528.60	\$1,561.28	\$1,100.00	(\$461.28)	141.9%
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	\$513.60	\$3,500.00	\$2,986.40	14.7%
	EXPENDITURE	\$120,573.48	\$1,394,142.27	\$1,218,244.85	(\$175,897.42)	114.4%
		(\$556,566.06)	\$247,241.77	(\$1,875,849.11)	(\$2,123,090.88)	13.2%
Net (Revenue)/Expense						

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

05/01/2025 - 05/31/2025

Budget

Budget Balance

End of Report

Review/Approval of Payables List

- June 17, 2025 – \$27,574.84

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1095

Voucher Date: 06/17/2025

Prepared By: Kenneth T. Getty

Printed: 06/17/2025 05:48:15 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$27,574.84 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.



Shakana L. Kirksey President

Jessica A. Doherty Trustee

Carol A. McGowan Trustee

Zachary T. Stokes Trustee

Tonisha Sibley Trustee

William G. Channell Trustee

Dr. Troy 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

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Voucher No: 1095

Voucher Date: 06/17/2025

Fund		Amount
10	EDUCATION	\$27,574.84
		\$27,574.84

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1095

06/17/2025

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	1KTP-WJV4-HQL K 6/17/2025	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$150.04
Check #: 0						
PO/InvoiceTotal:						\$150.04
Vendor Total:						\$150.04
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
M - 07/01/2025 - 07/31/2025		1	0	July 2025 6/17/2025	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$7,347.57
D - 07/01/2025 - 07/31/2025		1	0	July 2025 6/17/2025	10.2.0481.0000.000.9946 DENTAL INSURANCE PAYABLE-ER	\$295.83
D - 07/01/2025 - 07/31/2025		1	0	July 2025 6/17/2025	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$34.59
Check #: 0						
PO/InvoiceTotal:						\$7,677.99
Vendor Total:						\$7,677.99
COMCAST	1000050					
Check Group:						
07/01/2025 - 07/31/2025		1	0	V212259 6/17/2025	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 - 07/01/2025 - 07/31/2025		1	0	July 2025 6/17/2025	10.2.0481.0000.000.9948 VISION INSURANCE-ER	\$46.78

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1095

06/17/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
L - 07/01/2025 - 07/31/2025		1	0	July 2025 6/17/2025	10.2.0481.0000.000.9942 LIFE INSURANCE PAYABLE-ER	\$51.00
L - 07/01/2025 - 07/31/2025		1	0	July 2025 6/17/2025	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$62.39
Check #: 0						
						PO/InvoiceTotal: \$160.17
						Vendor Total: \$160.17
Cook County Farm Bureau						
Check Group:						
07/01/2025 - 07/31/2025		1	0	July 2025 6/17/2025	10.5.2520.3250.000.0000 RENTALS	\$4,200.00
05/06/2025 - Room Rental		1	0	July 2025 6/17/2025	10.5.2520.3330.000.0000 MEETING EXPENSE	\$50.00
05/20/2025 - Room Rental		1	0	July 2025 6/17/2025	10.5.2520.3330.000.0000 MEETING EXPENSE	\$50.00
Check #: 0						
						PO/InvoiceTotal: \$4,300.00
						Vendor Total: \$4,300.00
DEL GALDO LAW GROUP, LLC						
Check Group:						
05/01/2025 - 05/31/2025		1	0	38115 6/17/2025	10.5.2520.3180.000.0000 LEGAL SERVICES	\$6,142.50
Check #: 0						
						PO/InvoiceTotal: \$6,142.50
						Vendor Total: \$6,142.50
DESPLAINES VALLEY NEWS						
Check Group:						
Congrats 2025 Graduates AD	1000059	1	0	25-168 6/17/2025	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$239.40
Check #: 0						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1095 06/17/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$239.40
						Vendor Total: \$239.40
HINCKLEY SPRINGS	1000092					
Check Group:						
OFFICE SUPPLIES		1	0	22340370 052425 6/17/2025	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$66.45
						PO/InvoiceTotal: \$66.45
						Vendor Total: \$66.45
IMAGETEC						
Check Group:						
05/22/2025 - 08/21/2025		1	0	767781 6/17/2025	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$428.30
						PO/InvoiceTotal: \$428.30
						Vendor Total: \$428.30
KELLY BRADSHAW	1000114					
Check Group:						
05/01/2025 - 05/31/2025		1	0	132 6/17/2025	10.5.2520.3100.000.0000 CPA SERVICES	\$3,352.50
						PO/InvoiceTotal: \$3,352.50
						Vendor Total: \$3,352.50
ProxiT, Inc						
Check Group:						
Lenovo ThinkCentre M75s Gen 2		1	0	24600 6/17/2025	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$1,039.00
06/01/2025 - 06/30/2025		1	0	24623 6/17/2025	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$1,200.00

