

# 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**

**January 12, 2026 - 6:00 PM**

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) has called a meeting on January 12, 2026 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. Review/Approval of Minutes – (Action Item)**

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

- November 17, 2025 - Open TTO Meeting

**5. Treasurer's Report**

**6. Review and Approval of Accounts Payable Lists – (Action Item)**

Board of School Trustees ratification and approval of the payment for expenses incurred and paid on behalf of the Lyons Township School Treasurer.

- January 07, 2026 - \$91,210.38

# Township Trustees of Schools

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## 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 month as presented:

- **December, 2025**

## 8. Pro-Rata Billing and Interest Distribution

- FY2025 Pro-Rata Billing
- FY2025 5th Quarter Interest Distribution
- FY2026 Interest Distribution

## 9. Adjournment

# Call to Order & Roll Call

# Pledge of Allegiance

# Public Comments

# Review/Approval of Minutes – (Action Item)

**November 17, 2025 - Open TTO Meeting**

# Township Trustees of Schools

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## NOTICE

### **NOTICE OF A MEETING OF THE BOARD OF TRUSTEES OF THE LYONS TOWNSHIP SCHOOL TREASURER'S OFFICE**

**November 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 November 17, 2025, at 6:00 p.m., at the Lyons Township School Treasurer's Office, 6438 Joliet Road, Unit 103, Countryside, IL 60525.

## AGENDA

### Call to Order & Roll Call

President Kirksey called the meeting to order at 6:09 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  
Ms. Mihaela Miller, Board Secretary

### Other Guests Present

Ms. Claudia E. Castro, Attorney for LTTO &  
Makiz Salehzai, Attorney for Del Galdo Group  
Dr. Ellie Ambuehl, Executive Director for LADSE  
Ms. Cynthia Schilsky, LaGrange  
K Graffam, Indian Head Park

### Pledge of Allegiance

### Public Comments

### Review/Approval of Meeting Minutes October 20, 2025 Open Session

Trustee McGowan motioned to approve the October 20, 2025, Open Session meeting minutes.  
Trustee Rojek seconded the motion.

**Roll Call:**

**Ayes:** McGowan, Rojek, Kirksey, Leonard

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**Nays:** None

**Absent:** Channell, Negron,

**Abstain:** Bonomo (absent at the 10/20 meeting)

*Motion carried.*

## **Treasurer's Report**

Treasurer Fitton discussed the cooperative relationship with Niles Township School Treasurer. Niles Treasurer Marty Paltzer welcomed Treasurer Fitton and Director of Services Miller into the NTST office to learn how they conduct their operations. In addition, Treasurer Paltzer visited the Lyons TTO to assist with implementing some NTST style processes.

Treasurer Fitton also mentioned the FY25 audit should be ready in time for the December Trustee Meeting, the same timeline as last year.

Fitton also mentioned they are learning how interest was distributed by the LTTO in the past and should be able to catch up by the next meeting.

## **Review and Approval of Payables List**

**Trustee Rojek motioned** to approve November 17, 2025, payables in the amount of \$82,351.26

**Trustee McGowan seconded the motion.**

**Roll Call:**

**Ayes:** McGowan, Rojek, Kirksey, Bonomo, Leonard

**Nays:** None

**Absent:** Channell, Negron,

**Abstain:** None

*Motion carried.*

## **Review of the Lyons Township Treasurer's Financial Reports**

Treasurer Fitton presented the October 2025 Operating Statement, noting that expenses are tracking as expected. There were no questions.

