

**MINUTES OF THE REGULAR MEETING OF THE  
BOARD OF TRUSTEES OF SCHOOLS, TOWNSHIP 36 N, RANGE 15 E**

**HELD ON APRIL 7, 2025**

**AT THE BOARD OFFICE, 16800 CHICAGO AVE SUITE B,  
LANSING, ILLINOIS 60438**

**MEETING CALLED TO ORDER.**

Treasurer Wheaton called the meeting to Order at 2:00 p.m.

Upon a roll call by the Clerk, the following members were:

Present: Stephen Geraci, Deborah Clayton, Ivone DeJesus, and Teresa Bishop

Also, Present: Scott Wheaton, School Treasurer

Absent: Mark Crotty, Adam Jordan and Gloria White

**READING & APPROVAL OF MINUTES FROM THE PREVIOUS BOARD  
MEETING AS AMENDED AT THE TABLE**

The minutes of the previous meeting of January 7, 2025 were read.

Trustee Teresa Bishop moved, seconded by Trustee Steve Geraci.

Motion carried.

Ayes: -4-

Nays: -0-

## TREASURER'S REPORT

The Treasurer provided the March 2025, Quarterly Financial Statement to the Trustees and list of bills paid for the last quarter. Trustee Teresa Bishop moved to approve, seconded by Trustee Geraci.

### Roll Call

Ayes: -4-  
Nays: -0-

## NEW BUSINESS

Trustee Teresa Bishop asked if there are any assessment fees excess funds to go back to the school districts. Scott Wheaton said he will look into it and rebate excess funds.


## ADJOURMENT

Being there was no other new business it was moved by Trustee Stephen Geraci, and Seconded by Trustee Teresa Bishop. to adjourn the meeting.

