

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

November 17, 2025 - 6:00 PM

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

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:

- October 20, 2025 - Open TTO Meeting
- October 20, 2025 - Closed TTO Meeting

5. Treasurer's Report
6. Review and Approval of Accounts Payable Lists – (Action Item)

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:

- **November 17, 2025 - \$82,351.26**

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:

- **October, 2025**

New Business:

8. Meeting Schedule through December 2026 (possible action item)

9. Adjournment

Call to Order & Roll Call

Pledge of Allegiance

Public Comments

Review/Approval of Minutes – (Action Item)

October 20, 2025 - Open TTO Meeting

October 20, 2025 - Closed 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

October 20, 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 October 20, 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 6:05 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 – entered at 6:08pm
Mr. Nick Peranich, CSBO for LADSE
Ms. Cynthia Schilsky, LaGrange

Pledge of Allegiance

Public Comments

Review/Approval of Meeting Minutes September 15, 2025 Open Session

Trustee McGowan motioned to approve the September 15, 2025, Open Session meeting minutes.
Trustee Rojek seconded the motion.

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

Motion carried.

Township Trustees of Schools

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Fax 708-888-5651

Review/Approval of Meeting Minutes September 15, 2025 Closed Session

Trustee Negron motioned to approve the September 15, 2025, Closed Session meeting minutes.

Trustee Rojek seconded the motion.

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

Motion carried.

Treasurer's Report

Treasurer Fitton discussed the resignation of the Senior Accountant; there are 3 FTE in the office now. He will attempt to redistribute the work amongst the 3 remaining employees in addition to relying on the CPA Consultant also. Mr. Fitton had a discussion with the landlord regarding dividing the office space into two separate rentals thereby reducing our costs. The discussion with the landlord made it clear that it wouldn't be a savings after all the construction costs. Mr. Fitton recommended staying put in the CCFB building until the lease expires in April 2027.

Review and Approval of Payables List

Trustee McGowan motioned to approve and ratify September 30, 2025 payables in the amount of \$6,881.90 and October 8, 2025 payables in the amount of \$4,873.40

Trustee Rojek seconded the motion.

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

Motion carried.

Review and Approval of October 20, 2025 Payables List

Trustee Negron motioned to approve the October 20, 2025, payables List in the amount of \$10,088.70

Trustee Rojek seconded the motion.

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

Motion carried.

Review of the Lyons Township Treasurer's Financial Reports

Treasurer Fitton reviewed the September 2025 Operating Statement, noting that salaries and benefits are just under 25% of the budget after three months, while total expenditures are at 17%, reflecting prudent fiscal management.

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NEW BUSINESS:

Meeting Schedule for the Remainder of FY26:

Discussion regarding scheduling quarterly meetings with additional special meetings as needed.
Treasurer Fitton will prepare a draft schedule for review at the next meeting.

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 reported the final transfer of the 15% reserve held back on July 1st, completed on October 1st, with minor adjustments for unanticipated transactions. The transaction volume is decreasing as expected, with potential for a few additional transactions as well as interest and FY25 Pro Rata billing.

Trustee McGowan made a motion at 6:24 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 Rojek seconded the motion.

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

Motion carried.

{Closed Session from 6:25 – 6:35}

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

Trustee Negron motioned at 6:36 p.m. to reconvene the October 20, 2025, Open Session Meeting. Trustee Rojek seconded the motion.

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

Motion carried.

Township Trustees of Schools

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Action as a result of Closed Session

Trustee Negron motioned to approve the personnel change effective November 1, 2025.

Trustee McGowan seconded the motion.

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

Motion carried.

Adjournment

Trustee Negron motioned to adjourn the October 20, 2025, Open Session Board Meeting

Trustee Rojek seconded the motion.

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

Motion carried.