## **Meeting Schedule for the Remainder of FY26:**

The Trustees discussed changing to quarterly meetings in 2026. The outcome of the discussion was the following schedule:

- Cancel the December 15, 2025
- Add
  - January 12, 2026
  - April 20, 2026
  - June 15, 2026, and
  - October 19, 2026

**Trustee McGowan motioned** to approve the quarterly meeting schedule for 2026 as discussed.  
**Trustee Leonard seconded the motion.**

**Roll Call:**

**Ayes:** McGowan, Rojek, Kirksey, Bonomo, Leonard



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**Nays:** None  
**Absent:** Channell, Negron,  
**Abstain:** None

*Motion carried.*

## Adjournment

**Trustee Bonomo motioned** to adjourn the November 17, 2025, Open Session Board Meeting  
**Trustee Rojek seconded the motion.**

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

*Motion carried.*

**The meeting was adjourned at 6:26pm**

Minutes Authenticated by:

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President Shakana L. Kirksey

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Secretary Mihaela Miller

# Treasurer's Report

# Review and Approval of Accounts Payable Lists – (Action Item)

**January 07, 2026 - \$91,210.38**

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## LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Prepared By: Mihaela Miller  
Printed: 01/08/2026 4:28 PM

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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 \$91210.38 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.

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Shakana L. Kirksey President

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

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	<b>Fund</b>	<b>Voucher</b>	<b>Date</b>	<b>Checks</b>	<b>ACH</b>	<b>Total</b>
10	EDUCATION	1044	11/30/2025	9,151.02	-	<b>9,151.02</b>
10	EDUCATION	1047	12/2/2025	-	6,182.00	<b>6,182.00</b>
10	EDUCATION	1045	12/5/2025	30,689.21	-	<b>30,689.21</b>
10	EDUCATION	1048	12/11/2025	-	1,571.00	<b>1,571.00</b>
10	EDUCATION	1055	12/15/2025	-	140.11	<b>140.11</b>
10	EDUCATION	1056	12/17/2025	751.62	-	<b>751.62</b>
10	EDUCATION	1057	12/22/2025	-	7,629.32	<b>7,629.32</b>
10	EDUCATION	1058	12/22/2025	35,096.10	-	<b>35,096.10</b>
				<b>\$75,687.95</b>	<b>\$15,522.43</b>	<b>\$91,210.38</b>

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# Lyons Township Trustee of Schools

## Voucher Detail Listing

Voucher Batch Number: 1044

11/30/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
D - 12/1/25 to 1/1/26		1	26015	2025-12 11/30/2025	10.2.0481.0000.000.9946 DENTAL INSURANCE PAYABLE-ER	\$231.81
DR - 12/1/25 to 1/1/26		1	26015	2025-12 11/30/2025	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$34.59
M - 12/1/25 to 1/1/26		1	26015	2025-12 11/30/2025	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$7,362.92
Check #: 100802198						
PO/InvoiceTotal:						\$7,629.32
Vendor Total:						\$7,629.32
PAX8						
Check Group:						
Microsoft Office A5 - 12		12	26018	2025-1-1251408 11/30/2025	10.5.2520.3160.000.0027 SOFTWARE	\$96.00
P-Card Payee: Wells Fargo Bank N.A.						
Microsoft Defender for office 365 - 16		16	26018	2025-1-1251408 11/30/2025	10.5.2520.3160.000.0027 SOFTWARE	\$22.40
P-Card Payee: Wells Fargo Bank N.A.						
Microsoft Entra ID P2		1	26018	2025-1-1251408 11/30/2025	10.5.2520.3160.000.0027 SOFTWARE	\$9.45
P-Card Payee: Wells Fargo Bank N.A.						
Teams Phone with Calling Plan - 7		7	26018	2025-1-1251408 11/30/2025	10.5.2520.3160.000.0027 SOFTWARE	\$80.85
P-Card Payee: Wells Fargo Bank N.A.						
Teams Premium for Faculty - 2		2	26018	2025-1-1251408 11/30/2025	10.5.2520.3160.000.0027 SOFTWARE	\$4.00
P-Card Payee: Wells Fargo Bank N.A.						
Check #: 100802199						
PO/InvoiceTotal:						\$212.70
Vendor Total:						\$212.70
ProxIT, Inc						
Check Group:						
MSP Services - Monthly		1	26001	24825 11/30/2025	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$1,200.00
P-Card Payee: Wells Fargo Bank N.A.						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1044 11/30/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cloud Services - Monthly		1	26001	24825	10.5.2520.3160.000.0027	\$109.00
P-Card Payee: Wells Fargo Bank N.A.				11/30/2025	SOFTWARE	

