

Call to Order & Roll Call

Pledge of Allegiance

Public Comments

Review/Approval of Minutes – (Action Item)

July 15, 2025 – LTTO Open Meeting

July 15, 2025 – LTTO Closed Meeting

Township Trustees of Schools

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

BOARD OF SCHOOL TRUSTEES

Shakana L. Kirksey, President
Carol A. McGowan, Trustee
William G. Channell, Trustee
Dr. David Negron, Trustee

Joseph M. Bonomo, Trustee
Ryan M. Leonard, Trustee
Dr. Joseph R. Rojek, 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

July 15, 2025 – 4:00 p.m.

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) has called a meeting on July 15, 2025, at 4:00 p.m., at the Lyons Township School Treasurer's Office, 6438 Joliet Road, Unit 103, Countryside, IL 60525.

AGENDA

Call to Order & Roll Call

Trustee McGowan called the meeting to order at 4:12 p.m.

	<u>In Attendance</u>	<u>Absent</u>
Ms. Shakana L. Kirksey		X
Ms. Carol A. McGowan	X	
Mr. William G. Channell	X	
Dr. David Negron		X
Mr. Joseph M. Bonomo		X
Mr. Ryan M. Leonard	X	
Dr. Joseph R. Rojek II	X	

Staff Members Present

Mr. James T. Fitton, Treasurer

Other Guests Present

Ms. Claudia E. Castro, Attorney for LTTO

Ms. Cynthia Schilsky, LaGrange

Ms. Kathleen Graffam, Indian Head Park

Pledge of Allegiance

Public Comments

None.

Nomination & Election of President Pro-Tem

Trustee Leonard motioned to appoint Trustee McGowan as President Pro-Tem for this meeting. **Trustee Rojek** seconded the motion. **Trustee McGowan** accepted the nomination.

Roll Call: **Ayes:** McGowan, Channell, Leonard, Rojek
 Nays: None
 Absent: Kirksey, Bonomo, Negron
 Abstain: None

Motion carried.

Township Trustees of Schools

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Review/Approval of Meeting Minutes June 17, 2025 Open Session

Trustee Channell motioned to approve the June 17, 2025, Open Session meeting minutes.

Trustee Leonard seconded the motion.

Roll Call: **Ayes:** McGowan, Channell, Leonard, Rojek
 Nays: None
 Absent: Kirksey, Bonomo, Negron
 Abstain: None

Motion carried.

Review/Approval of Meeting Minutes June 17, 2025 Closed Session

Trustee Channell motioned to approve the June 17, 2025, Open Session meeting minutes.

Trustee Rojek seconded the motion.

Roll Call: **Ayes:** McGowan, Channell, Leonard, Rojek
 Nays: None
 Absent: Kirksey, Bonomo, Negron
 Abstain: None

Motion carried.

Review/Approval of Meeting Minutes June 30, 2025 Open Session

Trustee Rojek motioned to approve the June 30, 2025, Open Session meeting minutes. **Trustee Channell seconded the motion.**

Roll Call: **Ayes:** McGowan, Channell, Leonard, Rojek
 Nays: None
 Absent: Kirksey, Bonomo, Negron
 Abstain: None

Motion carried.

Treasurer's Report

Treasurer Fitton provided updates on the personnel changes in the TTO and his transition into the Treasurer position.

Review the Lyons Township Treasurer's Financial Reports

The Board of School Trustees reviewed a draft of the Lyons Township School Treasurer's June 2025 budget versus actual financial statements. There was a discussion regarding cost reductions. Trustee Rojek suggested that changing the location of the office would be an example of reducing costs and there should be many conversations. Trustee Channell would like to see an organization chart listing job duties for the LTTO.

NEW BUSINESS:

FY2024 Pro Rata Receivables

Treasurer Fitton shared a table showing that all FY24 Pro Rata Receivables have been paid. He also mentioned that all receivables from FY00-FY12 have been collected, and he will share the updated chart.

Township Trustees of Schools

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West 40 – FY2025 Pro Rata Billing

Treasurer Fitton shared that a preliminary Pro Rata invoice for FY25 was sent to West 40 in the amount of \$145,790.44. The amount of the invoice was equal to the FY24 Pro Rata their FY24 invoice. During FY25 they did use the services of the Lyon's Township Treasurer Office and there was no clear way to estimate what their Pro Rata charges will be. Ms. Claudia E. Castro Gave an update on the matter: she had received a phone call from West 40's attorney disputing the amount. They feel that they haven't used the services of the LTTO and should not have to pay the full amount.

Trustee Leonard inquired if they had suggested what they think is a fair amount. Trustee Rojek reiterated the same suggestion. They have not. Ms. Castro will follow up with their attorney to find out what amount they are suggesting. Treasurer Fitton recommended that we execute the IGA and hold back the full amount that was invoiced for FY25 (the amount equal to their FY24 Pro Rata amount.

FY2026 Board of School Trustees Meeting Dates – (Action Item)

Ms. Castro offered suggested meeting dates: meetings to be held monthly on the third Monday at 4:00PM. (President Kirksey entered the meeting at 4:29PM.) Trustee Rojek inquired about scheduling the meeting every quarter instead of every month. It was agreed to schedule monthly meetings through December and readdress the quarterly meetings question in a few months. After a discussion, the suggested monthly meeting dates were accepted, however the meeting time was changed to 6:00 PM.

Trustee Channell motioned to approve meeting dates of:

- August 18, 2025
- September 15, 2025
- October 20, 2025
- November 17, 2025 and
- December 15, 2025 all at 6:00 PM

Trustee Rojek seconded the motion.

Roll Call: **Ayes:** Kirksey, McGowan, Channell, Leonard, Rojek,
 Nays: None
 Absent: Bonomo, Negron
 Abstain: None

Motion carried.

