

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124
BOARD OF EDUCATION REGULAR MEETING
THURSDAY, AUGUST 15, 2024
7:00 PM - LIBRARY
285 E. GRAND AVENUE
FOX LAKE, ILLINOIS 60020**

AGENDA

I.	Call to Order	
II.	Pledge of Allegiance	
III.	Roll Call	
IV.	Consent Agenda **	2
V.	School Board Member Vacancy	
	A. Selection of a Person to Fill a Public Office **	
	B. Oath of Office	
VI.	Superintendent's Report – Recognition and Informational Items	
	A. Presentation of New Faculty Members	
	B. Enrollment Update	
	C. Succession Plan / Organizational Chart	49
	D. Illinois State Board of Education (ISBE) – Data Breach	51
	E. Special Education District of Lake County (SEDOL) Update	
	F. Village of Fox Lake Tax Increment Financing (TIF) Update	53
	G. Village of Volo – Oaks of Volo Proposal Update	167
	H. Principal's Report	168
	I. Student Representative's Report	170
VII.	Public Comment	
VIII.	Superintendent's Report – Action Items	
	A. School Board Policy Modifications – Second Reading **	172
	B. Personnel ** <u>REVISED</u>	185
IX.	Business Affairs	
	A. Weight Room Expansion Project Update	187
	B. Evidenced-Based Funding Update	195
X.	Other Business	
	A. FOIA	196
XI.	Closed Session	
	A. Semi-annual review of closed session minutes. 5 ILCS 120/2(c)(21) **	
	B. The appointment, employment, compensation, discipline, performance or dismissal of specific employees. 5 ILCS 120/2(c)(1) **	
XII.	Action items from closed session discussion	
	A. Potential Board action on semi-annual review of closed session minutes **	
	B. Potential Board action regarding personnel **	
XIII.	Adjourn	

** Indicates potential action item in open session

The next regular Board of Education meeting will be held on Thursday, September 19, 2024

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124

MINUTES OF BOARD OF EDUCATION MEETING

JULY 18, 2024

PUBLIC HEARING – 2024/25 Budget

A public hearing was convened at 6:45 p.m. by President Pro Tem, Kathy Kusiak. The following Board members were in attendance by roll call, Kusiak, Jared, Booth, Fleming, Yanik. Public comment was solicited and none was given.

** At 6:50 p.m. a motion was made by Mrs. Fleming, second by Mr. Yanik to adjourn the public hearing.

CALL TO ORDER

A Regular Meeting of the Board of Education of Grant Community High School District 124, County of Lake, State of Illinois, was held on Thursday, June 18, 2024 and called to order at 7:00 p.m. in the Library of Grant Community High School, 285 E. Grand Avenue, Fox Lake.

PLEDGE OF ALLEGIANCE

All those in attendance stood to recite the Pledge of Allegiance.

ROLL CALL

On Roll Call, the following Members were found to be present:

Mrs. Kathy Kusiak, Vice President
Mr. John Jared, Secretary
Mrs. Shelly Booth, Member
Mrs. Ivy Fleming, Member
Mr. Bob Yanik, Member

Members absent: Mr. Ed Lescher, Member

Administration present: Dr. Christine A. Sefcik, Superintendent
Mrs. Beth Reich, Business Manager
Dr. Jeremy Schmidt, Principal

Student Representative: Ms. Casey McCleery

AUDIENCE

Eric Weinmann, Evan Weisheit, Jill Weisheit

CONSENT AGENDA

Minutes of regular meeting held June 20, 2024
July Bills Payable
June Treasurer's Report
Destruction of closed meeting audio recording from January 19, 2023
Quarterly list of authorized depositories, investment managers, dealers, and brokers

** A motion was made by Mr. Jared, second by Mrs. Booth to approve the Consent Agenda, as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Jared, Booth, Fleming, Yanik, Kusiak

Nay: None

Absent: Lescher

Motion – **Passed**

Reorganization of the Board

Elect President of the Board of Education

Mrs. Kusiak asked for nominations for the office of President and Mr. Jared nominated Kathy Kusiak for the office of President. No other nominations were received.

** A motion was made by Mr. Jared, second by Mr. Yanik to elect Kathy Kusiak as Board President.

Votes were taken by roll call. Votes were cast as follows:

Aye: Booth, Fleming, Yanik, Kusiak, Jared

Nay: None

Absent: Lescher

Motion – **Passed**

Elect Vice-President of the Board of Education

Mrs. Kusiak asked for nominations for the office of Vice President and Mrs. Kusiak nominated John Jared for the office of Vice President. No other nominations were received.

** A motion was made by Mrs. Booth, second by Mrs. Fleming to elect John Jared as Board Vice President.

Votes were taken by roll call. Votes were cast as follows:

Aye: Fleming, Yanik, Kusiak, Jared, Booth

Nay: None

Absent: Lescher

Motion – **Passed**

Elect Secretary of the Board of Education

Mrs. Kusiak asked for nominations for the office of Secretary and Mr. Jared nominated Shelly Booth for the office of Secretary. No other nominations were received.

** A motion was made by Mr. Yanik, second by Mrs. Fleming to elect Shelly Booth as Board Secretary.

Votes were taken by roll call. Votes were cast as follows:

Aye: Yanik, Kusiak, Jared, Booth, Fleming

Nay: None

Absent: Lescher

Motion – **Passed**

SUPERINTENDENT'S REPORT – Recognition and Informational Items

Excellence in Education Award – 4th Quarter

Dr. Sefcik asked the Principal, Dr. Jeremy Schmidt, to introduce the winner of the Excellence in Education award for the 4th quarter, Eric Weinmann, Math Teacher. Dr. Schmidt read the submission from his peers that stated why he was deserving of the honor. Mr. Weinmann told the Board that he values his time at Grant. He feels very supported and enjoys his students and coworkers. The Board and audience applauded Eric Weinmann for being named as the 4th Quarter Excellence in Education award winner.

Educator of the Year Award

Dr. Sefcik informed the Board that Christi Flaker was unable to attend so we will schedule her for the August meeting.

State Assessment Change from SAT to ACT

Dr. Sefcik reported that the Illinois State Board of Education will be switching from the SAT to the ACT for the state's high school accountability assessment. They claim the decision to switch was a financial one. With high schools utilizing the SAT for the past decade, this will be a significant undertaking. She provided the FAQ from ISBE that states the support they will provide through the transition. The dates of the fall and spring tests are unknown and we will update the calendar as soon as dates are confirmed.

Policy Changes – First Reading

Dr. Sefcik presented two School Board policies for revision as a first reading. 4:70-*Resource Conservation* and 4:80-*Accounting and Audits*. The changes are very minor and will be presented for a second reading and potential action at the August meeting.

Special Education District of Lake County (SEDOL) – Petition to Withdraw from Mundelein Elementary District 75 and Mundelein High School District 120

Dr. Sefcik provided information on the intent of Mundelein Elementary District 75 and Mundelein High School District 120 to withdraw from SEDOL. The SEDOL Articles of Joint Agreement require member districts to consider withdrawal petitions and take action to approve or not approve. In order to be approved, all member districts must vote in support of the withdrawal. If it is not unanimous, they may appeal to the Regional Board of School Trustees.

Principal's Report

Dr. Schmidt presented his monthly report which included information on RED Zone, Summer Operations, Website Update, Back-to-School Planning: Material Pickup Days, Freshman Orientation, New Teacher Orientation, and Freshman Five.

Student Representative's Report

Casey McCleery was in attendance for the beginning of her term, but due to being on summer break, no report is expected this month. She will provide her first report at the August meeting.

PUBLIC COMMENT

None

SUPERINTENDENT'S REPORT – Action Items

Chicago Bears Donation – Girls' Flag Football

Dr. Sefcik noted that following the May 2024 School Board approval of a pilot club activity for Girls' Flag Football, we have been in communication with the Chicago Bears organization. The Bears have supported high school efforts across the state to develop girls' flag football teams. Grant applied for a donation and we received news that we are recipients of \$2,500 from the Chicago Bears charitable arm. The donation will be used for items necessary to start up our pilot Girls' Flag Football such as footballs, flags, field markers, and uniforms.

** A motion was made by Mrs. Fleming, second by Mr. Jared to accept the donation of \$2,500 from the Chicago Bears organization.

Votes were taken by roll call. Votes were cast as follows:

Aye: Kusiak, Jared, Booth, Fleming, Yanik

Nay: None

Absent: Lescher

Motion – **Passed**

Overnight Travel

Dr. Sefcik presented information on the overnight travel request of the Cross-Country Team to travel to Peoria from September 13 to 14 for the *First to the Finish* Cross-Country Invitational. Approximately 35-50 student-athletes will attend with 2 coaches and one adult chaperone. The cost of the trip is approximately \$2,000, and will be paid with student activity funds, with students responsible for the cost of one meal.

** A motion was made by Mrs. Booth, second by Mr. Yanik to approve the overnight travel request from the Cross-Country Team, as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Kusiak, Jared, Booth, Fleming, Yanik

Nay: None

Absent: Lescher

Motion – **Passed**

Personnel

Dr. Sefcik made the following personnel recommendations:

Recommend the employment of the following individuals:

- Holly Ascencio, Special Education Teacher, BA Step 1, 2024/25 school year
- Jaclyn Schneider, English Teacher, MA Step 9, 2024/25 school year
- Noah Gunsaulus, Paraprofessional, \$18.90/hr., 2024/25 school year
- Jamie Fohlmeister, Main Office/Departments Admin. Asst., \$18.87/hr., 2024/25 school year
- Cameron Barnes, Part-time Barista, \$15.00/hr., starting 8/12/2024
- Andrew Hrnear, Summer Buildings and Grounds, \$16.00/hr., starting 6/11/2024

Recommend accepting the resignation from the following:

- Lemar Wilson, Girls' Basketball Coach, effective 6/28/2024

** A motion was made by Mrs. Jared, second by Mr. Yanik to approve the personnel recommendations, as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Kusiak, Jared, Booth, Fleming, Yanik

Nay: None

Absent: Lescher

Motion – **Passed**

BUSINESS AFFAIRS

Final 2024/25 Budget

Mrs. Reich provided the final 2024/25 budget. She noted that it was updated from the tentative budget with recent hires, increased the grants per the allocations from the state, and trimmed expenses. The budget has been on display for the statutory 30 days.

** A motion was made by Mr. Jared, second by Mrs. Booth to approve the 2024/25 Budget, as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Fleming, Yanik, Kusiak, Jared, Booth

Nay: None

Absent: Lescher

Motion – **Passed**

Treasurer's Bond

Mrs. Reich informed the Board that a treasurer is required to be bonded for 10% of the amount of monies they have custody of. The bond must be approved by the Board of Education and filed with the Regional Office of Education. A renewal of the bond was secured and is for \$4,000,000, which is at a cost of \$3,800. This is the same rate as last year.

** A motion was made by Mrs. Fleming, second by Mr. Jared to approve the treasurer's bond, as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Yanik, Kusiak, Jared, Booth, Fleming

Nay: None

Absent: Lescher

Motion – **Passed**

OTHER BUSINESS

Dr. Sefcik reported that one Freedom of Information Act request was received and fulfilled, the Spring Activity report was provided, and Daniel Dennis declined his induction into the Hall of Fame this year due to his coaching responsibilities. He may be available for induction next year.

CLOSED SESSION

** At 7:41 p.m. a motion was made by Mr. Jared, second by Mr. Yanik to go into closed session for the purpose of discussing the appointment, employment, compensation, discipline, performance or dismissal of specific employees 5 ILCS 120/2 (c)(1).

Votes were taken by roll call. Votes were cast as follows:

Aye: Kusiak, Jared, Booth, Fleming, Yanik

Nay: None

Absent: Lescher

Motion – **Passed**

** At 7:57 p.m. a motion was made by Mrs. Booth, second by Mrs. Fleming to end closed session and return to open session.

Votes were taken by roll call. Votes were cast as follows:

Aye: Jared, Booth, Fleming, Yanik, Kusiak

Nay: None

Absent: Lescher

Motion – **Passed**

ACTION CLOSED SESSION

** A motion was made by Mr. Jared, second by Mr. Yanik to approve the position of Director of Safety and Security from a 10-month to a 12-month position.

Votes were taken by roll call. Votes were cast as follows:

Aye: Booth, Fleming, Yanik, Kusiak, Jared

Nay: None

Absent: Lescher

Motion – **Passed**

- ** A motion was made by Mr. Yanik, second by Mr. Jared to approve the starting compensation of security staff with law enforcement experience and/or a related degree to \$22.00/hr.

Votes were taken by roll call. Votes were cast as follows:

Aye: Fleming, Yanik, Kusiak, Jared, Booth

Nay: None

Absent: Lescher

Motion – **Passed**

- ** A motion was made by Mr. Jared, second by Mr. Yanik to approve the employment and salary recommendation for Jamie Martin as Administrative Assistant to the Superintendent beginning with the 2025/26 school year and a 2024/25 transition stipend, as presented.

Aye: Yanik, Kusiak, Jared, Booth, Fleming

Nay: None

Absent: Lescher

Motion – **Passed**

- ** A motion was made by Mr. Jared, second by Mr. Yanik to approve the 2024/25 transition stipend for Dr. Schmidt, as presented.

Aye: Kusiak, Jared, Booth, Fleming, Yanik

Nay: None

Absent: Lescher

Motion – **Passed**

ADJOURN

- ** At 7:59 p.m. a motion was made by Mrs. Fleming, second by Mrs. Booth to adjourn the meeting.

Kathy Kusiak, President

Shelly Booth, Secretary

Grant Community High School District 124
AP Invoice Listing Report
August 15, 2024