Check #: 100802199

PO/InvoiceTotal:	\$1,309.00
Vendor Total:	\$1,309.00
Grand Total:	\$9,151.02

End of Report

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1047 12/02/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ILL Dept of Employment Security						
Check Group:						
FY25 Q3 Unemployment		1	26039	2025-03 12/2/2025	10.5.2520.3800.000.2009 ILL DEPT EMPLOYMENT SECURITY	\$6,182.00
Check #: 0						
PO/InvoiceTotal:						\$6,182.00
Vendor Total:						\$6,182.00
Grand Total:						\$6,182.00

End of Report

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1048 12/11/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Hartford						
Check Group:						
Workers Compensation 12/01/25-12/01/26		1	26038	WC 2025 12/9/2025	10.5.2520.3800.000.0014 WORKERS COMPENSATION	\$1,571.00
Check #: 0						
PO/InvoiceTotal:						\$1,571.00
Vendor Total:						\$1,571.00
Grand Total:						\$1,571.00

End of Report



# Lyons Township Trustee of Schools

## Voucher Detail Listing

Voucher Batch Number: 1055

12/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Companion Life Insurance Company						
Check Group:						
L - 11/01/2025 - 11/30/2025		1	26008	2025 11 10/8/2025	10.2.0481.0000.000.9942 LIFE INSURANCE PAYABLE-ER	\$63.87
LR - 11/01/2025 - 11/30/2025		1	26008	2025 11 10/8/2025	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$62.39
V - 11/01/2025 - 11/30/2025		1	26008	2025 11 10/8/2025	10.2.0481.0000.000.9948 VISION INSURANCE-ER	(\$52.89)
L - 12/01/2025 - 12/31/2025		1	26008	2025 12 12/19/2025	10.2.0481.0000.000.9942 LIFE INSURANCE PAYABLE-ER	\$17.00
L - 12/01/2025 - 12/31/2025		1	26008	2025 12 12/19/2025	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$62.39
V - 12/01/2025 - 12/31/2025		1	26008	2025 12 12/19/2025	10.2.0481.0000.000.9948 VISION INSURANCE-ER	(\$12.65)

Check #: 0

PO/InvoiceTotal:	\$140.11
Vendor Total:	\$140.11
Grand Total:	\$140.11

End of Report

# Lyons Township Trustee of Schools

## Voucher Detail Listing

Voucher Batch Number: 1058

12/22/2025

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	3280789110	10.5.2520.3160.000.0027	\$135.81
P-Card Payee:	Wells Fargo Bank N.A.			11/20/2025	SOFTWARE	
Adobe pro Monthly 7 licenses		1	26004	3310736762	10.5.2520.3160.000.0027	\$135.81
P-Card Payee:	Wells Fargo Bank N.A.			12/20/2025	SOFTWARE	
Check #: 0						
PO/InvoiceTotal:						\$271.62
Vendor Total:						\$271.62
CITY OF COUNTRYSIDE						
Check Group:						
Business License Fee 2026		1	26044	2026	10.5.2520.6400.000.0000	\$300.00
				12/21/2025	DUES AND FEES	
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
COMCAST	1000050					
Check Group:						
Internet 10/29/25 to 11/28/25		1	26012	2025-11	10.5.2520.3400.000.0008	\$322.78
P-Card Payee:	Wells Fargo Bank N.A.			12/20/2025	INTERNET	
Check #: 0						
PO/InvoiceTotal:						\$322.78
Vendor Total:						\$322.78
Cook County Farm Bureau						
Check Group:						
Space Lease - paid monthly - autorenewed for 2 years in April 2025		1	26002	2026-01	10.5.2520.3250.000.0000	\$4,200.00
				12/21/2025	RENTALS	
Check #: 0						
PO/InvoiceTotal:						\$4,200.00