### Roll Call

Ayes: -4-  
Nays: -0-

  
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President

  
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Secretary

11:43 AM

## THORNTON FRACTIONAL TWP TRUSTEES Expenses by Vendor Detail January through March 2025

04/02/25

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>AMAZON.COM</b>								
Check	01/10/2025	dm		5250 · OFFICE SUP...		1011 · FIRST ...	(27.57)	(27.57)
Check	01/10/2025	dm		5250 · OFFICE SUP...		1011 · FIRST ...	(35.58)	(63.15)
Check	01/10/2025	dm		5250 · OFFICE SUP...		1011 · FIRST ...	(293.06)	(356.21)
Check	01/15/2025	dm		5250 · OFFICE SUP...		1011 · FIRST ...	(879.18)	(1,235.39)
Check	03/12/2025	dm		5250 · OFFICE SUP...		1011 · FIRST ...	(71.06)	(1,306.45)
Check	03/21/2025	dm		5250 · OFFICE SUP...		1011 · FIRST ...	(22.46)	(1,328.91)
Total AMAZON.COM							(1,328.91)	(1,328.91)
<b>AOL</b>								
Check	01/17/2025	dm		5520 · SOFTWARE		1011 · FIRST ...	(122.01)	(122.01)
Total AOL							(122.01)	(122.01)
<b>BLUE CROSS BLUE SHIELD</b>								
Check	01/02/2025	dm		5601 · HOSPITALZ...		1011 · FIRST ...	(380.00)	(380.00)
Check	02/03/2025	DM		5601 · HOSPITALZ...		1011 · FIRST ...	(380.00)	(760.00)
Check	03/03/2025	dm		5601 · HOSPITALZ...		1011 · FIRST ...	(380.00)	(1,140.00)
Total BLUE CROSS BLUE SHIELD							(1,140.00)	(1,140.00)
<b>CARMEN MARIA DEL MEDINA</b>								
Check	02/06/2025	5894	NOV DEC & J...	5430 · BUILDING M...		1011 · FIRST ...	(875.00)	(875.00)
Total CARMEN MARIA DEL MEDINA							(875.00)	(875.00)
<b>COMCAST CABLE</b>								
Check	01/29/2025	dm		5444 · COMCAST C...		1011 · FIRST ...	(231.22)	(231.22)
Check	03/03/2025	dm		5444 · COMCAST C...		1011 · FIRST ...	(231.22)	(462.44)
Check	03/31/2025	dm		5444 · COMCAST C...		1011 · FIRST ...	(231.22)	(693.66)
Total COMCAST CABLE							(693.66)	(693.66)
<b>First National Bank of Illinois</b>								
Liability Check	01/03/2025	E-pay	36-6009486 ...	2110 · FEDERAL IN...		1011 · FIRST ...	(1,745.32)	(1,745.32)
Liability Check	01/03/2025	E-pay	36-6009486 ...	2160 · F.I.C.A. TAX...		1011 · FIRST ...	(748.53)	(2,493.85)
Liability Check	01/03/2025	E-pay	36-6009486 ...	2160 · F.I.C.A. TAX...		1011 · FIRST ...	(748.53)	(3,242.38)
Liability Check	01/03/2025	E-pay	36-6009486 ...	2190 · Medicare Tax...		1011 · FIRST ...	(175.07)	(3,417.45)
Liability Check	01/03/2025	E-pay	36-6009486 ...	2190 · Medicare Tax...		1011 · FIRST ...	(175.07)	(3,592.52)
Liability Check	01/03/2025	E-pay	36-6009486 ...	2100 · Payroll Liabili...		1011 · FIRST ...	0.00	(3,592.52)
Liability Check	01/17/2025	E-pay	VOID: 36-600...	2110 · FEDERAL IN...	X	1011 · FIRST ...	0.00	(3,592.52)
Liability Check	01/17/2025	E-pay	VOID: 36-600...	2160 · F.I.C.A. TAX...	X	1011 · FIRST ...	0.00	(3,592.52)
Liability Check	01/17/2025	E-pay	VOID: 36-600...	2160 · F.I.C.A. TAX...	X	1011 · FIRST ...	0.00	(3,592.52)
Liability Check	01/17/2025	E-pay	VOID: 36-600...	2190 · Medicare Tax...	X	1011 · FIRST ...	0.00	(3,592.52)
Liability Check	01/17/2025	E-pay	VOID: 36-600...	2190 · Medicare Tax...	X	1011 · FIRST ...	0.00	(3,592.52)
Liability Check	01/17/2025	E-pay	VOID: 36-600...	2100 · Payroll Liabili...	X	1011 · FIRST ...	0.00	(3,592.52)
Liability Check	01/17/2025	E-pay	36-6009486 ...	2110 · FEDERAL IN...		1011 · FIRST ...	(1,745.32)	(5,337.84)
Liability Check	01/17/2025	E-pay	36-6009486 ...	2160 · F.I.C.A. TAX...		1011 · FIRST ...	(748.54)	(6,086.38)