Total Invoices:	285	\$1,875,157.64
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
22VETS L000	22Vets LLC	152305931	3002500017	mm0824	AP	Staff Tech 24/25 Purchases	F B	07/23/2024	08/15/2024	R	\$2,720.38
							24-25				\$2,720.38
						NUMBER OF INVOICES:	1				\$2,720.38
ACCURATE001	ACCURATE BIOMETRICS	198662407	0000000000	mm0824	AP	Fingerprinting JUL24	B	07/31/2024	08/15/2024	R	\$936.00
							24-25				\$936.00
						NUMBER OF INVOICES:	1				\$936.00
ACTIVE I000	Active Internet Technologies LLC	INV066880	0000000000	mm073124	AP	Blackboard WCM	H	07/01/2024	07/31/2024	R	\$11,461.00
							24-25			117580	\$11,461.00
						NUMBER OF INVOICES:	1				\$11,461.00
ADAMS DE000	Adams Decorating Supply Inc	G0017505	0000000000	mm0824	AP	Paint	B	07/12/2024	08/15/2024	R	\$1,619.70
							24-25				\$1,619.70
ADAMS DE000	Adams Decorating Supply Inc	G0017649	0000000000	mm0824	AP	Paint	B	07/24/2024	08/15/2024	R	\$357.54
							24-25				\$357.54
						NUMBER OF INVOICES:	2				\$1,977.24
AIRGAS U000	Airgas Usa, Llc	5508834371	0000000000	mm0824	AP	Cylinder Rental JUN24	B	06/30/2024	08/15/2024	R	\$146.21
							24-25				\$146.21
						NUMBER OF INVOICES:	1				\$146.21
AIRWAYS 000	Airways Systems, Inc.	24830	0000000000	mm0824	AP	Clean Kitchen Exhaust	B	06/17/2024	08/15/2024	R	\$3,265.00
							24-25				\$3,265.00
						NUMBER OF INVOICES:	1				\$3,265.00
ALARM DE000	Alarm Detection Systems, Inc.	SI-617522	0000000000	mm0824	AP	BLDG & GRNDS service	B	08/02/2024	08/15/2024	R	\$116.00
							24-25				\$116.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$116.00
ALEXAJ0R000	Alexander, Jordan	EDCI626-096	0000000000	mm0824	AP	24/25 Tuition Reimbursement	B	08/07/2024	08/15/2024	R		\$600.00
							24-25					\$600.00
ALEXAJ0R000	Alexander, Jordan	EDCI626-099	0000000000	mm0824	AP	24/25 Tuition Reimbursement	B	08/07/2024	08/15/2024	R		\$575.00
							24-25					\$575.00
NUMBER OF INVOICES: 2												\$1,175.00
AMAZON C000	Amazon Capital Services	1L3F-CPY9-7YFR	0002500019	mm0824	AP	Amazon purchases 2024-2025	B	08/01/2024	08/15/2024	R		\$9,310.80
							24-25					\$9,310.80
AMAZON C000	Amazon Capital Services	CM#1R7X-HD4C-6T3F	0000000000	mm0824	AP	Amazon CREDIT	B	08/01/2024	08/15/2024	R		\$-127.46
							24-25					\$-127.46
NUMBER OF INVOICES: 2												\$9,183.24
APERTURE000	Aperture Education LLC	INVAP000168	1242500006	mm0824	AP	Aperture System subscription	F B	07/24/2024	08/15/2024	R		\$22,515.00
							24-25					\$22,515.00
NUMBER OF INVOICES: 1												\$22,515.00
APPLE IN000	Apple Inc.	CM#JA41610620	0000000000	mm0824	AP	CREDIT P0#3002500021	B	08/05/2024	08/15/2024	R		\$-119.00
							24-25					\$-119.00
APPLE IN000	Apple Inc.	MA89836046	3002500021	mm0824	AP	Apple Staff Technology Buy 2024	F B	07/05/2024	08/15/2024	R		\$549.00
							24-25					\$549.00
APPLE IN000	Apple Inc.	MA90370179	3002500021	mm0824	AP	Apple Staff Technology Buy 2024	F B	07/09/2024	08/15/2024	R		\$1,579.00
							24-25					\$1,579.00
APPLE IN000	Apple Inc.	MA91278555	3002500021	mm0824	AP	Apple Staff Technology Buy 2024	F B	07/12/2024	08/15/2024	R		\$1,199.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC	AMT	ADJUSTMENT DESCRIPTION	FY		ADJ	AMT	CHECK NBR	INVOICE AMOUNT
APPLE IN000	Apple Inc.	MA91278555		*****	CONTINUED*****							
							24-25					\$1,199.00
APPLE IN000	Apple Inc.	MA92764273	3002500021	mm0824	AP	Apple Staff Technology Buy 2024	F	B	07/19/2024	08/15/2024	R	\$1,648.00
							24-25					\$1,648.00
APPLE IN000	Apple Inc.	MB01952351	3002500031	mm0824	AP	iPads for Athletics - Wrestling	F	B	07/31/2024	08/15/2024	R	\$2,392.00
							24-25					\$2,392.00
NUMBER OF INVOICES: 6												\$7,248.00
ARNDTKRI000	Arndt, Kristen	EDCL522	0000000000	mm0824	AP	24/25 Tuition Reimbursement	B		07/23/2024	08/15/2024	R	\$475.00
							24-25					\$475.00
NUMBER OF INVOICES: 1												\$475.00
ARTHUR J000	Arthur J. Gallagher	5196684	0000000000	mm0824	AP	Prem Renewal 070124-063025	B		07/08/2024	08/15/2024	R	\$3,800.00
							24-25					\$3,800.00
NUMBER OF INVOICES: 1												\$3,800.00
AT & T 001	AT & T	4918671903	0000000000	mm072424	AP	8310011444894 070724-080624	H		07/07/2024	07/24/2024	R	\$378.69
							24-25				117535	\$378.69
AT & T 001	AT & T	8007151909	0000000000	mm071724	AP	8310011444996 070724-080624	H		07/07/2024	07/17/2024	R	\$387.40
							24-25				117522	\$387.40
NUMBER OF INVOICES: 2												\$766.09
AT&T 002	AT&T	847587259707	0000000000	mm073124	AP	84758725975566 062024-071924	H		07/19/2024	07/31/2024	R	\$14,816.49
							24-25				117581	\$14,816.49
NUMBER OF INVOICES: 1												\$14,816.49
ATHLETIC001	ATHLETICO MANAGEMENT LLC	825423	0000000000	mm0824	AP	ATC Contract 23/24	B		12/01/2023	08/15/2024	R	\$6,813.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ATHLETIC001	ATHLETICO MANAGEMENT LLC	825423		*****CONTINUED*****								
							24-25					\$6,813.21
						NUMBER OF INVOICES: 1						\$6,813.21
ATLAS LA000	Atlas Language Services Inc.	P485	0000000000	mm0824	AP	Translation Services	B	07/26/2024	08/15/2024	R		\$131.36
							24-25					\$131.36
ATLAS LA000	Atlas Language Services Inc.	P488	0000000000	mm0824	AP	Translation Services	B	07/26/2024	08/15/2024	R		\$70.56
							24-25					\$70.56
ATLAS LA000	Atlas Language Services Inc.	P497	0000000000	mm0824	AP	Translation Services	B	07/26/2024	08/15/2024	R		\$65.00
							24-25					\$65.00
ATLAS LA000	Atlas Language Services Inc.	P505	0000000000	mm0824	AP	Translation Services	B	07/26/2024	08/15/2024	R		\$96.96
							24-25					\$96.96
ATLAS LA000	Atlas Language Services Inc.	P508	0000000000	mm0824	AP	Translation Services	B	07/26/2024	08/15/2024	R		\$65.00
							24-25					\$65.00
ATLAS LA000	Atlas Language Services Inc.	P517	0000000000	mm0824	AP	Translation Services	B	07/26/2024	08/15/2024	R		\$65.00
							24-25					\$65.00
ATLAS LA000	Atlas Language Services Inc.	P519	0000000000	mm0824	AP	Translation Services	B	07/26/2024	08/15/2024	R		\$183.36
							24-25					\$183.36
ATLAS LA000	Atlas Language Services Inc.	P520	0000000000	mm0824	AP	Translation Services	B	07/26/2024	08/15/2024	R		\$75.04
							24-25					\$75.04
ATLAS LA000	Atlas Language Services Inc.	P521	0000000000	mm0824	AP	Translation Services	B	07/26/2024	08/15/2024	R		\$156.64
							24-25					\$156.64
						NUMBER OF INVOICES: 9						\$908.92
AUSTIJEF000	Austin, Jeffrey	EDCL537	0000000000	mm0824	AP	24/25 Tuition Reimbursement	B	08/07/2024	08/15/2024	R		\$500.00
							24-25					\$500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$500.00
AUTOMATI002	Automatic Fire Systems, Inc.	PROJ 23012	0000000000	mm0824	AP	APP6-Weight Room Expansion	B	07/31/2024	08/15/2024	S	\$2,796.30
							24-25				\$2,796.30
NUMBER OF INVOICES: 1											\$2,796.30
AVALON P000	Avalon Petroleum Co.	004317	0000000000	mm0824	AP	RFG 10% Ethanol	B	07/08/2024	08/15/2024	R	\$4,694.48
							24-25				\$4,694.48
NUMBER OF INVOICES: 1											\$4,694.48
B&F CONS000	B&F CONSTRUCTION CODE SVCS INC	19484	0000000000	mm0824	AP	JUN24 Plumbing Inspection	B	07/11/2024	08/15/2024	R	\$325.00
							24-25				\$325.00
NUMBER OF INVOICES: 1											\$325.00
BALANCED000	Balanced Environments Inc	B603	0000000000	mm0824	AP	Landscape Maint JUL24	B	07/01/2024	08/15/2024	R	\$6,748.25
							24-25				\$6,748.25
BALANCED000	Balanced Environments Inc	B810	0000000000	mm0824	AP	Landscape Maint AUG24	B	08/01/2024	08/15/2024	R	\$6,748.25
							24-25				\$6,748.25
NUMBER OF INVOICES: 2											\$13,496.50
BAPCC LL000	BAPCC LLC	005577400	0000000000	mm0824	AP	GMC/Bluebird Micro G5	B	08/01/2024	08/15/2024	R	\$18,189.20
							24-25				\$18,189.20
NUMBER OF INVOICES: 1											\$18,189.20
BECMELAU000	Becmer, Lauren	AMHI655	0000000000	mm0824	AP	24/25 Tuition Reimbursement	B	07/23/2024	08/15/2024	R	\$750.00
							24-25				\$750.00
NUMBER OF INVOICES: 1											\$750.00
BEHM DAV002	Behm, Dave	08062024	0000000000	mm0824	AP	IADA Retreat travel	B	08/06/2024	08/15/2024	R	\$551.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BEHM DAV002	Behm, Dave	08062024		*****CONTINUED*****		reimbursement						
							24-25					\$551.77
						NUMBER OF INVOICES: 1						\$551.77
BIO-RAD 001	Bio-Rad Laboratories	907469115	0032500004	mm0824	AP	Bio Rad order	F	B	07/24/2024	08/15/2024	R	\$1,449.03
							24-25					\$1,449.03
						NUMBER OF INVOICES: 1						\$1,449.03
BOTONMAX000	Boton, Maxwell	PLS5163	0000000000	mm0824	AP	24/25 Tuition Reimbursement		B	08/07/2024	08/15/2024	R	\$1,295.30
							24-25					\$1,295.30
BOTONMAX000	Boton, Maxwell	PLS5543	0000000000	mm0824	AP	24/25 Tuition Reimbursement		B	08/07/2024	08/15/2024	R	\$1,295.30
							24-25					\$1,295.30
						NUMBER OF INVOICES: 2						14 \$2,590.60
BOYLAN H000	Boylan High School	GBBallTourn	0000000000	mm0824	AP	Boylan Holiday Tournament Entry Fee		B	07/16/2024	08/15/2024	R	\$350.00
							24-25					\$350.00
						NUMBER OF INVOICES: 1						\$350.00
BSN SPOR000	Bsn Sports	925949706	0002500012	mm0824	AP	Football Uniform Pants	F	B	06/22/2024	08/15/2024	R	\$45.50
							24-25					\$45.50
BSN SPOR000	Bsn Sports	926210533	0502500016	mm0824	AP	Football Knee Pads	F	B	07/25/2024	08/15/2024	R	\$190.46
							24-25					\$190.46
BSN SPOR000	Bsn Sports	926291986	0502500019	mm0824	AP	Flag Football Equipment Order	F	B	07/02/2024	08/15/2024	R	\$925.50
							24-25					\$925.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BSN SPOR000	Bsn Sports	CM#926053137	0000000000	mm0824	AP	PO#0502400043 CREDIT	B	07/05/2024	08/15/2024	R		\$-141.00
							24-25					\$-141.00
NUMBER OF INVOICES: 4												\$1,020.46
CALHOPAT000	Calhoun, Patrice	BI05406-600	0000000000	mm0824	AP	24/25 Tuition Reimbursement	B	08/07/2024	08/15/2024	R		\$1,751.40
							24-25					\$1,751.40
NUMBER OF INVOICES: 1												\$1,751.40
CAREY EL000	Carey Electric Contracting, Inc	PROJ 23012	0000000000	mm071724	AP	APP5-Weight Room Expansion	H	06/30/2024	07/17/2024	S		\$9,180.00
							24-25			117523		\$9,180.00
CAREY EL000	Carey Electric Contracting, Inc	PROJ 23012	0000000000	mm0824	AP	APP6-Weight Room Expansion	B	07/31/2024	08/15/2024	S		\$12,150.00
							24-25					\$12,150.00
NUMBER OF INVOICES: 2												\$21,330.00
CDW GOVE000	CDW Government, Inc.	SQ37909	3002500028	mm0824	AP	Microsoft 0365 additional licensing	F B	07/01/2024	08/15/2024	R		\$2,113.92
							24-25					\$2,113.92
NUMBER OF INVOICES: 1												\$2,113.92
CENGAGE 000	Cengage Learning	84628868	0032500018	mm0824	AP	Geometry Text/materials (5 year)	F B	07/02/2024	08/15/2024	R		\$57,288.00
							24-25					\$57,288.00
NUMBER OF INVOICES: 1												\$57,288.00
CITYWIDE000	Citywide Building Maintenance Inc	50602	0000000000	mm0824	AP	Janitorial Srv JUL24	B	07/01/2024	08/15/2024	R		\$21,827.53
							24-25					\$21,827.53
NUMBER OF INVOICES: 1												\$21,827.53
CIVICPLU000	CivicPlus LLC	304935	0000000000	mm0824	AP	ArchiveSocial Standard	B	07/01/2024	08/15/2024	R		\$7,547.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CIVICPLU000	CivicPlus LLC	304935		*****	CONTINUED*****		24-25				\$7,547.40
						NUMBER OF INVOICES: 1					\$7,547.40
CLASS IN000	Class Intercom, LLC	5265	0000000000	mm0824	AP	Class Intercom Platform	B	05/13/2024	08/15/2024	R	\$995.00
							24-25				\$995.00
						NUMBER OF INVOICES: 1					\$995.00
COMCAST 001	Comcast	208829263	0000000000	mm072424	AP	900023977 JUL24	H	07/01/2024	07/24/2024	R	\$2,975.05
							24-25			117536	\$2,975.05
						NUMBER OF INVOICES: 1					\$2,975.05
COMCAST 002	Comcast Cable	8771100240009348	0000000000	mm071524	AP	CABLE 070824-080724	H	06/28/2024	07/15/2024	R	\$10.56
							24-25			117517	\$10.56
											\$10.56
COMCAST 002	Comcast Cable	8771100240009348	0000000000	mm080724	AP	CABLE 080824-090724	H	07/28/2024	08/07/2024	R	\$10.56
							24-25			117584	\$10.56
											\$10.56
COMCAST 002	Comcast Cable	8771100240354868	0000000000	mm072424	AP	Internet 071724-081624	H	07/13/2024	07/24/2024	R	\$144.85
							24-25			117537	\$144.85
											\$144.85
COMCAST 002	Comcast Cable	8771101420419695	0000000000	mm071724	AP	Internet 071224-081124	H	07/08/2024	07/17/2024	R	\$42.81
							24-25			117524	\$42.81
						NUMBER OF INVOICES: 4					\$208.78
COMMUNIT005	Community Mechanical & Automation	2716	0000000000	mm0824	AP	Condenser Cleaning	B	08/05/2024	08/15/2024	R	\$8,890.00
							24-25				\$8,890.00
COMMUNIT005	Community Mechanical & Automation	2717	0000000000	mm0824	AP	JUL24 Service Calls	B	08/05/2024	08/15/2024	R	\$300.00
							24-25				\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$9,190.00
CONNECTI001	Connections Day School South	32394	0000000000	mm0824	AP	Tuition JUL24	B	07/16/2024	08/15/2024	R	\$2,721.24
							24-25				\$2,721.24
NUMBER OF INVOICES: 1											\$2,721.24
CONNECTI002	Connections Day School	36763	0000000000	mm0824	AP	Tuition JUL24	B	07/16/2024	08/15/2024	R	\$4,425.93
							24-25				\$4,425.93
CONNECTI002	Connections Day School	36764	0000000000	mm0824	AP	Tuition JUL24	B	07/16/2024	08/15/2024	R	\$2,877.66
							24-25				\$2,877.66
CONNECTI002	Connections Day School	36765	0000000000	mm0824	AP	Tuition JUL24	B	07/16/2024	08/15/2024	R	\$2,877.66
							24-25				\$2,877.66
CONNECTI002	Connections Day School	36766	0000000000	mm0824	AP	Tuition JUL24	B	07/16/2024	08/15/2024	R	\$2,877.66
							24-25				\$2,877.66
CONNECTI002	Connections Day School	36767	0000000000	mm0824	AP	Tuition JUL24	B	07/16/2024	08/15/2024	R	\$2,877.66
							24-25				\$2,877.66
CONNECTI002	Connections Day School	36768	0000000000	mm0824	AP	Tuition JUL24	B	07/16/2024	08/15/2024	R	\$2,877.66
							24-25				\$2,877.66
CONNECTI002	Connections Day School	36769	0000000000	mm0824	AP	Tuition JUL24	B	07/16/2024	08/15/2024	R	\$2,877.66
							24-25				\$2,877.66
CONNECTI002	Connections Day School	36770	0000000000	mm0824	AP	Tuition JUL24	B	07/16/2024	08/15/2024	R	\$2,877.66
							24-25				\$2,877.66
CONNECTI002	Connections Day School	36771	0000000000	mm0824	AP	Tuition JUL24	B	07/16/2024	08/15/2024	R	\$2,877.66
							24-25				\$2,877.66
CONNECTI002	Connections Day School	36772	0000000000	mm0824	AP	Tuition JUL24	B	07/16/2024	08/15/2024	R	\$2,877.66
							24-25				\$2,877.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 10											\$30,324.87
CONNECTI004	Connections Academy East	12985	0000000000	mm0824	AP	Tuition JUL24	B	07/16/2024	08/15/2024	R	\$3,152.16
							24-25				\$3,152.16
CONNECTI004	Connections Academy East	12986	0000000000	mm0824	AP	Tuition JUL24	B	07/16/2024	08/15/2024	R	\$3,420.90
							24-25				\$3,420.90
NUMBER OF INVOICES: 2											\$6,573.06
CONSERV 000	Conserv Fs	65177708	0000000000	mm0824	AP	Athletic White	B	07/11/2024	08/15/2024	R	\$179.28
							24-25				\$179.28
CONSERV 000	Conserv Fs	65178793	0000000000	mm0824	AP	Roundup Promax	B	07/30/2024	08/15/2024	R	\$160.62
							24-25				\$160.62
NUMBER OF INVOICES: 2											\$339,181.80
CONSTELL000	Constellation New Energy, Inc	68815422201	0000000000	mm0824	AP	764073-46292 JUL24	B	07/30/2024	08/15/2024	R	\$470.94
							24-25				\$470.94
CONSTELL000	Constellation New Energy, Inc	68817461401	0000000000	mm0824	AP	2857041-0 JUL24	B	07/22/2024	08/15/2024	R	\$142.40
							24-25				\$142.40
NUMBER OF INVOICES: 2											\$613.34
CRESCENT000	Crescent Electric Supply Co.	S512552558.002	0000000000	mm0824	AP	BLDG & GRNDS supply	B	07/25/2024	08/15/2024	R	\$2,381.40
							24-25				\$2,381.40
NUMBER OF INVOICES: 1											\$2,381.40
CROWN GY000	Crown Gym Mats, Inc	Order#38393	0502500001	mm0824	AP	UPDATING WRESTLING MATS ADDITIONAL NAMES ADDED	F B	08/08/2024	08/15/2024	R	\$1,250.00
							24-25				\$1,250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$1,250.00
DK CONTR000	Dk Contractors Inc.	PROJ 23012	0000000000	mm071724	AP	APP5-Weight Room Expansion	H	06/30/2024	07/17/2024	S	\$66,149.29
							24-25			117525	\$66,149.29
NUMBER OF INVOICES: 1											\$66,149.29
DONE DEA000	Done Deal Promotions	90121	0212500000	mm0824	AP	24-25 PE Uniform Order	F B	07/19/2024	08/15/2024	R	\$6,341.94
							24-25				\$6,341.94
NUMBER OF INVOICES: 1											\$6,341.94
DURHAM S001	Durham School Services	92043553	0000000000	mm0824	AP	SpecEd Trnsprt ESY24	B	06/30/2024	08/15/2024	R	\$10,648.79
							24-25				\$10,648.79
NUMBER OF INVOICES: 1											\$10,648.79
DURLAJEF000	Durlak, Jeffrey	EDCL500	0000000000	mm0824	AP	24/25 Tuition Reimbursement	B	08/07/2024	08/15/2024	R	\$475.00
							24-25				\$475.00
DURLAJEF000	Durlak, Jeffrey	EDCL508	0000000000	mm0824	AP	24/25 Tuition Reimbursement	B	08/07/2024	08/15/2024	R	\$500.00
							24-25				\$500.00
NUMBER OF INVOICES: 2											\$975.00
DURLEPHI000	Durley, Phillip	071624	0000000000	mm0824	AP	Student Growth prep/facilitation	B	07/16/2024	08/15/2024	R	\$718.42
							24-25				\$718.42
NUMBER OF INVOICES: 1											\$718.42
ECTS	000 Ects	255-135233	0000000000	mm0824	AP	22/23 ERate full-year services	B	07/12/2024	08/15/2024	R	\$4,234.41
							24-25				\$4,234.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$4,234.41
EL PUERT001	El Puerto Restaurant	08082024	0000000000	mm080724	AP	Institute Day lunch	H	08/08/2024	08/07/2024	R	\$1,500.00
							24-25			117585	\$1,500.00
NUMBER OF INVOICES: 1											\$1,500.00
ERNIE PE000	Ernie Peterson Plumbing, Inc.	58086	0000000000	mm0824	AP	Sink Grease Trap installation	B	07/30/2024	08/15/2024	R	\$12,405.00
							24-25				\$12,405.00
NUMBER OF INVOICES: 1											\$12,405.00
FELICITY000	Felicity Schools LLC	3243	0000000000	mm0824	AP	Tuition JUL24	B	07/19/2024	08/15/2024	R	\$3,619.20
							24-25				\$3,619.20
NUMBER OF INVOICES: 1											\$3,619.20
FLINN SC000	Flinn Scientific	3017845	0032500011	mm0824	AP	Dual credit bio/chem	F B	07/10/2024	08/15/2024	R	\$53.68
							24-25				\$53.68
NUMBER OF INVOICES: 1											\$53.68
FOLLETT 006	Follett School Solutions, Inc.	1551454	0000000000	mm0824	AP	Follett Site License renewal	B	08/01/2024	08/15/2024	R	\$2,093.67
							24-25				\$2,093.67
NUMBER OF INVOICES: 1											\$2,093.67
FOLLETT 009	Follett Content Solutions LLC	416740	0000000000	mm0824	AP	Library supply	B	07/23/2024	08/15/2024	R	\$658.87
							24-25				\$658.87
NUMBER OF INVOICES: 1											\$658.87
FOX LAKE016	Fox Lake School District 114	07312024	0000000000	mm0824	AP	Title3-Coop APR-JUN24	B	07/31/2024	08/15/2024	R	\$222.00
							24-25				\$222.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$222.00
FRANCZEK000	Franczek P.C.	232808	0000000000	mm072424	AP	JUN24 Legal Services	H	07/22/2024	07/24/2024	R		\$1,653.00
							24-25			117538		\$1,653.00
NUMBER OF INVOICES: 1												\$1,653.00
FSS TECH000	FSS TECHNOLOGIES	I-31957	0000000000	mm0824	AP	Cntrl Stn Mntr-GCHS	B	07/17/2024	08/15/2024	R		\$180.00
							24-25					\$180.00
FSS TECH000	FSS TECHNOLOGIES	I-31958	0000000000	mm0824	AP	Cntrl Stn Mntr-Fieldhouse	B	07/17/2024	08/15/2024	R		\$180.00
							24-25					\$180.00
NUMBER OF INVOICES: 2												\$360.00
G.C. MAS000	G.C. Masonry Inc.	PROJ 23012	0000000000	mm071724	AP	APP5-Weight Room Expansion	H	06/30/2024	07/17/2024	S		\$5,850.00
							24-25			117526		\$5,850.00
G.C. MAS000	G.C. Masonry Inc.	PROJ 23012	0000000000	mm0824	AP	APP6-Weight Room Expansion	B	07/31/2024	08/15/2024	S		\$97,200.00
							24-25					\$97,200.00
NUMBER OF INVOICES: 2												\$103,050.00
GATEWAY 001	Gateway Education Holdings LLC	7028826579	0032500021	mm0824	AP	Math books	P B	07/31/2024	08/15/2024	R		\$1,888.92
							24-25					\$1,888.92
NUMBER OF INVOICES: 1												\$1,888.92
GEISTRYA000	Geist, Ryan	08012024	0000000000	mm0824	AP	Phone Reimbursement	B	08/01/2024	08/15/2024	R		\$100.00
							24-25					\$100.00
NUMBER OF INVOICES: 1												\$100.00
GFC LEAS000	GFC Leasing	I00937153	0000000000	mm0824	AP	Copier Lease Pymt	B	07/17/2024	08/15/2024	R		\$7,281.76
							24-25					\$7,281.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
GFC LEAS000	GFC Leasing	I00937935	0000000000	mm0824	AP	Copier Lease Pymt	B	07/18/2024	08/15/2024	R	\$476.00
							24-25				\$476.00
						NUMBER OF INVOICES: 2					\$7,757.76
GORDON F000	Gordon Flesch Company Inc.	IN14753540	0000000000	mm0824	AP	Per copy maint charges	B	07/08/2024	08/15/2024	R	\$177.84
							24-25				\$177.84
GORDON F000	Gordon Flesch Company Inc.	IN14788043	0000000000	mm0824	AP	Per copy maint charges	B	08/05/2024	08/15/2024	R	\$512.05
							24-25				\$512.05
GORDON F000	Gordon Flesch Company Inc.	IN14788044	0000000000	mm0824	AP	Per copy maint charges	B	08/05/2024	08/15/2024	R	\$557.03
							24-25				\$557.03
						NUMBER OF INVOICES: 3					\$1,246.92
GRANIKAR000	Graniel Pozos, Karimi	ID#28484	0000000000	mm0824	AP	Credit Balance refund	B	07/29/2024	08/15/2024	R	\$392.00
							24-25				\$392.00
						NUMBER OF INVOICES: 1					\$392.00
GRANT B0000	Grant Boosters	08012024	0000000000	mm0824	AP	Booster Club Mmbrshp	B	08/01/2024	08/15/2024	S	\$40.00
							24-25				\$40.00
						NUMBER OF INVOICES: 1					\$40.00
GRANT CH003	Grant Chsd 124 Activity Fund	080124 Amazon CREDIT	0000000000	mm0824	AP	Dance-Amazon CREDIT	B	08/01/2024	08/15/2024	S	\$90.00
							24-25				\$90.00
						NUMBER OF INVOICES: 1					\$90.00
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	42240415006	0000000000	mm0824	AP	Beverages-Vending	B	07/10/2024	08/15/2024	R	\$399.29
							24-25				\$399.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$399.29
GUARDIAN001	Guardian	00 554362	0000000000	mm073124	AP	Dental/Life AUG24	H	07/22/2024	07/31/2024	R	\$5,296.81
							24-25			117582	\$5,296.81
NUMBER OF INVOICES: 1											\$5,296.81
HANSER0D000	Hansen, Rodd	07292024	0000000000	mm0824	AP	Tech Ed (Makita) reimbursement	B	07/29/2024	08/15/2024	R	\$202.90
							24-25				\$202.90
NUMBER OF INVOICES: 1											\$202.90
HEARTLAN006	Heartland Alliance Health	25498	0000000000	mm0824	AP	Telephonic JUN24	B	06/30/2024	08/15/2024	R	\$54.25
							24-25				\$54.25
NUMBER OF INVOICES: 1											\$54.25
HOME DEP001	Home Depot Commercial Credit	6035322531946634	0000000000	mm0824	AP	Bldg & Grnds Supply	B	07/12/2024	08/15/2024	R	\$332.05
							24-25				\$332.05
NUMBER OF INVOICES: 1											\$332.05
HOUGHTON001	Houghton Mifflin	956075169	1242500007	mm0824	AP	Read 180	F B	07/09/2024	08/15/2024	R	\$1,914.00
							24-25				\$1,914.00
NUMBER OF INVOICES: 1											\$1,914.00
IHC CONS000	Ihc Construction Companies, Llc.	PROJ 23012	0000000000	mm071724	AP	APP5-Weight Room Expansion	H	06/30/2024	07/17/2024	S	\$70,938.17
							24-25			117527	\$70,938.17
IHC CONS000	Ihc Construction Companies, Llc.	PROJ 23012	0000000000	mm0824	AP	APP6-Weight Room Expansion	B	07/31/2024	08/15/2024	S	\$31,825.91
							24-25				\$31,825.91
NUMBER OF INVOICES: 2											\$102,764.08
INSPRA 000	INSPRA	2363	0000000000	mm0824	AP	Mmbrshp thru 063025	B	05/01/2024	08/15/2024	R	\$350.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
INSPRA 000	INSPRA	2363		*****	CONTINUED*****						
							24-25				\$350.00
						NUMBER OF INVOICES: 1					\$350.00
INTEGRAT000	Integrated Systems Corp	0741119	0000000000	mm0824	AP	Skyward SEPT24	B	08/01/2024	08/15/2024	R	\$1,021.68
							24-25				\$1,021.68
						NUMBER OF INVOICES: 1					\$1,021.68
INTEGRAT001	Integrated Security Specialists	15608	0000000000	mm0824	AP	Main Bldg Door hardware	B	07/29/2024	08/15/2024	R	\$26,222.54
							24-25				\$26,222.54
						NUMBER OF INVOICES: 1					\$26,222.54
INTERSTA000	Interstate All Battery Center	1903901043343	0000000000	mm0824	AP	Bldg & Grnds Supply	B	07/11/2024	08/15/2024	R	\$283.40
							24-25				\$283.40
						NUMBER OF INVOICES: 1					\$283.40
JACK FR0001	Jack Frost Iron Works	PROJ 23012	0000000000	mm071724	AP	APP5-Weight Room Expansion	H	06/30/2024	07/17/2024	S	\$125,955.00
							24-25			117528	\$125,955.00
JACK FR0001	Jack Frost Iron Works	PROJ 23012	0000000000	mm0824	AP	APP6-Weight Room Expansion	B	07/31/2024	08/15/2024	S	\$3,593.70
							24-25				\$3,593.70
						NUMBER OF INVOICES: 2					\$129,548.70
JH EVENT000	jh Events and Flowers Inc	6383	0000000000	mm0824	AP	Sympathy Flowers	B	08/01/2024	08/15/2024	R	\$148.00
							24-25				\$148.00
						NUMBER OF INVOICES: 1					\$148.00
JOLCOMAR000	Jolcover, Mark	EDUC961B	0000000000	mm0824	AP	24/25 Tuition Reimbursement	B	08/07/2024	08/15/2024	R	\$460.00
							24-25				\$460.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$460.00
JONESMIC002	Jones, Michelle	07222024	0000000000	mm0824	AP	CIA/MTSS Reimbursement	B	07/22/2024	08/15/2024	R	\$12.50
							24-25				\$12.50
NUMBER OF INVOICES: 1											\$12.50
KRIHA B0000	Kriha Boucek LLC	7064	0000000000	mm0824	AP	JUL24 Legal Services	B	08/06/2024	08/15/2024	R	\$1,829.00
							24-25				\$1,829.00
NUMBER OF INVOICES: 1											\$1,829.00
LAB AIDS000	Lab Aids Inc	00165402	0032500022	mm0824	AP	Dual Credit BIO 123	F B	07/18/2024	08/15/2024	R	\$437.86
							24-25				\$437.86
NUMBER OF INVOICES: 1											\$437.86
LAKE COU012	Lake County Regional Office Of Edu	10770	0000000000	mm0824	AP	FY25 Coop Membership	B	07/09/2024	08/15/2024	R	\$1,500.00
							24-25				\$1,500.00
NUMBER OF INVOICES: 1											\$1,500.00
LAKE COU033	Lake County Dept of Public Works	0347782-000004351	0000000000	mm0824	AP	Sewer 053124-073124 Molidor Rd	B	07/31/2024	08/15/2024	R	\$403.60
							24-25				\$403.60
LAKE COU033	Lake County Dept of Public Works	0359060-000007247	0000000000	mm0824	AP	Sewer 053124-073124 Old Grand Ave	B	07/31/2024	08/15/2024	R	\$293.16
							24-25				\$293.16
NUMBER OF INVOICES: 2											\$696.76
LAKES B0000	Lakes Bowl	3745	0000000000	mm0824	AP	SS24-PE Bowling	B	07/16/2024	08/15/2024	R	\$2,520.00
							24-25				\$2,520.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$2,520.00
LASKOPAU000	Laskosky, Paulina	ID#26828	0000000000	mm0824	AP	Lunch Balance refund	B	08/06/2024	08/15/2024	R	\$47.65
							24-25				\$47.65
NUMBER OF INVOICES: 1											\$47.65
LEARN BY000	Learn by Doing, Inc.	50556	0132500002	mm0824	AP	Albert.io program renewal for AP Teachers	F B	08/06/2024	08/15/2024	R	\$1,614.00
							24-25				\$1,614.00
NUMBER OF INVOICES: 1											\$1,614.00
LIMINEX 000	Liminex Inc	INV-117564	3002500020	mm0824	AP	Pear Deck Software Renewal	F B	07/01/2024	08/15/2024	R	\$3,606.46
							24-25				\$3,606.46
NUMBER OF INVOICES: 1											\$3,606.46
MACMILLA000	Macmillan Holdings LLC	MSBMEKI040325-A	0000000000	mm0824	AP	Kissinger speaking deposit	B	07/31/2024	08/15/2024	R	\$1,250.00
							24-25				\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00
MANUSOS 000	Manusos General Contracting, Inc.	PROJ 23012	0000000000	mm071724	AP	APP5-Weight Room Expansion	H	06/30/2024	07/17/2024	S	\$49,158.00
							24-25			117529	\$49,158.00
MANUSOS 000	Manusos General Contracting, Inc.	PROJ 23012	0000000000	mm0824	AP	APP6-Weight Room Expansion	B	07/31/2024	08/15/2024	S	\$14,670.00
							24-25				\$14,670.00
NUMBER OF INVOICES: 2											\$63,828.00
MARTIN P000	Martin Petersen Company Inc	PROJ 23012	0000000000	mm071724	AP	APP5-Weight Room Expansion	H	06/30/2024	07/17/2024	S	\$15,689.70
							24-25			117530	\$15,689.70
MARTIN P000	Martin Petersen Company Inc	PROJ 23012	0000000000	mm0824	AP	APP6-Weight Room Expansion	B	07/31/2024	08/15/2024	S	\$26,001.00
							24-25				\$26,001.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2												\$41,690.70
MARTIN T000	Martin Technology Solutions	6165	0000000000	mm0824	AP	Axis Outdoor Dome Camera	B	04/26/2024	08/15/2024	R		\$1,934.00
							24-25					\$1,934.00
MARTIN T000	Martin Technology Solutions	6203	0000000000	mm0824	AP	Multi-Sensor Demo Camera	B	07/12/2024	08/15/2024	R		\$2,615.05
							24-25					\$2,615.05
MARTIN T000	Martin Technology Solutions	6228	3002500008	mm0824	AP	Classroom Projector Installation	F B	08/01/2024	08/15/2024	R		\$20,929.37
							24-25					\$20,929.37
NUMBER OF INVOICES: 3												\$25,478.42
MASURBLY000	Masura, Blythe	EDCL525	0000000000	mm0824	AP	24/25 Tuition Reimbursement	B	07/23/2024	08/15/2024	R		\$475.00
							24-25					\$475.00
NUMBER OF INVOICES: 1												27 \$475.00
MCQUEEN 000	McQueen Technology Group LLC	011433	0000000000	mm0824	AP	IT Support JUL24	B	08/01/2024	08/15/2024	R		\$7,000.00
							24-25					\$7,000.00
NUMBER OF INVOICES: 1												\$7,000.00
MEDCO SU001	Medco Supply Company	IN97661288	0002500004	mm0824	AP	Athletic Trainer Supplies	P B	05/28/2024	08/15/2024	R		\$1,126.09
							24-25					\$1,126.09
MEDCO SU001	Medco Supply Company	IN97719383	0002500004	mm0824	AP	Athletic Trainer Supplies	P B	06/14/2024	08/15/2024	R		\$69.04
							24-25					\$69.04
MEDCO SU001	Medco Supply Company	IN97727081	0002500004	mm0824	AP	Athletic Trainer Supplies	P B	06/18/2024	08/15/2024	R		\$10.90
							24-25					\$10.90
MEDCO SU001	Medco Supply Company	IN97845248	0002500004	mm0824	AP	Athletic Trainer Supplies	P B	07/25/2024	08/15/2024	R		\$17.76
							24-25					\$17.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MEDCO SU001	Medco Supply Company	IN97862563	0002500004	mm0824	AP	Athletic Trainer Supplies	P	B	07/31/2024	08/15/2024	R	\$50.90
							24-25					\$50.90
NUMBER OF INVOICES: 5												\$1,274.69
MENARDS 001	Menards	70420	0000000000	mm0824	AP	Bldg & Grnds Supply	B		05/04/2024	08/15/2024	R	\$46.95
							24-25					\$46.95
MENARDS 001	Menards	73385	0000000000	mm0824	AP	BLDG & GRNDS supply	B		06/15/2024	08/15/2024	R	\$99.00
							24-25					\$99.00
MENARDS 001	Menards	73994	0000000000	mm0824	AP	BLDG & GRNDS supply	B		06/24/2024	08/15/2024	R	\$79.23
							24-25					\$79.23
MENARDS 001	Menards	74041	0000000000	mm0824	AP	BLDG & GRNDS supply	B		06/24/2024	08/15/2024	R	\$69.80
							24-25					\$69.80
MENARDS 001	Menards	75138	0000000000	mm0824	AP	BLDG & GRNDS supply	B		07/11/2024	08/15/2024	R	\$34.44
							24-25					\$34.44
MENARDS 001	Menards	75740	0000000000	mm0824	AP	BLDG & GRNDS supply	B		07/20/2024	08/15/2024	R	\$30.09
							24-25					\$30.09
MENARDS 001	Menards	75952	0000000000	mm0824	AP	BLDG & GRNDS supply	B		07/23/2024	08/15/2024	R	\$202.61
							24-25					\$202.61
MENARDS 001	Menards	76126	0000000000	mm0824	AP	BLDG & GRNDS supply	B		07/25/2024	08/15/2024	R	\$69.80
							24-25					\$69.80
MENARDS 001	Menards	76226	0000000000	mm0824	AP	BLDG & GRNDS supply	B		07/27/2024	08/15/2024	R	\$26.30
							24-25					\$26.30
MENARDS 001	Menards	76346	0000000000	mm0824	AP	BLDG & GRNDS supply	B		07/29/2024	08/15/2024	R	\$80.43
							24-25					\$80.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
MENARDS 001	Menards	76401	0000000000	mm0824	AP	BLDG & GRNDS supply	B	07/30/2024	08/15/2024	R	\$358.07
							24-25				\$358.07
MENARDS 001	Menards	76620	0000000000	mm0824	AP	BLDG & GRNDS supply	B	08/02/2024	08/15/2024	R	\$74.53
							24-25				\$74.53
MENARDS 001	Menards	76634	0000000000	mm0824	AP	BLDG & GRNDS supply	B	08/02/2024	08/15/2024	R	\$133.27
							24-25				\$133.27
MENARDS 001	Menards	76666	0000000000	mm0824	AP	BLDG & GRNDS supply	B	08/02/2024	08/15/2024	R	\$38.96
							24-25				\$38.96
MENARDS 001	Menards	CM#76398	0000000000	mm0824	AP	BLDG & GRNDS CREDIT	B	07/30/2024	08/15/2024	R	\$-59.98
							24-25				\$-59.98
NUMBER OF INVOICES: 15											\$1,283.50
											29
MENTA AC000	Menta Academy North	SESINV-039848	0000000000	mm0824	AP	Tuition JUL24	B	07/31/2024	08/15/2024	R	\$8,506.68
							24-25				\$8,506.68
MENTA AC000	Menta Academy North	SESINV-039849	0000000000	mm0824	AP	Tuition JUL24	B	07/31/2024	08/15/2024	R	\$7,877.31
							24-25				\$7,877.31
NUMBER OF INVOICES: 2											\$16,383.99
MG MECHA000	MG Mechanical Contracting Inc	PROJ 23012	0000000000	mm071724	AP	APP5-Weight Room Expansion	H	06/30/2024	07/17/2024	S	\$47,581.04
							24-25			117531	\$47,581.04
MG MECHA000	MG Mechanical Contracting Inc	PROJ 23012	0000000000	mm0824	AP	APP6-Weight Room Expansion	B	07/31/2024	08/15/2024	S	\$70,362.45
							24-25				\$70,362.45
NUMBER OF INVOICES: 2											\$117,943.49
MIP V ON000	MIP V Onion Parent LLC	LR5804035	0000000000	mm0824	AP	Rolloff W0#2464982	B	07/25/2024	08/15/2024	R	\$510.00
							24-25				\$510.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
MIP V ON000	MIP V Onion Parent LLC	PS612109	0000000000	mm0824	AP	Port-a-Potty 072624-082224	B 24-25	07/25/2024	08/15/2024	R	\$1,232.00 \$1,232.00
MIP V ON000	MIP V Onion Parent LLC	WA2109289	0000000000	mm0824	AP	Trash Service JUL24	B 24-25	07/25/2024	08/15/2024	R	\$78.00 \$78.00
NUMBER OF INVOICES: 3											\$1,820.00
MPS	000 Mps	48458899	0032500020	mm0824	AP	AP Stats book	P B 24-25	07/12/2024	08/15/2024	R	\$7,657.67 \$7,657.67
MPS	000 Mps	4856432X	0032500020	mm0824	AP	AP Stats book	P B 24-25	07/15/2024	08/15/2024	R	\$1,755.00 \$1,755.00
MPS	000 Mps	CM#49361589	0032500020	mm0824	AP	AP Stats book	P B 24-25	07/31/2024	08/15/2024	R	\$-335.96 \$-335.96
NUMBER OF INVOICES: 3											30 \$9,076.71
NATIONAL014	National School Forms	60342	0000000000	mm0824	AP	Inspctn Bks/Mileage Rprts	B 24-25	08/01/2024	08/15/2024	R	\$1,776.82 \$1,776.82
NUMBER OF INVOICES: 1											\$1,776.82
NELCO	000 Nelco	9486525	0000000000	mm0824	AP	Skyward AP Checks	B 24-25	08/02/2024	08/15/2024	R	\$601.00 \$601.00
NUMBER OF INVOICES: 1											\$601.00
NICOR	001 Nicor	08-78-68-1000 5	0000000000	mm0824	AP	062024-072224 ES Hawthorne	B 24-25	07/22/2024	08/15/2024	R	\$48.67 \$48.67
NICOR	001 Nicor	78-90-06-3769 1	0000000000	mm0824	AP	Ingleside 061324-071524	B 24-25	07/15/2024	08/15/2024	R	\$45.97 \$45.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$94.64
NLCC	000 NLCC	0058	0000000000	mm0824	AP	NLCC Principal/AD Ldrshp	B	07/08/2024	08/15/2024	R	\$13,000.00
							24-25				\$13,000.00
NUMBER OF INVOICES: 1											\$13,000.00
NOISESTA000	Noisey, Stacie	AUG 2024	0000000000	mm0824	AP	Phone Reimbursement	B	08/01/2024	08/15/2024	R	\$100.00
							24-25				\$100.00
NUMBER OF INVOICES: 1											\$100.00
NORTHWES024	Northwestern Med Occ Health	552473	0000000000	mm0824	AP	Physical/DOT Panel	B	06/28/2024	08/15/2024	R	\$1,190.00
							24-25				\$1,190.00
NUMBER OF INVOICES: 1											\$1,190.00
NOTABLE 000	Notable Inc	231793	3002500034	mm0824	AP	Kami software renewal	F B	08/06/2024	08/15/2024	R	\$3,500.00
							24-25				\$3,500.00
NUMBER OF INVOICES: 1											\$3,500.00
NOTEWORT000	Noteworthy Promotions Inc	163319	0122500001	mm0824	AP	Choir Dolly for Piano	F B	06/05/2024	08/15/2024	R	\$538.00
							24-25				\$538.00
NUMBER OF INVOICES: 1											\$538.00
OLK KRI000	Olk, Kristine	07312024	0000000000	mm0824	AP	23/24 Mileage reimbursement	B	07/31/2024	08/15/2024	R	\$240.68
							24-25				\$240.68
NUMBER OF INVOICES: 1											\$240.68
OPPORTUN000	Opportunity Secure Data Destructio	104964	0000000000	mm0824	AP	Shredding-96 Gallon Bin	B	08/01/2024	08/15/2024	R	\$780.00
							24-25				\$780.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$780.00
OVERHEAD000	Overhead Door	360584	0000000000	mm0824	AP	Service MAY24	B	05/30/2024	08/15/2024	R	\$1,737.53
							24-25				\$1,737.53
OVERHEAD000	Overhead Door	360802	0000000000	mm0824	AP	Gate/Operator service	B	08/01/2024	08/15/2024	R	\$180.00
							24-25				\$180.00
NUMBER OF INVOICES: 2											\$1,917.53
PEERLESS001	Peerless Network, Inc	55513	0000000000	mm0824	AP	071524-081424	B	07/15/2024	08/15/2024	R	\$275.53
							24-25				\$275.53
NUMBER OF INVOICES: 1											\$275.53
PENSACOL000	Pensacola Sign & Graphics Inc	323637	0000000000	mm0824	AP	Stdnt Exc Display balance	B	07/03/2024	08/15/2024	R	\$2,669.94
							24-25				\$2,669.94
NUMBER OF INVOICES: 1											\$2,669.94
PERFECTI001	Perfection Learning Corp	INV1031251	0062500001	mm0824	AP	French Workbooks	F B	06/21/2024	08/15/2024	R	\$220.17
							24-25				\$220.17
NUMBER OF INVOICES: 1											\$220.17
PERSPECT000	Perspectives LTD	PER-IN-102407	0000000000	mm0824	AP	Employee Assist AUG24	B	08/01/2024	08/15/2024	R	\$400.50
							24-25				\$400.50
NUMBER OF INVOICES: 1											\$400.50
QUADIENT000	Quadient Finance USA Inc	7900044080451309	0000000000	mm071524	AP	Postage/Supply JUN24	H	07/01/2024	07/15/2024	R	\$2,654.85
							24-25			117518	\$2,654.85
QUADIENT000	Quadient Finance USA Inc	7900044081007043	0000000000	mm071524	AP	Postage JUN24	H	06/30/2024	07/15/2024	R	\$500.00
							24-25			117518	\$500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES:	2				\$3,154.85
QUEST F0000	Quest Food Management Services, LL	IN124526	0000000000	mm0824	AP	Food Service JUN24	B	06/30/2024	08/15/2024	R	\$9,902.90
							24-25				\$9,902.90
						NUMBER OF INVOICES:	1				\$9,902.90
RAILS 000	RAILS	12639	0000000000	mm0824	AP	EBSCO Database pkg	B	07/18/2024	08/15/2024	R	\$2,668.00
							24-25				\$2,668.00
RAILS 000	RAILS	13162	0000000000	mm0824	AP	eRead IL Mmbrshp fee	B	08/01/2024	08/15/2024	R	\$425.00
							24-25				\$425.00
						NUMBER OF INVOICES:	2				\$3,093.00
READY RE000	READY REFRESH	24F8104637510	0000000000	mm071524	AP	Drinking Water JUN24	H	07/02/2024	07/15/2024	R	\$511.21
							24-25			117519	\$511.21
											33
						NUMBER OF INVOICES:	1				\$511.21
REICHBET000	Reich, Beth	AUG 2024	0000000000	mm0824	AP	Phone Reimbursement	B	08/01/2024	08/15/2024	R	\$100.00
							24-25				\$100.00
						NUMBER OF INVOICES:	1				\$100.00
RELIANT 000	Reliant Contract Glass Inc	PROJ 23012	0000000000	mm0824	AP	APP6-Weight Room Expansion	B	07/31/2024	08/15/2024	S	\$33,840.00
							24-25				\$33,840.00
						NUMBER OF INVOICES:	1				\$33,840.00
SCHOLAST009	SCHOLASTIC	M7518071	0002500003	mm0824	AP	Magazine order 24/25	B	07/09/2024	08/15/2024	R	\$4,402.11
							24-25				\$4,402.11
						NUMBER OF INVOICES:	1				\$4,402.11
SCHOOLIN000	SchoolLinks Inc	INV-1384	0002500013	mm0824	AP	Schoolinks Order	F B	07/12/2024	08/15/2024	R	\$3,759.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SCHOOLIN000	SchoolLinks Inc	INV-1384		*****CONTINUED*****								
							24-25					\$3,759.00
						NUMBER OF INVOICES: 1						\$3,759.00
SECRETAR001	Secretary Of State	072224-Barchman	0000000000	mm072424	AP	K Barchman renewal	H	07/22/2024	07/24/2024	S		\$4.00
							24-25			117539		\$4.00
SECRETAR001	Secretary Of State	072224-Carole	0000000000	mm072424	AP	D Carole renewal	H	07/22/2024	07/24/2024	S		\$4.00
							24-25			117540		\$4.00
SECRETAR001	Secretary Of State	072224-Garon	0000000000	mm072424	AP	K Garon renewal	H	07/22/2024	07/24/2024	S		\$4.00
							24-25			117541		\$4.00
SECRETAR001	Secretary Of State	072224-Geiman	0000000000	mm072424	AP	K Geiman renewal	H	07/22/2024	07/24/2024	S		\$4.00
							24-25			117542		\$4.00
SECRETAR001	Secretary Of State	072224-Gigliotti	0000000000	mm072424	AP	P Gigliotti renewal	H	07/22/2024	07/24/2024	S		\$4.00
							24-25			117543		\$4.00
SECRETAR001	Secretary Of State	072224-Gilbertsen	0000000000	mm072424	AP	E Gilbertsen renewal	H	07/22/2024	07/24/2024	S		\$4.00
							24-25			117544		\$4.00
SECRETAR001	Secretary Of State	072224-Jacobs	0000000000	mm072424	AP	L Jacobs renewal	H	07/22/2024	07/24/2024	S		\$4.00
							24-25			117545		\$4.00
SECRETAR001	Secretary Of State	072224-Kosar	0000000000	mm072424	AP	A Kosar renewal	H	07/22/2024	07/24/2024	S		\$4.00
							24-25			117546		\$4.00
SECRETAR001	Secretary Of State	072224-Kwiatkowski	0000000000	mm072424	AP	C Kwiatkowski renewal	H	07/22/2024	07/24/2024	S		\$4.00
							24-25			117547		\$4.00
SECRETAR001	Secretary Of State	072224-Martin	0000000000	mm072424	AP	C Martin renewal	H	07/22/2024	07/24/2024	S		\$4.00
							24-25			117548		\$4.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
SECRETAR001	Secretary Of State	072224-Mazzuca	0000000000	mm072424	AP	R Mazzuca renewal	H	07/22/2024	07/24/2024	S	\$4.00
							24-25			117549	\$4.00
SECRETAR001	Secretary Of State	072224-Murrin	0000000000	mm072424	AP	R Murrin renewal	H	07/22/2024	07/24/2024	S	\$4.00
							24-25			117550	\$4.00
SECRETAR001	Secretary Of State	072224-Pearce	0000000000	mm072424	AP	L Pearce renewal	H	07/22/2024	07/24/2024	S	\$4.00
							24-25			117551	\$4.00
SECRETAR001	Secretary Of State	072224-R Adamek	0000000000	mm072424	AP	R Adamek renewal	H	07/22/2024	07/24/2024	S	\$4.00
							24-25			117552	\$4.00
SECRETAR001	Secretary Of State	072224-Sullivan	0000000000	mm072424	AP	S Sullivan renewal	H	07/22/2024	07/24/2024	S	\$4.00
							24-25			117553	\$4.00
SECRETAR001	Secretary Of State	072224-Winkowski	0000000000	mm072424	AP	D Winkowski renewal	H	07/22/2024	07/24/2024	S	\$4.00
							24-25			117554	\$4.00
NUMBER OF INVOICES: 16											\$64.00
SED0L	001 Sedol	07222024	0000000000	mm0824	AP	24/25 Tuition Pre-Bill	B	07/22/2024	08/15/2024	R	\$295,559.60
							24-25				\$295,559.60
SED0L	001 Sedol	25IMRF1	0000000000	mm0824	AP	2023 IMRF Levy FY24 1st installment	B	07/18/2024	08/15/2024	R	\$10,287.50
							24-25				\$10,287.50
SED0L	001 Sedol	36697	0000000000	mm0824	AP	Tuition JUL24	B	07/16/2024	08/15/2024	R	\$3,245.40
							24-25				\$3,245.40
NUMBER OF INVOICES: 3											\$309,092.50
SEFCICHR000	Sefcik, Christine	AUG 2024	0000000000	mm0824	AP	Phone Reimbursement	B	08/01/2024	08/15/2024	R	\$100.00
							24-25				\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
SEFCICHR000	Sefcik, Christine	AUG 2024.	0000000000	mm0824	AP	Misc Expense Reimbursement	B	08/01/2024	08/15/2024	R	\$450.00
							24-25				\$450.00
						NUMBER OF INVOICES: 2					\$550.00
SILVER L000	Silver Lining Therapeutic Services	1182	0000000000	mm0824	AP	Therapeutic Srvc-RY	B	08/01/2024	08/15/2024	R	\$270.00
							24-25				\$270.00
SILVER L000	Silver Lining Therapeutic Services	1192	0000000000	mm0824	AP	Therapeutic Srvc-JS	B	08/01/2024	08/15/2024	R	\$270.00
							24-25				\$270.00
SILVER L000	Silver Lining Therapeutic Services	1210	0000000000	mm0824	AP	Therapeutic Srvc-CM	B	08/01/2024	08/15/2024	R	\$675.00
							24-25				\$675.00
						NUMBER OF INVOICES: 3					\$1,215.00
SOLVE-IT000	Solve-it! Companies LLC	INV/2024/08/0196	3002500032	mm0824	AP	iPad Magnetic Mount	F B	08/01/2024	08/15/2024	R	\$3,314.75
							24-25				\$3,314.75
						NUMBER OF INVOICES: 1					\$3,314.75
SONDETIN000	Sonders, Tina	AUG 2024	0000000000	mm0824	AP	Phone Reimbursement	B	08/01/2024	08/15/2024	R	\$100.00
							24-25				\$100.00
						NUMBER OF INVOICES: 1					\$100.00
STAPLES 000	Staples Inc	6005153717	0000000000	mm0824	AP	Business Office supply	B	06/24/2024	08/15/2024	R	\$37.82
							24-25				\$37.82
STAPLES 000	Staples Inc	6006476436	0000000000	mm0824	AP	Shared supply order	B	07/08/2024	08/15/2024	R	\$236.10
							24-25				\$236.10
STAPLES 000	Staples Inc	6007255892	0000000000	mm0824	AP	Shared supply	B	07/22/2024	08/15/2024	R	\$46.91
							24-25				\$46.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 3											\$320.83
SWEETWAT000	Sweetwater Sound Holdings LLC	37131402	0000000000	mm0824	AP	Grover Pro Castanet Machine	B	07/15/2024	08/15/2024	R	\$181.18
							24-25				\$181.18
NUMBER OF INVOICES: 1											\$181.18
TEACHER'000	Teacher's Discovery	202326	0062500000	mm0824	AP	Spanish Readers	F B	06/06/2024	08/15/2024	R	\$85.99
							24-25				\$85.99
NUMBER OF INVOICES: 1											\$85.99
TECHNOL0000	Technology Campus	07312024	0000000000	mm0824	AP	FY25 OBM Assessment	B	07/31/2024	08/15/2024	R	\$12,698.00
							24-25				\$12,698.00
TECHNOL0000	Technology Campus	July 2024	0000000000	mm0824	AP	Tuition JUL24	B	07/15/2024	08/15/2024	R	\$56,666.80
							24-25				\$56,666.80
NUMBER OF INVOICES: 2											\$69,364.80
THE HOME001	The Home Depot Pro	814523163	0000000000	mm0824	AP	BLDG & GRNDS supply	B	07/12/2024	08/15/2024	R	\$67.56
							24-25				\$67.56
THE HOME001	The Home Depot Pro	816000178	0000000000	mm0824	AP	BLDG & GRNDS supply	B	07/22/2024	08/15/2024	R	\$252.48
							24-25				\$252.48
THE HOME001	The Home Depot Pro	816990089	0000000000	mm0824	AP	BLDG & GRNDS supply	B	07/26/2024	08/15/2024	R	\$8,589.03
							24-25				\$8,589.03
THE HOME001	The Home Depot Pro	817955057	0000000000	mm0824	AP	BLDG & GRNDS supply	B	08/01/2024	08/15/2024	R	\$159.12
							24-25				\$159.12
THE HOME001	The Home Depot Pro	817955065	0000000000	mm0824	AP	BLDG & GRNDS supply	B	08/01/2024	08/15/2024	R	\$230.88
							24-25				\$230.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
THE HOME001	The Home Depot Pro	818198327	0000000000	mm0824	AP	BLDG & GRNDS supply	B	08/02/2024	08/15/2024	R	\$2,299.94
							24-25				\$2,299.94
						NUMBER OF INVOICES: 6					\$11,599.01
THE HOPE000	The Hope School	SINV007967	0000000000	mm0824	AP	Tuition/Trnsprt JUL24	B	07/31/2024	08/15/2024	R	\$11,822.37
							24-25				\$11,822.37
THE HOPE000	The Hope School	SINV008004	0000000000	mm0824	AP	Room & Board JUL24	B	07/31/2024	08/15/2024	R	\$19,127.00
							24-25				\$19,127.00
						NUMBER OF INVOICES: 2					\$30,949.37
THE I L0000	The I Love U Guys Foundation	3139	0000000000	mm0824	AP	SRM half day seminar	B	05/30/2024	08/15/2024	R	\$6,500.00
							24-25				\$6,500.00
						NUMBER OF INVOICES: 1					\$6,500.00
THE MAST000	The Master Teacher Inc	116803617	0000000000	mm0824	AP	eLearning/Online Training	B	07/01/2024	08/15/2024	R	\$1,718.00
							24-25				\$1,718.00
						NUMBER OF INVOICES: 1					\$1,718.00
THREE P0000	Three Points Center North Carolina	1711 July	0000000000	mm0824	AP	Tuition/Rsdnt JUL24	B	07/17/2024	08/15/2024	R	\$16,717.00
							24-25				\$16,717.00
						NUMBER OF INVOICES: 1					\$16,717.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	103356	0000000000	mm0824	AP	Student Trnsprt JUL24	B	08/01/2024	08/15/2024	R	\$23,723.00
							24-25				\$23,723.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	103357	0000000000	mm0824	AP	Homeless Trnsprt JUL24	B	08/01/2024	08/15/2024	R	\$1,352.00
							24-25				\$1,352.00
						NUMBER OF INVOICES: 2					\$25,075.00
ULINE 001	Uline	181396882	0000000000	mm0824	AP	BLDG & GRNDS supply	B	08/05/2024	08/15/2024	R	\$1,519.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ULINE 001	Uline	181396882		*****CONTINUED*****							
							24-25				\$1,519.00
						NUMBER OF INVOICES: 1					\$1,519.00
UNITED S006	UNITED STATES TREASURY	Form 720 (2023)	0000000000	mm071724	AP	36-6004900 Q2 Form 720	H	07/17/2024	07/17/2024	S	\$830.72
							24-25			117532	\$830.72
UNITED S006	UNITED STATES TREASURY	Form 720 (2024)	0000000000	mm071724	AP	36-6004900 Q2 Form 720	H	07/17/2024	07/17/2024	S	\$933.00
							24-25			117533	\$933.00
						NUMBER OF INVOICES: 2					\$1,763.72
VENDEMIC000	Vendegna, Michelle	EDCL509	0000000000	mm0824	AP	24/25 Tuition Reimbursement	B	07/23/2024	08/15/2024	R	\$475.00
							24-25				\$475.00
VENDEMIC000	Vendegna, Michelle	EDCL535	0000000000	mm0824	AP	24/25 Tuition Reimbursement	B	07/23/2024	08/15/2024	R	\$475.00
							24-25				\$475.00
						NUMBER OF INVOICES: 2					\$950.00
VERIZON 000	VERIZON WIRELESS	9968346320	0000000000	mm071524	AP	942086720 060624-070524	H	07/05/2024	07/15/2024	R	\$779.95
							24-25			117520	\$779.95
						NUMBER OF INVOICES: 1					\$779.95
VERSION2000	VERSION2 HOSTING	12710	0000000000	mm0824	AP	Veeam Backup	B	08/01/2024	08/15/2024	R	\$677.00
							24-25				\$677.00
						NUMBER OF INVOICES: 1					\$677.00
VETERANS000	Veterans Floors INC.	2726	0000000000	mm0824	AP	Clean/refinish gym floors	B	07/31/2024	08/15/2024	R	\$6,590.00
							24-25				\$6,590.00
						NUMBER OF INVOICES: 1					\$6,590.00
VIATOMEL000	Viator, Melissa	07252024	0000000000	mm0824	AP	Travel Reimbursement	B	07/25/2024	08/15/2024	R	\$1,525.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
VIATOMEL000	Viator, Melissa	07252024		*****	CONTINUED*****						
							24-25				\$1,525.61
						NUMBER OF INVOICES: 1					\$1,525.61
VIRTUAL 001	Virtual Connections Academy	5284	0000000000	mm0824	AP	Tuition JUL24	B	07/16/2024	08/15/2024	R	\$3,124.98
							24-25				\$3,124.98
						NUMBER OF INVOICES: 1					\$3,124.98
VISION S000	Vision Service Plan IL (VSP)	820870077	0000000000	mm073124	AP	Vision Premium AUG24	H	07/17/2024	07/31/2024	R	\$689.87
							24-25			117583	\$689.87
						NUMBER OF INVOICES: 1					\$689.87
WARD'S 001	Ward's	8816271683	0032500001	mm0824	AP	Science Dept 24/25 supply	P B	06/07/2024	08/15/2024	R	\$979.82
							24-25				\$979.82
WARD'S 001	Ward's	8816320857	0032500013	mm0824	AP	Dual Credit Bio	P B	06/13/2024	08/15/2024	R	\$7,453.72
							24-25				\$7,453.72
WARD'S 001	Ward's	8816320858	0032500013	mm0824	AP	Dual Credit Bio	P B	06/13/2024	08/15/2024	R	\$995.40
							24-25				\$995.40
WARD'S 001	Ward's	8816342667	0032500001	mm0824	AP	Science Dept 24/25 supply	P B	06/17/2024	08/15/2024	R	\$54.99
							24-25				\$54.99
WARD'S 001	Ward's	8816353850	0032500013	mm0824	AP	Dual Credit Bio	P B	06/18/2024	08/15/2024	R	\$513.82
							24-25				\$513.82
WARD'S 001	Ward's	8816377845	0032500013	mm0824	AP	Dual Credit Bio	P B	06/20/2024	08/15/2024	R	\$2,906.40
							24-25				\$2,906.40
WARD'S 001	Ward's	8816398362	0032500013	mm0824	AP	Dual Credit Bio	P B	06/24/2024	08/15/2024	R	\$59.08
							24-25				\$59.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC	AMT	ADJUSTMENT DESCRIPTION	FY		ADJ	AMT	CHECK NBR	INVOICE AMOUNT
WARD'S 001	Ward's	8816448812	0032500013	mm0824	AP	Dual Credit Bio	P	B	06/28/2024	08/15/2024	R	\$50.04
							24-25					\$50.04
WARD'S 001	Ward's	8816462579	0032500013	mm0824	AP	Dual Credit Bio	P	B	07/01/2024	08/15/2024	R	\$50.40
							24-25					\$50.40
WARD'S 001	Ward's	8816492274	0032500013	mm0824	AP	Dual Credit Bio	P	B	07/05/2024	08/15/2024	R	\$145.94
							24-25					\$145.94
WARD'S 001	Ward's	8816547944	0032500001	mm0824	AP	Science Dept 24/25 supply	P	B	07/12/2024	08/15/2024	R	\$48.88
							24-25					\$48.88
WARD'S 001	Ward's	8816559446	0032500013	mm0824	AP	Dual Credit Bio	P	B	07/15/2024	08/15/2024	R	\$189.99
							24-25					\$189.99
NUMBER OF INVOICES: 12												\$13,448.48
41												
WAUKEGAN011	Waukegan Roofing Co Inc	2147987	0000000000	mm0824	AP	Leak inspection/repair	B		08/02/2024	08/15/2024	R	\$4,170.30
							24-25					\$4,170.30
NUMBER OF INVOICES: 1												\$4,170.30
WEATHERG000	Weatherguard Roofing Co.	PROJ 23012	0000000000	mm071724	AP	APP5-Weight Room Expansion	H		06/30/2024	07/17/2024	S	\$103,223.34
							24-25				117534	\$103,223.34
WEATHERG000	Weatherguard Roofing Co.	PROJ 23012	0000000000	mm0824	AP	APP6-Weight Room Expansion	B		07/31/2024	08/15/2024	S	\$54,504.90
							24-25					\$54,504.90
NUMBER OF INVOICES: 2												\$157,728.24
WEVIDEO 000	WeVideo Inc.	CINV9151	3002500029	mm0824	AP	WeVideo Software Renewal	F	B	07/31/2024	08/15/2024	R	\$7,671.59
							24-25					\$7,671.59
NUMBER OF INVOICES: 1												\$7,671.59
WHITMMAL000	Whitman, Mallory	07152024	0000000000	mm0824	AP	CPR training mileage	B		07/15/2024	08/15/2024	R	\$86.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
WHITMMAL000	Whitman, Mallory	07152024		*****CONTINUED*****		reimbursement	24-25				\$86.85	
						NUMBER OF INVOICES:	1				\$86.85	
WIGHT & 000	Wight & Company	230081-012	0000000000	mm0824	AP	Weight Room Expansion	B 06/30/2024	08/15/2024	R		\$9,791.10	
							24-25				\$9,791.10	
						NUMBER OF INVOICES:	1				\$9,791.10	
WINTESHE000	Wintersteen, Shea	EDUC960R	0000000000	mm0824	AP	24/25 Tuition Reimbursement	B 08/07/2024	08/15/2024	R		\$460.00	
							24-25				\$460.00	
						NUMBER OF INVOICES:	1				\$460.00	
WODRILAU000	Wodrich, Laurel	ID#27710	0000000000	mm0824	AP	Lunch Balance refund	B 07/18/2024	08/15/2024	R		\$14.10	
							24-25				\$14.10	
						NUMBER OF INVOICES:	1				\$14.10	
WORLD B0001	World Book Inc	0001662813	0000000000	mm0824	AP	OL Advanced Ref Suite	B 07/09/2024	08/15/2024	R		\$1,819.13	
							24-25				\$1,819.13	
						NUMBER OF INVOICES:	1				\$1,819.13	
						TOTAL NUMBER OF BATCH INVOICES:	241				\$1,335,792.28	
						TOTAL NUMBER OF HISTORY INVOICES:	44				\$539,365.36	
							285	COMPUTER CHECK INVOICES			\$1,875,157.64	
						TOTAL INVOICES:	285				\$1,875,157.64	
						BANK TOTALS:	BANK				INVOICE AMOUNT	NET AMOUNT
							AP	**A000 1120 0000 00 000000			\$1,875,157.64	\$1,875,157.64