# Lyons Township Trustee of Schools

## Voucher Detail Listing

Voucher Batch Number: 1058

12/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEL GALDO LAW GROUP, LLC						
Check Group:						
General matters legal services - monthly		4.25	26014	39152 12/1/2025	10.5.2520.3180.000.0000 LEGAL SERVICES	\$828.75
General matters legal services - November 2025		2.5	26014	39390 12/10/2025	10.5.2520.3180.000.0000 LEGAL SERVICES	\$487.50
Check #: 0						
Vendor Total:						\$4,200.00
PO/InvoiceTotal:						\$1,316.25
Vendor Total:						\$1,316.25
Desplaines Valley News						
Check Group:						
FY26 Periodicals - remit to Palos Heights	1000059	1	26042	Dec2025-Dec202 6 12/21/2025	10.5.2520.4400.000.0000 PERIODICALS	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
DESPAINES VALLEY NEWS						
Check Group:						
SD217 ASA FY25 publishing fee		1	26040	25-426 12/19/2025	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$3,361.00
SD103 ASA FY25 publishing fee		1	26040	25-427 12/19/2025	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$1,819.15
SD108 ASA FY25 publishing fee		1	26040	25-428 12/19/2025	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$1,218.53
SD109 ASA FY25 publishing fee		1	26040	25-429 12/19/2025	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$2,899.00
SD104 ASA FY25 publishing fee		1	26040	25-430 12/19/2025	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$1,530.65
Check #: 0						

# Lyons Township Trustee of Schools

## Voucher Detail Listing

Voucher Batch Number: 1058

12/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$10,828.33
Vendor Total:						\$10,828.33
HINCKLEY SPRINGS	1000092					
Check Group:						
Cooler with SmartFlo		1	26007	22340370 120625 11/24/2025	10.5.2520.3190.000.0000 PROF. & TECH. SERVICES - OTHER	\$16.99
Check #: 0						
PO/InvoiceTotal:						\$16.99
Vendor Total:						\$16.99
HumbleFax.com						
Check Group:						
Monthly Subscription		1	26005	ECE7U-0001 11/30/2025	10.5.2520.3160.000.0027 SOFTWARE	\$10.00
P-Card Payee: Wells Fargo Bank N.A.						
Check #: 0						
PO/InvoiceTotal:						\$10.00
Vendor Total:						\$10.00
IMAGETEC						
Check Group:						
Printer/Copier Quarterly Billing 11/22/25 to 2/21/26		1	26022	779809 12/21/2025	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$147.39
Check #: 0						
PO/InvoiceTotal:						\$147.39
Vendor Total:						\$147.39
PAX8						
Check Group:						
Microsoft Office A5 - 12		12	26018	2025-1-1287671 12/2/2025	10.5.2520.3160.000.0027 SOFTWARE	\$100.80
P-Card Payee: Wells Fargo Bank N.A.						
Microsoft Defender for office 365 - 16		16	26018	2025-1-1287671 12/2/2025	10.5.2520.3160.000.0027 SOFTWARE	\$23.52
P-Card Payee: Wells Fargo Bank N.A.						

# Lyons Township Trustee of Schools

## Voucher Detail Listing

Voucher Batch Number: 1058

12/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Microsoft Entra ID P2		1	26018	2025-1-1287671	10.5.2520.3160.000.0027	\$9.45
P-Card Payee: Wells Fargo Bank N.A.				12/2/2025	SOFTWARE	
Teams Phone with Calling Plan - 7		7	26018	2025-1-1287671	10.5.2520.3160.000.0027	\$80.85
P-Card Payee: Wells Fargo Bank N.A.				12/2/2025	SOFTWARE	
Teams Premium for Faculty - 2		2	26018	2025-1-1287671	10.5.2520.3160.000.0027	\$4.00
P-Card Payee: Wells Fargo Bank N.A.				12/2/2025	SOFTWARE	
Check #: 0						
PO/InvoiceTotal:						\$218.62
Vendor Total:						\$218.62
SHAW MEDIA	1000183					
Check Group:						
LADSE ASA FY25 publishing fee		1	26036	10079396 FY25 ASA	10.5.2520.3600.000.0000	\$1,056.00
				12/19/2025	PRINTING AND BINDING	
Check #: 0						
PO/InvoiceTotal:						\$1,056.00
Vendor Total:						\$1,056.00
Stanley's Insurance Agency, Inc.						
Check Group:						
FY26 Commercial Package		1	26045	FY26 Commercial	10.5.2520.3800.000.0013	\$10,745.37
P-Card Payee: Wells Fargo Bank N.A.				12/21/2025	COMMERCIAL PACKAGE	
Check #: 0						
PO/InvoiceTotal:						\$10,745.37
Vendor Total:						\$10,745.37
TYLER BUSINESS FORMS						
Check Group:						
SELF SEAL DOUBLE WINDOW ENVELOPE FOR 3UP 1099 FORMS		1000	26035	249211	10.5.2520.4100.000.0000	\$280.00
P-Card Payee: Wells Fargo Bank N.A.				12/20/2025	OFFICE SUPPLIES	
BLANK 1099-NEC 3-UP W/ COPY B BACKER 500 SHEETS		2	26035	249211	10.5.2520.4100.000.0000	\$308.72
P-Card Payee: Wells Fargo Bank N.A.				12/20/2025	OFFICE SUPPLIES	