School District 104 resolution board approved resolution appointing Dr. David Negron to Lyons Township Trustees of Schools (Informational)

Township Trustees of Schools

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OLD BUSINESS:

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

Treasurer Fitton said that the latest IGAs from the withdrawing districts are in the board packet. A short discussion ensued regarding the fairly smooth transition of the financial databases and the timely wire transfer of funds to the withdrawing districts.

Trustee Leonard made a motion at 4:35 p.m. to suspend the Open Session 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.”

Trustee Channell seconded the motion.

Roll Call: **Ayes:** Kirksey, McGowan, Channell, Leonard, Rojek,
 Nays: None
 Absent: Bonomo, Negron
 Abstain: None

Motion carried.

{Closed Session from 4:36 – 4:52}

Motion to reconvene the Open Session Board Meeting of the Board of Trustees

Trustee Channell motioned at 7:55 p.m. to reconvene the May 20, 2025, Open Session Board Meeting. **President Kirksey seconded the motion.**

Roll Call: **Ayes:** Kirksey, McGowan, Channell, Leonard, Rojek,
 Nays: None
 Absent: Bonomo, Negron
 Abstain: None

Motion carried.

Action as a Result of Closed Session

Trustee Channel motioned to approve the LTTO Employment Contract as presented.

President Kirksey seconded the motion.

Roll Call: **Ayes:** Kirksey, McGowan, Channell, Leonard, Rojek,
 Nays: None
 Absent: Bonomo, Negron
 Abstain: None

Motion carried.

Township Trustees of Schools

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Adjournment

Trustee Rojek motioned at 4:54 p.m. to adjourn the July 15, 2025, Open Session Board Meeting. **Trustee Smidl seconded the motion.**

Roll Call: **Ayes:** Kirksey, McGowan, Channell, Leonard, Rojek,
 Nays: None
 Absent: Bonomo, Negron
 Abstain: None

Motion carried.

The Board meeting was adjourned at 4:55 p.m.

Minutes Approved by:

President Shakana L. Kirksey

Trustee Carol A. McGowan

Trustee William G. Channell

Trustee Dr. David Negron

Trustee Dr. Joseph R. Rojek II

Trustee Joseph M. Bonomo

Trustee Ryan M. Leonard

Date: _____

Treasurer's Report

Review and Approval of Accounts Payable Lists

July 31, 2025 – LTTO Open Meeting - \$33,645.15

August 26, 2025 – LTTO Open Meeting - \$24,274.10

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 2001

Voucher Date: 07/31/2025

Prepared By:

Michael Miller

Printed: 08/13/2025 08:21:00 AM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$33,645.15 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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.

Jan P. Lira

Shakana L. Kirksey President

Carol A. McGowan Trustee

William G. Channell Trustee

Dr. David Negron Trustee

Joseph M. Bonomo Trustee

Ryan M. Leonard Trustee

Dr. Joseph R. Rojek II Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Fund	Amount
10 EDUCATION	\$33,645.15
	\$33,645.15

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 2001

07/31/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE OFFICE SUPPLY CO.	1000018					
Check Group:						
Business cards - Treasurer		1	26000	639066 7/28/2025	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$110.00 ✓
					Check #: 100802143	
					PO/InvoiceTotal:	\$110.00
					Vendor Total:	\$110.00
Amazon Capital Services						
Check Group:						
Amazon Basics Wide Ruled Lined Writing Note Pads, 8.5 inch x 11.75 inch, White, 12 Count (12 Pack of 50)		2	26009	1TTT-4XKT-71MF 7/30/2025	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$15.26
Lined Sticky Notes, 3x3 Inch, 600 Sheets Self-Stick Notes, Easy to Post for School, Office, Notebook, Pastel Yellow Color, 100Sheets/Pad		3	26009	1TTT-4XKT-71MF 7/30/2025	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$23.64
					Check #: 100802144	
					PO/InvoiceTotal:	\$38.90
					Vendor Total:	\$38.90
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
D - 08/01/2025 - 08/31/2025		1	26010	2025-08 7/30/2025	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$34.59 ✓
D - 08/01/2025 - 08/31/2025		1	26010	2025-08 7/30/2025	10.2.0481.0000.000.9946 DENTAL INSURANCE PAYABLE-ER	\$357.43 ✓
M - 08/01/2025 - 08/31/2025		1	26010	2025-08 7/30/2025	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$15,359.10 ✓
					Check #: 100802145	
					PO/InvoiceTotal:	\$15,751.12
					Vendor Total:	\$15,751.12
COMCAST	1000050					

S+H?

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 2001

07/31/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Internet 06/29/2025 - 07/28/2025		1	26012	2025-07 7/30/2025	10.5.2520.3400.000.0008 INTERNET	\$287.78 ✓
Internet 07/29/2025 - 08/28/2025		1	26012	2025-08 7/30/2025	10.5.2520.3400.000.0008 INTERNET	\$297.71 ✓
Check #: 100802146						
PO/InvoiceTotal:						\$585.49
Vendor Total:						\$585.49
Companion Life Insurance Company						
Check Group:						
L - 08/01/2025 - 08/31/2025		1	26008	958983 7/29/2025	10.2.0481.0000.000.9942 LIFE INSURANCE PAYABLE-ER	\$34.00
L - 08/01/2025 - 08/31/2025		1	26008	958983 7/29/2025	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$62.39
V - 08/01/2025 - 08/31/2025		1	26008	958983 7/29/2025	10.2.0481.0000.000.9948 VISION INSURANCE-ER	\$32.66
Check #: 100802147						
PO/InvoiceTotal:						\$129.05 ✓
Vendor Total:						\$129.05
Cook County Farm Bureau						
Check Group:						
06/17/2025 - Room Rental		1	25005	2025-06 Room Rental 7/27/2025	10.2.0431.0000.000.5009 ACCOUNTS PAYABLE RolledOver	\$50.00
06/30/2025 - Room Rental		1	25005	2025-06 Room Rental 7/27/2025	10.2.0431.0000.000.5009 ACCOUNTS PAYABLE RolledOver	\$50.00
Check #: 100802148						
PO/InvoiceTotal:						\$100.00 ✓
Check Group:						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 2001