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1095

06/17/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cloud Back-Up - June 2025		1	0	24623 6/17/2025	10.5.2520.3160.000.0027 SOFTWARE	\$109.00
New User & Server Migration		1	0	24623 6/17/2025	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$1,200.00
Check #: 0						
						PO/InvoiceTotal: <u>\$3,548.00</u>
						Vendor Total: <u>\$3,548.00</u>

VISA

Check Group:

SOFTWARE - Adobe		1	0	June 2025 6/17/2025	10.5.2520.3160.000.0027 SOFTWARE	\$10.69
SOFTWARE - Adobe		1	0	June 2025 6/17/2025	10.5.2520.3160.000.0027 SOFTWARE	\$132.44
OFFICE SUPPLIES		1	0	June 2025 6/17/2025	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$33.72
OFFICE SUPPLIES		1	0	June 2025 6/17/2025	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$70.14
SOFTWARE - Microsoft		1	0	June 2025 6/17/2025	10.5.2520.3160.000.0027 SOFTWARE	\$234.40
SOFTWARE - Perplexity		1	0	June 2025 6/17/2025	10.5.2520.3160.000.0027 SOFTWARE	\$200.00
SOFTWARE - Humble Fax		1	0	June 2025 6/17/2025	10.5.2520.3160.000.0027 SOFTWARE	\$10.00
AT&T - May 2025		1	0	June 2025 6/17/2025	10.5.2520.3400.000.0008 INTERNET	\$73.75

Check #: 0

PO/InvoiceTotal: \$765.14
Vendor Total: \$765.14

Wells Fargo Vendor Financial Services

Check Group:

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1095 06/17/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
05/13/2025 - 06/12/2025		1	0	June 2025 6/17/2025	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$466.50

Check #: 0

PO/InvoiceTotal:	\$466.50
Vendor Total:	\$466.50
Grand Total:	\$27,574.84

End of Report

Review School Districts Official Records

- April 2025

Lyons Township School Treasurer's Office
District Operations Report
April 2025

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		26,848,924.35	34,634,512.93	19,430,243.22	15,204,269.71	4.83%
102	14,458,848.83		61,150,572.50	75,609,421.33	46,509,679.64	29,099,741.69	9.25%
103	38,747,996.41		41,185,763.13	79,933,759.54	41,869,612.67	38,064,146.87	12.10%
104	16,198,259.46		36,308,419.69	52,506,679.15	31,858,464.11	20,648,215.04	6.56%
105	26,400,503.94		33,371,209.01	59,771,712.95	28,194,170.00	31,577,542.95	10.04%
106	16,856,149.81		19,784,464.43	36,640,614.24	14,552,401.22	22,088,213.02	7.02%
106.5	5,292,039.36		45,596,427.71	50,888,467.07	49,424,687.15	1,463,779.92	0.47%
106.7	93,771.50		2,349,829.16	2,443,600.66	2,415,297.55	28,303.11	0.01%
107	19,276,299.19		18,070,709.00	37,347,008.19	16,529,624.99	20,817,383.20	6.62%
108	6,334,543.72		8,515,460.43	14,850,004.15	8,168,162.18	6,681,841.97	2.12%
109	47,420,831.98		54,950,377.05	102,371,209.03	41,043,305.22	61,327,903.81	19.49%
2045	3,030,776.78		28,781,987.75	31,812,764.53	23,846,453.23	7,966,311.30	2.53%
217	49,109,114.49		58,026,586.43	107,135,700.92	47,456,593.04	59,679,107.88	18.97%
TOTAL	251,004,724.05	0.00	434,940,730.64	685,945,454.69	371,298,694.22	314,646,760.47	100.00%