Liability Check	01/17/2025	E-pay	36-6009486 ...	2160 · F.I.C.A. TAX...		1011 · FIRST ...	(748.54)	(6,834.92)
Liability Check	01/17/2025	E-pay	36-6009486 ...	2190 · Medicare Tax...		1011 · FIRST ...	(175.04)	(7,009.96)
Liability Check	01/17/2025	E-pay	36-6009486 ...	2190 · Medicare Tax...		1011 · FIRST ...	(175.04)	(7,185.00)
Liability Check	01/17/2025	E-pay	36-6009486 ...	2100 · Payroll Liabili...		1011 · FIRST ...	0.00	(7,185.00)
Liability Check	01/31/2025	E-pay	36-6009486 ...	2110 · FEDERAL IN...		1011 · FIRST ...	(1,745.32)	(8,930.32)
Liability Check	01/31/2025	E-pay	36-6009486 ...	2160 · F.I.C.A. TAX...		1011 · FIRST ...	(748.53)	(9,678.85)
Liability Check	01/31/2025	E-pay	36-6009486 ...	2160 · F.I.C.A. TAX...		1011 · FIRST ...	(748.53)	(10,427.38)
Liability Check	01/31/2025	E-pay	36-6009486 ...	2190 · Medicare Tax...		1011 · FIRST ...	(175.07)	(10,602.45)
Liability Check	01/31/2025	E-pay	36-6009486 ...	2190 · Medicare Tax...		1011 · FIRST ...	(175.07)	(10,777.52)
Liability Check	01/31/2025	E-pay	36-6009486 ...	2100 · Payroll Liabili...		1011 · FIRST ...	0.00	(10,777.52)
Liability Check	02/14/2025	E-pay	36-6009486 ...	2110 · FEDERAL IN...		1011 · FIRST ...	(1,745.32)	(12,522.84)
Liability Check	02/14/2025	E-pay	36-6009486 ...	2160 · F.I.C.A. TAX...		1011 · FIRST ...	(748.53)	(13,271.37)
Liability Check	02/14/2025	E-pay	36-6009486 ...	2160 · F.I.C.A. TAX...		1011 · FIRST ...	(748.53)	(14,019.90)
Liability Check	02/14/2025	E-pay	36-6009486 ...	2190 · Medicare Tax...		1011 · FIRST ...	(175.06)	(14,194.96)
Liability Check	02/14/2025	E-pay	36-6009486 ...	2190 · Medicare Tax...		1011 · FIRST ...	(175.06)	(14,370.02)
Liability Check	02/14/2025	E-pay	36-6009486 ...	2100 · Payroll Liabili...		1011 · FIRST ...	0.00	(14,370.02)
Liability Check	02/28/2025	E-pay	36-6009486 ...	2110 · FEDERAL IN...		1011 · FIRST ...	(1,745.32)	(16,115.34)
Liability Check	02/28/2025	E-pay	36-6009486 ...	2160 · F.I.C.A. TAX...		1011 · FIRST ...	(748.53)	(16,863.87)
Liability Check	02/28/2025	E-pay	36-6009486 ...	2160 · F.I.C.A. TAX...		1011 · FIRST ...	(748.53)	(17,612.40)
Liability Check	02/28/2025	E-pay	36-6009486 ...	2190 · Medicare Tax...		1011 · FIRST ...	(175.06)	(17,787.46)
Liability Check	02/28/2025	E-pay	36-6009486 ...	2190 · Medicare Tax...		1011 · FIRST ...	(175.06)	(17,962.52)
Liability Check	02/28/2025	E-pay	36-6009486 ...	2100 · Payroll Liabili...		1011 · FIRST ...	0.00	(17,962.52)
Liability Check	03/14/2025	E-pay	36-6009486 ...	2110 · FEDERAL IN...		1011 · FIRST ...	(1,745.32)	(19,707.84)
Liability Check	03/14/2025	E-pay	36-6009486 ...	2160 · F.I.C.A. TAX...		1011 · FIRST ...	(748.54)	(20,456.38)
Liability Check	03/14/2025	E-pay	36-6009486 ...	2160 · F.I.C.A. TAX...		1011 · FIRST ...	(748.54)	(21,204.92)
Liability Check	03/14/2025	E-pay	36-6009486 ...	2190 · Medicare Tax...		1011 · FIRST ...	(175.06)	(21,379.98)
Liability Check	03/14/2025	E-pay	36-6009486 ...	2190 · Medicare Tax...		1011 · FIRST ...	(175.06)	(21,555.04)
Liability Check	03/14/2025	E-pay	36-6009486 ...	2100 · Payroll Liabili...		1011 · FIRST ...	0.00	(21,555.04)
Liability Check	03/28/2025	E-pay	36-6009486 ...	2110 · FEDERAL IN...		1011 · FIRST ...	(1,745.32)	(23,300.36)
Liability Check	03/28/2025	E-pay	36-6009486 ...	2160 · F.I.C.A. TAX...		1011 · FIRST ...	(748.52)	(24,048.88)