07/31/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Small Conference Room Rental		1	26002	2025-07 Room Rental 7/28/2025	10.5.2520.3330.000.0000 MEETING EXPENSE	\$25.00	✓
Space Lease - paid monthly		1	26002	2025-08 7/28/2025	10.5.2520.3250.000.0000 RENTALS	\$4,200.00	✓
Check #: 100802148							
PO/InvoiceTotal:						\$4,225.00	
Vendor Total:						\$4,325.00	✓
DEL GALDO LAW GROUP, LLC							
Check Group:							
Contracts legal services June 2025		1	25010	38393 7/27/2025	10.2.0431.0000.000.5009 ACCOUNTS PAYABLE RolledOver	\$1,950.00	
Employment legal services June 2025		1	25010	38393 7/27/2025	10.2.0431.0000.000.5009 ACCOUNTS PAYABLE RolledOver	\$243.75	
General matters legal services June 2025		1	25010	38393 7/27/2025	10.2.0431.0000.000.5009 ACCOUNTS PAYABLE RolledOver	\$3,217.50	
Check #: 100802149							
PO/InvoiceTotal:						\$5,411.25	✓
Vendor Total:						\$5,411.25	
HINCKLEY SPRINGS 1000092							
Check Group:							
Bottled watter		1	25009	22340370 062125 7/27/2025	10.2.0431.0000.000.5009 ACCOUNTS PAYABLE RolledOver	\$78.94	
Check #: 100802150							
PO/InvoiceTotal:						\$78.94	✓
Check Group:							
Purified watter bottle 5G		3	26007	22340370 071925 7/29/2025	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$40.47	
Delivery		1	26007	22340370 071925 7/29/2025	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$13.99	

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 2001

07/31/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Cooler w SmartFlo		1	26007	22340370 07/19/25 7/29/2025	10.5.2520.3190.000.0000 OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$16.99	
				Check #: 100802150			
					PO/InvoiceTotal:	\$71.45	✓
					Vendor Total:	\$150.39	
LastPass US LP.							
Check Group:							
LastPass Business with Advanced SSO & MFA Annual		8	26006	Annual 2025-2026 7/27/2025	10.5.2520.3160.000.0027 SOFTWARE	\$864.00	
P-Card Payee: VISA				Check #: 100802158			
					PO/InvoiceTotal:	\$864.00	✓
					Vendor Total:	\$864.00	
ProxiT, Inc							
Check Group:							
IT services June 2025		1	25012	24665 Services 7/27/2025	10.2.0431.0000.000.5009 ACCOUNTS PAYABLE RolledOver	\$2,925.00	
				Check #: 100802151			
					PO/InvoiceTotal:	\$2,925.00	✓
Check Group:							
Cloud Services - Monthly		1	26001	24665 7/27/2025	10.5.2520.3160.000.0027 SOFTWARE	\$109.00	
MSP Services - Monthly		1	26001	24665 7/27/2025	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$1,200.00	
				Check #: 100802151			
					PO/InvoiceTotal:	\$1,309.00	
					Vendor Total:	\$4,234.00	✓
SIGN CONTRACTORS COMPANY							
Check Group:							

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 2001

07/31/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Remove existing names from front office doorand add new names		1	26003	6984 7/28/2025	10.5.2520.3190.000.0000 OTHER PROFESSIONAL AND TECHNICAL SERVICES Check #: 100802152	\$185.00
PO/InvoiceTotal:						\$185.00 ✓
Vendor Total:						\$185.00
Superior Awards						
Check Group:						
Name Plate		1	25013	33931 7/27/2025	10.2.0431.0000.000.5009 ACCOUNTS PAYABLE RolledOver Check #: 100802153	\$25.00
PO/InvoiceTotal:						\$25.00 ✓
Vendor Total:						\$25.00
VISA						
Check Group:						
SOFTWARE - Adobe		1	25014	2025-07 7/27/2025	10.2.0431.0000.000.5009 ACCOUNTS PAYABLE RolledOver	\$28.15 •
SOFTWARE - Adobe Pro		1	25014	2025-07 7/27/2025	10.2.0431.0000.000.5009 ACCOUNTS PAYABLE RolledOver	\$189.72 ✓
SOFTWARE - Humble Fax		1	25014	2025-07 7/27/2025	10.2.0431.0000.000.5009 ACCOUNTS PAYABLE RolledOver	\$10.00 ✓
SOFTWARE - Microsoft Pax8 ProxIT		1	25014	2025-07 7/27/2025	10.2.0431.0000.000.5009 ACCOUNTS PAYABLE RolledOver	\$210.70 •
SOFTWARE - LastPass		1	25014	2025-07 7/27/2025	10.2.0431.0000.000.5009 ACCOUNTS PAYABLE RolledOver	\$6.51 •
AT&T - June 2025		1	25014	2025-07 7/27/2025	10.2.0431.0000.000.5009 ACCOUNTS PAYABLE RolledOver	\$73.75 •
Fuller House		1	25014	2025-07 7/27/2025	10.2.0431.0000.000.5009 ACCOUNTS PAYABLE RolledOver	\$142.02 •
Rosati's		1	25014	2025-07 7/27/2025	10.2.0431.0000.000.5009 ACCOUNTS PAYABLE RolledOver	\$93.52 ✓

