

# **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  
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 30, 2025 – 1:00 p.m.**

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) has called a meeting on June 30, 2025, at 1:00 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 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 30, 2025 - \$15,877.00**

## **NEW BUSINESS:**

6. **West 40 – FY2025 Pro Rata Pre-Billing per Intergovernmental Agreement**

## **OLD BUSINESS:**

7. **D204 Uncollected Pro Rata FY2000-FY2012 Receivables**
8. **FY2024 Pro Rata Receivables**

9. **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**
10. **Adjournment**

Call to Order

# Pledge of Allegiance

# Nomination & Election of President Pro-Tem

# Public Comments

# Review/Approval of Payables List

- June 30, 2025 – \$15,877.00

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# LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1100

Voucher Date: 06/30/2025

Prepared By: Kenneth T. Getty

*Printed: 06/26/2025 11:22:17 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 \$15,877.00 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
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Carol A. McGowan	Trustee
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Zachary T. Stokes	Trustee
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Tonisha Sibley	Trustee
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William G. Channell	Trustee
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Dr. Troy Whalen	Trustee
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Steven J. Smidl	Trustee
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Dr. Catherine A. Hannigan	Trustee
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Griffin Sonntag	Trustee
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Joseph M. Bonomo	Trustee
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Ryan M. Leonard	Trustee
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Dr. Joseph R. Rojek II	Trustee
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LYONS TOWNSHIP TRUSTEE OF SCHOOLS



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Voucher No: 1100

Voucher Date: 06/30/2025

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Fund		Amount
10	EDUCATION	\$15,877.00
		<hr/>
		\$15,877.00

# Lyons Township Trustee of Schools

## Voucher Detail Listing

Voucher Batch Number: 1100

06/30/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Stanley's Insurance Agency, Inc.						
Check Group:						
FY26 - Lloyds of London Cyber Liability Policy		1 0		FY2026 6/30/2025	10.5.2520.3800.000.0017 CYBER LIABILITY	\$5,877.00
FY26 - Treasurer's Surety Bond		1 0		FY2026 6/30/2025	10.5.2520.3800.000.0016 PUBLIC OFFICIALS LIABILITY	\$10,000.00

Check #: 0

PO/InvoiceTotal:	\$15,877.00
Vendor Total:	\$15,877.00
Grand Total:	\$15,877.00

End of Report

West 40 – FY2025  
Pro Rata Pre-Billing per  
Intergovernmental Agreement

## 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!**

# 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	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				\$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	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
<b>Total</b>	<b>\$ 1,235,828.00</b>			<b>\$1,221,069.32</b>	<b>\$14,758.69</b>

# 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	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				\$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	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
<b>Total</b>	<b>\$ 9,359,885.34</b>	<b>\$ 1,462,918.93</b>			<b>\$1,317,128.47</b>	<b>\$145,790.47</b>



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

# Adjournment

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