The meeting was adjourned at 6:38pm

Minutes Authenticated by:

President Shakana L. Kirksey

Secretary Mihaela Miller

Treasurer's Report

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

November 17, 2025 - \$82,351.26

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1031

Voucher Date: 11/17/2025

Prepared By:

Michael Miller

Printed: 11/13/2025 04:54:57 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$62,588.80 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

Shakana L. Kirksey

President

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Fund	Amount
10 EDUCATION	\$62,588.80
	\$62,588.80

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1031

11/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Illinois Association of School Treasurer						
Check Group:						
IAST Dues for FY25		1	25016	2024-25 LyonsTTO 11/13/2025	10.2.0431.0000.000.5009 ACCOUNTS PAYABLE RolledOver	\$2,000.00
Check #: 100802187						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
Proviso Township School Treasurer						
Check Group:						
SD105 - Cook County Property Taxes 10/14/25		1	26033	SD105 CCPT 10/14/25 11/13/2025	10.2.0421.0000.000.0000 FlowThrough to Departed Districts	\$1,864.76
SD105 - Cook County Property Taxes 9/26/25		1	26033	SD105 CCPT 9/26/25 11/13/2025	10.2.0421.0000.000.0000 FlowThrough to Departed Districts	\$25,981.80
SD105 - Medicaid FFS 10/14/25		1	26033	SD105 FFS 10/14/25 11/13/2025	10.2.0421.0000.000.0000 FlowThrough to Departed Districts	\$12,571.90
SD106 - Cook County Property Taxes 9/26/25		1	26033	SD106 CCPT 9/26/25 11/13/2025	10.2.0421.0000.000.0000 FlowThrough to Departed Districts	\$12,645.41
SD107 - Cook County Property Taxes 9/26/25		1	26033	SD107 CCPT 9/26/25 11/13/2025	10.2.0421.0000.000.0000 FlowThrough to Departed Districts	\$5,577.70
SD 107 - Medicaid FFS 10/15/25		1	26033	SD107 FFS 10/15/25 11/13/2025	10.2.0421.0000.000.0000 FlowThrough to Departed Districts	\$1,947.23
Check #: 100802188						
PO/InvoiceTotal:						\$60,588.80
Vendor Total:						\$60,588.80
Grand Total:						\$62,588.80

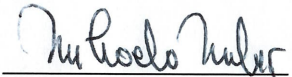
End of Report

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1032

Voucher Date: 11/17/2025

Prepared By:



Printed: 11/13/2025 06:32:48 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$19,708.36 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

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Fund		Amount
10	EDUCATION	\$19,708.36
		\$19,708.36

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1032

11/17/2025

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	3250866356 11/13/2025	10.5.2520.3160.000.0027 SOFTWARE	\$135.81
P-Card Payee: VISA					Check #: 0	
					PO/InvoiceTotal:	\$135.81
					Vendor Total:	\$135.81
COMCAST	1000050					
Check Group:						
Internet 07/29/25 to 08/28/25		1	26012	2025-09 10/8/2025	10.5.2520.3400.000.0008 INTERNET	\$277.78
P-Card Payee: VISA						
Internet 07/29/25 to 08/28/25		1	26012	2025-10 11/13/2025	10.5.2520.3400.000.0008 INTERNET	\$322.78
P-Card Payee:					Check #: 0	
					PO/InvoiceTotal:	\$600.56
					Vendor Total:	\$600.56
Cook County Farm Bureau						
Check Group:						
Space Lease - paid monthly - autorenewed for 2 years in April 2025		1	26002	2025-12 11/13/2025	10.5.2520.3250.000.0000 RENTALS	\$4,200.00
					Check #: 0	
					PO/InvoiceTotal:	\$4,200.00
					Vendor Total:	\$4,200.00
GoDaddy.com, LLC						
Check Group:						
SSL registration for 5 years		1	26031	3927712581 11/13/2025	10.5.2520.3160.000.0027 SOFTWARE	\$349.95
P-Card Payee: VISA					Check #: 0	
					PO/InvoiceTotal:	\$349.95