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 2001

07/31/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
MEETING EXPENSE - Tony's		1	25014	2025-07 7/27/2025	10.2.0431.0000.000.5009 ACCOUNTS PAYABLE RolledOver	\$28.58	✓
					Check #: 100802154		
					PO/InvoiceTotal:	\$782.95	
					Vendor Total:	\$782.95	
Wells Fargo Vendor Financial Services							
Check Group:							
HP Copier 06/13/25 to 07/12/25		1	26011	5034786617 7/30/2025	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$466.50	✓
HP Copier 07/13/25 to 08/12/25		1	26011	5035184134 7/30/2025	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$466.50	✓
					Check #: 100802155		
					PO/InvoiceTotal:	\$933.00	
					Vendor Total:	\$933.00	
WEST 40 - ISC #2							
Check Group:							
Candidate Screening		1	25011	251172 7/27/2025	10.2.0431.0000.000.5009 ACCOUNTS PAYABLE RolledOver	\$55.00	
					Check #: 100802156		
					PO/InvoiceTotal:	\$55.00	✓
					Vendor Total:	\$55.00	
WorkRight Occupational Health							
Check Group:							
Candidate Screening		1	25008	4114007 7/27/2025	10.2.0431.0000.000.5009 ACCOUNTS PAYABLE RolledOver	\$65.00	
					Check #: 100802157		
					PO/InvoiceTotal:	\$65.00	✓
					Vendor Total:	\$65.00	

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 2001 07/31/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$33,645.15

End of Report

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 2002

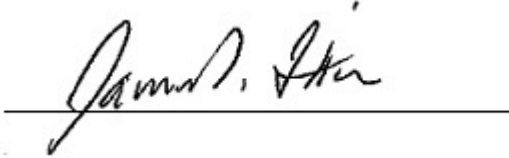
Voucher Date: 08/26/2025

Prepared By: James T. Fitton

Printed: 08/16/2025 12:49:49 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$24,274.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

Carol A. McGowan Trustee

William G. Channell Trustee

Dr. David Negron Trustee

Joseph M. Bonomo Trustee

Ryan M. Leonard Trustee

Dr. Joseph R. Rojek II Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Fund		Amount
10	EDUCATION	\$24,274.10
		<hr/>
		\$24,274.10

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 2002

08/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Adobe Inc.						
Check Group:						
Adobe pro Monthly 7 licenses		1	26004	2025-07	10.5.2520.3160.000.0027	\$189.72
P-Card Payee: VISA				8/16/2025	SOFTWARE	
				Check #: 0		
					PO/InvoiceTotal:	\$189.72
					Vendor Total:	\$189.72
Amazon Capital Services						
Check Group:						
Blink - security cameras - annual		1	26020	Blink 25-26	10.5.2520.3160.000.0027	\$100.00
P-Card Payee: VISA				8/16/2025	SOFTWARE	
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
AT&T Business	1000027					
Check Group:						
AT&T wireless - monthly		1	26019	2025 07	10.5.2520.3400.000.0008	\$73.75
P-Card Payee: VISA				8/16/2025	INTERNET	
				Check #: 0		
					PO/InvoiceTotal:	\$73.75
					Vendor Total:	\$73.75
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
D - 09/01/2025 to 10/01/2025		1	26015	2025-09	10.2.0481.0000.000.9946	\$285.51
				8/16/2025	DENTAL INSURANCE PAYABLE-ER	
DR - 09/01/2025 to 10/01/2025		1	26015	2025-09	10.5.2520.3800.000.0011	\$34.59
				8/16/2025	RETIREE/COBRA BENEFITS	
M - 09/01/2025 to 10/01/2025		1	26015	2025-09	10.2.0481.0000.000.9944	\$11,361.47
				8/16/2025	HEALTH INSURANCE PAYABLE-ER	
				Check #: 0		

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 2002

08/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$11,681.57
						Vendor Total: \$11,681.57
Companion Life Insurance Company						
Check Group:						
L - 09/01/2025 to 09/30/2025		1	26008	2025 09 8/16/2025	10.2.0481.0000.000.9942 LIFE INSURANCE PAYABLE-ER	\$42.50
LR - 09/01/2025 to 09/30/2025		1	26008	2025 09 8/16/2025	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$62.39
V - 09/01/2025 to 09/30/2025		1	26008	2025 09 8/16/2025	10.2.0481.0000.000.9948 VISION INSURANCE-ER	\$39.72
Check #: 0						
						PO/InvoiceTotal: \$144.61
						Vendor Total: \$144.61
Cook County Farm Bureau						
Check Group:						
Space Lease - paid monthly - autorenewed for 2 years in April 2025		1	26002	2025-09 8/16/2025	10.5.2520.3250.000.0000 RENTALS	\$4,200.00
Check #: 0						
						PO/InvoiceTotal: \$4,200.00
						Vendor Total: \$4,200.00
DEL GALDO LAW GROUP, LLC						
Check Group:						
Contracts legal services - monthly		1.75	26014	38597 8/15/2025	10.5.2520.3180.000.0000 LEGAL SERVICES	\$341.25
Employment legal services - monthly		3.75	26014	38597 8/15/2025	10.5.2520.3180.000.0000 LEGAL SERVICES	\$731.25
General matters legal services - monthly		14.25	26014	38597 8/15/2025	10.5.2520.3180.000.0000 LEGAL SERVICES	\$2,778.75
Check #: 0						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 2002