11:43 AM

04/02/25

Accrual Basis

## THORNTON FRACTIONAL TWP TRUSTEES Expenses by Vendor Detail January through March 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Liability Check	03/28/2025	E-pay	36-6009486 ...	2160 · F.I.C.A. TAX...		1011 · FIRST ...	(748.52)	(24,797.40)
Liability Check	03/28/2025	E-pay	36-6009486 ...	2190 · Medicare Tax...		1011 · FIRST ...	(175.06)	(24,972.46)
Liability Check	03/28/2025	E-pay	36-6009486 ...	2190 · Medicare Tax...		1011 · FIRST ...	(175.06)	(25,147.52)
Liability Check	03/28/2025	E-pay	36-6009486 ...	2100 · Payroll Liabili...		1011 · FIRST ...	0.00	(25,147.52)
Total First National Bank of Illinois							(25,147.52)	(25,147.52)
<b>GARVEY'S</b>								
Check	03/04/2025	5900		5250 · OFFICE SUP...		1011 · FIRST ...	(878.00)	(878.00)
Total GARVEY'S							(878.00)	(878.00)
<b>HANCOCK &amp; COMPANY, PC</b>								
Check	01/03/2025	5882		5235 · Office Mgmt		1011 · FIRST ...	(5,250.00)	(5,250.00)
Check	01/17/2025	5889		5235 · Office Mgmt		1011 · FIRST ...	(5,250.00)	(10,500.00)
Check	02/12/2025	5896		5235 · Office Mgmt		1011 · FIRST ...	(5,250.00)	(15,750.00)
Check	02/18/2025	5897		5235 · Office Mgmt		1011 · FIRST ...	(5,250.00)	(21,000.00)
Check	02/28/2025	5898		5235 · Office Mgmt		1011 · FIRST ...	(5,250.00)	(26,250.00)
Check	03/14/2025	5902		5235 · Office Mgmt		1011 · FIRST ...	(5,250.00)	(31,500.00)
Total HANCOCK & COMPANY, PC							(31,500.00)	(31,500.00)
<b>IDES</b>								
Check	02/12/2025	DM		5215 · EMPLOYME...		1011 · FIRST ...	(90.00)	(90.00)
Total IDES							(90.00)	(90.00)
<b>ILLINOIS DEPARTMENT OF REVENUE</b>								
Liability Check	01/03/2025	E-pay	36-6009486 0...	2120 · ILLINOIS ST...		1011 · FIRST ...	(590.45)	(590.45)
Liability Check	01/17/2025	E-pay	36-6009486 0...	2120 · ILLINOIS ST...		1011 · FIRST ...	(590.45)	(1,180.90)
Liability Check	01/31/2025	E-pay	36-6009486 0...	2120 · ILLINOIS ST...		1011 · FIRST ...	(590.31)	(1,771.21)
Liability Check	02/14/2025	E-pay	36-6009486 0...	2120 · ILLINOIS ST...		1011 · FIRST ...	(590.31)	(2,361.52)
Liability Check	02/28/2025	E-pay	36-6009486 0...	2120 · ILLINOIS ST...		1011 · FIRST ...	(590.31)	(2,951.83)
Liability Check	03/14/2025	E-pay	36-6009486 0...	2120 · ILLINOIS ST...		1011 · FIRST ...	(590.31)	(3,542.14)
Liability Check	03/28/2025	E-pay	36-6009486 0...	2120 · ILLINOIS ST...		1011 · FIRST ...	(590.31)	(4,132.45)