Acceptance of Trustee Doherty's Letter of Resignation

FY2024 Pro Rata Receivables

Pro Rata Receivables - FY2024

District	Interest Earned	Billed	Paid	Ck Date	Amt Received	Balance Due
101	\$ 266,263.71	\$ 80,432.06				\$80,432.06
102	\$ 540,638.28	\$ 169,440.71	X	5/29/2025	\$ 169,440.71	\$0.00
103	\$ 1,310,964.32	\$ 158,043.45				\$158,043.45
104	\$ 637,828.03	\$ 139,231.10				\$139,231.10
105	\$ 931,572.58	\$ 148,914.40	X	5/29/2025	\$ 148,914.40	\$0.00
106	\$ 643,553.39	\$ 63,480.78				\$63,480.78
1065	\$ 224,061.78	\$ 128,555.31				\$128,555.31
1067	\$ 6,539.13	\$ 17,235.13				\$17,235.13
107	\$ 703,455.23	\$ 61,645.42	X	5/21/2025	\$ 61,645.42	\$0.00
108	\$ 228,396.83	\$ 31,135.75	X	5/22/2025	\$ 31,135.75	\$0.00
109	\$ 1,647,084.83	\$ 172,054.25				\$172,054.25
2045	\$ 233,586.95	\$ 96,163.57				\$96,163.57
217	\$ 1,985,940.28	\$ 196,586.98				\$196,586.98
Total	\$ 9,359,885.34	\$ 1,462,918.93			\$411,136.28	\$1,051,782.66

Board of School Trustees Future Meeting Dates - Fiscal Year 2026

Mon	Tue	Wed	Thu	Fri
30	1	2	3	4 Independence Day LTO Closed
7 Regular Quarterly Meeting Date per ISC	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	1

Mon	Tue	Wed	Thu	Fri
28	29	30	31	1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Mon	Tue	Wed	Thu	Fri
1 LTO Closed Labor Day	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	1	2	3

Mon	Tue	Wed	Thu	Fri
29	30	1	2	3
6 Regular Quarterly Meeting Date per ISC	7	8	9	10
13 Columbus Day LTO Closed	14	15	16	17
20	21	22	23	24
27	28	29	30	31 Halloween

Mon	Tue	Wed	Thu	Fri
27	28	29	30	31 Halloween
3	4 Election Day	5	6	7
10	11 Veterans Day	12	13	14
17	18	19	20	21
24	25	26	27 LTTTO Closed Thanksgiving Day	28 Black Friday LTTTO Closed

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24 Christmas Eve LTO Closed	25 Christmas Day LTO Closed	26
29	30	31 LTO Closed New Year's Eve	1 LTO Closed New Year's Day	2

Mon	Tue	Wed	Thu	Fri
29	30	31 LTO Closed New Year's Eve	1 LTO Closed New Year's Day	2
5 Regular Quarterly Meeting Date per ISC	6	7	8	9
12	13	14	15	16
19 LTO Closed Martin Luther King Jr. Day	20	21	22	23
26	27	28	29	30

Mon	Tue	Wed	Thu	Fri
26	27	28	29	30
2	3	4	5	6
9	10	11	12	13
16 LTO Closed Presidents' Day	17	18	19	20
23	24	25	26	27

Mon	Tue	Wed	Thu	Fri
23	24	25	26	27
2	3	4	5	6
9	10	11	12	13
16	17 St. Patrick's Day	18	19	20
23	24	25	26	27
30	31	1	2	3 LITTO Closed

Mon	Tue	Wed	Thu	Fri
30	31	1	2	3 LTTT Closed
6 Easter Monday Regular Quarterly Meeting Date per ISC	7	8	9	10
13	14	15 Tax Day	16	17
20	21	22	23	24
27	28	29	30	1

Mon	Tue	Wed	Thu	Fri
27	28	29	30	1
4	5 Cinco de Mayo	6	7	8
11	12	13	14	15
18	19	20	21	22
25 LTTT Closed Memorial Day	26	27	28	29

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19 Juneteenth
22	23	24	25	26
29	30	1	2	3

**RESOLUTION NO. 2025-01
A RESOLUTION FOR THE
APPOINTMENT OF IMRF
AUTHORIZED AGENT**

RESOLUTION NO. 2025-01

A RESOLUTION FOR THE APPOINTMENT OF IMRF AUTHORIZED AGENT FOR THE TOWNSHIP TRUSTEES OF SCHOOLS, TOWNSHIP 38 NORTH, RANGE 12 EAST, COUNTY OF COOK, STATE OF ILLINOIS.

