Township Trustees of Schools

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

BOARD OF SCHOOL TRUSTEES

Shakana L. Kirksey, President William G. Channell, Trustee Carol A. McGowan, Trustee Zachary T. Stokes, Trustee Tonisha Sibley, Trustee

Dr. Troy J. Whalen, Trustee Steven J. Smidl. Trustee Dr. Catherine A. Hannigan, Trustee Dr. Joseph R. Rojek II, Trustee

Griffin Sonntag, Trustee Joseph M. Bonomo, Trustee Ryan M. Leonard, 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**

Review/Approval of Payables List 5.

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

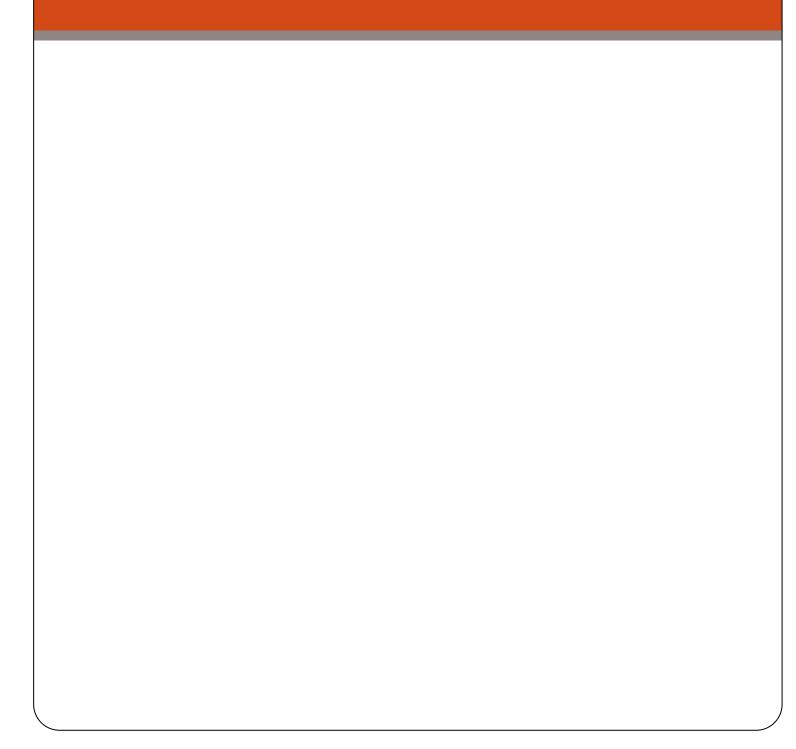
OLD BUSINESS:

7. D204 Uncollected Pro Rata FY2000-FY2012 Receivables

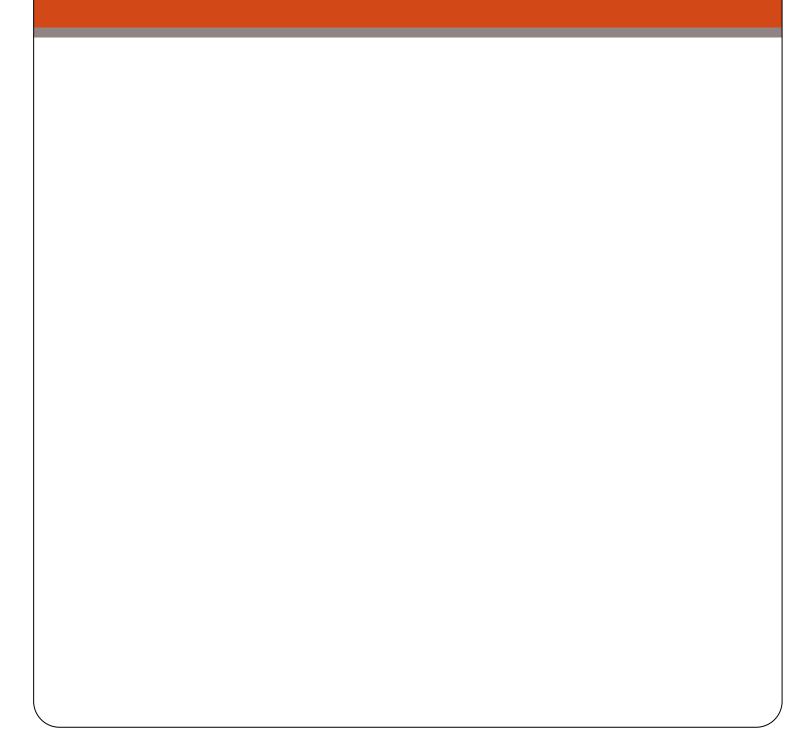
8. **FY2024 Pro Rata Receivables**

- 9. <u>Matters related to the withdrawal of Member Districts from the Township Trustees</u> of Schools, Township 38 North, Range 12 East, County of Cook, State of Illinois at the conclusion of FY2025
- 10. <u>Adjournment</u>

Call to Order

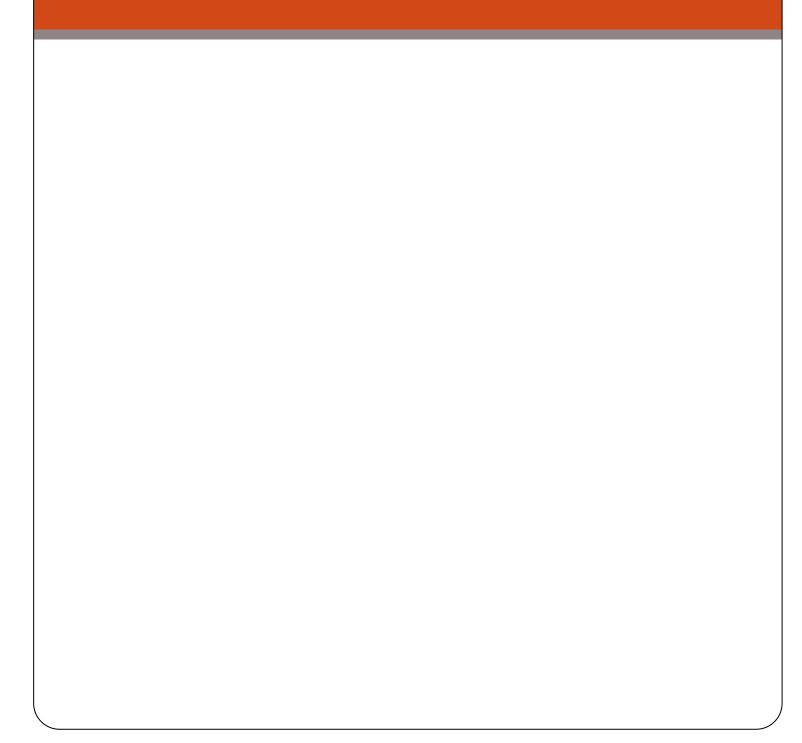


Pledge of Allegiance



Nomination & Election of President Pro-Tem

Public Comments



Review/Approval of Payables List

• June 30, 2025 – \$15,877.00

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

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.

Shakana L. Kirksey	President
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 TR	USTEE OF SCHOOLS

Voucher No:	1100	Voucher Date:	06/30/2025		
	Fund 10	EDUCATION		Amount \$15,877.00	
				\$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 Lial	bility Policy		1	0	FY2026	10.5.2520.3800.000.0017		\$5,877.00
					6/30/2025	CYBER LIABILITY		
FY26 - Treasurer's Surety Bond			1	0	FY2026	10.5.2520.3800.000.0016		\$10,000.00
					6/30/2025	PUBLIC OFFICIALS LIABILITY		
						Check #: 0		
							PO/InvoiceTotal:	\$15,877.00
							Vendor Total:	\$15,877.00
							Grand Total:	\$15,877.00

End of Report

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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: No. 26 DATE: June 30, 2025

INVOICE

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		\$ 128,555.31
based on FY2024 Pro-Rata Billing		
FY2025 Pro Rata Pre-Billing for services rendered to Philip J. Rock		\$ 17,235.13
based on FY2024 Pro-Rata Billing		
	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
Total	\$ 1,235,828.00				\$1,221,069.32	\$14,758.69

FY2024 Pro Rata Receivables

Pro Rata Receivables - FY2024											
District	In	terest Earned		Billed	Paid	Ck Date	Α	mt 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		
Total	\$	9,359,885.34	\$	1,462,918.93				\$1,317,128.47	\$145,790.47		

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