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

***** End of report *****

FD	SOURCE	2024-25 ANNUAL BUDGET	July 2024-25 MONTHLY ACTIVITY	2024-25 FYTD ACTIVITY	2024-25 BALANCE	2024-25 FYTD %
10	EDUCATION FUND					
10	REVENUE FROM LOCAL SOURCES	20,727,909.00	416,255.22	416,255.22	20,311,653.78	2.01
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	25,233,543.00	3,119.61	3,119.61	25,230,423.39	0.01
10	FEDERAL SOURCES	1,491,040.00	193,742.10	193,742.10	1,297,297.90	12.99
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	47,452,492.00	613,116.93	613,116.93	46,839,375.07	1.29
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	5,040,440.00	71,178.83	71,178.83	4,969,261.17	1.41
20	STATE SOURCES	50,000.00	0.00	0.00	50,000.00	0.00
20	FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
20	TRANSFERS	0.00	0.00	0.00	0.00	0.00
20	OPERATIONS & MAINTENANCE F	5,090,440.00	71,178.83	71,178.83	5,019,261.17	1.40
30	DEBT SERVICE FUND					
30	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
30	TRANSFERS	0.00	0.00	0.00	0.00	0.00
30	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND					
40	REVENUE FROM LOCAL SOURCES	1,779,198.00	165,040.22	165,040.22	1,614,157.78	9.28
40	STATE SOURCES	1,996,196.00	0.00	0.00	1,996,196.00	0.00
40	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND	3,775,394.00	165,040.22	165,040.22	3,610,353.78	4.37
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	973,118.00	12,406.73	12,406.73	960,711.27	1.27
50	I.M.R.F./SOCIAL SECURITY F	973,118.00	12,406.73	12,406.73	960,711.27	1.27
60	CAPITAL PROJECTS FUND					
60	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
60	TRANSFERS	725,000.00	0.00	0.00	725,000.00	0.00
60	CAPITAL PROJECTS FUND	725,000.00	0.00	0.00	725,000.00	0.00
70	WORKING CASH FUND					
70	REVENUE FROM LOCAL SOURCES	345,816.00	4,577.91	4,577.91	341,238.09	1.32
70	WORKING CASH FUND	345,816.00	4,577.91	4,577.91	341,238.09	1.32