Total ILLINOIS DEPARTMENT OF REVENUE							(4,132.45)	(4,132.45)
<b>IMPACT NETWORKING</b>								
Check	03/24/2025	5903		5260 · COMPUTER ...		1011 · FIRST ...	(92.52)	(92.52)
Total IMPACT NETWORKING							(92.52)	(92.52)
<b>IMRF</b>								
Liability Check	01/13/2025	5883		2130 · I.M.R.F.		1011 · FIRST ...	(358.23)	(358.23)
Liability Check	01/13/2025	5883		2175 · IMRF VOLU...		1011 · FIRST ...	(374.25)	(732.48)
Liability Check	01/13/2025	5883		2175 · IMRF VOLU...		1011 · FIRST ...	(210.91)	(943.39)
Liability Check	01/13/2025	5883		5217 · IMRF OFFIC...		1011 · FIRST ...	(68.45)	(1,011.84)
Liability Check	02/05/2025	5893		2130 · I.M.R.F.		1011 · FIRST ...	(1,629.87)	(2,641.71)
Liability Check	02/05/2025	5893		2175 · IMRF VOLU...		1011 · FIRST ...	(2,778.30)	(5,420.01)
Liability Check	02/05/2025	5893		2175 · IMRF VOLU...		1011 · FIRST ...	(421.83)	(5,841.84)
Liability Check	02/05/2025	5893		5217 · IMRF OFFIC...		1011 · FIRST ...	(282.51)	(6,124.35)
Liability Check	03/04/2025	5901		2130 · I.M.R.F.		1011 · FIRST ...	(1,086.58)	(7,210.93)
Liability Check	03/04/2025	5901		2175 · IMRF VOLU...		1011 · FIRST ...	(1,852.20)	(9,063.13)
Liability Check	03/04/2025	5901		2175 · IMRF VOLU...		1011 · FIRST ...	(281.22)	(9,344.35)
Liability Check	03/04/2025	5901		5217 · IMRF OFFIC...		1011 · FIRST ...	(188.34)	(9,532.69)
Total IMRF							(9,532.69)	(9,532.69)
<b>JOHN KASPEREK COMPANY, INC.</b>								
Check	01/13/2025	5886		5220 · AUDIT FEES		1011 · FIRST ...	(8,275.00)	(8,275.00)
Check	01/13/2025	5886		5230 · CONSULTIN...		1011 · FIRST ...	(9,875.00)	(18,150.00)
Total JOHN KASPEREK COMPANY, INC.							(18,150.00)	(18,150.00)
<b>JOSEPH MIKOLAJCZAK</b>								
Check	02/14/2025	5895	JAN FEB AN...	5411 · RENT		1011 · FIRST ...	(300.00)	(300.00)
Total JOSEPH MIKOLAJCZAK							(300.00)	(300.00)
<b>PETER GERMICK</b>								
Check	01/01/2025	5881		5411 · RENT		1011 · FIRST ...	(1,978.17)	(1,978.17)
Check	02/01/2025	5890		5411 · RENT		1011 · FIRST ...	(1,978.17)	(3,956.34)
Check	02/05/2025	5891		5411 · RENT		1011 · FIRST ...	(531.48)	(4,487.82)
Check	03/01/2025	5899		5411 · RENT		1011 · FIRST ...	(1,978.17)	(6,465.99)
Total PETER GERMICK							(6,465.99)	(6,465.99)
<b>QUICKBOOKS</b>								
Check	01/28/2025	dm		5520 · SOFTWARE		1011 · FIRST ...	(1,093.91)	(1,093.91)