# Lyons Township Trustee of Schools

## Voucher Detail Listing

Voucher Batch Number: 1058

12/22/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLANK 4UP BOX W-2 BACKER INSTRUCTIONS 500 SHEETS, 1 EMPLOYEE PER PAGE		6	26035	249211	10.5.2520.4100.000.0000	\$740.94
P-Card Payee: Wells Fargo Bank N.A.				12/20/2025	OFFICE SUPPLIES	
Shipping and Handling		1	26035	249211	10.5.2520.4100.000.0000	\$190.36
P-Card Payee: Wells Fargo Bank N.A.				12/20/2025	OFFICE SUPPLIES	
SELF-SEAL DOUBLE WINDOW ENVELOPE FOR 2UP 1099 FORMS		1000	26035	249211	10.5.2520.4100.000.0000	\$280.00
P-Card Payee: Wells Fargo Bank N.A.				12/20/2025	OFFICE SUPPLIES	
BLANK FORM W/ 1095B & 1095C BACKER 500 SHEETS		3	26035	249211	10.5.2520.4100.000.0000	\$463.08
P-Card Payee: Wells Fargo Bank N.A.				12/20/2025	OFFICE SUPPLIES	
SELF-SEAL DOUBLE WINDOW ENVELOPE FOR 4UP BOX W-2 or 1099		3000	26035	249211	10.5.2520.4100.000.0000	\$780.00
P-Card Payee: Wells Fargo Bank N.A.				12/20/2025	OFFICE SUPPLIES	
BLANK TOP CK W/ PREPRINTED CONTROL# ON BACK		15000	26035	249282	10.5.2520.4100.000.0000	\$2,250.00
P-Card Payee: Wells Fargo Bank N.A.				12/20/2025	OFFICE SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$5,293.10

Vendor Total: \$5,293.10

Wells Fargo Vendor Financial Services

Check Group:

Hp Copier 06/13/25 to 07/12/25	1	26011	5036772637	10.5.2520.3250.000.0003	\$339.65
			11/24/2025	COPIER & PRINTER LEASE	

Check #: 0

PO/InvoiceTotal: \$339.65

Vendor Total: \$339.65

Grand Total: \$35,096.10

End of Report

## Lyons Township Trustee of Schools

### Payee Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Operating 100 100102

Voucher: 1058

Starting Check Number: 100802202

Check #	Date	Payee	Amount
100802202	12/22/2025	CITY OF COUNTRYSIDE	\$300.00
100802203	12/22/2025	Cook County Farm Bureau	\$4,200.00
100802204	12/22/2025	DEL GALDO LAW GROUP, LLC	\$1,316.25
100802205	12/22/2025	Desplaines Valley News	\$30.00
100802206	12/22/2025	DESPLAINES VALLEY NEWS	\$10,828.33
100802207	12/22/2025	HINCKLEY SPRINGS	\$16.99
100802208	12/22/2025	IMAGETEC	\$147.39
100802209	12/22/2025	SHAW MEDIA	\$1,056.00
100802210	12/22/2025	Wells Fargo Vendor Financial Services	\$339.65
100802211	12/22/2025	Wells Fargo Bank N.A.	\$16,861.49
Total Amount:			\$35,096.10