08/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,851.25
						Vendor Total: \$3,851.25
Fitton, James T						
Check Group:						
Rosati's		1	26017	2025 07 8/16/2025	10.5.2520.3330.000.0000 MEETING EXPENSE	\$67.84
Postage for AP checks		1	26017	2025 07 8/16/2025	10.5.2520.3400.000.0005 POSTAGE	\$78.00
Priority with Signature to BWP		1	26017	2025 07 8/16/2025	10.5.2520.3400.000.0005 POSTAGE	\$15.95
Check #: 0						
						PO/InvoiceTotal: \$161.79
						Vendor Total: \$161.79
HumbleFax.com						
Check Group:						
Monthly Subscription		1	26005	ECGVV-0001 8/16/2025	10.5.2520.3160.000.0027 SOFTWARE	\$10.00
P-Card Payee: VISA						
Check #: 0						
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
Illinois Association of School Treasurer						
Check Group:						
Annual Dues for FY26		1	26016	2025-26 LyonsTTO 8/15/2025	10.5.2520.6400.000.0000 DUES AND FEES	\$2,000.00
Check #: 0						
						PO/InvoiceTotal: \$2,000.00
						Vendor Total: \$2,000.00
PAX8						
Check Group:						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 2002

08/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Microsoft Office A5 - 12		12	26018	2025-1-1119387	10.5.2520.3160.000.0027	\$96.00
P-Card Payee: VISA				8/15/2025	SOFTWARE	
Microsoft Defender for office 365 - 16		16	26018	2025-1-1119387	10.5.2520.3160.000.0027	\$22.40
P-Card Payee: VISA				8/15/2025	SOFTWARE	
Microsoft Entra ID P2		1	26018	2025-1-1119387	10.5.2520.3160.000.0027	\$9.45
P-Card Payee: VISA				8/15/2025	SOFTWARE	
Microsoft Teams Phone with Calling Plan - 7		7	26018	2025-1-1119387	10.5.2520.3160.000.0027	\$80.85
P-Card Payee: VISA				8/15/2025	SOFTWARE	
Microsoft Teams Premium for Faculty - 2		2	26018	2025-1-1119387	10.5.2520.3160.000.0027	\$4.00
P-Card Payee: VISA				8/15/2025	SOFTWARE	
Microsoft Licenses Adjustments		1	26018	2025-1-1119387	10.5.2520.3160.000.0027	\$0.06
P-Card Payee: VISA				8/15/2025	SOFTWARE	
Check #: 0						
PO/InvoiceTotal:						\$212.76
Vendor Total:						\$212.76
ProxiIT, Inc						
Check Group:						
Cloud Services - August		1	26001	24708	10.5.2520.3160.000.0027	\$109.00
				8/16/2025	SOFTWARE	
MSP Services - August		1	26001	24708	10.5.2520.3100.000.0023	\$1,200.00
				8/16/2025	PROF. & TECH. SERVICES - IT	
Check #: 0						
PO/InvoiceTotal:						\$1,309.00
Vendor Total:						\$1,309.00
Wells Fargo Vendor Financial Services						
Check Group:						
Hp Copier 06/13/25 to 07/12/25		1	26011	5035493376	10.5.2520.3250.000.0003	\$339.65
				8/15/2025	COPIER & PRINTER LEASE	
Check #: 0						
PO/InvoiceTotal:						\$339.65

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 2002 08/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$339.65
Grand Total:						\$24,274.10

End of Report

Review the Lyons Township Treasurer's Financial Reports

July, 2025

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

		07/01/2025 - 07/31/2025		Budget	Budget Balance	
All Funds						
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	\$0.00	\$0.00	(\$1,507,523.00)	(\$1,507,523.00)	0.0%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YR	(\$145,790.44)	(\$145,790.44)	(\$145,790.00)	\$0.44	100.0%
10.4.1950.0000.000.0000	PRORATA - D204 UNPAID FY00-FY12	(\$14,758.68)	(\$14,758.68)	(\$14,759.00)	(\$0.32)	100.0%
	REVENUE	(\$160,549.12)	(\$160,549.12)	(\$1,668,072.00)	(\$1,507,522.88)	9.6%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$7,708.33	\$7,708.33	\$185,000.00	\$177,291.67	4.2%
10.5.2520.1000.000.5004	SALARIES - FIN SERV COORD I	\$6,496.42	\$6,496.42	\$79,040.00	\$72,543.58	8.2%
10.5.2520.1000.000.5008	SALARIES - DIR OF DISTR SUPPORT	\$7,565.08	\$7,565.08	\$99,589.00	\$92,023.92	7.6%
10.5.2520.1000.000.5012	SALARIES - SENIOR ACCOUNTANT	\$7,215.63	\$7,215.63	\$88,400.00	\$81,184.37	8.2%
10.5.2520.1000.000.5016	SALARIES - FIN SERV COORD III	\$5,647.26	\$5,647.26	\$3,060.00	(\$2,587.26)	184.6%
10.5.2520.1000.000.5017	SALARIES - FIN SERV COORD II	\$4,601.01	\$4,601.01	\$57,200.00	\$52,598.99	8.0%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$1,725.36	\$1,725.36	\$26,640.00	\$24,914.64	6.5%
10.5.2520.2130.000.0000	FICA	\$2,998.46	\$2,998.46	\$45,230.00	\$42,231.54	6.6%
10.5.2520.2140.000.0000	MEDICARE	\$701.25	\$701.25	\$10,578.00	\$9,876.75	6.6%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$38.25	\$38.25	\$409.00	\$370.75	9.4%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$7,554.16	\$7,554.16	\$147,904.00	\$140,349.84	5.1%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$269.57	\$269.57	\$3,859.00	\$3,589.43	7.0%
10.5.2520.2341.000.0000	VISION INSURANCE	\$35.10	\$35.10	\$551.00	\$515.90	6.4%
10.5.2520.3100.000.0000	CPA SERVICES	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
10.5.2520.3100.000.0023	PROF. & TECH. SERVICES - IT	\$1,200.00	\$1,200.00	\$16,000.00	\$14,800.00	7.5%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$0.00	\$135,000.00	\$135,000.00	0.0%
10.5.2520.3160.000.0027	SOFTWARE	\$973.00	\$973.00	\$6,250.00	\$5,277.00	15.6%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$0.00	\$32,900.00	\$32,900.00	0.0%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
10.5.2520.3190.000.0000	PROF. & TECH. SERVICES - OTHER	\$201.99	\$201.99	\$400.00	\$198.01	50.5%
10.5.2520.3250.000.0000	RENTALS	\$4,200.00	\$4,200.00	\$50,400.00	\$46,200.00	8.3%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$933.00	\$933.00	\$6,000.00	\$5,067.00	15.6%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$25.00	\$25.00	\$700.00	\$675.00	3.6%
10.5.2520.3400.000.0005	POSTAGE	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.5.2520.3400.000.0008	INTERNET	\$585.49	\$585.49	\$4,300.00	\$3,714.51	13.6%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$58.82	\$58.82	\$1,250.00	\$1,191.18	4.7%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,625.00	\$1,625.00	0.0%
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	\$5,900.00	\$5,900.00	0.0%
10.5.2520.3800.000.2009	ILL DEPT EMPLOYMENT SECURITY	\$0.00	\$0.00	\$33,900.00	\$33,900.00	0.0%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$203.36	\$203.36	\$8,000.00	\$7,796.64	2.5%
10.5.2520.6400.000.0000	DUES AND FEES	\$0.00	\$0.00	\$320.00	\$320.00	0.0%
	EXPENDITURE	\$60,936.54	\$60,936.54	\$1,158,505.00	\$1,097,568.46	5.3%
		(\$99,612.58)	(\$99,612.58)	(\$509,567.00)	(\$409,954.42)	19.5%
Net (Revenue)/Expense						