Grand Revenue Totals	58,362,260.00	866,320.62	866,320.62	57,495,939.38	1.48
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FD	OBJ	OBJ	2024-25 ANNUAL BUDGET	July 2024-25 MONTHLY ACTIVITY	2024-25 FYTD ACTIVITY	2024-25 BALANCE	2024-25 FY %
10		EDUCATION FUND					
10	1---	SALARIES	20,737,703.00	1,566,541.24	2,111,230.21	19,171,161.76	10.18
10	2---	BENEFITS	2,372,375.00	44,954.05	49,057.00	2,327,420.95	2.07
10	3---	PURCHASED SERVICES	3,014,512.00	512,997.22	512,997.22	2,449,300.54	17.02
10	4---	SUPPLIES	2,304,234.00	307,081.22	306,081.22	1,730,719.50	13.28
10	5---	CAPITAL OUTLAY	453,751.00	204,106.16	204,106.16	188,980.18	44.98
10	6---	OTHER OBJECTS	2,222,463.00	17,813.00	17,213.00	2,202,873.30	0.77
10	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10	8---	TUITION	0.00	0.00	0.00	0.00	0.00
10	----	EDUCATION FUND	31,105,038.00	2,653,492.89	3,200,684.81	28,070,456.23	10.29
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,336,301.00	98,315.14	98,315.14	1,237,985.86	7.36
20	2---	BENEFITS	173,800.00	983.36	983.36	172,816.64	0.57
20	3---	PURCHASED SERVICES	1,263,706.00	82,321.30	82,331.86	1,181,384.70	6.52
20	4---	SUPPLIES	1,190,933.00	53,270.95	53,270.95	1,136,686.70	4.47
20	5---	CAPITAL OUTLAY	400,000.00	6,419.05	6,419.05	382,957.95	1.60
20	6---	OTHER OBJECTS	700.00	0.00	0.00	700.00	0.00
20	7---	NON-CAP EQUIPMENT	725,000.00	0.00	0.00	725,000.00	0.00
20	----	OPERATIONS & MAINTENANCE FUND	5,090,440.00	241,309.80	241,320.36	4,837,531.85	4.74
30		DEBT SERVICE FUND					
30	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
30	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30	----	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40		TRANSPORTATION FUND					
40	1---	SALARIES	844,950.00	67,927.25	67,927.25	777,022.75	8.04
40	2---	BENEFITS	165,900.00	0.00	0.00	165,900.00	0.00
40	3---	PURCHASED SERVICES	3,089,015.00	797,397.38	797,397.38	2,291,617.62	25.81
40	4---	SUPPLIES	176,500.00	273.10	273.10	176,226.90	0.15
40	5---	CAPITAL OUTLAY	90,000.00	0.00	0.00	90,000.00	0.00
40	6---	OTHER OBJECTS	100.00	10.00	10.00	90.00	10.00
40	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40	----	TRANSPORTATION FUND	4,366,465.00	865,607.73	865,607.73	3,500,857.27	19.82
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	973,118.00	74,489.89	81,840.90	898,628.11	8.41
50	----	I.M.R.F./SOCIAL SECURITY FUND	973,118.00	74,489.89	81,840.90	898,628.11	8.41
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	3,095,264.00	742,724.54	742,724.54	1,533,843.73	24.00
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	3,095,264.00	742,724.54	742,724.54	1,533,843.73	24.00

FD	OBJ	OBJ	2024-25 ANNUAL BUDGET	July 2024-25 MONTHLY ACTIVITY	2024-25 FYTD ACTIVITY	2024-25 BALANCE	2024-25 FY %
70		WORKING CASH FUND					
70	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
70	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
70	----	WORKING CASH FUND	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals			44,630,325.00	4,577,624.85	5,132,178.34	38,841,317.19	11.50

Number of Accounts: 1199

***** End of report *****

GRANT COMM. HIGH SCHOOL DISTRICT #124
PROPERTY TAX DISTRIBUTION 2023

E.A.V. 1,178,955,217.00
TOTAL EXTENSION 25,830,625.89

RATES			1.538625	0.395707	0.012420	0.138919	0.034520	0.042097	0.026942	0.000000	0.001746
% OF TOTAL DISTRIBUTION			70.2256%	18.0608%	0.5669%	6.3405%	1.5756%	1.9214%	1.2297%	0.0000%	0.0797%
DATE	AMOUNT		EDUCATION	O & M	Recapture	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
=====	=====		=====	=====	=====	=====	=====	=====	=====	=====	=====
Current Year											
GL Account #			10-1111-100000	20-1111-100000	20-1111-100000	40-1111-100000	50-1151-100000	50-1151-100000	70-1111-100000		50-1154-100000
05/24/24	1,141,804.90	4.42%	801,838.80 (0.01)	206,218.69	6,472.56	72,396.23	17,989.75	21,938.42	14,040.55	0.00	909.91
06/14/24	9,460,680.35	41.05%	6,643,815.04	1,708,671.13	53,629.82	599,855.16	149,058.08	181,775.73 0.01	116,336.12	0.00	7,539.26
06/28/24	2,403,893.04	50.35%	1,688,147.17 0.01	434,161.44	13,626.96	152,419.02	37,874.62	46,187.95	29,560.20	0.00	1,915.67
Total FY24 Distribution	13,006,378.29	50.35%	9,133,801.00	2,349,051.26	73,729.34	824,670.41	204,922.45	249,902.11	159,936.87	0.00	10,364.85
Prior Year	Amount		EDUCATION	O & M	RECAPTURE	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
GL Account #			10-1112-100000	20-1112-100000	20-1112-100000	40-1112-100000	50-1152-100000	50-1152-100000	70-1112-100000		50-1153-100000
7/3/2024	160.28	0.00%	112.56 (0.01)	28.95	0.91	10.16	2.53	3.08	1.97	0.00	0.13
07/12/24	150,653.39	0.58%	105,797.18 (0.01)	27,209.15	854.01	9,552.19	2,373.62	2,894.63	1,852.56	0.00	46,120.06
07/26/24	196,066.63	1.34%	137,688.87 0.01	35,411.13	1,111.44	12,431.62	3,089.13	3,767.19	2,410.99	0.00	156.25
08/09/24		1.34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/23/24		1.34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/13/24		1.34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/27/24		1.34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/11/24		1.34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/25/24		1.34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/15/24		1.34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/20/24		1.34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY25 Total Distribution	346,880.30	1.34%	243,598.60	62,649.23	1,966.36	21,993.97	5,465.28	6,664.89	4,265.52	0.00	276.43
Special Distribution -		% of Distribution	EDUCATION	O & M	RECAPTURE	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
GL Account #			10-1112-100000	20-1112-100000		40-1112-100000	50-1152-100000	50-1152-100000	70-1112-100000		50-1153-100000

Total Spec Distribution:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	13,353,258.59	51.70%	9,377,399.59	2,411,700.49	846,664.38	210,387.74	256,567.00	164,202.39	0.00	10,641.28	
(including Special Distribution)											

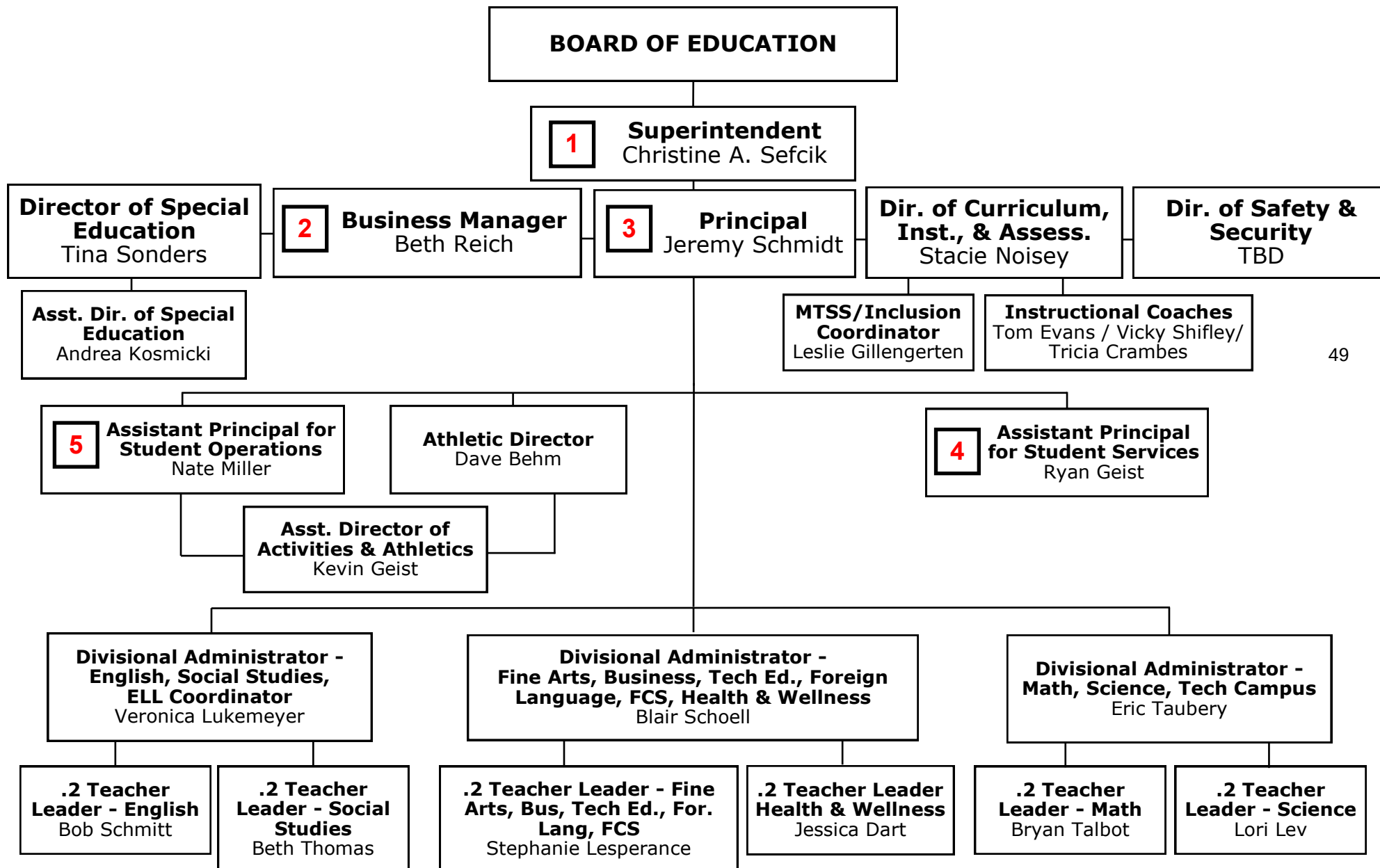
GRANT COMMUNITY HIGH SCHOOL DISTRICT 124
INVESTMENT SCHEDULE AS OF July 31, 2024
PMA FINANCIAL NETWORK, INC.

10687-101															
Trans. No.	Date Placed	Coupon	Date Matures	Type	Location	Cost Basis	Yield	EDUC	BLDG	B & I	TRANS	IMRF/FICA	SITE/CONST	WORK CSH	INT. EST.
296947	12/08/23		08/08/24	TS	Term Series	2,000,000.00	5.140	1,299,735.59						700,264.41	68,721.10
63633	03/05/24		08/08/24	TNOTE	US Treasury	499,086.71	5.163		499,086.71						10,913.29
1359420	03/05/24		08/14/24	CD	Third Coast Bank	244,250.00	5.201				244,250.00				5,638.24
1359421	03/05/24		08/14/24	CD	BOM Bank	244,250.00	5.171					244,250.00			5,605.60
1359422	03/05/24		08/14/24	CD	First National Bank	244,250.00	5.201	244,250.00							5,568.80
1359423	03/05/24		08/14/24	CD	First National Bank	244,300.00	5.136	244,300.00							5,568.80
1363028	06/14/24		09/12/24	CD	BARRINGTON BANK &	246,700.00	5.250	246,700.00							3,193.59
1363026	06/14/24		09/12/24	CD	Northbrook Bank & Trust	246,700.00	5.250	246,700.00							3,193.59
1363036	06/14/24		09/12/24	CD	Omb Bank	246,700.00	5.250	246,700.00							3,193.59
1363037	06/14/24		09/12/24	CD	CrossFirst Bank	246,700.00	5.250	246,700.00							3,193.59
1363021	06/14/24		09/27/24	CD	Old Plank Trail Commu	153,850.00	5.250	153,850.00							2,323.56
1363033	06/14/24		09/27/24	CD	Beverly Bank & Trust C	246,150.00	5.250	246,150.00							3,717.55
1363024	06/14/24		10/11/24	CD	STATE BANK OF THE	245,700.00	5.236	245,700.00							4,194.02
1363017	06/14/24		10/30/24	CD	Crystal Lake Bank & Tr	245,000.00	5.236	154,300.00	90,700.00						4,849.80
1363032	06/14/24		10/30/24	CD	Hinsdale Bank & Trust	245,000.00	5.236		109,300.00		135,700.00				4,849.80
1363025	06/14/24		10/30/24	CD	St. Charles Bank & Tru	245,000.00	5.236				64,300.00	180,700.00			4,849.80
1363034	06/14/24		10/30/24	CD	Schaumburg Bank & Tr	245,000.00	5.236					245,000.00			4,849.80
49435	10/28/21	monthly	10/31/24	TNOTE	US Treasury	1,984,269.80	0.609	1,974,637.10			9,632.70				14,261.13
49428	11/03/21		11/04/24	DTC	Goldman Sachs Bank U	249,443.64	0.690	249,443.64							443.64
49429	11/03/21	monthly	11/04/24	DTC	UBS Bank USA	249,074.04	0.690	99,971.28				114,588.53		34,514.23	74.04
1363035	06/14/24		11/14/24	CD	Lake Forest Bank & Tru	111,050.00	5.236	111,050.00							2,437.18
1363013	06/14/24		11/14/24	CD	Bank 7	244,450.00	5.279	244,450.00							5,409.29
1363018	06/14/24		11/14/24	CD	Libertyville Bank & Tru	244,500.00	5.236	244,500.00							5,365.97
64959	06/28/24		11/21/24	TBILL	Treasury Bill	1,299,727.37	5.159	899,727.37	200,000.00		100,000.00	100,000.00			46,416.94
61861	09/29/23		11/30/24	TNOTE	US Treasury	1,690,890.47	5.223	1,690,890.47							73,109.53
61863	09/29/23		12/15/24	TNOTE	US Treasury	896,335.08	5.210	896,335.08							45,664.92
61864	09/29/23		12/31/24	TNOTE	US Treasury	696,024.14	5.217	696,024.14							29,975.86
64960	06/28/24	Jun/Dec	12/31/24	TNOTE	US Treasury	870,238.48	5.189	470,238.48	200,000.00		100,000.00	100,000.00			45,156.67
61865	09/29/23		01/15/25	TNOTE	US Treasury	1,196,000.82	5.198	1,196,000.82							62,999.18
1364089	06/28/24		01/14/25	CD	First Community Bank	242,950.00	5.192	242,950.00							6,912.43
1364090	06/28/24		01/14/25	CD	American Plus bank	243,000.00	5.161	243,000.00							6,871.71
1364091	06/28/24		01/14/25	CD	Harmony Bank	243,000.00	5.161	243,000.00							6,871.71
61878	09/29/23		01/31/25	TNOTE	US Treasury	597,654.84	5.184	597,654.84							28,866.89
297841	05/29/24		03/04/25	TS	Term Series	1,800,000.00	5.080	1,700,000.00			50,000.00	50,000.00			69,895.24
297838	05/29/24		04/09/25	TS	Term Series	1,900,000.00	5.050	1,900,000.00							82,806.17
64482	05/24/24		04/17/25	TNOTE	US Treasury	999,526.83	5.069	999,526.83							45,473.17
1363012	06/14/24		05/14/25	CD	Town Bank, Nat'l Ass	238,800.00	5.062				238,800.00				11,060.75
1363014	06/14/24		05/14/25	CD	MERRICK BANK	239,000.00	4.981				239,000.00				10,894.31
1363016	06/14/24		05/14/25	CD	Village Bank & Trust	238,800.00	5.062				238,800.00				11,060.75
1363019	06/14/24		05/14/25	CD	Wintrust Bank	238,800.00	5.062	238,800.00							11,060.75
1363022	06/14/24		05/14/25	CD	Susquehanna Commun	238,950.00	4.992	238,950.00							10,914.90
1363023	06/14/24		05/14/25	CD	Customers Bank	238,950.00	5.003	238,950.00							10,940.20
1363031	06/14/24		05/14/25	CD	First Capital Bank	227,900.00	4.984	227,900.00							10,394.53
1363015	06/14/24		05/17/25	CD	Wheaton Bank & Trust	238,800.00	5.062	238,800.00							11,060.75
1363030	06/14/24		05/29/25	CD	NEXBANK	238,300.00	5.085	238,300.00							11,585.30
1363020	06/14/24		05/29/25	CD	ServisFirst Bank	238,000.00	5.217	238,000.00							11,872.18
1363027	06/14/24		05/29/25	CD	Financial Federal Bank	238,250.00	5.100	238,250.00							11,618.12
1363029	06/14/24		05/29/25	CD	Cornerstone Bank	238,000.00	5.211	238,000.00							11,858.52
					Subtotal Investments	24,699,322.22		20,410,435.64	1,099,086.71	0.00	1,420,482.70	1,034,538.53	0.00	734,778.64	24,699,322.22
			07/31/24	MMA	ISDLAF	1,849,292.69		736,074.34	181,663.48	0.00	438,386.29	469,251.03	0.00	23,917.55	1,849,292.69
			07/31/24	MMA	ISDMAX	241,539.91		169,482.01	691.99	0.00	251.86	25.08	0.00	71,088.97	241,539.91
					Total	26,790,154.82		21,315,991.99	1,281,442.18	0.00	1,859,120.85	1,503,814.64	0.00	829,785.16	26,790,154.82

GRANT COMMUNITY HIGH SCHOOL

SUCCESSION PLAN

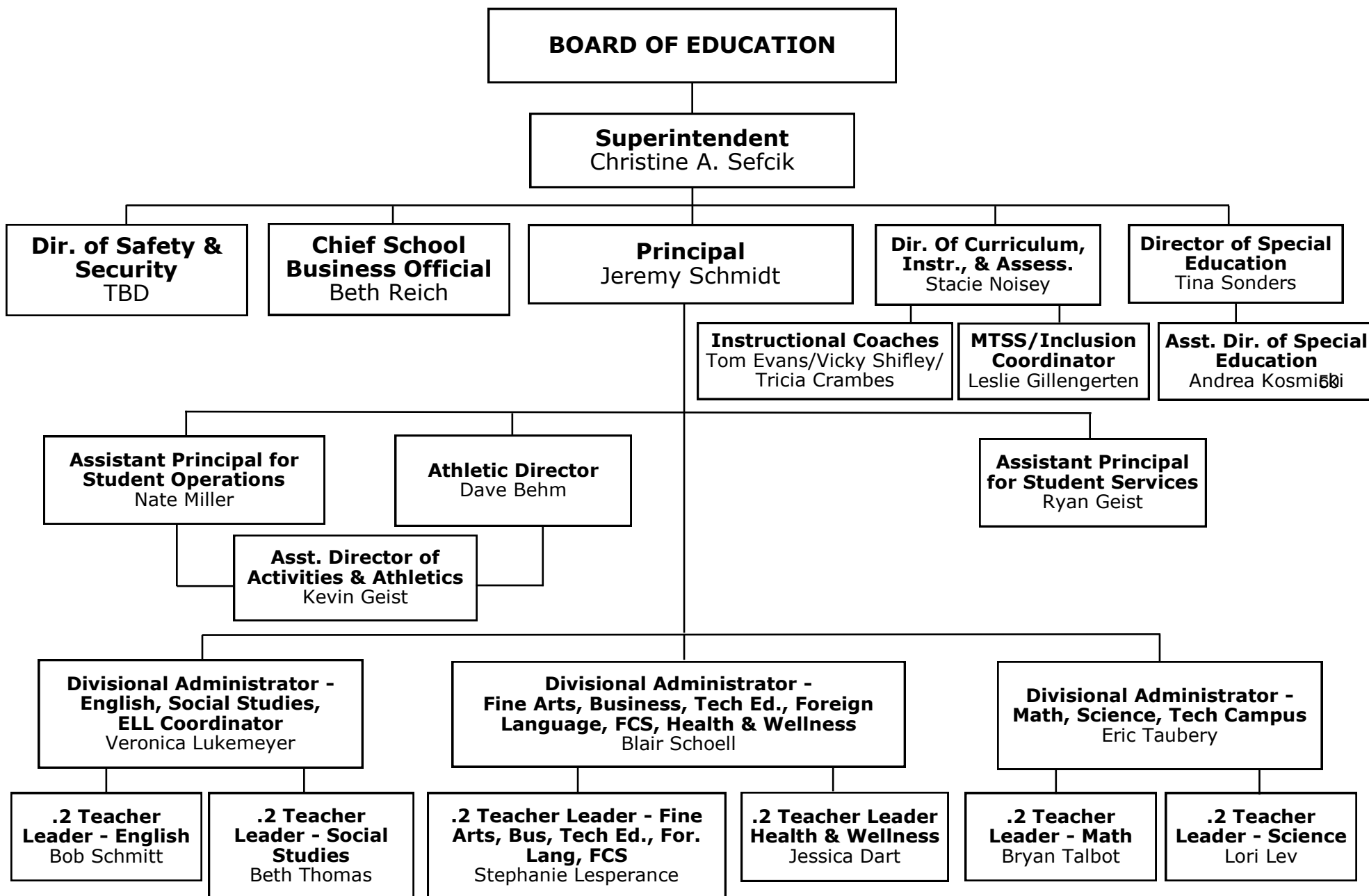
2024-25



GRANT COMMUNITY HIGH SCHOOL

ORGANIZATIONAL CHART

2024-25



August 1, 2024

Dear Administrator,

We are writing to inform you of a recent data security incident. Student information was accidentally or unintentionally made public on the Illinois State Board of Education (ISBE) website in a Power BI report pertaining to the SUN Bucks/Summer EBT program. The report was **not** downloadable and was accessible for approximately 27 hours -- from 9 a.m. on June 27 to noon on June 28.

The student information included first name, middle name, and last name; birth date; address; gender; race; language; and School Student ID number. No Social Security numbers or financial account information were impacted in this incident.

The safety and security of our students, including their personal information and data, is of the utmost importance to ISBE. Upon discovery of the disclosure, ISBE took immediate action to remove the report from the website. We have thoroughly investigated the incident and implemented additional safeguards and security controls consistent with our data breach response plan and procedures to determine the root cause(s) of the data security incident and prevent future occurrences.

ISBE is now seeking your assistance with fulfilling responsibilities under the federal Family Education Rights and Privacy Act (20 U.S.C. § 1232g; 34 CFR Part 99) (FERPA) in response to the incident. FERPA requires an educational agency or institution to maintain a record of each request for access to and each disclosure of identifiable information from the education records of each student and record the disclosure within the student's education record (34 CFR 99.32(a)(1)).

Each school that was impacted by this data security incident has received a complete list of the affected students from their school through an IWAS application. In order to comply with applicable FERPA requirements with respect to these students, you must ensure that a record of the disclosure outlined in this communication is placed in each affected student's education record. **This letter may be used by you as the "record of disclosure" and added to each affected student's file to satisfy FERPA.**

ISBE is not aware of any further misuse or attempted misuse of the student information in question aside from the initial incident. We will reach out again if there is any new information to communicate to schools or families about the incident.

Thank you for your attention.

Sincerely,

A handwritten signature in black ink, appearing to read 'Edobor Efam', with a stylized flourish at the end.

Edobor Efam
Chief Information Officer
Illinois State Board of Education

SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

Name of Municipality: Village of Fox Lake Reporting Fiscal Year: 2023
County: Lake & McHenry Fiscal Year End: 04 / 30 / 2023
Unit Code: 049/052/32

FY 2023 TIF Administrator Contact Information-Required

First Name: Donny	Last Name: Schmit
Address: 66 Thillen Drive	Title: Mayor
Telephone: 847-587-2151	City: Fox Lake Zip: 60020
E-mail schmitd@foxlake.org	

I attest to the best of my knowledge, that this FY 2023 report of the redevelopment project area(s) **Fox Lake, IL** in the **City/Village** of: is complete and accurate pursuant to Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] and or Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.].

Written signature of TIF Administrator

Date _____

Section 1 (65 ILCS 5/11-74.4-5 (d) (1.5) and 65 ILCS 5/11-74.6-22 (d) (1.5)*)

FILL OUT ONE FOR EACH TIF DISTRICT

[illegible]

*All statutory citations refer to one of two sections of the Illinois Municipal Code: The Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] or the Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.]

SECTION 2 [Sections 2 through 8 must be completed for each redevelopment project area listed in Section 1.]

FY 2023

Name of Redevelopment Project Area:

IL Route 12 & Sayton Road

Primary Use of Redevelopment Project Area*:

*Types include: Central Business District, Retail, Other Commercial, Industrial, Residential, and Combination/Mixed.

If "Combination/Mixed" List Component Types:

Under which section of the Illinois Municipal Code was the Redevelopment Project Area designated? (check one):
 Tax Increment Allocation Redevelopment Act ☒
 Industrial Jobs Recovery Law

Please utilize the information below to properly label the Attachments.

	No	Yes
For redevelopment projects beginning prior to FY 2022, were there any amendments, to the redevelopment plan, the redevelopment project area, or the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)] If yes, please enclose the amendment (labeled Attachment A). For redevelopment projects beginning in or after FY 2022, were there any amendments, enactments or extensions to the redevelopment plan, the redevelopment project area, or the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)] If yes, please enclose the amendment, enactment or extension, and a copy of the redevelopment plan (labeled Attachment A).	X	
Certification of the Chief Executive Officer of the municipality that the municipality has complied with all of the requirements of the Act during the preceding fiscal year. [65 ILCS 5/11-74.4-5 (d) (3) and 5/11-74.6-22 (d) (3)] Please enclose the CEO Certification (labeled Attachment B).		X
Opinion of legal counsel that municipality is in compliance with the Act. [65 ILCS 5/11-74.4-5 (d) (4) and 5/11-74.6-22 (d) (4)] Please enclose the Legal Counsel Opinion (labeled Attachment C).		X
Statement setting forth all activities undertaken in furtherance of the objectives of the redevelopment plan, including any project implemented and a description of the redevelopment activities. [65 ILCS 5/11-74.4-5 (d) (7) (A and B) and 5/11-74.6-22 (d) (7) (A and B)] If yes, please enclose the Activities Statement (labeled Attachment D).		X
Were any agreements entered into by the municipality with regard to the disposition or redevelopment of any property within the redevelopment project area or the area within the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (7) (C) and 5/11-74.6-22 (d) (7) (C)] If yes, please enclose the Agreement(s) (labeled Attachment E).	X	
Is there additional information on the use of all funds received under this Division and steps taken by the municipality to achieve the objectives of the redevelopment plan? [65 ILCS 5/11-74.4-5 (d) (7) (D) and 5/11-74.6-22 (d) (7) (D)] If yes, please enclose the Additional Information (labeled Attachment F).	X	
Did the municipality's TIF advisors or consultants enter into contracts with entities or persons that have received or are receiving payments financed by tax increment revenues produced by the same TIF? [65 ILCS 5/11-74.4-5 (d) (7) (E) and 5/11-74.6-22 (d) (7) (E)] If yes, please enclose the contract(s) or description of the contract(s) (labeled Attachment G).	X	
Were there any reports <u>submitted to</u> the municipality <u>by</u> the joint review board? [65 ILCS 5/11-74.4-5 (d) (7) (F) and 5/11-74.6-22 (d) (7) (F)] If yes, please enclose the Joint Review Board Report (labeled Attachment H).	X	
Were any obligations issued by the municipality? [65 ILCS 5/11-74.4-5 (d) (8) (A) and 5/11-74.6-22 (d) (8) (A)] If yes, please enclose any Official Statement (labeled Attachment I). If Attachment I is answered yes, then the Analysis must be attached (labeled Attachment J).	X	
An analysis prepared by a financial advisor or underwriter, chosen by the municipality, setting forth the nature and term of obligation; projected debt service including required reserves and debt coverage; and actual debt service. [65 ILCS 5/11-74.4-5 (d) (8) (B) and 5/11-74.6-22 (d) (8) (B)] If attachment I is yes, the Analysis and an accompanying letter from the municipality outlining the contractual relationship between the municipality and the financial advisor/underwriter <u>MUST</u> be attached (labeled Attachment J).	X	
Has a cumulative of \$100,000 of TIF revenue been deposited into the special tax allocation fund? 65 ILCS 5/11-74.4-5 (d) (2) and 5/11-74.6-22 (d) (2) If yes, please enclose audited financial statements of the special tax allocation fund (labeled Attachment K).		X
Cumulatively, have deposits of incremental taxes revenue equal to or greater than \$100,000 been made into the special tax allocation fund? [65 ILCS 5/11-74.4-5 (d) (9) and 5/11-74.6-22 (d) (9)] If yes, the audit report shall contain a letter from the independent certified public accountant indicating compliance or noncompliance with the requirements of subsection (q) of Section 11-74.4-3 (labeled Attachment L).		X
A list of all intergovernmental agreements in effect to which the municipality is a part, and an accounting of any money transferred or received by the municipality during that fiscal year pursuant to those intergovernmental agreements. [65 ILCS 5/11-74.4-5 (d) (10)] If yes, please enclose the list only, not actual agreements (labeled Attachment M).	X	
For redevelopment projects beginning in or after FY 2022, did the developer identify to the municipality a stated rate of return for each redevelopment project area? Stated rates of return required to be reported shall be independently verified by a third party chosen by the municipality. If yes, please enclose evidence of third party verification, may be in the form of a letter from the third party (labeled Attachment N).		