End of Report

# Review the Lyons Township Treasurer's Financial Reports



# Lyons Township Trustee of Schools

## Account Level Operating Statement For the Period 07/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		07/01/2025 - 12/31/2025		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	\$92,499.99	\$92,499.99	\$185,000.00	\$92,500.01	50.0%
10.5.2520.1000.000.5004	SALARIES - FIN SERV COORD I	\$44,088.91	\$44,088.91	\$79,040.00	\$34,951.09	55.8%
10.5.2520.1000.000.5008	SALARIES - DIR OF DISTR SUPPORT	\$53,807.79	\$53,807.79	\$99,589.00	\$45,781.21	54.0%
10.5.2520.1000.000.5012	SALARIES - SENIOR ACCOUNTANT	\$28,257.20	\$28,257.20	\$88,400.00	\$60,142.80	32.0%
10.5.2520.1000.000.5016	SALARIES - FIN SERV COORD II	\$5,647.26	\$5,647.26	\$3,060.00	(\$2,587.26)	184.6%
10.5.2520.1000.000.5017	SALARIES - FIN SERV COORD III	\$15,147.95	\$15,147.95	\$57,200.00	\$42,052.05	26.5%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$14,548.01	\$14,548.01	\$26,640.00	\$12,091.99	54.6%
10.5.2520.2130.000.0000	FICA	\$21,637.47	\$21,637.47	\$45,230.00	\$23,592.53	47.8%
10.5.2520.2140.000.0000	MEDICARE	\$5,060.45	\$5,060.45	\$10,578.00	\$5,517.55	47.8%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$136.00	\$136.00	\$409.00	\$273.00	33.3%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$52,657.35	\$52,657.35	\$147,904.00	\$95,246.65	35.6%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$1,842.27	\$1,842.27	\$3,859.00	\$2,016.73	47.7%
10.5.2520.2341.000.0000	VISION INSURANCE	\$199.84	\$199.84	\$551.00	\$351.16	36.3%
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	\$6,055.00	\$6,055.00	\$16,000.00	\$9,945.00	37.8%
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	\$6,529.98	\$6,529.98	\$6,250.00	(\$279.98)	104.5%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$12,186.00	\$12,186.00	\$32,900.00	\$20,714.00	37.0%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$7,787.25	\$7,787.25	\$25,000.00	\$17,212.75	31.1%
10.5.2520.3190.000.0000	PROF. & TECH. SERVICES - OTHER	\$286.94	\$286.94	\$400.00	\$113.06	71.7%
10.5.2520.3250.000.0000	RENTALS	\$25,200.00	\$25,200.00	\$50,400.00	\$25,200.00	50.0%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$3,547.27	\$3,547.27	\$6,000.00	\$2,452.73	59.1%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$337.80	\$337.80	\$700.00	\$362.20	48.3%
10.5.2520.3400.000.0005	POSTAGE	\$104.43	\$104.43	\$100.00	(\$4.43)	104.4%
10.5.2520.3400.000.0008	INTERNET	\$1,582.58	\$1,582.58	\$4,300.00	\$2,717.42	36.8%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$11,884.33	\$11,884.33	\$10,000.00	(\$1,884.33)	118.8%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	(\$453.47)	(\$453.47)	\$1,250.00	\$1,703.47	36.3%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$10,745.37	\$10,745.37	\$10,000.00	(\$745.37)	107.5%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$1,571.00	\$1,571.00	\$1,625.00	\$54.00	96.7%
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	\$5,900.00	\$5,900.00	0.0%
10.5.2520.3800.000.2009	ILL DEPT EMPLOYMENT SECURITY	\$6,182.00	\$6,182.00	\$33,900.00	\$27,718.00	18.2%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$5,655.85	\$5,655.85	\$8,000.00	\$2,344.15	70.7%
10.5.2520.4400.000.0000	PERIODICALS	\$30.00	\$30.00	\$0.00	(\$30.00)	0.0%
10.5.2520.6400.000.0000	DUES AND FEES	\$2,320.00	\$2,320.00	\$320.00	(\$2,000.00)	725.0%
	EXPENDITURE	\$437,082.82	\$437,082.82	\$1,158,505.00	\$721,422.18	37.7%
		\$276,533.70	\$276,533.70	(\$509,567.00)	(\$786,100.70)	54.3%
Net (Revenue)/Expense						