Pro Rata 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	X	6/24/2025	\$ 140,647.78	\$0.00
104	\$ 115,948.63	X	6/17/2025	\$ 115,948.63	\$0.00
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	X	6/30/2025	\$ 14,580.37	✓ \$0.00
1067	\$ 178.31	X	6/30/2025	\$ 178.31	✓ \$0.00
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	X	6/17/2025	\$ 158,165.05	\$0.00
2045	\$ 110,901.18	X	6/13/2025	\$ 110,901.18	\$0.00
217	\$ 169,377.13	X	6/16/2025	\$ 169,377.13	\$0.00
Total	\$ 1,235,828.00			\$1,235,828.00	\$0.00

Pro Rata Receivables - FY2024

District	Interest Earned	Billed	Paid	Ck Date	Amt Received	Balance Due
101	\$ 266,263.71	\$ 80,432.06	X	6/16/2025	\$ 80,432.06	\$0.00
102	\$ 540,638.28	\$ 169,440.71	X	5/29/2025	\$ 169,440.71	\$0.00
103	\$ 1,310,964.32	\$ 158,043.45	X	6/24/2025	\$ 158,043.45	\$0.00
104	\$ 637,828.03	\$ 139,231.10	X	6/17/2025	\$ 139,231.10	\$0.00
105	\$ 931,572.58	\$ 148,914.40	X	5/29/2025	\$ 148,914.40	\$0.00
106	\$ 643,553.39	\$ 63,480.78	X	6/17/2025	\$ 63,480.78	\$0.00
1065	\$ 224,061.78	\$ 128,555.31	X	6/30/2025	\$ 128,555.31	✓ \$0.00
1067	\$ 6,539.13	\$ 17,235.13	X	6/30/2025	\$ 17,235.13	✓ \$0.00
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	X	6/17/2025	\$ 172,054.25	\$0.00
2045	\$ 233,586.95	\$ 96,163.57	X	6/13/2025	\$ 96,163.57	\$0.00
217	\$ 1,985,940.28	\$ 196,586.98	X	6/16/2025	\$ 196,586.98	\$0.00
Total	\$ 9,359,885.34	\$ 1,462,918.91			\$1,462,918.91	\$0.00

DEPOSIT TICKET

Lyons Township Trustee of Schools
6438 Joliet Rd, Unit 103
Countryside, IL 60525

Fiscal Year: 2025-2026

Date: 07/03/2025

Deposit No.	167
JE No.	6
Cash	\$0.00
Checks	\$160,549.12
Credit	\$0.00
Other	\$0.00
Total	\$160,549.12

Memo: D1065 & D1067 FY24 ProRata and D204 Uncollected Pr
Bank Account Operating 100 100102

Lyons Township Trustee of Schools	Countryside, IL 60525
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DESCRIPTION

<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Receipt/Reference</u> <u>Grant Project</u>
10.4.1940.0000.000.4002	D1065 - PRORATA - IMMEDIATE PRIOR YEAR	\$128,555.31	
10.4.1940.0000.000.4002	D1067 - PRORATA - IMMEDIATE PRIOR YEAR	\$17,235.13	
10.4.1950.0000.000.0000	D1065 - PRORATA - D204 Uncollected FY00-FY12	\$14,580.37	
10.4.1950.0000.000.0000	D1067 - PRORATA - D204 Uncollected FY00-FY12	\$178.31	
		\$160,549.12	

Lyons Township Trustee of Schools

Journal Entry

Journal Entry Number 6

Fiscal Year: 2025-2026

Journal Type: Deposits

GL Entry Date: 07/03/2025 Memo: D1065 & D1067 FY24 ProRata and D204 Uncollected Pr

Bank Account: Operating 100 100102

User ID: 1715.cpavlik

Reference:

Voucher: 0

Originator: 1715.cpavlik

Created On: 07/15/2025 16:40:40

Line #	Account	Description	Debit	Credit	Grant Project
1	10.4.1940.0000.000.4002	D1065 - PRORATA - IMMEDIATE PRIOR YEAR	\$0.00	(\$128,555.31)	
2	10.4.1940.0000.000.4002	D1067 - PRORATA - IMMEDIATE PRIOR YEAR	\$0.00	(\$17,235.13)	
3	10.4.1950.0000.000.0000	D1065 - PRORATA - D204 Uncollected FY00-FY12	\$0.00	(\$14,580.37)	
4	10.4.1950.0000.000.0000	D1067 - PRORATA - D204 Uncollected FY00-FY12	\$0.00	(\$178.31)	
5	10.1.0110.0000.000.9860	Cash Entry	\$160,549.12	\$0.00	
Total Items Printed: 5			\$160,549.12	(\$160,549.12)	

Master Account Entries

Fund	Debits	Credits
10	160,549.12	(160,549.12)
Totals:	160,549.12	(160,549.12)

End of Report

WEST40 ISC #2
REGION 06 WEST COOK ISC 2
CONNECTING COMMUNITIES
415 W. LEXINGTON ST.
MAYWOOD, IL 60153-3271

PNC BANK
500 First Avenue
Pittsburgh, PA 15219
70-2189/719



4000000401

EXPENSE
1541

DATE

06/30/2025

CHECK AMOUNT

\$160,549.12

PAY ***One Hundred Sixty Thousand Five Hundred Forty Nine and 12/100 Dollars***

TO Lyons Township School Treasurer
THE Cook County Farm Bureau Building
ORDER 6438 Joliet Rd, Unit 103
OF Countryside, IL 60525

⑈4000000401⑈ ⑆071921891⑆ 4756840032⑈

WEST40 ISC #2

4000000401

520	Lyons Township School Treasurer	1541	06/30/2025		4000000401
Vendor	Vendor Name	Voucher	Date	Account Number	Check Number

PO Number	Invoice	Amount	Description
25003751	25	17,235.13	LTTO Services FY24
25003750	25 & 204	178.31	Learning Tech Center's propor
25003750	25 & 204	128,555.31	LTTO Services FY24
25003750	25 & 204	14,580.37	West40's proportionate shareo

TOTAL:

\$160,549.12

Lyons Township School Treasurer's Office

6438 Joliet Road, Unit 103
Countryside, IL 60525
(708) 352-4480
(708) 888-5651 FAX

INVOICE

INVOICE: No. 25
DATE: May 20, 2025

West 40 Intermediate Service Center #2
4413 Roosevelt Road #104
Hillside, IL 60162
708-449-4284

Lyons TTO Fiscal Services	PAYMENT DUE
Pro-Rata Billing FY2024 & Outstanding Invoice #204	June 30, 2025

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2024	\$ 128,555.31
Outstanding Invoice - #204:	
District 1065 proportionate share of District 204 Uncollected Pro-Rata (FY00 to FY12)	\$ 14,580.37
District 1067 proportionate share of District 204 Uncollected Pro-Rata (FY00 to FY12)	\$ 178.31
TOTAL DUE	\$ 143,313.99

Make all checks payable to Lyons Township School Treasurer's Office
THANK YOU!

Lyons Township School Treasurer's Office

6438 Joliet Road, Unit 103
Countryside, IL 60525
(708) 352-4480
(708) 888-5651 FAX

INVOICE

INVOICE: No. 25
DATE: May 20, 2025

Philip J. Rock Center and School for the Deaf-Blind
c/o West 40 Intermediate Service Center #2
4413 Roosevelt Road #104
Hillside, IL 60162
708-449-4284

Lyons TTO Fiscal Services	PAYMENT DUE
Pro-Rata Billing FY2024	June 30, 2025

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2024	\$ 17,235.13
TOTAL DUE	\$ 17,235.13

Make all checks payable to Lyons Township School Treasurer's Office
THANK YOU!

WEST40 ISC #2
REGION 06 WEST COOK ISC 2
CONNECTING COMMUNITIES
415 W. LEXINGTON ST.
MAYWOOD, IL 60153-3271

PNC BANK
500 First Avenue
Pittsburgh, PA 15219
70-2189/719



4000000401

EXPENSE

1541

DATE

06/30/2025

CHECK AMOUNT

\$160,549.12

PAY ***One Hundred Sixty Thousand Five Hundred Forty Nine and 12/100 Dollars***

TO Lyons Township School Treasurer
THE Cook County Farm Bureau Building
ORDER 6438 Joliet Rd, Unit 103
OF Countryside, IL 60525



[Signature]

⑈4000000401⑈ ⑆071921891⑆ 4756840032⑈

WEST40 ISC #2

4000000401

520	Lyons Township School Treasurer	1541	06/30/2025		4000000401
Vendor	Vendor Name	Voucher	Date	Account Number	Check Number

PO Number	Invoice	Amount	Description
25003751	25	17,235.13	LTTO Services FY24
25003750	25 & 204	178.31	Learning Tech Center's propor
25003750	25 & 204	128,555.31	LTTO Services FY24
25003750	25 & 204	14,580.37	West40's proportionate shareo

CHECKING / MONEY MARKET DEPOSIT TICKET

Name Lyons Township School Treasurer

Account No.

100102

DATE July 3 2025

SIGN HERE FOR CASH RECEIVED

FNBC
BANK&TRUST
Member FDIC

CASH

CHECKS
FROM OTHER SIDE

CHECKS OR TOTAL
FROM OTHER SIDE

TOTAL

CASH BACK

NET
DEPOSIT

\$

160549.12

160549.12

0.00

160549.12

⑆5692⑈0600⑆

FNBC
BANK&TRUST

Transaction Receipt

TR:23 1-12 07/03/25 09:23 AM
XXXXXX0102 Ck Deposit \$160,549.12

Did you know that FNBC has the right
loan to fit your needs?