SECTION 3.1 [65 ILCS 5/11-74.4-5 (d)(5)(a)(b)(d)) and (65 ILCS 5/11-74.6-22 (d) (5)(a)(b)(d))]**FY 2023****Name of Redevelopment Project Area:****IL Route 12 & Sayton Road****Provide an analysis of the special tax allocation fund.**Special Tax Allocation Fund Balance at Beginning of Reporting Period \$ (129,306)

SOURCE of Revenue/Cash Receipts:	Revenue/Cash Receipts for Current Reporting Year	Cumulative Totals of Revenue/Cash Receipts for life of TIF	% of Total
Property Tax Increment	\$ 71,502	\$ 790,848	97%
State Sales Tax Increment			0%
Local Sales Tax Increment			0%
State Utility Tax Increment			0%
Local Utility Tax Increment			0%
Interest	\$ 1,152	\$ 28,070	3%
Land/Building Sale Proceeds			0%
Bond Proceeds			0%
Transfers from Municipal Sources			0%
Private Sources			0%
Other (identify source _____; if multiple other sources, attach schedule)			0%

All Amount Deposited in Special Tax Allocation Fund \$ 72,654Cumulative Total Revenues/Cash Receipts \$ 818,918 100%Total Expenditures/Cash Disbursements (Carried forward from Section 3.2) \$ 24,465

Transfers to Municipal Sources

Distribution of Surplus

Total Expenditures/Disbursements \$ 24,465Net/Income/Cash Receipts Over/(Under) Cash Disbursements \$ 48,189Previous Year Adjustment (Explain Below) FUND BALANCE, END OF REPORTING PERIOD* \$ (81,117)

* If there is a positive fund balance at the end of the reporting period, you must complete Section 3.3

Previous Year Explanation:

SECTION 3.2 A [65 ILCS 5/11-74.4-5 (d) (5) (c) and 65 ILCS 5/11-74.6-22 (d) (5)(c)]

FY 2023

Name of Redevelopment Project Area:

IL Route 12 & Sayton Road

ITEMIZED LIST OF ALL EXPENDITURES FROM THE SPECIAL TAX ALLOCATION FUND

PAGE 1

Category of Permissible Redevelopment Cost [65 ILCS 5/11-74.4-3 (q) and 65 ILCS 5/11-74.6-10 (o)]	Amounts	Reporting Fiscal Year
1. Cost of studies, surveys, development of plans, and specifications, Implementation and administration of the redevelopment plan, staff and professional service cost.		
Personnel services	24,035	
		\$ 24,035
2. Annual administrative cost.		
Bank fees	430	
		\$ 430
3. Cost of marketing sites.		
		\$ -
4. Property assembly cost and site preparation costs.		
		\$ -
5. Costs of renovation, rehabilitation, reconstruction, relocation, repair or remodeling of existing public or private building, leasehold improvements, and fixtures within a redevelopment project area.		
		\$ -
6. Costs of the construction of public works or improvements.		
		\$ -

PAGE 2

7. Costs of eliminating or removing contaminants and other impediments.		
		\$ -
8. Cost of job training and retraining projects.		
		\$ -
9. Financing costs.		
		\$ -
10. Capital costs.		
		\$ -
11. Cost of reimbursing school districts for their increased costs caused by TIF assisted housing projects.		
		\$ -
12. Cost of reimbursing library districts for their increased costs caused by TIF assisted housing projects.		
		\$ -

SECTION 3.2 A
PAGE 3

PAGE 6		
13. Relocation costs.		
		\$ -
14. Payments in lieu of taxes.		
		\$ -
15. Costs of job training, retraining, advanced vocational or career education.		
		\$ -
16. Interest cost incurred by redeveloper or other nongovernmental persons in connection with a redevelopment project.		
		\$ -
17. Cost of day care services.		
		\$ -
18. Other.		
		\$ -
		\$ -
TOTAL ITEMIZED EXPENDITURES		\$ 24,465

Section 3.2 B [Information in the following section is not required by law, but may be helpful in creating fiscal transparency.]

FY 2023

Name of Redevelopment Project Area:

IL Route 12 & Sayton Road

List all vendors, including other municipal funds, that were paid in excess of \$10,000 during the current reporting year.

[illegible]

SECTION 3.3 [65 ILCS 5/11-74.4-5 (d) (5d) 65 ILCS 5/11-74.6-22 (d) (5d)]

FY 2023

Name of Redevelopment Project Area:

IL Route 12 & Sayton Road

Breakdown of the Balance in the Special Tax Allocation Fund At the End of the Reporting Period by source

FUND BALANCE BY SOURCE		\$	(81,117)
1. Description of Debt Obligations	Amount of Original Issuance	Amount Designated	
Total Amount Designated for Obligations	\$ -	\$	-
2. Description of Project Costs to be Paid	Amount of Original Issuance	Amount Designated	
Total Amount Designated for Project Costs		\$	-
TOTAL AMOUNT DESIGNATED		\$	-
SURPLUS/(DEFICIT)		\$	(81,117)

SECTION 4 [65 ILCS 5/11-74.4-5 (d) (6) and 65 ILCS 5/11-74.6-22 (d) (6)]

FY 2023

Name of Redevelopment Project Area:

IL Route 12 & Sayton Road

Provide a description of all property purchased by the municipality during the reporting fiscal year within the redevelopment project area.

X	Indicate an 'X' if no property was acquired by the municipality within the redevelopment project area.
---	--

Property (1):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (2):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (3):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (4):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (5):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (6):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (7):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

SECTION 5 [20 ILCS 620/4.7 (7)(F)]

FY 2023

Name of Redevelopment Project Area:

IL Route 12 & Sayton Road

PAGE 1

Page 1 **MUST** be included with TIF report. Pages 2 and 3 are to be included **ONLY** if projects are listed.

Select **ONE** of the following by indicating an 'X':

1. NO projects were undertaken by the Municipality Within the Redevelopment Project Area.	
2. The municipality DID undertake projects within the Redevelopment Project Area. (If selecting this option, complete 2a and 2b.)	X
2a. The total number of ALL activities undertaken in furtherance of the objectives of the redevelopment plan:	2
2b. The total number of NEW projects undertaken by the municipality in fiscal year 2022 and any fiscal year thereafter, within the Redevelopment Project area, if any.	1

LIST ALL projects undertaken by the Municipality Within the Redevelopment Project Area:

TOTAL:	11/1/99 to Date	Estimated Investment for Subsequent Fiscal Year	Total Estimated to Complete Project
Private Investment Undertaken (See Instructions)	\$ -	\$ -	\$ -
Public Investment Undertaken	\$ 693,959	\$ -	\$ -
Ratio of Private/Public Investment	0		0

Project 1 Name: Route 12 sidewalk improvements

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$ 258,381		\$ -
Ratio of Private/Public Investment	0		0

Project 2 Name: Boating access-dredging/shoreline stabilization

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$ 435,578		\$ -
Ratio of Private/Public Investment	0		0

Project 3 Name:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 4 Name:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 5 Name:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 6 Name:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

SECTIONS 6.2, 6.3, and 6.4 are required by law, if applicable. (65 ILCS 5/11-74.4-5(d))]

Name of Redevelopment Project Area:

SECTION 6.1-For redevelopment projects beginning before FY 2022, complete the following information about job creation and retention.

Number of Jobs Retained	Number of Jobs Created	Job Description and Type (Temporary or Permanent)	Total Salaries Paid
			\$

SECTION 6.2-For redevelopment projects beginning in or after FY 2022, complete the following information about projected job creation and actual job creation.

Project Name	The number of jobs, if any, projected to be created at the time of approval of the redevelopment agreement.		The number of jobs, if any, created as a result of the development to date, for the reporting period, under the same guidelines and assumptions as was used for the projections used at the time of approval of the redevelopment agreement.	
	Temporary	Permanent	Temporary	Permanent

SECTION 6.3-For redevelopment projects beginning in or after FY 2022, complete the following information about increment projected to be created and actual increment created.

[illegible]

SECTION 6.4-For redevelopment projects beginning in or after FY 2022, provide the stated rate of return identified by the developer to the municipality and verified by an independent third party, IF ANY:

Project Name	Stated Rate of Return

SECTION 7 [Information in the following section is not required by law, but may be helpful in evaluating the performance of TIF in Illinois.]

FY 2023

Name of Redevelopment Project Area:

IL Route 12 & Sayton Road

Provide a general description of the redevelopment project area using only major boundaries.

Optional Documents	Enclosed
Legal description of redevelopment project area	
Map of District	

SECTION 8 [Information in the following section is not required by law, but may be helpful in evaluating the performance of TIF in Illinois.]

FY 2023

Name of Redevelopment Project Area:

IL Route 12 & Sayton Road

Provide the base EAV (at the time of designation) and the EAV for the year reported for the redevelopment project area.

Year of Designation	Base EAV	Reporting Fiscal Year EAV

List all overlapping tax districts in the redevelopment project area.

If overlapping taxing district received a surplus, list the surplus.

☐ Indicate an 'X' if the overlapping taxing districts did not receive a surplus.

Overlapping Taxing District	Surplus Distributed from redevelopment project area to overlapping districts
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -



ATTACHMENT B

Certification of Chief Executive Officer

RE: Village of Fox Lake
Lake and McHenry Counties, IL
Unit code 049-025-32

I, Donny Schmit, the Mayor of the Village of Fox Lake, Lake & McHenry Counties, Illinois, and as such, do hereby certify that the Village of Fox Lake has complied with all requirements pertaining to the Tax Increment Allocation Redevelopment Act regarding the administration of the Illinois Route 12 and Sayton Road Redevelopment Project Area for the municipal fiscal year ending April 30, 2023.

Chief Executive Officer

Date

Attachment C



A Professional Corporation
140 S. Dearborn Street, 6th Floor
Chicago, IL 60603
www.ancelglink.com

David S. Silverman
dsilverman@ancelglink.com
(P) 312.604.9160
(F) 312.782.0943

July 23, 2024

VIA EMAIL (schmitd@foxlake.org)

Donny Schmit, Mayor
Village of Fox Lake
66 Thillen Drive
Fox Lake, Illinois 60020

**Re: Attorney Opinion Letter for IL Route 12 & Sayton Road TIF ("TIF") –
2023 Annual Report**

Dear Mayor Schmit:

Our office has completed its legal review of the Village of Fox Lake's ("**Village**") activities related to the TIF for the 2023 fiscal year that ended on April 30, 2023, as required under Section 11-74.4-5(d) of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-5(d) ("**Act**"). During the 2023 fiscal year, the Village incurred eligible expenses associated with the TIF for the costs of studies, administration of redevelopment plans, staff and professional services, marketing sites, and associated annual administrative costs, all in accordance with the Act.

As required under the Act, the Village has assembled the required information under Section 11-74.4-5(d) of the Act for the TIF and will distribute the information to the State Comptroller's Office and the taxing districts overlapping the TIF. Further, as required under Section 11-74.4-5(e) of the Act, the Joint Review Board will conduct its annual meeting on July 25, 2024 to review the expected financial report to be prepared by the Village and its independent auditor, Sikich LLP.

Based upon the materials we were given to review and to the best of our knowledge, it is our opinion that, the Village complied in all material respects with the requirements of the Act during the 2023 fiscal year.

If you have any questions, please contact me.

Sincerely,

A handwritten signature in dark ink, appearing to read "DS Silverman", followed by a horizontal line.

David S. Silverman

cc: Mary Locher, Finance Director and Village Treasurer (by email locherm@foxlake.org)

Attachment D

Activities undertaken in furtherance of the objective of plan

Goal: To protect and enhance the link between the Village and the area's natural resources, scenic and historic character and to beautify the public rights-of-way to attract new investment and civic pride and identity.

Sidewalks were added along Illinois Route 12 to facilitate public rights-of-way. Dredging and shoreline stabilization were performed to enhance the natural resources and will permit future boating access to the area which will attract new investment.



ATTACHMENT K

VILLAGE OF FOX LAKE, ILLINOIS

**TAX INCREMENT FINANCING #1 DISTRICT
REPORT ON COMPLIANCE
WITH PUBLIC ACT 85-1142**

For the Year Ended April 30, 2023



SIKICH.COM

Prepared by the Finance Department

VILLAGE OF FOX LAKE, ILLINOIS
TAX INCREMENT FINANCING #1 DISTRICT
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Schedule of Revenues, Expenditures and Changes in Fund Balance.....	4

INDEPENDENT ACCOUNTANT'S REPORT

**INDEPENDENT AUDITOR'S REPORT
ON SUPPLEMENTARY INFORMATION**

(See Attachment L)



1415 West Diehl Road, Suite 400
Naperville, IL 60563
630.566.8400

SIKICH.COM

INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY INFORMATION

The Honorable Mayor
Members of the Board of Trustees
Village of Fox Lake, Illinois

We have audited the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Village of Fox Lake, Illinois (the Village), as of and for the year ended April 30, 2023, which collectively comprise the basic financial statements of the Village, and have issued our report thereon dated January 29, 2024.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village's basic financial statements. The supplementary financial information (balance sheet and schedule of revenues, expenditures, and changes in fund balance) is presented for the purpose of additional analysis and is not a required part of the basic financial statements. The supplementary financial information is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements.

The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Sikich LLP

Naperville, Illinois
January 29, 2024

SUPPLEMENTARY INFORMATION

VILLAGE OF FOX LAKE, ILLINOIS

**BALANCE SHEET
TAX INCREMENT FINANCING #1 FUND**

April 30, 2023

	TIF #1 Fund
ASSETS	
Cash	\$ 69,761
Receivables, net	
Property taxes	<u>89,139</u>
TOTAL ASSETS	<u><u>\$ 158,900</u></u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	
LIABILITIES	
Due to Other Funds	\$ 30,878
Advances from Other Funds	<u>120,000</u>
Total liabilities	<u>150,878</u>
DEFERRED INFLOWS OF RESOURCES	
Unavailable property taxes	<u>89,139</u>
Total deferred inflows of resources	<u>89,139</u>
Total liabilities and deferred inflows of resources	<u>240,017</u>
FUND BALANCE	
Unrestricted (deficit)	<u>(81,117)</u>
Total fund balance	<u>(81,117)</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	<u><u>\$ 158,900</u></u>

(See independent auditor's report on supplementary information.)

VILLAGE OF FOX LAKE, ILLINOIS

SCHEDULE OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCE
TAX INCREMENT FINANCING #1 FUND

For the Year Ended April 30, 2023

	<u>TIF #1 Fund</u>
REVENUES	
Property tax	\$ 71,502
Investment income	1,152
Total revenues	<u>72,654</u>
EXPENDITURES	
Current	
Personnel services	24,035
Community development	430
Total expenditures	<u>24,465</u>
NET CHANGE IN FUND BALANCE	48,189
FUND BALANCE (DEFICIT), MAY 1	<u>(129,306)</u>
FUND BALANCE (DEFICIT), APRIL 30	<u>\$ (81,117)</u>

\$ 118,000
for 4/2024

(See independent auditor's report on supplementary information.)



1415 West Diehl Road, Suite 400
Naperville, IL 60563
630.566.8400

ATTACHMENT L

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INDEPENDENT ACCOUNTANT'S REPORT

The Honorable Mayor
Members of the Board of Trustees
Village of Fox Lake, Illinois

We have examined management's assertion that the Village of Fox Lake, Illinois (the Village) complied with the provisions of subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142) during the year ended April 30, 2023. Management is responsible for the Village's assertion and for compliance with those requirements. Our responsibility is to express an opinion on management's assertion about the Village's compliance based on our examination.

Our examination was made in accordance with the standards established by the American Institute of Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether management's assertion about compliance with the specified requirements is fairly stated, in all material respects. An examination involves performing procedures to obtain evidence about whether management's assertion is fairly stated, in all material respects. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material misstatement of management's assertion, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

We are required to be independent and meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the engagement.

Our examination does not provide a legal determination on the Village's compliance with the specified requirements.

In our opinion, management's assertion that the Village of Fox Lake, Illinois, complied with the aforementioned requirements for the year ended April 30, 2023, is fairly stated in all material respects.

This report is intended solely for the information and use of the Village Board, management and the Joint Review Board, the Illinois Department of Revenue and Illinois Comptroller's Office, and should not be used by anyone other than these specified parties.

Sikich LLP

Naperville, Illinois
January 29, 2024

SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

Name of Municipality: Village of Fox Lake Reporting Fiscal Year: 2023
County: Lake & McHenry Fiscal Year End: __04__ / __30__ / 2023
Unit Code: 049/025/32

FY 2023 TIF Administrator Contact Information-Required

First Name:	Donny	Last Name:	Schmit		
Address:	66 Thillen Drive	Title:	Mayor		
Telephone:	847-587-2151	City:	Fox Lake	Zip:	60020
E-mail	schmitd@foxlake.org				

I attest to the best of my knowledge, that this FY 2023 report of the redevelopment project area(s)
in the **City/Village of:** **Fox Lake, IL**
is complete and accurate pursuant to Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] and or Industrial Jobs
Recovery Law [65 ILCS 5/11-74.6-10 et. seq.].

Written signature of TIF Administrator

Date _____

Section 1 (65 ILCS 5/11-74.4-5 (d) (1.5) and 65 ILCS 5/11-74.6-22 (d) (1.5)*

FILL OUT ONE FOR EACH TIF DISTRICT

[illegible]

*All statutory citations refer to one of two sections of the Illinois Municipal Code: The Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] or the Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.]

SECTION 2 [Sections 2 through 8 must be completed for each redevelopment project area listed in Section 1.]

FY 2023

Name of Redevelopment Project Area:

Lakefront

Primary Use of Redevelopment Project Area*:

*Types include: Central Business District, Retail, Other Commercial, Industrial, Residential, and Combination/Mixed.

If "Combination/Mixed" List Component Types:

Under which section of the Illinois Municipal Code was the Redevelopment Project Area designated? (check one):
 Tax Increment Allocation Redevelopment Act ☒
 Industrial Jobs Recovery Law

Please utilize the information below to properly label the Attachments.

	No	Yes
For redevelopment projects beginning prior to FY 2022, were there any amendments, to the redevelopment plan, the redevelopment project area, or the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)] If yes, please enclose the amendment (labeled Attachment A). For For redevelopment projects beginning in or after FY 2022, were there any amendments, enactments or extensions to the redevelopment plan, the redevelopment project area, or the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)] If yes, please enclose the amendment, enactment or extension, and a copy of the redevelopment plan (labeled Attachment A).	X	
Certification of the Chief Executive Officer of the municipality that the municipality has complied with all of the requirements of the Act during the preceding fiscal year. [65 ILCS 5/11-74.4-5 (d) (3) and 5/11-74.6-22 (d) (3)] Please enclose the CEO Certification (labeled Attachment B).		X
Opinion of legal counsel that municipality is in compliance with the Act. [65 ILCS 5/11-74.4-5 (d) (4) and 5/11-74.6-22 (d) (4)] Please enclose the Legal Counsel Opinion (labeled Attachment C).		X
Statement setting forth all activities undertaken in furtherance of the objectives of the redevelopment plan, including any project implemented and a description of the redevelopment activities. [65 ILCS 5/11-74.4-5 (d) (7) (A and B) and 5/11-74.6-22 (d) (7) (A and B)] If yes, please enclose the Activities Statement (labeled Attachment D).	X	
Were any agreements entered into by the municipality with regard to the disposition or redevelopment of any property within the redevelopment project area or the area within the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (7) (C) and 5/11-74.6-22 (d) (7) (C)] If yes, please enclose the Agreement(s) (labeled Attachment E).	X	
Is there additional information on the use of all funds received under this Division and steps taken by the municipality to achieve the objectives of the redevelopment plan? [65 ILCS 5/11-74.4-5 (d) (7) (D) and 5/11-74.6-22 (d) (7) (D)] If yes, please enclose the Additional Information (labeled Attachment F).	X	
Did the municipality's TIF advisors or consultants enter into contracts with entities or persons that have received or are receiving payments financed by tax increment revenues produced by the same TIF? [65 ILCS 5/11-74.4-5 (d) (7) (E) and 5/11-74.6-22 (d) (7) (E)] If yes, please enclose the contract(s) or description of the contract(s) (labeled Attachment G).	X	
Were there any reports <u>submitted to</u> the municipality <u>by</u> the joint review board? [65 ILCS 5/11-74.4-5 (d) (7) (F) and 5/11-74.6-22 (d) (7) (F)] If yes, please enclose the Joint Review Board Report (labeled Attachment H).	X	
Were any obligations issued by the municipality? [65 ILCS 5/11-74.4-5 (d) (8) (A) and 5/11-74.6-22 (d) (8) (A)] If yes, please enclose any Official Statement (labeled Attachment I). If Attachment I is answered yes, then the Analysis must be attached (labeled Attachment J).	X	
An analysis prepared by a financial advisor or underwriter, chosen by the municipality, setting forth the nature and term of obligation; projected debt service including required reserves and debt coverage; and actual debt service. [65 ILCS 5/11-74.4-5 (d) (8) (B) and 5/11-74.6-22 (d) (8) (B)] If attachment I is yes, the Analysis and an accompanying letter from the municipality outlining the contractual relationship between the municipality and the financial advisor/underwriter <u>MUST</u> be attached (labeled Attachment J).	X	
Has a cumulative of \$100,000 of TIF revenue been deposited into the special tax allocation fund? 65 ILCS 5/11-74.4-5 (d) (2) and 5/11-74.6-22 (d) (2) If yes, please enclose audited financial statements of the special tax allocation fund (labeled Attachment K).	X	
Cumulatively, have deposits of incremental taxes revenue equal to or greater than \$100,000 been made into the special tax allocation fund? [65 ILCS 5/11-74.4-5 (d) (9) and 5/11-74.6-22 (d) (9)] If yes, the audit report shall contain a letter from the independent certified public accountant indicating compliance or noncompliance with the requirements of subsection (q) of Section 11-74.4-3 (labeled Attachment L).	X	
A list of all intergovernmental agreements in effect to which the municipality is a part, and an accounting of any money transferred or received by the municipality during that fiscal year pursuant to those intergovernmental agreements. [65 ILCS 5/11-74.4-5 (d) (10)] If yes, please enclose the list only, not actual agreements (labeled Attachment M).	X	
For redevelopment projects beginning in or after FY 2022, did the developer identify to the municipality a stated rate of return for each redevelopment project area? Stated rates of return required to be reported shall be independently verified by a third party chosen by the municipality. If yes, please enclose evidence of third party verification, may be in the form of a letter from the third party (labeled Attachment N).	X	

SECTION 3.1 [65 ILCS 5/11-74.4-5 (d)(5)(a)(b)(d)) and (65 ILCS 5/11-74.6-22 (d) (5)(a)(b)(d)]

FY 2023

Name of Redevelopment Project Area:

Lakefront

Provide an analysis of the special tax allocation fund.

Special Tax Allocation Fund Balance at Beginning of Reporting Period \$ -

SOURCE of Revenue/Cash Receipts:	Revenue/Cash Receipts for Current Reporting Year	Cumulative Totals of Revenue/Cash Receipts for life of TIF	% of Total
Property Tax Increment			0%
State Sales Tax Increment			0%
Local Sales Tax Increment			0%
State Utility Tax Increment			0%
Local Utility Tax Increment			0%
Interest			0%
Land/Building Sale Proceeds			0%
Bond Proceeds			0%
Transfers from Municipal Sources			0%
Private Sources			0%
Other (identify source _____; if multiple other sources, attach schedule)			0%

All Amount Deposited in Special Tax Allocation Fund \$ -

Cumulative Total Revenues/Cash Receipts \$ - 0%

Total Expenditures/Cash Disbursements (Carried forward from Section 3.2) \$ -

Transfers to Municipal Sources

Distribution of Surplus

Total Expenditures/Disbursements \$ -

Net/Income/Cash Receipts Over/(Under) Cash Disbursements \$ -

Previous Year Adjustment (Explain Below)

FUND BALANCE, END OF REPORTING PERIOD* \$ -

* If there is a positive fund balance at the end of the reporting period, you must complete Section 3.3

Previous Year Explanation:

SECTION 3.2 A [65 ILCS 5/11-74.4-5 (d) (5) (c) and 65 ILCS 5/11-74.6-22 (d) (5)(c)]

FY 2023

Name of Redevelopment Project Area:

Lakefront

ITEMIZED LIST OF ALL EXPENDITURES FROM THE SPECIAL TAX ALLOCATION FUND

PAGE 1

Category of Permissible Redevelopment Cost [65 ILCS 5/11-74.4-3 (q) and 65 ILCS 5/11-74.6-10 (o)]	Amounts	Reporting Fiscal Year
1. Cost of studies, surveys, development of plans, and specifications, implementation and administration of the redevelopment plan, staff and professional service cost.		
		\$ -
2. Annual administrative cost.		
		\$ -
3. Cost of marketing sites.		
		\$ -
4. Property assembly cost and site preparation costs.		
		\$ -
5. Costs of renovation, rehabilitation, reconstruction, relocation, repair or remodeling of existing public or private building, leasehold improvements, and fixtures within a redevelopment project area.		
		\$ -
6. Costs of the construction of public works or improvements.		
		\$ -

SECTION 3.2 A
PAGE 2

7. Costs of eliminating or removing contaminants and other impediments.		
		\$ -
8. Cost of job training and retraining projects.		
		\$ -
9. Financing costs.		
		\$ -
10. Capital costs.		
		\$ -
11. Cost of reimbursing school districts for their increased costs caused by TIF assisted housing projects.		
		\$ -
12. Cost of reimbursing library districts for their increased costs caused by TIF assisted housing projects.		
		\$ -

SECTION 3.2 A
PAGE 3

13. Relocation costs.		\$ -
14. Payments in lieu of taxes.		\$ -
		\$ -
15. Costs of job training, retraining, advanced vocational or career education.		
		\$ -
16. Interest cost incurred by redeveloper or other nongovernmental persons in connection with a redevelopment project.		
		\$ -
17. Cost of day care services.		
		\$ -
18. Other.		
		\$ -
TOTAL ITEMIZED EXPENDITURES		\$ -

Section 3.2 B [Information in the following section is not required by law, but may be helpful in creating fiscal transparency.]

FY 2023

Name of Redevelopment Project Area:

Lakefront

List all vendors, including other municipal funds, that were paid in excess of \$10,000 during the current reporting year.

[illegible]

SECTION 4 [65 ILCS 5/11-74.4-5 (d) (6) and 65 ILCS 5/11-74.6-22 (d) (6)]

FY 2023

Name of Redevelopment Project Area:

Lakefront

Provide a description of all property purchased by the municipality during the reporting fiscal year within the redevelopment project area.

X

Indicate an 'X' if no property was acquired by the municipality within the redevelopment project area.

Property (1):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (2):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (3):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (4):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (5):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (6):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (7):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

SECTION 5 [20 ILCS 620/4.7 (7)(F)]

FY 2023

Name of Redevelopment Project Area:

Lakefront

PAGE 1

Page 1 MUST be included with TIF report. Pages 2 and 3 are to be included ONLY if projects are listed.

Select ONE of the following by indicating an 'X':

1. <u>NO</u> projects were undertaken by the Municipality Within the Redevelopment Project Area.	X
---	----------

2. The municipality <u>DID</u> undertake projects within the Redevelopment Project Area. (If selecting this option, complete 2a and 2b.)	
2a. The total number of <u>ALL</u> activities undertaken in furtherance of the objectives of the redevelopment plan:	
2b. The total number of <u>NEW</u> projects undertaken by the municipality in fiscal year 2022 and any fiscal year thereafter, within the Redevelopment Project area, if any.	