* * * * *

WHEREAS, the TOWNSHIP TRUSTEES OF SCHOOLS, TOWNSHIP 38 NORTH, RANGE 12, EAST COUNTY OF COOK, STATE OF ILLINOIS (the “Lyons Township Trustees of Schools”) is duly organized and existing under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois School Code (105 ILCS 5/1-1, *et seq.*), and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the Lyons Township Trustees of Schools is an Illinois Municipal Retirement Fund (“IMRF”) employer; and

WHEREAS, the President and the Board of Trustees (the “Board”) have determined that it is necessary, advisable and in the best interests of the Lyons Township Trustees of School to appoint a new IMRF Authorized Agent;

NOW THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND THE BOARD OF THE LYONS TOWNSHIP TRUSTEES OF SCHOOLS, COUNTY OF COOK, STATE OF ILLINOIS, as follows:

**ARTICLE I.
IN GENERAL**

Section 1.0 Incorporation Clause.

The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct, and do hereby incorporate them into the Resolution by reference.

Section 2.0 Purpose.

The purpose of this Resolution is to appoint a new IMRF Authorized Agent.

**ARTICLE II.
APPOINT IMRF AUTHORIZED AGENT**

Section 3.0 Appoint IMRF Authorized Agent

The Lyons Township Trustees of Schools hereby appoints James T. Fitton as their new IMRF Authorized Agent, effective July 1, 2025.

**ARTICLE III.
SAVINGS CLAUSES, PUBLICATION, EFFECTIVE DATE**

Section 4.0 Headings.

The headings for the articles, sections, paragraphs and subparagraphs of this Resolution are inserted solely for the convenience of reference and form no substantive part of this Resolution, nor should they be used in any interpretation or construction of any substantive provision of this Resolution.

Section 5.0 Severability.

The provisions of this Resolution are hereby declared to be severable and should any provision, clause, sentence, paragraph, sub-paragraph, section or part of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

Section 6.0 Superseder.

All code provisions, ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded.

Section 7.0 Effective date.

This Resolution shall be effective and in full force immediately upon passage and approval.

On The Individual Poll And Voice Vote Of The Board Of the TOWNSHIP TRUSTEES OF SCHOOLS, TOWNSHIP 39 NORTH, RANGE 12 EAST, COUNTY OF COOK, STATE OF ILLINOIS:

AYE VOTES:

NAY VOTES:

ABSTAIN:

ABSENT:

SO PASSED, ADOPTED, APPROVED AND ENACTED IN AND BY THE TOWNSHIP TRUSTEES OF SCHOOLS, TOWNSHIP 39 NORTH, RANGE 12 EAST, COUNTY OF COOK, STATE OF ILLINOIS, THIS 17th DAY OF JUNE 2025 A.D.

APPROVED:

SHAKANA L. KIRKSEY
PRESIDENT

ATTEST:

Treasurer

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

CERTIFICATION

I, Kenneth T. Getty, the duly appointed, qualified and acting Treasurer of the Township Trustees of Schools, Township 38 North, Range 12 East, Cook County, Illinois, DO HEREBY CERTIFY that attached hereto is a true and correct copy of a Resolution, numbered 2025-01, titled:

A RESOLUTION FOR THE APPOINTMENT OF IMRF AUTHORIZED AGENT FOR THE TOWNSHIP TRUSTEES OF SCHOOLS, TOWNSHIP 38 NORTH, RANGE 12 EAST, COUNTY OF COOK, STATE OF ILLINOIS.

Which Resolution was duly adopted, on a duly recorded roll call vote, by the Board of the Lyons Township Trustees of Schools at a public meeting of said Board held on the 17th day of June, 2025.

I do further certify that a quorum of said Board was present at said meeting and that said Resolution is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hands this 17th day of June, 2025.