AL:

\$160,549.12

West 40 Estimated Pro Rata Receivable - FY25

Lyons Township School Treasurer's Office

6438 Joliet Road, Unit 103
Countryside, IL 60525
(708) 352-4480
(708) 888-5651 FAX

INVOICE

INVOICE: No. 26
DATE: June 30, 2025

West 40 Intermediate Service Center #2
4413 Roosevelt Road #104
Hillside, IL 60162
708-449-4284

Lyons TTO Fiscal Services	PAYMENT DUE
Pro-Rata Billing FY2025 per Intergovernmental Agreement	July 1, 2025

DESCRIPTION	TOTAL
FY2025 Pro Rata Pre-Billing for services rendered to West 40 based on FY2024 Pro-Rata Billing	\$ 128,555.31
FY2025 Pro Rata Pre-Billing for services rendered to Philip J. Rock based on FY2024 Pro-Rata Billing	\$ 17,235.13
TOTAL DUE	\$ 145,790.44

Make all checks payable to Lyons Township School Treasurer's Office
THANK YOU!

FY26 Preliminary TTO Budget

Lyons Township Trustee of Schools

FY25 Actual vs. FY26 Preliminary budget

Account	Description	FY25 Act	FY26 Bud	(Savings)
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$199,769.16	\$185,000.00	(\$14,769.16)
10.5.2520.1000.000.5004	SALARIES - FIN SERV COORD I	\$79,203.09	\$79,040.00	(\$163.09)
10.5.2520.1000.000.5008	SALARIES - DIR OF DISTR SUPPORT	\$92,605.10	\$99,589.00	\$6,983.90
10.5.2520.1000.000.5012	SALARIES - SENIOR ACCOUNTANT	\$91,877.17	\$88,400.00	(\$3,477.17)
10.5.2520.1000.000.5016	SALARIES - FIN SERV COORD II	\$65,211.92	\$57,200.00	(\$8,011.92)
10.5.2520.1000.000.5017	SALARIES - FIN SERV COORD III	\$46,781.60	\$3,060.00	(\$43,721.60)
	Total Salaries	\$575,448.04	\$512,289.00	(\$63,159.04)
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$33,642.40	\$26,640.00	(\$7,002.40)
10.5.2520.2130.000.0000	FICA	\$45,520.34	\$45,230.00	(\$290.34)
10.5.2520.2140.000.0000	MEDICARE	\$11,711.90	\$10,578.00	(\$1,133.90)
10.5.2520.2210.000.0000	LIFE INSURANCE	\$516.00	\$409.00	(\$107.00)
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$79,679.08	\$147,904.00	\$68,224.92
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$3,731.17	\$3,859.00	\$127.83
10.5.2520.2341.000.0000	VISION INSURANCE	\$493.03	\$551.00	\$57.97
	Total Benefits	\$175,293.92	\$235,171.00	\$59,877.08
10.5.2520.3100.000.0000	CPA SERVICES	\$17,145.00	\$50,000.00	\$32,855.00
10.5.2520.3100.000.0023	PROF. & TECH. SERVICES - IT	\$19,287.50	\$16,000.00	(\$3,287.50)
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$161,102.48	\$135,000.00	(\$26,102.48)
10.5.2520.3160.000.0027	SOFTWARE	\$7,865.78	\$6,250.00	(\$1,615.78)
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$32,900.00	\$32,900.00	\$0.00
10.5.2520.3180.000.0000	LEGAL SERVICES	\$57,191.25	\$25,000.00	(\$32,191.25)
10.5.2520.3180.000.0001	DISTRICT 204 - LITIGATION	\$296,163.79	\$0.00	(\$296,163.79)
10.5.2520.3190.000.0000	PROF. & TECH. SERVICES - OTHER	\$21,780.54	\$400.00	(\$21,380.54)
10.5.2520.3250.000.0000	RENTALS	\$48,700.00	\$50,400.00	\$1,700.00
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$6,808.73	\$6,000.00	(\$808.73)
10.5.2520.3330.000.0000	MEETING EXPENSE	\$699.86	\$700.00	\$0.14
10.5.2520.3400.000.0005	POSTAGE	\$93.60	\$100.00	\$6.40
10.5.2520.3400.000.0008	INTERNET	\$4,269.94	\$4,300.00	\$30.06
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$19,847.53	\$10,000.00	(\$9,847.53)
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$11,934.59	\$1,250.00	(\$10,684.59)
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$9,957.00	\$10,000.00	\$43.00
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$1,264.00	\$1,625.00	\$361.00
10.5.2520.3800.000.0016	PUBLIC OFFICIALS LIABILITY	\$10,000.00	\$13,000.00	\$3,000.00
10.5.2520.3800.000.0017	CYBER LIABILITY	\$5,877.00	\$5,900.00	\$23.00
10.5.2520.3800.000.2009	ILL DEPT EMPLOYMENT SECURITY	\$33,878.00	\$33,900.00	\$22.00
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$11,059.86	\$8,000.00	(\$3,059.86)
10.5.2520.4400.000.0000	PERIODICALS	\$1,561.28	\$0.00	(\$1,561.28)
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$2,199.99	\$0.00	(\$2,199.99)
10.5.2520.6400.000.0000	DUES AND FEES	\$513.60	\$320.00	(\$193.60)
	Total Non Salary or Benefit	\$782,101.32	\$411,045.00	(\$371,056.32)
	Grand Total Expenditures	\$1,532,843.28	\$1,158,505.00	(\$374,338.28)

Semi Annual Review of Closed Session Minutes

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

Motion to suspend the Board
Meeting for the purpose of
entering Closed Session – (Action
Item)

Motion to reconvene the Board
Meeting of the Board of Trustees –
(Action Item)

Action as a result of Closed Session – (Action Item)

Adjournment

Time: _____