**THORNTON FRACTIONAL TWP TRUSTEES**  
**Expenses by Vendor Detail**  
 January through March 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Total QUICKBOOKS							(1,093.91)	(1,093.91)
<b>QuickBooks Payroll Service</b>								
Liability Check	01/02/2025		Fee for 3 dire...	6560 · Pay Wages/E...		1011 · FIRST ...	(12.00)	(12.00)
Liability Check	01/02/2025		Created by P...	2111 · Direct Deposi...		1011 · FIRST ...	(7,203.73)	(7,215.73)
Liability Check	01/16/2025		Fee for 3 dire...	6560 · Pay Wages/E...		1011 · FIRST ...	(15.00)	(7,230.73)
Liability Check	01/16/2025		Created by P...	2111 · Direct Deposi...		1011 · FIRST ...	(7,203.75)	(14,434.48)
Liability Check	01/30/2025		Fee for 3 dire...	6560 · Pay Wages/E...		1011 · FIRST ...	(15.00)	(14,449.48)
Liability Check	01/30/2025		Created by P...	2111 · Direct Deposi...		1011 · FIRST ...	(7,203.87)	(21,653.35)
Liability Check	02/13/2025		Fee for 3 dire...	6560 · Pay Wages/E...		1011 · FIRST ...	(15.00)	(21,668.35)
Liability Check	02/13/2025		Created by P...	2111 · Direct Deposi...		1011 · FIRST ...	(7,203.88)	(28,872.23)
Liability Check	02/27/2025		Fee for 3 dire...	6560 · Pay Wages/E...		1011 · FIRST ...	(15.00)	(28,887.23)
Liability Check	02/27/2025		Created by P...	2111 · Direct Deposi...		1011 · FIRST ...	(7,203.88)	(36,091.11)
Liability Check	03/13/2025		Fee for 3 dire...	6560 · Pay Wages/E...		1011 · FIRST ...	(15.00)	(36,106.11)
Liability Check	03/13/2025		Created by P...	2111 · Direct Deposi...		1011 · FIRST ...	(7,203.87)	(43,309.98)
Liability Check	03/27/2025		Fee for 3 dire...	6560 · Pay Wages/E...		1011 · FIRST ...	(15.00)	(43,324.98)
Liability Check	03/27/2025		Created by P...	2111 · Direct Deposi...		1011 · FIRST ...	(7,203.89)	(50,528.87)
Total QuickBooks Payroll Service							(50,528.87)	(50,528.87)
<b>RING CENTRAL</b>								
Check	01/02/2025	dm		5421 · TELEPHONE		1011 · FIRST ...	(168.45)	(168.45)
Check	02/05/2025	DM		5421 · TELEPHONE		1011 · FIRST ...	(168.45)	(336.90)
Check	03/03/2025	dm		5421 · TELEPHONE		1011 · FIRST ...	(168.45)	(505.35)
Total RING CENTRAL							(505.35)	(505.35)
<b>SCOTT WHEATON</b>								
Check	01/13/2025	5887	PETTY CASH...	5250 · OFFICE SUP...		1011 · FIRST ...	(169.93)	(169.93)
Total SCOTT WHEATON							(169.93)	(169.93)
<b>SERVICE FORMS &amp; GRAPHICS, INC.</b>								
Check	01/13/2025	5884		5250 · OFFICE SUP...		1011 · FIRST ...	(2,174.47)	(2,174.47)
Check	01/13/2025	5885		5250 · OFFICE SUP...		1011 · FIRST ...	(281.85)	(2,456.32)
Check	02/05/2025	5892		5250 · OFFICE SUP...		1011 · FIRST ...	(1,072.87)	(3,529.19)
Total SERVICE FORMS & GRAPHICS, INC.							(3,529.19)	(3,529.19)
<b>VILLAGE OF LANSING</b>								
Check	01/13/2025	5888		5050 · DUES, SUB...		1011 · FIRST ...	(75.00)	(75.00)
Total VILLAGE OF LANSING							(75.00)	(75.00)
<b>WATER</b>								
Check	01/13/2025	dm		5250 · OFFICE SUP...		1011 · FIRST ...	(27.45)	(27.45)
Check	01/27/2025	dm		5250 · OFFICE SUP...		1011 · FIRST ...	(8.77)	(36.22)
Check	02/10/2025	DM		5250 · OFFICE SUP...		1011 · FIRST ...	(40.66)	(76.88)
Check	02/24/2025	DM		5250 · OFFICE SUP...		1011 · FIRST ...	(8.77)	(85.65)
Check	03/05/2025	dm		5250 · OFFICE SUP...		1011 · FIRST ...	(27.45)	(113.10)
Check	03/21/2025	dm		5250 · OFFICE SUP...		1011 · FIRST ...	(8.77)	(121.87)
Total WATER							(121.87)	(121.87)
<b>TOTAL</b>							<b>(156,472.87)</b>	<b>(156,472.87)</b>