LIST ALL projects undertaken by the Municipality Within the Redevelopment Project Area:

TOTAL:	11/1/99 to Date	Estimated Investment for Subsequent Fiscal Year	Total Estimated to Complete Project
Private Investment Undertaken (See Instructions)	\$ -	\$ -	\$ -
Public Investment Undertaken	\$ -	\$ -	\$ -
Ratio of Private/Public Investment	0		0

Project 1 Name:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 2 Name:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 3 Name:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 4 Name:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 5 Name:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 6 Name:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

FY 2023
Name of Redevelopment Project Area:
Lakefront

Number of Jobs Retained	Number of Jobs Created	Job Description and Type (Temporary or Permanent)	Total Salaries Paid
			\$

Project Name	The number of jobs, if any, projected to be created at the time of approval of the redevelopment agreement.		The number of jobs, if any, created as a result of the development to date, for the reporting period, under the same guidelines and assumptions as was used for the projections used at the time of approval of the redevelopment agreement.	
	Temporary	Permanent	Temporary	Permanent
No projects created yet - currently evaluating opportunities.				

Project Name	The amount of increment projected to be created at the time of approval of the redevelopment agreement.	The amount of increment created as a result of the development to date, for the reporting period, using the same assumptions as was used for the projections used at the time of the approval of the redevelopment agreement.
No projects created yet - currently evaluating opportunities.		

Project Name	Stated Rate of Return
No projects created yet - currently evaluating opportunities.	

SECTION 7 [Information in the following section is not required by law, but may be helpful in evaluating the performance of TIF in Illinois.]

FY 2023

Name of Redevelopment Project Area:

Lakefront

Provide a general description of the redevelopment project area using only major boundaries.

Optional Documents	Enclosed
Legal description of redevelopment project area	
Map of District	

SECTION 8 [Information in the following section is not required by law, but may be helpful in evaluating the performance of TIF in Illinois.]

FY 2023

Name of Redevelopment Project Area:

Lakefront

Provide the base EAV (at the time of designation) and the EAV for the year reported for the redevelopment project area.

Year of Designation	Base EAV	Reporting Fiscal Year EAV

List all overlapping tax districts in the redevelopment project area.

If overlapping taxing district received a surplus, list the surplus.

☐ Indicate an 'X' if the overlapping taxing districts did not receive a surplus.

Overlapping Taxing District	Surplus Distributed from redevelopment project area to overlapping districts
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -



ATTACHMENT B

Certification of Chief Executive Officer

RE: Village of Fox Lake
Lake and McHenry Counties, IL
Unit code 049-025-32

I, Donny Schmit, the Mayor of the Village of Fox Lake, Lake & McHenry Counties, Illinois, and as such, do hereby certify that the Village of Fox Lake has complied with all requirements pertaining to the Tax Increment Allocation Redevelopment Act regarding the administration of the Lakefront Redevelopment Project Area for the municipal fiscal year ending April 30, 2023.

Chief Executive Officer

Date

Attachment C



A Professional Corporation
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Chicago, IL 60603
www.ancelglink.com

David S. Silverman
dsilverman@ancelglink.com
(P) 312.604.9160
(F) 312.782.0943

July 23, 2024

VIA EMAIL (schmitd@foxlake.org)

Donny Schmit, Mayor
Village of Fox Lake
66 Thillen Drive
Fox Lake, Illinois 60020

**Re: Attorney Opinion Letter for Lakefront TIF ("TIF") –
2023 Annual Report**

Dear Mayor Schmit:

Our office has completed its legal review of the Village of Fox Lake's ("**Village**") activities related to the TIF for the 2023 fiscal year that ended on April 30, 2023, as required under Section 11-74.4-5(d) of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-5(d) ("**Act**"). During the 2023 fiscal year, the Village did not incur any costs in the TIF.

As required under the Act, the Village has assembled the required information under Section 11-74.4-5(d) of the Act for the TIF and will distribute the information to the State Comptroller's Office and the taxing districts overlapping the TIF. Further, as required under Section 11-74.4-5(e) of the Act, the Joint Review Board will conduct its annual meeting on July 25, 2024 to review the 2023 audited financial report prepared by the Village's Finance Department.

Based upon the materials we were given to review and to the best of our knowledge, it is our opinion that, the Village complied in all material respects with the requirements of the Act during the 2023 fiscal year.

If you have any questions, please contact me.

Sincerely,

A handwritten signature in dark ink, appearing to read "DS Silverman", followed by a horizontal line.

David S. Silverman

cc: Mary Locher, Finance Director and Village Treasurer (by email locherm@foxlake.org)

SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

Name of Municipality: Village of Fox Lake Reporting Fiscal Year: 2023
County: Lake & McHenry Fiscal Year End: __04__ / __30__ / 2023
Unit Code: 049/025/32

FY 2023 TIF Administrator Contact Information-Required

First Name:	Donny	Last Name:	Schmit		
Address:	66 Thillen Drive	Title:	Mayor		
Telephone:	847-587-2151	City:	Fox Lake	Zip:	60020
E-mail	schmitd@foxlake.org				

I attest to the best of my knowledge, that this FY 2023 report of the redevelopment project area(s)
in the **City/Village of:** **Fox Lake, IL**
is complete and accurate pursuant to Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] and or Industrial Jobs
Recovery Law [65 ILCS 5/11-74.6-10 et. seq.].

Written signature of TIF Administrator

Date _____

Section 1 (65 ILCS 5/11-74.4-5 (d) (1.5) and 65 ILCS 5/11-74.6-22 (d) (1.5)*)

FILL OUT ONE FOR EACH TIF DISTRICT

[illegible]

*All statutory citations refer to one of two sections of the Illinois Municipal Code: The Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] or the Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.]

SECTION 2 [Sections 2 through 8 must be completed for each redevelopment project area listed in Section 1.]

FY 2023

Name of Redevelopment Project Area:

Mineola

Primary Use of Redevelopment Project Area*:

*Types include: Central Business District, Retail, Other Commercial, Industrial, Residential, and Combination/Mixed.

If "Combination/Mixed" List Component Types:

Under which section of the Illinois Municipal Code was the Redevelopment Project Area designated? (check one):
 Tax Increment Allocation Redevelopment Act ☒
 Industrial Jobs Recovery Law

Please utilize the information below to properly label the Attachments.

	No	Yes
For redevelopment projects beginning prior to FY 2022, were there any amendments, to the redevelopment plan, the redevelopment project area, or the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)] If yes, please enclose the amendment (labeled Attachment A). For redevelopment projects beginning in or after FY 2022, were there any amendments, enactments or extensions to the redevelopment plan, the redevelopment project area, or the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)] If yes, please enclose the amendment, enactment or extension, and a copy of the redevelopment plan (labeled Attachment A).	X	
Certification of the Chief Executive Officer of the municipality that the municipality has complied with all of the requirements of the Act during the preceding fiscal year. [65 ILCS 5/11-74.4-5 (d) (3) and 5/11-74.6-22 (d) (3)] Please enclose the CEO Certification (labeled Attachment B).		X
Opinion of legal counsel that municipality is in compliance with the Act. [65 ILCS 5/11-74.4-5 (d) (4) and 5/11-74.6-22 (d) (4)] Please enclose the Legal Counsel Opinion (labeled Attachment C).		X
Statement setting forth all activities undertaken in furtherance of the objectives of the redevelopment plan, including any project implemented and a description of the redevelopment activities. [65 ILCS 5/11-74.4-5 (d) (7) (A and B) and 5/11-74.6-22 (d) (7) (A and B)] If yes, please enclose the Activities Statement (labeled Attachment D).	X	
Were any agreements entered into by the municipality with regard to the disposition or redevelopment of any property within the redevelopment project area or the area within the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (7) (C) and 5/11-74.6-22 (d) (7) (C)] If yes, please enclose the Agreement(s) (labeled Attachment E).		X
Is there additional information on the use of all funds received under this Division and steps taken by the municipality to achieve the objectives of the redevelopment plan? [65 ILCS 5/11-74.4-5 (d) (7) (D) and 5/11-74.6-22 (d) (7) (D)] If yes, please enclose the Additional Information (labeled Attachment F).	X	
Did the municipality's TIF advisors or consultants enter into contracts with entities or persons that have received or are receiving payments financed by tax increment revenues produced by the same TIF? [65 ILCS 5/11-74.4-5 (d) (7) (E) and 5/11-74.6-22 (d) (7) (E)] If yes, please enclose the contract(s) or description of the contract(s) (labeled Attachment G).	X	
Were there any reports <u>submitted to</u> the municipality <u>by</u> the joint review board? [65 ILCS 5/11-74.4-5 (d) (7) (F) and 5/11-74.6-22 (d) (7) (F)] If yes, please enclose the Joint Review Board Report (labeled Attachment H).	X	
Were any obligations issued by the municipality? [65 ILCS 5/11-74.4-5 (d) (8) (A) and 5/11-74.6-22 (d) (8) (A)] If yes, please enclose any Official Statement (labeled Attachment I). If Attachment I is answered yes, then the Analysis must be attached (labeled Attachment J).	X	
An analysis prepared by a financial advisor or underwriter, chosen by the municipality, setting forth the nature and term of obligation; projected debt service including required reserves and debt coverage; and actual debt service. [65 ILCS 5/11-74.4-5 (d) (8) (B) and 5/11-74.6-22 (d) (8) (B)] If attachment I is yes, the Analysis and an accompanying letter from the municipality outlining the contractual relationship between the municipality and the financial advisor/underwriter <u>MUST</u> be attached (labeled Attachment J).	X	
Has a cumulative of \$100,000 of TIF revenue been deposited into the special tax allocation fund? 65 ILCS 5/11-74.4-5 (d) (2) and 5/11-74.6-22 (d) (2) If yes, please enclose audited financial statements of the special tax allocation fund (labeled Attachment K).	X	
Cumulatively, have deposits of incremental taxes revenue equal to or greater than \$100,000 been made into the special tax allocation fund? [65 ILCS 5/11-74.4-5 (d) (9) and 5/11-74.6-22 (d) (9)] If yes, the audit report shall contain a letter from the independent certified public accountant indicating compliance or noncompliance with the requirements of subsection (q) of Section 11-74.4-3 (labeled Attachment L).	X	
A list of all intergovernmental agreements in effect to which the municipality is a part, and an accounting of any money transferred or received by the municipality during that fiscal year pursuant to those intergovernmental agreements. [65 ILCS 5/11-74.4-5 (d) (10)] If yes, please enclose the list only, not actual agreements (labeled Attachment M).	X	
For redevelopment projects beginning in or after FY 2022, did the developer identify to the municipality a stated rate of return for each redevelopment project area? Stated rates of return required to be reported shall be independently verified by a third party chosen by the municipality. If yes, please enclose evidence of third party verification, may be in the form of a letter from the third party (labeled Attachment N).	X	

SECTION 3.1 [65 ILCS 5/11-74.4-5 (d)(5)(a)(b)(d)) and (65 ILCS 5/11-74.6-22 (d) (5)(a)(b)(d)]

FY 2023

Name of Redevelopment Project Area:

Mineola

Provide an analysis of the special tax allocation fund.

Special Tax Allocation Fund Balance at Beginning of Reporting Period \$ -

SOURCE of Revenue/Cash Receipts:	Revenue/Cash Receipts for Current Reporting Year	Cumulative Totals of Revenue/Cash Receipts for life of TIF	% of Total
Property Tax Increment			0%
State Sales Tax Increment			0%
Local Sales Tax Increment			0%
State Utility Tax Increment			0%
Local Utility Tax Increment			0%
Interest			0%
Land/Building Sale Proceeds			0%
Bond Proceeds			0%
Transfers from Municipal Sources			0%
Private Sources			0%
Other (identify source _____; if multiple other sources, attach schedule)			0%

All Amount Deposited in Special Tax Allocation Fund \$ -

Cumulative Total Revenues/Cash Receipts \$ - 0%

Total Expenditures/Cash Disbursements (Carried forward from Section 3.2) \$ -

Transfers to Municipal Sources

Distribution of Surplus

Total Expenditures/Disbursements \$ -

Net/Income/Cash Receipts Over/(Under) Cash Disbursements \$ -

Previous Year Adjustment (Explain Below)

FUND BALANCE, END OF REPORTING PERIOD* \$ -

* If there is a positive fund balance at the end of the reporting period, you must complete Section 3.3

Previous Year Explanation:

FY 2023

Name of Redevelopment Project Area:

Mineola

ITEMIZED LIST OF ALL EXPENDITURES FROM THE SPECIAL TAX ALLOCATION FUND

PAGE 1

[illegible]

SECTION 3.2 A
PAGE 2

[illegible]

SECTION 3.2 A
PAGE 3

PAGE 3		
13. Relocation costs.		
		\$ -
14. Payments in lieu of taxes.		
		\$ -
15. Costs of job training, retraining, advanced vocational or career education.		
		\$ -
16. Interest cost incurred by redeveloper or other nongovernmental persons in connection with a redevelopment project.		
		\$ -
17. Cost of day care services.		
		\$ -
18. Other.		
		\$ -
TOTAL ITEMIZED EXPENDITURES		\$ -

Section 3.2 B [Information in the following section is not required by law, but may be helpful in creating fiscal transparency.]

FY 2023

Name of Redevelopment Project Area:

Mineola

List all vendors, including other municipal funds, that were paid in excess of \$10,000 during the current reporting year.

[illegible]

SECTION 4 [65 ILCS 5/11-74.4-5 (d) (6) and 65 ILCS 5/11-74.6-22 (d) (6)]

FY 2023

Name of Redevelopment Project Area:

Mineola

Provide a description of all property purchased by the municipality during the reporting fiscal year within the redevelopment project area.

X	Indicate an 'X' if no property was acquired by the municipality within the redevelopment project area.
---	--

Property (1):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (2):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (3):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (4):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (5):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (6):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (7):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

SECTION 5 [20 ILCS 620/4.7 (7)(F)]

FY 2023

Name of Redevelopment Project Area:

Mineola

PAGE 1

Page 1 MUST be included with TIF report. Pages 2 and 3 are to be included ONLY if projects are listed.

Select ONE of the following by indicating an 'X':

1. <u>NO</u> projects were undertaken by the Municipality Within the Redevelopment Project Area.	
---	--

2. The municipality <u>DID</u> undertake projects within the Redevelopment Project Area. (If selecting this option, complete 2a and 2b.)	X
2a. The total number of <u>ALL</u> activities undertaken in furtherance of the objectives of the redevelopment plan:	1
2b. The total number of <u>NEW</u> projects undertaken by the municipality in fiscal year 2022 and any fiscal year thereafter, within the Redevelopment Project area, if any.	1

LIST ALL projects undertaken by the Municipality Within the Redevelopment Project Area:

TOTAL:	11/1/99 to Date	Estimated Investment for Subsequent Fiscal Year	Total Estimated to Complete Project
Private Investment Undertaken (See Instructions)	\$ -	\$ -	\$ -
Public Investment Undertaken	\$ -	\$ -	\$ -
Ratio of Private/Public Investment	0		0

Project 1 Name: Randolph Hotel Series LLC

Private Investment Undertaken (See Instructions)	\$ -	\$ -	\$ -
Public Investment Undertaken	\$ -	\$ -	\$ -
Ratio of Private/Public Investment	0		0

Project 2 Name:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 3 Name:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 4 Name:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 5 Name:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 6 Name:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

FY 2023
Name of Redevelopment Project Area:
Mineola

Number of Jobs Retained	Number of Jobs Created	Job Description and Type (Temporary or Permanent)	Total Salaries Paid
			\$

Project Name	The number of jobs, if any, projected to be created at the time of approval of the redevelopment agreement.		The number of jobs, if any, created as a result of the development to date, for the reporting period, under the same guidelines and assumptions as was used for the projections used at the time of approval of the redevelopment agreement.	
	Temporary	Permanent	Temporary	Permanent
Randolph Hotel Series LLC-terminated: Attach E				

Project Name	The amount of increment projected to be created at the time of approval of the redevelopment agreement.	The amount of increment created as a result of the development to date, for the reporting period, using the same assumptions as was used for the projections used at the time of the approval of the redevelopment agreement.
Randolph Hotel Series LLC - terminated: Attach E		

Project Name	Stated Rate of Return
Randolph Hotel Series LLC-terminated - see Attachment E	

SECTION 7 [Information in the following section is not required by law, but may be helpful in evaluating the performance of TIF in Illinois.]

FY 2023

Name of Redevelopment Project Area:

Mineola

Provide a general description of the redevelopment project area using only major boundaries.

Optional Documents	Enclosed
Legal description of redevelopment project area	
Map of District	

SECTION 8 [Information in the following section is not required by law, but may be helpful in evaluating the performance of TIF in Illinois.]

FY 2023

Name of Redevelopment Project Area:

Mineola

Provide the base EAV (at the time of designation) and the EAV for the year reported for the redevelopment project area.

Year of Designation	Base EAV	Reporting Fiscal Year EAV

List all overlapping tax districts in the redevelopment project area.
If overlapping taxing district received a surplus, list the surplus.

Indicate an 'X' if the overlapping taxing districts did not receive a surplus.

Overlapping Taxing District	Surplus Distributed from redevelopment project area to overlapping districts
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -



ATTACHMENT B

Certification of Chief Executive Officer

RE: Village of Fox Lake
Lake and McHenry Counties, IL
Unit code 049-025-32

I, Donny Schmit, the Mayor of the Village of Fox Lake, Lake & McHenry Counties, Illinois, and as such, do hereby certify that the Village of Fox Lake has complied with all requirements pertaining to the Tax Increment Allocation Redevelopment Act regarding the administration of the Mineola Redevelopment Project Area for the municipal fiscal year ending April 30, 2023.

Chief Executive Officer

Date



Attachment C

A Professional Corporation
140 S. Dearborn Street, 6th Floor
Chicago, IL 60603
www.ancelglink.com

David S. Silverman
dsilverman@ancelglink.com
(P) 312.604.9160
(F) 312.782.0943

July 23, 2024

VIA EMAIL (schmitd@foxlake.org)

Donny Schmit, Mayor
Village of Fox Lake
66 Thillen Drive
Fox Lake, Illinois 60020

**Re: Attorney Opinion Letter for Mineola TIF ("TIF") –
2023 Annual Report**

Dear Mayor Schmit:

Our office has completed its legal review of the Village of Fox Lake's ("**Village**") activities related to the TIF for the 2023 fiscal year that ended on April 30, 2023, as required under Section 11-74.4-5(d) of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-5(d) ("**Act**"). During the 2023 fiscal year, the Village did not incur any costs in the TIF.

As required under the Act, the Village has assembled the required information under Section 11-74.4-5(d) of the Act for the TIF and will distribute the information to the State Comptroller's Office and the taxing districts overlapping the TIF. Further, as required under Section 11-74.4-5(e) of the Act, the Joint Review Board will conduct its annual meeting on July 25, 2024 to review the 2023 audited financial report prepared by the Village's Finance Department.

Based upon the materials we were given to review and to the best of our knowledge, it is our opinion that, the Village complied in all material respects with the requirements of the Act during the 2023 fiscal year.

If you have any questions, please contact me.

Sincerely,

David S. Silverman

cc: Mary Locher, Finance Director and Village Treasurer (by email locherm@foxlake.org)



A Professional Corporation
140 South Dearborn Street, Suite 600
Chicago, IL 60603
www.ancelglink.com

Megan A. Mack
mmack@ancelglink.com
(P) 312.604.9122
(F) 312.782.0943

June 17, 2024

VIA UPS

Randolph Hotel Series, LLC
Frank LaMark
123 US Highway 12, Suite 204
Fox Lake, Illinois 60020

Re: Notice of Termination of the Hotel Agreement

Dear Mr. LaMark:

This law firm represents the Village of Fox Lake (“*Village*”). On June 13, 2023, the Village entered into a Redevelopment and Economic Incentive Agreement (the “Hotel Agreement”) with Randolph Hotel Series, LLC related to the development of a restaurant and hotel to be located at 115 Nippersink and 117 Nippersink respectively. You are named as the sole manager of Randolph Hotel Series LLC, Randolph Hotel Series 115 LLC, as well as, Randolph Hotel Series 117 LLC.

The Village recently became aware of a lawsuit filed by the State of Illinois in which you were named personally that is captioned *People of the State of Illinois v. Click Marketing, Inc, et al.* Cook County Circuit Court case 15 CH 06082. That lawsuit resulted in a final judgment and consent decree dated October 3, 2016 (“Consent Decree”), a copy of which is attached to this correspondence. The Consent Decree specifically states that, “Defendant LaMark, alone or in concert with others, is permanently enjoined from operating any business in, or within, the State of Illinois, including but not limited to any business that sells, offers, for sale, or attempts to sell any merchandise in or from Illinois, including to an Illinois consumer.” See Consent Decree, par. 6.

The Hotel Agreement specifically states in Section 16.M entitled, “Authority to Execute”:

[...]

The Developer hereby warrants and represents to the Village (i) that it is the record and beneficial Developer of fees simple title to the Redevelopment Property; (ii) that no other Person has any legal, beneficial, contractual or security interest in the redevelopment Property, (iii) that it has the full and complete right, power and authority to enter into this Agreement and to bind the Redevelopment Property as set forth in in this Agreement. (iv) that all legal actions needed to authorize the execution, delivery and performance of this Agreement have been taken, and (v) that neither the execution of this Agreement nor the performance of the obligations assumed by the Developer will (a) result in a breach of default under any

ANCEL GLINK

Randolph Hotel Series, LLC
Frank LaMark
Notice of Termination
June 17, 2024
Page 2

agreement to which the Developer is a party or to which it or the redevelopment Agreement is bound or (b) violated any statutes, law, restriction, court order, or agreement to which the Developer or the Redevelopment Property are subject.

Because the Consent Decree permanently enjoins you from operating a business within the State of Illinois, Randolph Hotel Series, LLC, is in breach of the terms of the Consent Decree. As you are legally unable to operate a business within the State of Illinois, you are in breach of the terms of the Hotel Agreement. Likewise, there is no cure available to Randolph Hotel Series, LLC, to perform under this Agreement.

This letter serves as notice that based upon this material breach and the resulting impossible performance of Randolph Series, LLC, under the Hotel Agreement, the Village is terminating the Hotel Agreement, effective immediately. In addition, the Village intends to contact the Attorney General's office with respect to your continued disregard for the terms of the Consent Decree.

Sincerely yours,



Megan A. Mack

cc: Mayor Donny Schmit, Village of Fox Lake (via email)
Jodi Luka, Village of Fox Lake (via email)

Enclosure: Consent Decree: *State of Illinois v. Click Marketing, Inc., et al.*
15CH06082

STATE OF ILLINOIS
IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS
COUNTY DEPARTMENT, CHANCERY DIVISION

THE PEOPLE OF THE STATE OF
ILLINOIS,

Plaintiff,

v.

CLICK MARKETING, INC., a dissolved Illinois
Corporation;

IN STOCK CABINETS, INC., an Illinois
Corporation not in good standing;

SHOP RTA CABINETS, INC., an Illinois
Corporation;

WORLD CLASS COMMERCE, INC., a dissolved
Illinois Corporation;

FRANK LAMARK, JR., individually, and as
President of CLICK MARKETING, INC.,
IN STOCK CABINETS, INC., SHOP RTA
CABINETS, INC., and WORLD CLASS
COMMERCE, INC.,

Defendants.

Case No. 15 CH 06082

Hon. David Atkins
Calendar 16 – Room 2102

JUDGE DAVID B. ATKINS

OCT 03 2016

Circuit Court-1879

FINAL JUDGMENT AND CONSENT DECREE

Plaintiff, THE PEOPLE OF THE STATE OF ILLINOIS, by LISA MADIGAN, Attorney General of Illinois, filed a Complaint for Injunctive and Other Relief ("Complaint") against Defendants CLICK MARKETING, INC. ("CLICK MARKETING"), a dissolved Illinois Corporation, IN STOCK CABINETS, INC. ("IN STOCK"), an Illinois corporation not in good standing, SHOP RTA CABINETS, INC. ("SHOP RTA"), an Illinois corporation, WORLD CLASS COMMERCE, INC. ("WORLD CLASS"), a dissolved Illinois corporation, and FRANK

LAMARK, JR. ("LAMARK"), individually, and as president of CLICK MARKETING, IN STOCK, SHOP RTA, and WORLD CLASS (all hereinafter referred to as "Defendants"), for violations of the Illinois Consumer Fraud and Deceptive Business Practices Act (hereinafter the "Consumer Fraud Act"), 815 ILCS 505/1 *et seq.*

Plaintiff and Defendants have agreed to the entry of this Final Judgment and Consent Decree by the Court. This Consent Decree is entered into only for the purpose of resolving the issues raised in the Complaint. It does not bind any other officers or agencies of the State of Illinois. This Final Judgment and Consent Decree shall not be construed to and does not resolve or preclude any other action, civil, criminal, or administrative. Defendants acknowledge that they read and understood the terms and conditions of this Final Judgment and Consent Decree. Defendants further understand the legal obligations imposed on them by this Final Judgment and Consent Decree and understand that a violation of this Final Judgment and Consent Decree may result in proceedings against them, including an action for contempt of court.

Now with the consent of the parties and the Court being fully advised of the matter, IT IS HEREBY ORDERED AS FOLLOWS:

FINDINGS

1. This Court has jurisdiction over the subject matter of the Complaint having been filed herein and over all parties to this Final Judgment and Consent Decree.
2. Venue in this county is proper pursuant to Section 2-101 of the Illinois Code of Civil Procedure, 735 ILCS 5/1-101.
3. Defendants, at all times relevant hereto, engaged in trade and commerce within the meaning of the Consumer Fraud Act, 815 ILCS 505/1(f), by advertising and offering cabinetry items and related supplies in Illinois, and elsewhere.

DEFINITIONS

4. Except as hereinafter stated and unless a different meaning of the term is clear from its context, the definitions of terms used in this Final Judgment and Consent Decree shall be the same as those used in the Consumer Fraud Act, 815 ILCS 505/1 *et seq.*

INJUNCTIVE TERMS

5. Defendants, any of their subsidiaries, affiliates, assigns, predecessors, successors, sibling corporations, officers, agents, employees, partners, and independent contractors acting on behalf of Defendants, whether under the name of Click Marketing, Inc., In Stock Cabinets, Inc., Shop RTA Cabinets, Inc., World Class Commerce, Inc., or doing business as www.cabinetsdirectrta.com, www.rta-cabinets.net, www.shoprtacabinets.com, www.worldcraftcabinetry.com, and www.in-stock-cabinets.com, or any other business name, are hereby permanently enjoined from operating in, or from within, the State of Illinois, including but not limited to any business that sells, offers for sale, or attempts to sell any merchandise in or from Illinois, including to an Illinois consumer.

6. Defendant LAMARK, alone or in concert with others, is hereby permanently enjoined from operating any business in, or from within, the State of Illinois, including but not limited to any business that sells, offers for sale, or attempts to sell any merchandise in or from Illinois, including to an Illinois consumer.

7. Beginning on or before the entry of this Consent Decree, Defendants shall make clear and conspicuous disclosures on their websites and contracts that Defendants do not operate in the State of Illinois, and that Defendants do not sell merchandise to Illinois consumers.

8. Beginning on the entry of this Consent Decree, Defendants shall not accept payments from Illinois consumers on their various website-storefronts, including but not limited to:

www.cabinetsdirectrta.com, www.rta-cabinets.net, www.shoprtacabinets.com,
www.worldcraftcabinetry.com, and www.in-stock-cabinets.com.

RESTITUTION

9. A judgment for restitution is entered in favor of the Plaintiff and against Defendants in the amount of Fifty Thousand Dollars (\$50,000.00). At or before the entry of this Final Judgment and Consent Decree, payment of this amount shall be tendered to the Plaintiff in the form of a cashier's or certified check made payable to the "Attorney General Consumer Trust Account," by hand-delivery to the attention of the Attorney General of Illinois, Consumer Fraud Bureau, 100 West Randolph Street, 12th Floor, Chicago, Illinois. Upon receipt of payment, restitution shall be disbursed to the named consumers in the list attached hereto as Exhibit A. Defendants are not entitled to any further accounting of the monetary payment required by this Final Judgment and Consent Decree.

SEVERABILITY

10. If any portion of this Final Judgment and Consent Decree is held to be invalid, unenforceable, or void for any reason whatsoever, then such portion will be severed from the remainder, and will not affect the validity and enforceability of the remaining portions of the Final Judgment and Consent Decree.