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1032

11/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$349.95
GW & Associates PC						
Check Group:						
Auditing services for fiscal year 2024-2025 - progress billing		1	26032	2510400 11/13/2025	10.5.2520.3170.000.0000 AUDIT/FINANCIAL SERVICES	\$12,186.00
Check #: 0						
PO/InvoiceTotal:						\$12,186.00
Vendor Total:						\$12,186.00
HINCKLEY SPRINGS	1000092					
Check Group:						
Cooler with SmartFlo		1	26007	22340370 110825 11/13/2025	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	ECWXT-0001 9/8/2025	10.5.2520.3160.000.0027 SOFTWARE	\$10.00
P-Card Payee: VISA						
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	779806 10/18/2025	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$340.33
Check #: 0						
PO/InvoiceTotal:						\$340.33
Vendor Total:						\$340.33

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1032

11/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lewis Software Associates, LLC						
Check Group:						
Federal taxes submission software - annual fee		1	26030	39829	10.5.2520.3160.000.0027	\$54.00
P-Card Payee: VISA				11/13/2025	SOFTWARE	
Check #: 0						
PO/InvoiceTotal:						\$54.00
Vendor Total:						\$54.00
PAX8						
Check Group:						
Microsoft Office A5 - 12		12	26018	2025-1-1204414	10.5.2520.3160.000.0027	\$96.00
P-Card Payee: VISA				10/10/2025	SOFTWARE	
Microsoft Defender for office 365 - 16		16	26018	2025-1-1204414	10.5.2520.3160.000.0027	\$22.40
P-Card Payee: VISA				10/10/2025	SOFTWARE	
Microsoft Entra ID P2		1	26018	2025-1-1204414	10.5.2520.3160.000.0027	\$9.45
P-Card Payee: VISA				10/10/2025	SOFTWARE	
Teams Phone with Calling Plan - 7		7	26018	2025-1-1204414	10.5.2520.3160.000.0027	\$80.85
P-Card Payee: VISA				10/10/2025	SOFTWARE	
Teams Premium for Faculty - 2		2	26018	2025-1-1204414	10.5.2520.3160.000.0027	\$4.00
P-Card Payee: VISA				10/10/2025	SOFTWARE	
Check #: 0						
PO/InvoiceTotal:						\$212.70
Vendor Total:						\$212.70
ProxiT, Inc						
Check Group:						
MSP Services - October 2025		1	26001	24788	10.5.2520.3100.000.0023	\$1,200.00
P-Card Payee: VISA				9/8/2025	PROF. & TECH. SERVICES - IT	
Check #: 0						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
Superior Awards						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1032

11/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Name Plate		1	26013	34073 11/13/2025	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$39.00
Check #: 0						
PO/InvoiceTotal:						\$39.00
Vendor Total:						\$39.00
VISA						
Check Group:						
Panera - staff meeting		1	26029	Panera 2025-10-08 11/13/2025	10.5.2520.3330.000.0000 MEETING EXPENSE	\$23.37
Check #: 0						
PO/InvoiceTotal:						\$23.37
Vendor Total:						\$23.37
Wells Fargo Vendor Financial Services						
Check Group:						
Hp Copier 06/13/25 to 07/12/25		1	26011	5036373287 11/13/2025	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$339.65
Check #: 0						
PO/InvoiceTotal:						\$339.65
Vendor Total:						\$339.65
Grand Total:						\$19,708.36

End of Report

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1033

Voucher Date: 11/17/2025


Prepared By:



Printed: 11/13/2025 04:59:11 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$54.10 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

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Fund	Amount
10 EDUCATION	\$54.10
	<hr/>
	\$54.10

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1033 11/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fitton, James T						
Check Group:						
Portillo's - working lunch 11/11/25 PD day NTST		1	26034	Portillos 11/11/25 11/13/2025	10.5.2520.3330.000.0000 MEETING EXPENSE	\$54.10
Check #: 0						
PO/InvoiceTotal:						\$54.10
Vendor Total:						\$54.10
Grand Total:						\$54.10