Treasurer

**RESOLUTION NO. 2025-02
A RESOLUTION TO ESTABLISH
SIGNING AUTHORITY ON BEHALF OF
THE LYONS TOWNSHIP TRUSTEES
OF SCHOOLS**

Lyons Township School Treasurer's
Employee Insurance
Benefits Renewal

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

William G. Channell, 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

DATE: June 13, 2025

TO: Board of School Trustees

FROM: Kenneth T. Getty, MBA, CSBO

SUBJECT: Lyons Township School Treasurer's Employee Insurance Benefits

The Lyons Township Treasurer's Office has received renewal quotes for medical, dental, vision, and life insurance for its full-time staff for fiscal year 2026 from Blue Cross Blue Shield of Illinois and Companion Life:

- Blue Cross Blue Shield medical benefit rates will increase by 11.5%, but premiums remain lower than those paid in 2023.
- Blue Cross Blue Shield dental network will be adjusted to maintain the same level of benefits while reducing premiums, resulting in an expected monthly savings of 13.8%..
- Companion Life life insurance premiums are expected to remain the same as FY2025
- Companion Life vision insurance premiums are expected to remain the same as FY2025

Recommended Motion:

"I move to approve the renewal provided by Blue Cross Blue Shield of Illinois and Companion Life for employee medical, dental, vision, and life insurance benefits."

Review/Approval of Cyber Liability Insurance Policy – FY2026

Review/Approval of Lyons Township
School Treasurer's Surety Bond
FY2026

FY2025 Amended Budget

	ACCOUNT NAME	PROPOSED AMENDED BUDGET 2025	APPROVED ORIGINAL BUDGET FY2025	PROPOSED IMPACT
10.4.1940.0000.000.4001	Pro-rata Current Year	\$1,462,970	\$1,462,970	\$0
10.4.1940.0000.000.4002	Pro-rata Immediate Prior Year	\$392,656	\$392,656	\$0
10.4.1950.0000.000.0000	Pro-rata - D204 Uncollected	\$1,235,828	\$0	\$1,235,828
10.4.1980.0000.000.0000	Municipal Investment Services	\$1,333	\$2,640	-\$1,307
10.4.1999.0000.000.0000	Other Local Revenues	\$0	\$0	\$0
10	<i>Education Fund</i>	\$3,092,787	\$1,858,266	\$1,234,521
Education Fund Expenditures				
10.5.2520.1000.000.5001	Salary-Treasurer	\$195,015	\$191,615	\$3,400
10.5.2520.1000.000.5004	Salary-Financial Services Coordinator	\$79,204	\$76,000	\$3,204
10.5.2520.1000.000.5011	Salary-Dir. Of Operations	\$89,000	\$89,000	\$0
10.5.2520.1000.000.5012	Salary-Senior Accountant	\$89,000	\$89,000	\$0
10.5.2520.1000.000.5016	Salary-Financial Services Coordinator	\$62,816	\$62,816	\$0
10.5.2520.1000.000.5017	Salary-Financial Services Coordinator	\$46,571	\$46,571	\$0
1000 Series Total		\$561,606	\$555,002	\$6,604
10.5.2520.2120.000.0000	IMRF	\$33,732	\$33,732	\$0
10.5.2520.2130.000.0000	FICA	\$46,290	\$46,290	\$0
10.5.2520.2140.000.0000	Medicare	\$10,826	\$10,826	\$0
10.5.2520.3800.000.0011	Retirement Benefits	\$11,900	\$11,900	\$0
10.5.2520.3800.000.2009	IDES	\$33,878	\$33,878	\$0
10.5.2520.2210.000.0000	Life Insurance	\$578	\$1,188	-\$610
10.5.2520.2220.000.0000	Medical Insurance	\$78,000	\$104,857	-\$26,857
10.5.2520.2230.000.0000	Dental Insurance	\$3,650	\$4,435	-\$785
10.5.2520.2341.000.0000	Vision Insurance	\$485	\$588	-\$103
2000 Series Total		\$219,339	\$247,694	-\$28,355
10.5.2520.3100.000.0000	CPA Services	\$14,000	\$6,000	\$8,000
10.5.2520.3100.000.0019	Programming & Training	\$0	\$6,000	-\$6,000
10.5.2520.3100.000.0023	Prof & Tech Services - IT	\$13,963	\$16,000	-\$2,037
10.5.2520.3160.000.0000	Annual I.V. License	\$161,102	\$161,102	\$0
10.5.2520.3160.000.0027	Software	\$6,651	\$9,500	-\$2,849
10.5.2520.3170.000.0000	Audit/Financial Services	\$32,900	\$32,900	\$0
10.5.2520.3180.000.0000	Legal Services-General	\$45,638	\$33,000	\$12,638