JURISDICTION RETAINED

11. Jurisdiction is expressly retained by this Court for the purpose of enforcing compliance with this Final Judgment and Consent Decree, which enforcement shall be solely upon application of the Attorney General or her successor in office.

EFFECTIVE DATE

12. Pursuant to Illinois Supreme Court Rule 304(a), this is a final order and no just reason exists to delay enforcement or appeal of this Final Judgment and Consent Decree.

RELEASE

13. The Illinois Attorney General hereby releases Defendants of any claim based on factual allegations of the type described in Plaintiff's Complaint occurring prior to the date of this Consent Decree under the Illinois Consumer Fraud Act or her common law authority.

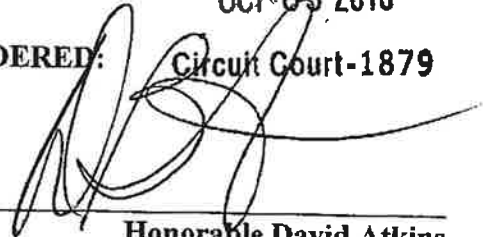
JUDGE DAVID B. ATKINS

OCT-03 2016

SO ORDERED:

Circuit Court-1879

Dated: _____



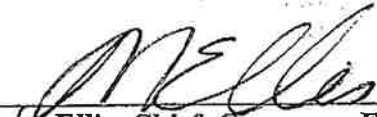
Honorable David Atkins

SO STIPULATED AND AGREED:

Attorneys for Plaintiff

People of the State of Illinois

By Lisa Madigan, Attorney General of Illinois



Susan Ellis, Chief, Consumer Fraud Bureau

Dated: 8/29/16

Agnes Ptasznik
Assistant Attorney General
Consumer Fraud Bureau
100 West Randolph Street, 12th floor
Chicago, Illinois 60601
312/814-4217
aptasznik@atg.state.il.us

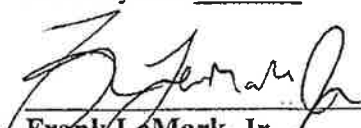
Defendants CLICK MARKETING, INC., IN STOCK CABINETS, INC., SHOP RTA CABINETS, INC., WORLD CLASS COMMERCE, INC., and FRANK LAMARK, JR.



Andrew Gordon, Esq.

Dated: 8/26/16

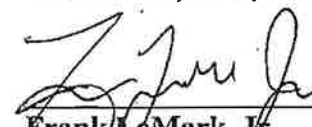
Attorney for CLICK MARKETING, INC., IN STOCK CABINETS, INC., SHOP RTA CABINETS, INC., WORLD CLASS COMMERCE, INC., and FRANK LAMARK, JR.
Gordon Law Group, Ltd.
400 Central Avenue, Suite 340
Northfield, IL 60093
Phone: (847) 235-6095
Attorney No. _____



Frank LaMark, Jr.

Dated: 8-26-16

As the principal of CLICK MARKETING, INC., IN STOCK CABINETS, INC., SHOP RTA CABINETS, INC., WORLD CLASS COMMERCE, INC.



Frank LaMark, Jr.
Individually

Dated: 8-26-16

Exhibit A

Consumer	Pro-Rated Restitution
Arnautovic, Amir	\$693.87
Anderson, Sandra	\$99.87
Baer, Andreas	\$525.95
Bailey, Eustace	\$910.30
Baker, Clorinda	\$549.10
Banks, Bethany	\$425.25
Bartlett, Andrew	\$409.02
Bauer, Justin	\$511.70
Bills, Tod	\$551.68
Brosh, Janine	\$688.22
Bryson, Shelley	\$549.90
Campos, Wilfrido	\$921.56
Cantrell, Bradley	\$219.34
Carroll, John	\$583.41
Chapman, Craig	\$77.91
Clearwater, Amanda	\$771.33
Cox, Carrie	\$530.73
Crafton, Eric	\$87.39
Croft, Terrence	\$599.29
DeBerte, Clayton	\$504.45
Diaz, Angel	\$319.62
Dillman, William M.	\$29.96
Downs, Shaun	\$535.89
Dughterty, Jeff & Crystal	\$547.20
Eaton, Kevin	\$568.46
Edwards, Vernon	\$579.50
Effenberger, John	\$338.91
Esskridge, Sean	\$1,567.52
Everett, Andrew	\$683.88
Foster, Susan	\$733.46
Gaito, John	\$501.80
Gaskill, Kristal	\$319.62
Giaccone, Ramond	\$385.75
Godecke, Katrina	\$532.06
Goldenberg, James	\$329.81
Grantham, Christine	\$499.01
Hanrahan, Michael J.	\$829.81

Harding, Randy	\$1,058.74
Harris, Avis	\$79.91
Hayward, Whaley	\$318.49
Heiner, Dustin	\$868.42
Hinthorne, Brent	\$314.17
Hofman, Barry	\$709.18
Holt, Christopher	\$592.12
Hoppes, Clint	\$270.14
Jewell, James	\$59.93
Khooba, Peter	\$530.91
Kizziar, Tim	\$732.84
Krieger, Nancy	\$87.10
Lasso, Harlan	\$184.38
Lazar, Sarah	\$91.60
LeDrew, Michelle	\$211.64
Lindquist, Roger	\$679.19
Livingston, Leah	\$105.79
Lunsford, Justin	\$179.79
Luther, Elijah	\$564.57
Majarali, Daryl	\$383.94
Markowski, Kevin	\$1,382.67
Mattingly, Joann (senior)	\$258.50
McClain, Keith/Jacqueline	\$59.04
McDaniel, Wayne	\$32.81
McGinnis, Jacquelyn	\$35.25
McLain, Malinda	\$320.57
McNeil, James	\$223.86
Mejia, Carlos	\$423.22
Meng, Evelyn	\$380.44
Miller, Jeffrey	\$501.28
Mohindroo, Lisa	\$33.56
Natho, Martine	\$127.88
Nguyen, Tony	\$425.44
Nielson, Troy N.	\$646.65
Oncale, Clint	\$432.07
Ortiz, Ariel Flores	\$439.48
Pagano, Lori	\$286.14
Palomino, Celestino	\$748.12
Patureau, Amy	\$410.74
Pearse, Dennis	\$729.60

Pegler, Will	\$1,598.09
Perry, Mark	\$558.06
Pfender, Brandon	\$371.43
Ramezan, Janette	\$299.64
Rasmussen, Karl	\$505.06
Robertson, Mark	\$412.76
Robinson, Benne	\$331.27
Sailer, Kim	\$204.84
Samson, Michael	\$617.67
Sharpe, Cindy	\$174.39
Shetlar, David	\$582.35
Silva, Chris	\$470.69
Silverman, Jeffrey	\$13.76
Smith, Melissa	\$858.98
Snider, Sarah	\$484.02
Southworth, Kim	\$219.26
Strefling, Jeremy	\$19.98
Szypulski, Magda	\$199.76
Tewell, James	\$63.92
Thielen, Daniel	\$149.82
Tran, Mylinh	\$752.75
Tubbs, Suzanne	\$1,002.29
Uresk, Trent	\$500.41
Vasilev, Ivan	\$559.34
Vilardi, Thomas	\$7.79
Warheit, Robert	\$523.64
Weaver, Maureen	\$586.27
Weaver, Scott	\$325.38
Wickenkamp, David	\$464.25
Wiland, Tammy	\$355.17
Wirtjes, Leon	\$407.58
York, Donald	\$878.96
Zumbrook, Terri	\$67.72
Total:	\$50,000.00

ATTACHMENT E 2 of 3

VILLAGE OF FOX LAKE

RESOLUTION NO. 2022 R 62

**A RESOLUTION OF THE VILLAGE OF FOX LAKE, LAKE AND
MCHENRY COUNTIES, ILLINOIS, TO INDUCE THE
REDEVELOPMENT OF CERTAIN PROPERTY WITHIN A
REDEVELOPMENT PROJECT AREA
(115-117 NIPPERSINK BLVD.)**

ADOPTED BY THE PRESIDENT

AND BOARD OF TRUSTEES

OF THE

VILLAGE OF FOX LAKE

THIS 23RD DAY OF AUGUST, 2022

**PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE
PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF FOX
LAKE, ILLINOIS, THIS 23RD DAY OF AUGUST, 2022.**

RESOLUTION NO. 2022-R-62

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Fox Lake, Lake and McHenry Counties, Illinois, THAT:

A RESOLUTION OF THE VILLAGE OF FOX LAKE TO INDUCE THE
REDEVELOPMENT OF CERTAIN PROPERTY WITHIN
A PROPOSED REDEVELOPMENT PROJECT AREA

shall be, and is hereby, approved as follows:

Section 1. BACKGROUND.

The Village is a non-home rule municipality and has extensive authority to promote the health, safety and welfare of the Village and its citizens. Among these powers are: (1) promoting and facilitating private investment in industry, business and housing that enhance the Village tax base and employment opportunities; (2) authority to ameliorate blight; and, (3) authority to enter into contractual agreements with third persons to achieve these purposes.

The Tax Increment Allocation Redevelopment Act, 65 ILCS 5/1174.4-1, *et seq.*, ("**TIF Act**"), authorizes the Village to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as either a "conservation area" or "blighted area" (or a combination thereof) as defined in Section 11.74.4-3(a) of the TIF Act.

The Village is contemplating the utilization of the TIF Act to incentivize the redevelopment of certain property generally depicted and described on **Exhibit A** attached to, and by this reference, and made a part of this Resolution, to be designated the Mineola Redevelopment Project Area ("**Proposed RPA**").

Randolph Hotel, LLC, an Illinois limited liability company ("**Developer**"), has submitted a proposal to the Village that it acquire and redevelop the property commonly known as 115-117. Nippersink Boulevard, Fox Lake, Illinois, consisting of 1.09 acres ("**Property**") as a restaurant and bar and rooms to rent on a short-term basis, (collectively, "**Project**").

The Developer has informed the Village that the ability to undertake the Project requires financial assistance for certain costs that would be incurred in connection with the Project, and which costs may constitute "Redevelopment Project Costs", as that term is defined in the TIF Act. Developer would like to incur certain costs in connection with the Project prior to (1) the designation of the Proposed RPA, as required under the TIF Act, and (2) the adoption of any ordinance authorizing the execution of a redevelopment agreement by and between the Village and the Developer, wherein such costs may be reimbursed subject to certain conditions and limitations of the TIF Act.

The Developer desires that such costs related to the Project qualify for consideration as Redevelopment Project Costs that can be reimbursed utilizing incremental real estate taxes pursuant to the TIF Act, so long as such costs constitute Redevelopment Project Costs under the TIF Act; and,

This Resolution is intended to induce the Developer to incur certain costs relating to the Project that may be considered Redevelopment Project Costs prior to the designation of the redevelopment project area and the adoption of any ordinance authorizing the execution of a

redevelopment agreement by and between the Village and the Developer, subject to the conditions and terms set forth in Section 3 of this Resolution.

Section 2. DEVELOPER INDUCEMENT.

That the Corporate Authorities may consider certain expenditures that qualify as Redevelopment Project Costs, as that term is defined in the TIF Act, in connection with the Project, incurred (1) prior to the designation of the Proposed RPA as a Redevelopment Project Area under the TIF Act and (2) the adoption of an ordinance authorizing the execution of a redevelopment agreement by and between the Village and the Developer, to be expenditures that are eligible for reimbursement through the TIF Act to the extent (a) such costs qualify as Redevelopment Project Costs under the TIF Act and (b) the Project is in furtherance of the redevelopment plan to be prepared setting forth the goals and objectives for the development, redevelopment and revitalization of the Proposed Project Area.

Section 3. INDUCEMENT CONDITIONS.

A. The Developer inducement in Section 2 of this Resolution, and any other requirements imposed upon the Village by this Resolution, are specifically contingent upon the (1) designation of the Proposed RPA as a Redevelopment Project Area under the TIF Act and (2) the approval and execution of a redevelopment agreement by and between the Village and the Developer, providing for the redevelopment of the Property in accordance with the terms and conditions to be negotiated by the parties.

B. That any financial assistance rendered to the Developer by the Village shall be contingent upon the authority, restrictions, terms, and conditions imposed by the TIF Act.

ADOPTED AND APPROVED by the President and Board of Trustees of the Village of Fox Lake, Lake and McHenry Counties, Illinois, this 23rd day of August, 2022.

Pursuant to a roll call vote:

<u>TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Danice Moore	<u> </u>	<u>✓</u>	<u> </u>
Jeff Jensen	<u>✓</u>	<u> </u>	<u> </u>
Ron Stochl	<u> </u>	<u>✓</u>	<u> </u>
Bernie Konwent	<u>✓</u>	<u> </u>	<u> </u>
Brian Marr	<u>✓</u>	<u> </u>	<u> </u>
Amy Driscoll	<u>✓</u>	<u> </u>	<u> </u>

Approved this 23rd day of August, 2022.



Donny Schmit
Mayor, Village of Fox Lake

ATTEST



Village Clerk

EXHIBIT A
Proposed RPA



EXHIBIT A

ATTACHMENT E 3 of 3

VILLAGE OF FOX LAKE

ORDINANCE 2023 - 21

AN ORDINANCE APPROVING A REDEVELOPMENT
AND ECONOMIC INCENTIVE AGREEMENT
(RANDOLPH HOTEL SERIES, LLC)

ADOPTED BY THE PRESIDENT
AND BOARD OF TRUSTEES
OF THE VILLAGE
OF FOX LAKE
THIS 13TH DAY OF JUNE, 2023.

PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE PRESIDENT AND
BOARD OF TRUSTEES OF THE VILLAGE OF FOX LAKE, ILLINOIS, THIS 13TH DAY
OF JUNE, 2023.

ORDINANCE 2023-21

BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Fox Lake, Lake and McHenry Counties, Illinois, THAT:

AN ORDINANCE APPROVING A REDEVELOPMENT AND
ECONOMIC INCENTIVE AGREEMENT

(RANDOLPH HOTEL SERIES, LLC)

shall be, and is hereby, adopted as follows:

Section 1. BACKGROUND.

Randolph Hotel Series, LLC, an Illinois limited liability company ("**Developer**"), through its assignees Randolph Hotel Series 115 LLC and Randolph Hotel Series 117, LLC respectively, is the contract purchaser of the property commonly known as 115 Nippersink ("**Restaurant Property**") and 117 Nippersink Road ("**Hotel Property**"). (The Restaurant Property and the Hotel Property collectively comprise the "**Redevelopment Property**").

The Developer desires to redevelop the Hotel Property with a five-room hotel and redevelop the Restaurant Property to include a restaurant, bar and an additional 12 hotel rooms ("**Redevelopment Project**").

The Redevelopment Property is located within the Mineola TIF RPA. The Redevelopment Property is also located within the Village's Central Business Development District.

The Village and Developer have negotiated the terms of a redevelopment and economic incentive agreement that sets forth the development of the Redevelopment Property ("**Redevelopment Agreement**").

The Developer requires tax increment financing and other economic development assistance, including Central Business Tax Allocation funds, to undertake the Redevelopment Project.

The Redevelopment Project will provide jobs for Village residents, sales and increased property tax revenues that will in turn generate additional TIF revenue in the Mineola TIF RPA to enable the Village to complete other infrastructure improvements and promote additional redevelopment.

The Corporate Authorities, after due and careful consideration, have concluded that the development, and use of the Redevelopment Property pursuant to and in accordance with the Redevelopment Agreement will further the goals and objectives of the Mineola TIF RPA and enable the Village to control the development of the area and would serve the best interests and promote the public health, safety, and welfare of the Village.

Section 2. APPROVAL.

The Redevelopment Agreement by and between, the Village and Developer shall be and is hereby approved in substantially the form attached in **Exhibit A**.

Section 3. AUTHORIZATION.

The Mayor and Village Clerk are hereby authorized and directed to execute and seal, on behalf of the Village, the Redevelopment Agreement only after receipt of at least three fully executed copies of the Redevelopment Agreement by the Developer; provided, however, that if the three fully executed copies of the Redevelopment Agreement are not submitted to the Village within 90 days after the adoption of this Ordinance, this authority to execute and seal shall, at the option of the Village Board of Trustees, be null and void.

Section 4. RECORDATION.

The Village Clerk is hereby directed to record a certified copy of this Ordinance, together with the Redevelopment Agreement in the Office of the Lake County Recorder. The Developer will bear the full cost for such recordation.

Section 5. EFFECTIVE DATE.

This Ordinance will be effective upon the occurrence of the following events:

1. passage by the Village Board of Trustees by a majority vote in the manner required by law;
2. publication in pamphlet form in the manner required by law;
3. the complete execution and recordation of the Redevelopment Agreement in accordance with the requirements of Section 3 of this Ordinance;
4. the recordation of this Ordinance together with any exhibits as the Village Clerk deems appropriate for recordation in the Office of the Lake County Recorder. Developer will bear the full cost of this recordation.

ADOPTED AND APPROVED by the Mayor and Board of Trustees of the Village of Fox Lake, Lake and McHenry Counties, Illinois, this 13th day of June, 2023.

AYES: Jensen, Konwert, Marr, Darscoll, Vander Weit

NAYS: Stochl

ABSENT: Ø

APPROVED:



Donny Schmitt, Village President

ATTEST:

Billy Mayr
Village Clerk

EXHIBIT A

Form of Redevelopment Agreement
(with Redevelopment Property Legal Description)

EXHIBIT A

***THIS DOCUMENT
PREPARED BY AND
AFTER RECORDING
RETURN TO:***

David S. Silverman, Esq.
Ancel Glink, P.C.
140 S. Dearborn Street
Suite 600
Chicago, IL 60603

**REDEVELOPMENT AND ECONOMIC INCENTIVE AGREEMENT
BY AND BETWEEN
THE VILLAGE OF FOX LAKE
AND
RANDOLPH HOTEL SERIES, LLC
(NIPPERSINK ROAD REDEVELOPMENT PROJECT AREA)**

REDEVELOPMENT AND ECONOMIC INCENTIVE AGREEMENT

THIS REDEVELOPMENT AND ECONOMIC INCENTIVE AGREEMENT ("**Agreement**") is dated as of the 13th day of June 2023 ("**Effective Date**"), and is by and among the **VILLAGE OF FOX LAKE**, an Illinois municipal corporation ("**Village**"), and **RANDOLPH HOTEL SERIES, LLC**, an Illinois limited liability company ("**Developer**"). The Village and Developer are sometimes collectively referred to as the Parties.

IN CONSIDERATION OF the recitals and the mutual covenants and agreements set forth in this Agreement, the parties agree as follows:

Section 1. Recitals.*

A. In 2022, the Corporate Authorities determined that it was in the best interest of and would promote the public health safety and welfare of the Village and certain affected taxing districts to establish a redevelopment project under the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq. ("**TIF Act**").

B. Pursuant to Ordinance Nos. 2022-43, 2022-44, 2022-45, approved and adopted by the Corporate Authorities on August 23, 2022, established the Mineola TIF RPA ("**RPA**").

B. Randolph Hotel Series 115 LLC, an Illinois limited liability company, as assignee of the Developer, is the contract purchaser the owner of the property commonly known as 115 Nippersink, legally described in **Exhibit A** ("**Restaurant Property**").

C. Randolph Hotel Series 117 LLC, an Illinois limited liability company, as assignee of the Developer, is the contract purchaser of the property commonly known as 117 Nippersink Road, legally described in **Exhibit B** ("**Hotel Property**").

D. The Restaurant Property and Hotel Property are located in the Village, legally described in **Exhibit C** ("**Redevelopment Property**"), which Redevelopment Property is located within the RPA.

E. The Developer is, as of the Effective Date, the Village's designated developer for the Redevelopment Property.

F. The Redevelopment Property is also located within the Village's Central Business Development District created pursuant to Ordinance No. 40 approved and adopted by the Corporate Authorities on September 12, 2017 and is eligible for funds from the Central Business District Tax Allocation Fund.

G. The Developer desires to redevelop the Hotel Property to construct a hotel comprised of five room hotel and redevelop the Restaurant Property to include a restaurant, bar and an additional 12 hotel rooms (the "**Project**"), as depicted on **Exhibit D**.

* All defined terms initially appear in bold and italics and thereafter as capitalized words and phrases throughout this Agreement. They shall have the meanings set forth in the preamble, in Section 2, and elsewhere in this Agreement.

F. The Developer requires tax increment financing and other economic development assistance to undertake the Project because the costs of the constructing the Project exceeds the Developer's ability to realize a reasonable return on its investment and be viable and competitive business in the Village.

H. The Village and the Developer desire that the Redevelopment Property be developed and used only in compliance with this Agreement.

I. The Developer anticipates that the Project will cost \$2,000,000 dollars and will create new employment opportunities, increase property and other tax revenues, and expand vacation accommodations for Village visitors.

J. The Corporate Authorities find and determine that the construction of the Project is (1) necessary to the implementation and furtherance of the Redevelopment Plan and Project for the RPA, (2) will contribute to the overall economic growth of the Village by creating new job opportunities for Village residents and increasing tax revenues, and (3) that it is in the best interest of the Village to provide economic assistance to Developer to improve the financial feasibility of the Project.

K. The Developer agrees to grant permanent easements to the Village for the Nippersink right of way.

Section 2. Definitions; Rules of Construction.

A. Definitions. Whenever used in this Agreement, the following terms shall have the following meanings unless a different meaning is required by the context:

"Building Code": Chapter 6, entitled "Building Regulations," of the Village of Fox Lake Municipal Code, as it has been and may in the future be amended.

"Business Development District": The Corporate Authorities created a Business Development pursuant to 65 ILCS 5/11-74.3-1 *et seq.* which allows for a special financing program to encourage the development of new businesses. The Village will reimburse the Developer 75% of the 1.0% additional retail sales tax and hotel tax to fund any project that benefits the business.

"Corporate Authorities": The Mayor and Board of Trustees of the Village.

"Final Engineering Plan": The engineering plan that receives the approval of the Village Engineer pursuant to Section 4.B of this Agreement and in accordance with the Requirements of Law. After that approval, the Final Engineering Plan shall, automatically and without further action by the Corporate Authorities, be deemed to be incorporated in, and made a part of, this Agreement and shall, for all purposes in this Agreement, supersede the Preliminary Engineering Plan.

"Final Landscaping Plan": The landscaping plan that receives the approval of the Village Engineer pursuant to Section 4.B of this Agreement and in accordance with the Requirements of Law. After that approval, the Final Landscaping Plan shall, automatically and without further action by the Corporate Authorities, be deemed to be incorporated in, and made

a part of, this Agreement and shall, for all purposes in this Agreement, supersede the Preliminary Landscaping Plan.

"Force Majeure": Strikes, lockouts, acts of God, or other factors beyond a party's reasonable control and reasonable ability to remedy; provided, however, that Force Majeure shall not include delays caused by weather conditions, unless those conditions are unusually severe or abnormal considering the time of year and the particular location of the Redevelopment Property.

"Improvements": All of the private improvements and facilities necessary to serve the Redevelopment Property, including without limitation the improvements shown on the Preliminary Engineering Plan or the Final Engineering Plan, all other storm water detention and retention facilities, water mains, storm sewers, sanitary sewers, streets, lighting, sidewalks, parkways, rough and final grading, trees, sod, seeding, and other landscaping, and all other improvements required pursuant to this Agreement, the Preliminary Engineering Plan or the Final Engineering Plan, the Preliminary Landscaping Plan or the Final Landscaping Plan, and the Requirements of Law other than the building(s) and accessory structures.

"Person": Any corporation, partnership, individual, joint venture, trust, estate, association, business, enterprise, proprietorship, or other legal entity of any kind, either public or private, and any legal successor, agent, representative, or authorized assign of the above.

"Preliminary Landscaping Plan": The preliminary landscaping plan prepared by _____, consisting of _____ sheets, with latest revision date of _____, a copy of which is attached to this Agreement as **Exhibit E**.

"Redevelopment Property": The tract of land generally located at the 115 and 117 Nippersink Road, Fox Lake in Lake County, and legally described in **Exhibit C** to this Agreement. The Property is comprised of the following parcels: 05-04-402-048 and 05-04-402-052.

"Requirements of Law": All applicable federal, state, and local laws, statutes, codes, ordinances, resolutions, orders, rules, and regulations.

"Special Tax Allocation Fund" means the special tax allocation fund for the Randolph Redevelopment Fund.

"Site Plan": The site plan of the Redevelopment Property prepared by _____, consisting of _____ sheets, with latest revision date of _____, a copy of which is attached to this Agreement as **Exhibit F**.

"TIF Act": The Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq., as it has been and may in the future be amended.

"TIF Eligible Reimbursement Costs Certificate": The Certificate in substantially the form of **Exhibit G** listing Developer's anticipated Eligible Reimbursement Costs from those listed on **Exhibit H**, subject to review and approval by the Community and Economic Development Director and Village Attorney.

"Total Incentive Amount": The actual costs incurred by the Developer which for the purposes of this Agreement shall not exceed Five Hundred Thousand and no/100 Dollars (\$500,000.00).

"Zoning Code": The Village of Fox Lake Zoning Code (Chapter 9), as it has been and may in the future be amended.

B. Rules of Construction.

1. Grammatical Usage and Construction. In construing this Agreement, pronouns include all genders, and the plural includes the singular and vice versa.
2. Headings. The headings, titles, and captions in this Agreement have been inserted only for convenience and in no way define, limit, extend, or describe the scope or intent of this Agreement.
3. Calendar Days. Unless otherwise provided in this Agreement, any reference in this Agreement to "day" or "days" shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Agreement falls on a Saturday, Sunday, or federal holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday, or federal holiday.

Section 3. Mutual Assistance

A. Documents. The Parties agree to take such reasonable actions, including the execution and delivery of such documents, instruments, petitions and certifications, as well as the adoption of such ordinances and resolutions, as may be reasonably necessary or appropriate, from time to time, to carry out the terms, provisions and intent of this Agreement and to aid and assist each other in carrying out such terms, provisions and intent. Nothing in this Section 3.A shall be construed to require the Developer to expend material sums in order to comply with this provision.

B. Governmental Approvals. The Parties will cooperate fully with each other in implementing the Project and in seeking and obtaining from any or all appropriate governmental bodies (whether federal, state, county or local) any necessary permits, entitlements and approvals, required or useful for the improvement of property and construction of the Project in and on the Property, or for the provision of services to the Property, including, without limitation, grants and assistance for public transportation, roads and highways, water and sanitary sewage facilities and storm water drainage facilities.

C. Village Approvals. The Village will issue all permits and approvals necessary for the Developer's construction of the Project including, without limitation, building and other permits and certificates of occupancy, provided that the Developer applies and receives approval for all permits and approvals required under applicable Village codes, ordinances, standards, rules, and regulations, as the same may be amended from time to time; provided, further, that the Village has the right to reasonably withhold any building permit or certificate of occupancy at any time the Developer is in violation of, or is not in full compliance with, any material term of this Agreement; provided that the Village has provided written notice to the

Developer with the reason or reasons for such violation and/or non-compliance and the Developer will have a reasonable period of time, subject to Force Majeure, to cure such matters to the reasonable satisfaction of the Village, during which period no default will exist under this Agreement. The Parties agree to execute all documents and other instruments reasonably required by the Developer's lender in connection with the financing of the development and construction of the Project

Section 4. Zoning of the Hotel Property.

After recommendation by the Village's Plan Commission, and after the adoption of the ordinance approving and authorizing execution of this Agreement, the Village Board of Trustees shall consider approval of an ordinance substantially in the form of ***Exhibit I*** to this Agreement ("***Zoning Ordinance***"), granting a Zoning Map Amendment to allow for the development, use, and maintenance of the Project on the Redevelopment Property per the requirements of Article 9 of the Zoning Code and generally depicted on the Site Plan.

Section 5. Limitation of Preliminary Approvals; Approval of Final Engineering and Landscaping Plans.

A. The Developer acknowledges and agrees that no construction, improvement, or development of any kind shall be permitted on any portion of the Property until the Final Engineering Plan, the Final Landscaping Plan, and the Final Subdivision Plat are approved by the Village in accordance with the Subdivision Code and Sections 4.B and 4.C of this Agreement. The Developer agrees to initiate the approval process for the final engineering plan, final landscaping plan, and final subdivision plat promptly after the Effective Date of this Agreement by submitting proper and complete applications for those approvals.

B. Landscaping Approvals. The Developer agrees to cooperate with the Village to produce (i) a final landscaping plan for the Redevelopment Property that is in conformance with the Preliminary Landscaping Plan, both of which shall be satisfactory to the Village, in the Village sole and absolute discretion.