End of Report

Review the Lyons Township Treasurer's Financial Reports

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

		10/01/2025 - 10/31/2025	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	\$0.00	(\$145,790.44)	(\$145,790.00)	\$0.44	100.0%
10.4.1950.0000.000.0000	PRORATA - D204 UNPAID FY00-FY12	\$0.00	(\$14,758.68)	(\$14,759.00)	(\$0.32)	100.0%
REVENUE		\$0.00	(\$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	\$15,416.66	\$53,958.31	\$185,000.00	\$131,041.69	29.2%
10.5.2520.1000.000.5004	SALARIES - FIN SERV COORD I	\$6,586.66	\$26,256.40	\$79,040.00	\$52,783.60	33.2%
10.5.2520.1000.000.5008	SALARIES - DIR OF DISTR SUPPORT	\$8,646.74	\$32,190.94	\$99,589.00	\$67,398.06	32.3%
10.5.2520.1000.000.5012	SALARIES - SENIOR ACCOUNTANT	\$6,308.25	\$28,257.20	\$88,400.00	\$60,142.80	32.0%
10.5.2520.1000.000.5016	SALARIES - FIN SERV COORD II	\$0.00	\$5,647.26	\$3,060.00	(\$2,587.26)	184.6%
10.5.2520.1000.000.5017	SALARIES - FIN SERV COORD III	\$0.00	\$15,147.95	\$57,200.00	\$42,052.05	26.5%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$2,444.25	\$8,932.90	\$26,640.00	\$17,707.10	33.5%
10.5.2520.2130.000.0000	FICA	\$3,423.36	\$13,972.20	\$45,230.00	\$31,257.80	30.9%
10.5.2520.2140.000.0000	MEDICARE	\$800.63	\$3,267.72	\$10,578.00	\$7,310.28	30.9%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$17.00	\$114.75	\$409.00	\$294.25	28.1%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$6,338.80	\$33,346.96	\$147,904.00	\$114,557.04	22.5%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$162.64	\$1,072.45	\$3,859.00	\$2,786.55	27.8%
10.5.2520.2341.000.0000	VISION INSURANCE	\$23.40	\$141.34	\$551.00	\$409.66	25.7%
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	\$55.00	\$3,655.00	\$16,000.00	\$12,345.00	22.8%
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	\$2,343.90	\$4,193.96	\$6,250.00	\$2,056.04	67.1%
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	\$2,619.75	\$6,471.00	\$25,000.00	\$18,529.00	25.9%
10.5.2520.3190.000.0000	PROF. & TECH. SERVICES - OTHER	\$50.97	\$252.96	\$400.00	\$147.04	63.2%
10.5.2520.3250.000.0000	RENTALS	\$4,200.00	\$16,800.00	\$50,400.00	\$33,600.00	33.3%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$339.65	\$2,380.25	\$6,000.00	\$3,619.75	39.7%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$25.00	\$260.33	\$700.00	\$439.67	37.2%
10.5.2520.3400.000.0005	POSTAGE	\$10.48	\$104.43	\$100.00	(\$4.43)	104.4%
10.5.2520.3400.000.0008	INTERNET	\$0.00	\$659.24	\$4,300.00	\$3,640.76	15.3%
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	\$34.59	\$66.21	\$1,250.00	\$1,183.79	5.3%
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	\$120.39	\$323.75	\$8,000.00	\$7,676.25	4.0%
10.5.2520.6400.000.0000	DUES AND FEES	\$20.00	\$2,020.00	\$320.00	(\$1,700.00)	631.3%
EXPENDITURE		\$59,988.12	\$259,493.51	\$1,158,505.00	\$899,011.49	22.4%
Net (Revenue)/Expense		\$59,988.12	\$98,944.39	(\$509,567.00)	(\$608,511.39)	19.4%

Meeting Schedule through December 2026

Proposed Meeting Dates through December 31, 2026

- December 15, 2025 – CANCEL
- January 12, 2026
- April 20, 2026
- July 20, 2026
- October 19, 2026

Adjournment