# Pro-Rata Billing and Interest Distribution

# Pre-AFR Draft

## Lyons Township Trustees of Schools

### Pro-Rata Billing Fiscal Year Ending June 30, 2025

LTTO Member District Revenues and Percentage of Total Revenues Comparative Information (FY25 to FY23)

District	FY25					FY24					FY23				
	Revenues	% Change	% of Total	Pro-Rata	% Change	Revenues	% Change	% of Total	Pro-Rata	% Change	Revenues	% Change	% of Total	Pro-Rata	% Change
103	\$ 48,202,661	-1.74%	11.43%	\$ 161,851	2.41%	\$ 49,054,874	-0.37%	10.80%	\$ 158,043	6.78%	\$ 49,238,280	5.87%	12.27%	\$ 148,008	-99.62%
104	\$ 38,745,032	-10.35%	9.19%	\$ 130,095	-6.56%	\$ 43,215,737	12.11%	9.52%	\$ 139,231	20.16%	\$ 38,546,925	1.74%	9.61%	\$ 115,871	-99.67%
108	\$ 9,087,590	-5.97%	2.15%	\$ 30,514	-2.00%	\$ 9,664,178	26.28%	2.13%	\$ 31,136	35.35%	\$ 7,652,980	4.18%	1.91%	\$ 23,005	-99.65%
109	\$ 49,843,582	-6.67%	11.82%	\$ 167,361	-2.73%	\$ 53,403,666	5.15%	11.76%	\$ 172,054	12.70%	\$ 50,788,681	3.84%	12.66%	\$ 152,669	-99.64%
217	\$ 59,061,861	-3.21%	14.00%	\$ 198,313	0.88%	\$ 61,018,343	15.29%	13.44%	\$ 196,587	23.56%	\$ 52,927,323	6.58%	13.19%	\$ 159,098	-99.65%
2045	\$ 34,329,313	15.01%	8.14%	\$ 115,268	19.87%	\$ 29,848,068	5.69%	6.57%	\$ 96,164	13.28%	\$ 28,241,247	6.22%	7.04%	\$ 84,892	-99.67%
101	\$ 25,965,943	4.01%	6.16%	\$ 87,186	8.40%	\$ 24,965,187	16.73%	5.50%	\$ 80,432	25.11%	\$ 21,387,705	-5.88%	5.33%	\$ 64,290.65	-99.68%
102	\$ 51,506,926	-2.06%	12.21%	\$ 172,946	2.07%	\$ 52,592,453	6.18%	11.58%	\$ 169,441	13.81%	\$ 49,529,542	0.14%	12.34%	\$ 148,884	-99.67%
105	\$ 34,992,691	-24.29%	8.30%	\$ 117,496	-21.10%	\$ 46,221,322	45.09%	10.18%	\$ 148,914	55.50%	\$ 31,857,870	-1.53%	7.94%	\$ 95,764	-99.65%
106	\$ 19,271,746	-2.19%	4.57%	\$ 64,709	1.94%	\$ 19,703,706	16.04%	4.34%	\$ 63,481	24.37%	\$ 16,980,540	0.92%	4.23%	\$ 51,043	-99.67%
107	\$ 15,368,786	-19.68%	3.64%	\$ 51,604	-16.29%	\$ 19,134,030	7.14%	4.21%	\$ 61,645	14.83%	\$ 17,858,786	1.80%	4.45%	\$ 53,683	-99.62%
1065**	\$ 33,081,588	-17.09%	7.84%	\$ 111,079	-13.59%	\$ 39,902,094	24.61%	8.79%	\$ 128,555	33.55%	\$ 32,022,336	72.85%	7.98%	\$ 96,258	-99.37%
1067**	\$ 2,349,829	-56.07%	0.56%	\$ 7,890	-54.22%	\$ 5,349,588	26.73%	1.18%	\$ 17,235	35.82%	\$ 4,221,399	5.72%	1.05%	\$ 12,689	-99.69%
	\$ 421,807,548	-7.11%	100.00%	\$ 1,416,312	-3.19%	\$ 454,073,246	13.16%	100.00%	\$ 1,462,919	21.29%	\$ 401,253,613	6.06%	100.00%	\$ 1,206,154	-99.71%