	ACCOUNT NAME	PROPOSED AMENDED BUDGET 2025	APPROVED ORIGINAL BUDGET FY2025	PROPOSED IMPACT
10.5.2520.3180.000.0001	Legal Service-Litigation	\$296,164	\$0	\$296,164
10.5.2520.3190.000.0000	Other Professional Services	\$21,425	\$4,000	\$17,425
10.5.2520.3200.000.0000	Property Services	\$0	\$1,500	-\$1,500
10.5.2520.3250.000.0000	Rentals	\$48,600	\$48,400	\$200
10.5.2520.3250.000.0003	Copier & Printer Lease	\$7,276	\$7,500	-\$224
10.5.2520.3330.000.0000	Meeting Expense	\$571	\$4,000	-\$3,429
10.5.2520.3400.000.0005	Postage	\$600	\$600	\$0
10.5.2520.3400.000.0008	Internet	\$4,270	\$4,220	\$50
10.5.2520.3600.000.0000	Printing & Binding	\$19,850	\$21,000	-\$1,150
10.5.2520.3800.000.0013	Insurance-Commercial	\$9,957	\$10,000	-\$43
10.5.2520.3800.000.0014	Insurance-Workers Comp	\$1,264	\$1,626	-\$362
10.5.2520.3800.000.0016	Insurance-Public Officials Liability	\$10,000	\$13,000	-\$3,000
10.5.2520.3800.000.0017	Insurance-Cyber Liability	\$6,600	\$6,600	\$0
Series 3000 Total		\$700,831	\$386,948	\$313,883
10.5.2520.4100.000.0000	Office Supplies	\$9,597	\$16,500	-\$6,903
10.5.2520.4400.000.0000	Periodicals	\$1,562	\$1,100	\$462
4000 Series Total		\$11,159	\$17,600	-\$6,441
10.5.2520.5500.000.0000	Capitalized Equipment	\$2,200	\$7,500	-\$5,300
5000 Series Total		\$2,200	\$7,500	-\$5,300
10.5.2520.6400.000.0000	Dues and Fees	\$514	\$3,500	-\$2,986
6000 Series Total		\$514	\$3,500	-\$2,986
2520	Business Office	\$1,495,649	\$1,218,244	\$277,405
1	Education Fund	\$1,495,649	\$1,218,244	\$277,405

Intergovernmental Agreement Western Springs District 101

Intergovernmental Agreement LaGrange North District 102

Intergovernmental Agreement LaGrange South District 105

Intergovernmental Agreement
LaGrange Highlands District 106

Intergovernmental Agreement Pleasantdale District 107

D204 Uncollected Pro Rata
FY2000-FY2012 Receivables

Pro Rata Receivables - D204 Uncollected FY00-FY12

District	Billed	Paid	Check Date	Amount Received	Balance Due
101	\$ 74,110.37	X	5/20/2025	\$ 74,110.37	\$0.00
102	\$ 182,797.13	X	5/29/2025	\$ 182,797.13	\$0.00
103	\$ 140,647.78				\$140,647.78
104	\$ 115,948.63				\$115,948.63
105	\$ 101,876.93	X	4/29/2025	\$ 101,876.93	\$0.00
106	\$ 75,772.12	X	3/18/2025	\$ 75,772.12	\$0.00
1065	\$ 14,580.37				\$14,580.37
1067	\$ 178.31				\$178.31
107	\$ 64,888.65	X	5/21/2024	\$ 64,888.65	\$0.00
108	\$ 26,584.35	X	5/22/2025	\$ 26,584.35	\$0.00
109	\$ 158,165.05				\$158,165.05
2045	\$ 110,901.18				\$110,901.18
217	\$ 169,377.13				\$169,377.13
Total	\$ 1,235,828.00			\$526,029.55	\$709,798.46

Treasurer Position Contract (Effective 07/01/2025)

Matters related to the 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

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.”

Motion to reconvene the
Board Meeting
of the
Board of Trustees

Time: _____

Adjournment

Time: _____