FY25 Pro-Rata Billing = (FY25 District Revenues/Total FY25 Revenues) x (FY25 LTTO Expenditures)

LTTO Member District Historical Pro-Rata Billing (FY25 to FY11)

District	FY25	FY24	FY23	FY22	FY21	FY20	FY19	FY18	FY17	FY16	FY15	FY14	FY13	FY12	FY11
103	161,851	158,043	148,008	136,240	219,809	172,579	149,854	144,221	158,719	128,860	167,776	105,567	101,501	106,912	93,559
104	130,095	139,231	115,871	110,992	197,747	148,817	131,951	129,509	133,552	124,937	121,144	87,118	84,909	78,643	65,431
108	30,514	31,136	23,005	21,519	37,218	31,286	27,951	27,388	29,130	26,520	30,899	18,957	18,424	19,449	16,629
109	167,361	172,054	152,669	143,289	237,246	179,399	161,621	157,055	161,143	143,252	170,410	110,704	108,825	114,885	101,716
217	198,313	196,587	159,098	145,474	258,838	178,350	174,631	164,737	177,582	153,968	188,355	117,600	114,775	120,925	104,215
2045	115,268	96,164	84,892	77,891	144,580	108,202	99,775	97,373	101,185	89,717	111,824	68,115	70,261	81,059	69,901
101	87,186	80,432	64,291	66,573	114,793	88,067	76,510	76,984	83,070	75,139	90,414	56,844	54,584	59,073	49,912
102	172,946	169,441	148,884	144,899	257,642	195,499	175,513	186,347	172,310	155,944	186,585	127,849	119,810	134,455	112,697
105	117,496	148,914	95,764	94,781	153,642	120,672	105,284	104,139	120,326	104,622	135,423	82,415	79,416	89,757	68,660
106	64,709	63,481	51,043	49,293	87,183	66,406	57,508	58,241	63,747	56,877	69,124	45,838	44,628	46,993	40,659
107	51,604	61,645	53,683	51,392	79,511	74,528	62,778	61,249	73,352	56,395	69,494	45,461	48,748	44,456	42,656
1065**	111,079	128,555	96,258	54,273	85,873	48,450	45,891	51,280	37,080	27,475	28,899	16,390	19,453	23,436	16,689
1067**	7,890	17,235	12,689	11,698	23,144	-	0	-	-	-	9	124	915	1,329	-
204	-	-	-	-	476,503	363,897	324,941	321,265	354,104	322,352	395,095	252,053	250,034	257,796	216,348
995**	-	-	-	-	-	-	815	718	825	1,930	2,248	1,587	1,602	-	-
999**	-	-	-	-	-	-	30,750	27,686	30,010	39,479	46,315	26,662	26,434	28,872	23,565
Total TTO Expenditures	1,416,311.84	1,462,918.93	1,206,153.60	1,108,314.11	2,373,730.12	1,776,151.85	1,625,774	1,608,192	1,696,134	1,507,467	1,814,013	1,163,284	1,144,320	1,208,040	1,022,640
Litigation Expenditures		(269,257)	-	-	(1,256,347)	(704,743)									
TTO Operational Exp	1,416,311.84	1,193,661.84	1,206,153.60	1,108,314.11	1,117,383.51	1,071,408.92									

\*The FY25 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY25 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

\*\*For Member District's that do not have an AFR, the FY25 revenues posted in the Member District's year end report was used for the pro-rata calculation.

Adjournment