Section 5. Development of the Property.

A. General Restrictions. Subject to the particular terms for development set forth in this Agreement, for the redevelopment of the Redevelopment Property, except for minor alterations due to final engineering and site work approved by the Village Engineer or the Community and Economic Development Director, as appropriate, shall be pursuant to and in accordance with the following:

1. This Agreement.
2. The Site Plan.
3. The Final Landscaping Plan.
4. The Final Engineering Plan.
5. The Zoning Code.
6. The Building Code.

7. The other Requirements of Law.

Unless otherwise provided in this Agreement, in the event of a conflict between or among any of the above plans or documents, the plan or document that provides the greatest control and protection for the Village, as determined by the Village's Community and Economic Development Director, shall control. All of the above plans and documents shall be interpreted so that the duties and requirements imposed by any one of them are cumulative among all of them, unless otherwise provided in this Agreement.

B. Easements. Utility and enforcement easements shall be granted to the Village and other governmental bodies and utility services over, on, and across the Redevelopment Property, for the purposes of enforcing applicable laws, making repairs, installing and servicing utilities, and providing public and emergency services. Developer agrees to grant the Village a permanent easement for the Nippersink right of way.

C. Damage to Public Property. The Developer shall maintain the Redevelopment Property and all streets, sidewalks, and other public property in and adjacent to the Property in a good and clean condition at all times during development of the Property and construction of the Improvements. Further, the Developer shall promptly clean all mud, dirt, or debris deposited on any street, sidewalk, or other public property in or adjacent to the Property by the Developer or any agent of or contractor hired by, or on behalf of, the Developer, and shall repair any damage that may be caused by the activities of the Developer or any agent of or contractor hired by, or on behalf of, the Developer. If, within one hour after the Village gives the Developer notice to clean all mud, dirt, or debris deposited on any street, sidewalk, or other public property in or adjacent to the Redevelopment Property by the Developer or any agent of or contractor hired by, or on behalf of, the Developer, the Developer neglects to clean, or undertake with due diligence to clean, the affected public property, then the Village shall be entitled to clean, either with its own forces or with contract forces, the affected public property and to recover from the Developer per hour charge based on the Village's most currently effective prevailing wage rates, in accordance with the Prevailing Wage Act, 820 ILCS 130/0.10 *et seq.*, multiplied by the number of personnel reasonably required to perform the cleaning.

D. Changes in the Final Landscaping Plan during Development.

1. Minor Adjustments. During the construction and development of the Property, the Village Administrator may authorize minor adjustments to any of the Final Landscaping Plan when the adjustments are necessary in light of technical or engineering considerations.
2. Major Adjustments. Any major adjustment to any of the Final Engineering Plan and the Final Landscaping Plan not specifically listed in, or approved pursuant to this Agreement shall be considered to be a major adjustment and shall be granted only after application to, and approval by, the Corporate Authorities, by resolution duly adopted. The Corporate Authorities may, but shall have no obligation to, require that the application for a major adjustment be considered at a public hearing before the Corporate Authorities or other board or commission as the Corporate Authorities shall require.

Section 6. Improvements.

A. Developer Duty to Construct Improvements. The Developer shall, at its sole cost and expense, construct and install all of the Improvements on the Redevelopment Property.

B. Standards Applicable to Improvements.

1. General Standards. All Improvements shall be designed and constructed pursuant to, and in accordance with the Final Landscaping Plan, and to the satisfaction of the Village's Community and Economic Development Director. All work performed on the Improvements shall be conducted in a good and workmanlike manner and in accordance with the schedule established in Section 6.C of this Agreement. All materials used for construction of the Improvements shall be new and of first-rate quality.
2. Contract Terms; Prosecution of the Work. The Developer and all of its contractors shall prosecute the work diligently, continuously, in full compliance with, and as required by or pursuant to, this Agreement, until the work is properly completed. Each Developer's contract with a contractor shall provide that the Developer may take over and prosecute the work if the contractor fails to do so in a timely and proper manner.
4. Engineering Services. The Developer shall provide, at its sole cost and expense, all engineering services for the design and construction of the Improvements, including without limitation full inspection services of a professional engineer responsible for overseeing the construction of the Improvements if applicable. The Developer shall promptly provide the Village with the name of the resident engineer and a telephone number or numbers at which the engineer can be reached at all times.
5. Village Inspections and Approvals. Village representatives shall have the full, right, permission, and authority to inspect and approve all work on the Improvements at all times.
6. Other Approvals. If the construction and installation of any Improvement require the consent, permission, or approval of any Person, then the Developer shall take all steps required to obtain the required consent, permission, or approval. No work requiring the consent, permission, or approval of any Person shall commence without that prior consent, permission, or approval.

C. Schedule for Completion of Improvements. All Improvements shall be completed and made ready for inspection, approval, and any required acceptance by the Village pursuant to the construction schedule approved by the Village as part of the Final Landscaping Plan. The Developer shall be allowed extensions of time beyond the completion dates set forth in the construction schedule only for delay caused by Force Majeure. The Developer shall, within two days after any unavoidable delay commences and again within two days after the delay terminates, give notice to the Village for its review and approval of the delay, the cause for the delay, the period or anticipated period of the delay, and the steps taken by the Developer to mitigate the effects of the delay. Any failure of the Developer to give the required notice shall be deemed a waiver of any right to an extension of time for any the delay.

D. Final Inspections and Approvals. When the Developer determines that an Improvement has been properly completed, the Developer shall request final inspection, approval, and, as appropriate, acceptance of the Improvement by the Village. The notice and request shall comply with all requirements of Section 6-1-1-12 of the Village's Code and shall be given sufficiently in advance to allow the Village time to inspect the Improvement and to prepare a punch list of items requiring repair or correction and to allow the Developer time to make all required repairs and corrections prior to the scheduled completion date. The Developer shall promptly make all necessary repairs and corrections as specified on the punch list. The Village shall not be required to approve or accept any Improvement until all of the Improvements, including without limitation all punch list items, have been fully and properly completed.

E. Issuance of Building and Occupancy Permits. The Village shall have the absolute right to withhold any building permit or certificate of occupancy at any time the Developer is in violation of, or is not in full compliance with, any term of this Agreement.

F. Completion of Construction. If the Developer fails to diligently pursue all construction, as required in, or permitted by, Sections 5 and 6 of this Agreement, to completion within the time period prescribed in the building permit or permits issued by the Village for the construction, and if the building permit or permits are not renewed within three months after expiration, the Developer shall, within 60 days after notice from the Village, remove any partially constructed or partially completed buildings, structures, or improvements from the Redevelopment Property. If the Developer fails or refuses to remove the buildings, structures, and improvements as required, then the Village shall have, and is hereby granted, in addition to all other rights afforded to the Village in this Agreement and by law, the right, at its option, to demolish and/or remove any of the buildings, structures, and improvements, and the Village shall have the right to charge the Developer an amount sufficient to defray the entire cost of the work, including without limitation legal and administrative costs.

Section 7. Construction Traffic and Parking; Streets.

A. Designated Traffic Routes. The Village may designate routes of access to the Redevelopment Property for construction traffic to protect pedestrians and to minimize disruption of traffic and damage to paved street surfaces; provided, however, that the designated routes shall not unduly hinder or obstruct direct and efficient access to the Property for construction traffic. The Developer shall keep all routes used for construction traffic free and clear of mud, dirt, debris, obstructions, and hazards and shall repair all damage caused by the construction traffic. The Village also may designate from time to time temporary construction haul roads on and to the Redevelopment Property that shall be located and constructed in a manner acceptable to the Village Engineer.

B. Parking. All construction vehicles, including passenger vehicles, and construction equipment shall be parked within the Redevelopment Property or in areas designated by the Village.

Section 8. Developer's Representation of Need; Basis for TIF and General Economic Incentive.

A. Representation of Need and Basis for Economic Incentive. The Developer expressly acknowledges, represents, and warrants that the scope of Project cannot be undertaken, and no reasonably marketable terms can be established, without the economic incentives assistance provided pursuant to the terms of this Agreement and that this

representation and warranty is accurate and made in good faith. The Developer further acknowledges and agrees that the Village is relying on the Developer's representations and warranties set forth in this Section 8, and the scope of the Project as depicted and described in this Agreement serves as a material basis for and inducement for the Village to provide assistance, as provided in this Agreement, to the Developer's for the completion of the Project.

B. Subsequent Economic Incentive Applications. The Developer will not seek, request, or submit a subsequent application for any other Village economic incentive or improvement program, including, without limitations, any improvement grants for the Project or other improvements on the Property; provided, however, the Developer, or any of their other related entities, may seek other Village economic incentives for another retail establishment at the Redevelopment Property or on another property in the Village.

Section 9. Village Obligations; Clawback: Lien.

A. Project TIF Incentive. Based upon Developer's representation in Section 9 of this Agreement and the scope of the Project, as depicted and described in this Agreement, the Village will provide the following tax increment financing incentive to facilitate the Project:

1. An amount equal to ninety five percent (95%) of the Incremental Property Taxes derived from the Redevelopment Property for the first five years, eighty five percent (85%) of the Incremental Property Taxes from the Redevelopment Property for the years six through ten, seventy-five percent (75%) of the Incremental Property Taxes from the Redevelopment Property for years eleven through fifteen, and sixty-five percent (65%) of the Total Incremental Property Taxes derived from the Redevelopment Property for twenty years but not to exceed Five Hundred Thousand and no/100 Dollars (\$500,000.00) ("**TIF Incentive**"), which includes any amounts permitted under Section 9.B allowed under the Business District Tax Allocation Funds.
2. This Agreement will not constitute a debt of the Village within the meaning of any constitutional or statutory provision or limitation, and no one shall have the right to compel any exercise of any taxing power of the Village. This Agreement will be special and limited obligations of the Village secured solely by a cap of Five Hundred Thousand Dollars (\$500,000.00) of the Incremental Property Taxes generated from the Property and deposited into the Special Tax Allocation Fund on an annual basis for twenty (20) years after the issuance of a temporary or permanent certificate of occupancy. Neither the full faith and credit nor the unlimited taxing power of the Village shall be pledged in support of any or all obligations arising out of or related in any manner to the TIF Incentive. The Village makes no warranty or representation, whether express or implied, with respect to the Project or the location, use, description, design, merchantability, fitness for use for any particular purpose, condition or durability thereof; and
3. TIF Incentive Schedule and Reimbursement Process. The Village will deposit incremental property taxes generated from the Redevelopment Property on June 1 and December 1 and of each year commencing June 1, 2023 and continuing through December 1, 2043 or, if later, that date which is ten (10)

days following the date upon which the Village receives incremental property taxes from the final installment of real estate taxes ("**STAF Allocation Date**"), the Developer will receive incremental property taxes derived solely from the Redevelopment Property, and only to the extent that such funds are available, no later than June 15 or December 15 respectively during the period from the immediately preceding STAF Allocation Date to but not including, the current STAF Allocation Date, according to the following schedule, to reimburse the Developer for Project costs that qualify as "Redevelopment Project Costs," as defined in Subsection 11-74.4-3(q) of the TIF Act, as listed on the TIF Eligible Reimbursement Costs Certificate. The Village will reimburse the Developer from incremental property taxes derived from the Property deposited into the Special Tax Allocation Fund to Developer within fifteen (15) days of (i) funds being deposited into the Special Tax Allocation Fund and (ii) Developer submitting documentation supporting as required for reimbursement (receipts, bills or statements of suppliers, contractors, waivers of liens, real estate closing documentation), whichever is later. If a request for reimbursement is disapproved by the Village in whole or in part, the Village will provide written notice to the Developer setting forth reasons for disapproval within thirty (30) days of such Developer submission. Developer may thereafter resubmit the request with such information as may be required. The Developer is only entitled to eligible STAF allocation funds that have been deposited from the incremental property taxes derived from the Redevelopment Property, and only to the extent that such funds are available.

Property Tax Year	Calendar Collection Year	Percentage Reimbursement
2024	2023	95%
2025	2024	95%
2026	2025	95%
2027	2026	95%
2028	2027	95%
2029	2028	85%
2030	2029	85%
2031	2030	85%
2032	2031	85%
2033	2032	85%
2034	2033	75%
2035	2034	75%
2036	2035	75%
2037	2036	75%
2038	2037	75%
2039	2038	65%
2040	2039	65%
2041	2040	65%
2042	2041	65%
2043	2042	65%

B. Business Development District Tax Allocation Funds. The Redevelopment Property is located within the Central Business District, designated by the Village as Business Development District.

1. The Developer may submit for eligible expenses allowed under the Central Business District Tax Allocation Funds and will be reimbursed at seventy five percent (75%) of the one percent (1%) Business District tax.
2. The total reimbursement amount to the Developer under the Central Business District Tax Allocation Funds in combination with the TIF Incentive allowed may not exceed Four Hundred Thousand and NO/100 Dollars (\$500,000) (the "**Total Incentive Amount**").
3. The Central Business Development District funds will be paid in accordance with the June 1 and December 1 schedule established in Subsection 9.A.3 of this Agreement, and only to the extent that such funds are available. The Developer will only be entitled to the taxes generated from the Redevelopment Property deposited into the Central Business District Development Fund, after the issuance of a temporary or permanent certificate of occupancy and then thereafter on a quarterly basis. The Village's obligations under this Agreement will immediately terminate upon the Developer's receipt of the Total Incentive Amount.
4. Limited Liability. Notwithstanding any other provisions of this Agreement to the contrary, the Village's obligations to pay the Central Business District Development Funds is subject to the Requirements of Law and is not a general debt of the Village or a charge against its general credit or taxing power, but is a special and limited obligation payable solely out of the Central Business District Development Fund received by the Village, as specifically defined in Section 2 of this Agreement. Developer has no right to, and agrees that it will not, compel any exercise of the taxing power of the Village to pay the Central Business District Development Funds, and no execution of any claim, demand, cause of action or judgment may be levied upon or collected from the general credit, general funds or other property of the Village. No recourse may be had for any payment pursuant to this Agreement against any past, present or future elected or appointed officer, official, agent or attorney, representative or employee of the Village in his or her individual capacity.

C. Total Incentive Amount Obligation. The Village will simultaneously contribute economic incentives to Developer through the TIF Incentive and the Business Development District Tax Allocation Fund. These will be the only sources of incentives available to the Developer, and only to the extent such funds are available annually on June 1 and December 1. Notwithstanding any other terms of this Agreement, in the event that the Developer has received the Total Incentive Amount as defined in Section 2 through the combination of the TIF Incentive and the Business District Tax Allocation Fund, the Village's obligation to the Developer under this Agreement will be fully satisfied, and no longer enforceable by the Developer in any action at law or equity.

D. TIF Incentive and Business Development District Tax Clawback; Lien.

1. If the Property is vacant for any consecutive 180-day period following the completion of the Improvements during the twenty (20) year TIF Incentive term established in Subsection 9.A.3, Developer will immediately forfeit any further payments under this Agreement on the TIF Incentive.
2. If Developer fails for any reason whatsoever to maintain its obligations set forth in Section 6 of this Agreement, Developer will be required to remedy such failure within thirty (30) days' after written demand from the Village, (or if more than thirty (30) days is required, Developer must commence such remedy within said thirty (30) days and thereafter diligently prosecute such cure to completion), subject to Force Majeure, after which time the TIF Incentive payments and this Agreement will suspend, but not be forfeited, until Developer has remedied such failure in the reasonable discretion of the Economic Development Director.
3. In the event that Developer fails for any reason whatsoever to payback within thirty (30) days either the full or any portion of the TIF Incentive required under this Subsection 9.E., the Village may in its sole and absolute discretion file a lien against the Property for the amount of the TIF Incentive not forgiven. Such lien will arise immediately upon recording of a notice of lien in the Office of the Lake County Recorder identifying this Agreement, the parties, the date of recording this Agreement, the document number of such recording, the legal description of the Property, and the amounts then due and payable under this Agreement. The lien will remain in full force and effect until the amounts are paid in full. The lien may be foreclosed by any proceeding at law or in equity.
4. Abandonment of Use. In the event that the hotel or restaurant, ceases doing business on the Redevelopment Property for one hundred and eighty consecutive days at any time after the Commencement Date, the Village will have no further obligations under Section 9 of this Agreement and this Agreement will be automatically and immediately terminated, unless the 180-day period is extended by action of the Corporate Authorities of the Village. Notwithstanding anything to the contrary in this Subsection 9, the TIF Incentive payback provision in Subsection 9.D. of this Agreement will survive any termination under 9.B.5. Notwithstanding anything herein to the contrary, the provisions of Section 9.B.5. shall not be applicable to any temporary business interruptions caused by the Developer's repair or reconstruction of the Project Improvements.
- 5.

Section 10. Payment Certificates

A. Payment Certificates. After the issuance of the first Certificate of Occupancy, Developer, from time to time, may submit to the Village a Request for Payment Certificate certifying the eligibility for reimbursement of Eligible Costs incurred by the Developer

Incremental Taxes in accordance with this Agreement. The Village shall, in good faith, and with reasonable diligence, review each Request for Payment Certificate and shall approve the same if it is in compliance with this Agreement and demonstrated that the Developer has incurred the Eligible Costs therein described. If approved, the Village shall issue a Payment Certificate. The Village is under no obligation to make any payment of or reimbursement for Eligible Costs unless a Payment Certificate has been issued therefor.

B. Documentation of Costs. Accompanying each request for Payment Certificate, the Developer shall submit documentation regarding the applicable expenditures therein identified so as to demonstrate, to the reasonable and good faith judgment of the Village, that such costs constitute reasonable and necessary bona fide expenditures actually made in connection with the Redevelopment Project, and other otherwise qualified as Eligible Costs in accordance with the Act; that the Developer has approved all work and materials relating to such Eligible Costs; and that the Developer has received no notice and has no knowledge of any mechanics' liens or claim of mechanics' liens either filed or threatened against the Redevelopment Project, except for the Permitted Liens, and that the Eligible Costs are identified pursuant to this Agreement as being eligible for reimbursement.

C. Payments from Special Tax Allocation Fund. Subject to the availability of Developer Incremental Taxes from time to time, the Village shall make payments to the Developer semi-annually on June 1 and December 1 of each calendar year until the balance of the outstanding Payment Certificates have been paid in full. In the event that the full amount of the Payment Certificates has not been paid to the Developer on the termination of this Agreement, then such balance shall be void and held for naught, and the Payment Certificates shall be canceled.

D. Payments from the Central Business Development Fund. Subject to the availability of Central Business Development Fund Taxes from time to time, the Village shall make payments to the Developer on a quarterly basis of each calendar year until the balance of eligible Business District Project costs have been paid in full. In the event that the full amount of eligible Business District Project costs have not been paid to the Developer on the termination of this Agreement, then such balances shall be void and held for naught.

Section 11. Fees, Dedications, Donations, and Contributions.

A. Negotiation and Review Fees. In addition to all other costs, payments, fees, charges, contributions, or dedications required by this Agreement or by the Requirements of Law, the Developer shall pay to the Village, immediately after presentation of a written demand or demands for payment, all legal, engineering, and other consulting or administrative fees, costs, and expenses incurred or accrued in connection with the review and processing of plans for the development of the Property and in connection with the negotiation, preparation, consideration, and review of this Agreement. Payment of all fees, costs, and expenses for which demand has been made, but payment has not been received, by the Village prior to execution of this Agreement, shall be made by a certified or cashier's check contemporaneous with the execution of this Agreement by the Village. Further, the Developer agrees that it will continue to be liable for and to pay, immediately after presentation of a written demand or demands for payment, the fees, costs and expenses incurred in connection with any applications, documents, or proposals, whether formal or informal, of whatever kind submitted by the Developer during the term of this Agreement in connection with the use and development of the Redevelopment Property. Further, the Developer agrees that it shall be liable for and will

pay after demand all fees, costs, and expenses incurred by the Village for publications and recordings required in connection with the above matters.

B. Other Village Fees. In addition to all other costs, payments, fees, charges, contributions, or dedications required by this Agreement, the Developer shall pay to the Village all application, inspection, and permit fees, all water and sewer general and special connection fees, tap-on fees, charges, and contributions, and all other fees, charges, and contributions pursuant to the Requirements of Law.

Section 12. Liability and Indemnity of Village.

A. Village Review. The Developer acknowledges and agrees that the Village is not, and shall not be, in any way liable for any damages or injuries that may be sustained as the result of the Village's review and approval of any plans for the Redevelopment Property or the Improvements, or the issuance of any approvals, permits, certificates, or acceptances for the development or use of the Property or the Improvements, and that the Village's review and approval of those plans and the Improvements and issuance of those approvals, permits, certificates, or acceptances does not, and shall not, in any way, be deemed to insure the Developer, or any of its heirs, successors, assigns, tenants, and licensees, or any other Person, against damage or injury of any kind at any time.

B. Village Procedure. The Developer acknowledges and agrees that notices, meetings, and hearings have been properly given and held by the Village with respect to the approval of this Agreement and agrees not to challenge the Village's approval on the grounds of any procedural infirmity or of any denial of any procedural right.

C. Indemnity. The Developer agrees to, and does hereby, hold harmless and indemnify the Village, the Corporate Authorities, the Plan Commission, and all Village elected or appointed officials, officers, employees, agents, representatives, engineers, and attorneys, from any and all claims that may be asserted at any time against any of them in connection with (i) the Village's review and approval of any plans for the Property or the Improvements; (ii) the issuance of any approval, permit, certificate, or acceptance for the Property or the Improvements; and (iii) the development, construction, maintenance, or use of any portion of the Property or the Improvements.

D. Defense Expense. The Developer shall, and does hereby agree to, pay all expenses, including without limitation legal fees and administrative expenses, incurred by the Village in defending itself with regard to any and all of the claims referenced in Section 12.C of this Agreement.

E. Village Lien Rights. If any money, property, or other consideration due from the Developer to the Village pursuant to this Agreement is not either recovered from the performance security deposits required in this Section 12 or paid or conveyed to the Village by the Developer within 10 days after a demand for payment or conveyance, then the money, or the Village's reasonable estimate of the value of the property or other consideration, together with interest at the maximum rate permitted by law and costs of collection, including without limitation legal fees and administrative expenses, shall become a lien on the Property, and the Village shall have the right to collect the amount or value, with applicable interest and costs, including without limitation legal fees and administrative expenses, and the right to enforce the lien in the manner provided by law for mortgage foreclosure proceedings. The lien shall be subordinate to the lien of any first mortgage now or hereafter placed on the Redevelopment

Property; provided, however, that the lien subordination shall apply only to charges that have become due and payable prior to a sale or transfer of the Redevelopment Property pursuant to a decree of foreclosure, or any other proceeding in lieu of foreclosure, but the sale or transfer shall not relieve the Redevelopment Property from liability for any charges thereafter becoming due, nor from the lien of any subsequent charge

Section 13. Nature, Survival, and Transfer of Obligations. All obligations assumed by the Developer under this Agreement shall be binding on the Developer personally, on any and all of the Developer's heirs, successors, and assigns, and on any and all of the respective successor legal or beneficial Developers of all or any portion of the Redevelopment Property. To assure that the Developer's heirs, successors, and assigns, and successor Developers of all or any portion of the Redevelopment Property have notice of this Agreement and the obligations created by it, the Developer shall:

1. Deposit with the Village Clerk, contemporaneously with the Village's approval of this Agreement, any consents or other documents necessary to authorize the Village to record this Agreement in the office of the Recorder of Lake County; and
2. Notify the Village in writing at least 30 days prior to any date after which the Developer transfers a legal or beneficial interest in any portion of the Redevelopment Property to any Person not a party to this Agreement; and
3. Incorporate, by reference, this Agreement into any and all real estate sales contracts entered into for the sale of all or any portion of the Redevelopment Property to any Person not a party to this Agreement; and
4. Require, prior to the transfer of all or any portion of the Redevelopment Property, or any legal or equitable interest in the Property to any Person not a party to this Agreement, the transferee to execute an enforceable written agreement, in substantially the form attached to this Agreement as **Exhibit H**, agreeing to be bound by this Agreement ("**Transferee Assumption Agreement**"), and to provide the Village, after request, with reasonable assurance of the financial ability of the transferee to meet those obligations as the Village may require;

provided, however, that the requirements stated in the three preceding clauses shall not apply to any contract for, or transfer of, an individual lot or group of lots for which all Improvements have been completed and approved and, if required, accepted pursuant to Section 6.E of this Agreement. The Village agrees that after a successor becoming bound to the personal obligation created in the manner provided in this Agreement and providing the financial assurances required in this Section 13, the personal liability of the Developer shall be released to the extent of the transferee's assumption of liability. The failure of the Developer to provide the Village with a fully executed copy of a Transferee Assumption Agreement required above by the transferee to be bound by this Agreement and, if requested by the Village, with the transferee's proposed assurances of financial capability before completing the transfer shall result in the Developer remaining fully liable for all of the Developer's obligations under this Agreement but shall not relieve the transferee of its liability for those obligations as a successor to the Developer.

Section 14. Term. This Agreement shall be in full force and effect from and after the Effective Date for a period of twenty (20) years; provided, however, that this Agreement shall be of no force or effect until the Developer shall have first paid in full the amounts due to the Village as a condition precedent to the execution of this Agreement by the Village, pursuant to Section 9 of this Agreement, but no delay in payment shall serve to extend the date of termination of this Agreement.

Section 15. Enforcement. The parties to this Agreement may, in law or in equity, by suit, action, mandamus, or any other proceeding, including without limitation specific performance, enforce or compel the performance of this Agreement; provided, however, that the Developer agrees that it will not seek, and does not have the right to seek, to recover a judgment for monetary damages against the Village, or any of its elected or appointed officials, officers, employees, agents, representatives, engineers, or attorneys, on account of the negotiation, execution, or breach of this Agreement. In addition to every other remedy permitted by law for the enforcement of the terms of this Agreement, the Village shall be entitled to withhold the issuance of building permits or certificates of occupancy for any and all buildings and structures within the Redevelopment Property at any time when the Developer has failed or refused to meet fully any of its obligations under this Agreement. In the event of a judicial proceeding brought by one party to this Agreement against the other party to this Agreement pursuant to this Section 15, the prevailing party shall be entitled to reimbursement from the unsuccessful party of all costs and expenses, including without limitation reasonable attorneys' fees, incurred in connection with the judicial proceeding.

Section 16. General Provisions.

A. **Notice.** Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered (i) personally, (ii) by a reputable overnight courier, (iii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, (iv) by facsimile, or (v) by electronic internet mail ("**e-mail**"). Facsimile notices shall be deemed valid only to the extent that they are (a) actually received by the individual to whom addressed and (b) followed by delivery of actual notice in the manner described in either (i), (ii), or (iii) above within three business days thereafter at the appropriate address set forth below. E-mail notices shall be deemed valid only to the extent that they are (a) opened by the recipient on a business day at the address set forth below, and (b) followed by delivery of actual notice in the manner described in either (i), (ii), or (iii) above within three business days thereafter at the appropriate address set forth below. Unless otherwise provided in this Agreement, notices shall be deemed received after the first to occur of (a) the date of actual receipt; or (b) the date that is one (1) business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (b) the date that is three (3) business days after deposit in the U.S. mail, as evidenced by a return receipt. By notice complying with the requirements of this Section 16.A, each party to this Agreement shall have the right to change the address or the addressee, or both, for all future notices and communications to them, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications to the Village shall be addressed to, and delivered at, the following address:

The Village of Fox Lake
ATTN: Community & Economic Development Director
66 Thillen Drive
Fox Lake, IL 60020

With a copy to: Ancel Glink, P.C.
ATTN: David S. Silverman
140 S Dearborn, Suite 600
Chicago, IL 60603
dsilverman@ancelglink.com

Notices and communications to the Developer shall be addressed to, and delivered at, the following address:

Randolph Hotel Series, LLC
ATTN: Frank Lamark
123 S US Highway 12, Suite 204
Fox Lake, IL 60020
Frank@LamcoInvestments.com

With a copy to: _____

B. Time of the Essence. Time is of the essence in the performance of this Agreement.

C. Rights Cumulative. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other rights, remedies, and benefits allowed by law.

D. Non-Waiver. The Village shall be under no obligation to exercise any of the rights granted to it in this Agreement. The failure of the Village to exercise at any time any right granted to the Village shall not be deemed or construed to be a waiver of that right, nor shall the failure void or affect the Village's right to enforce that right or any other right.

E. Consents. Unless otherwise provided in this Agreement, whenever the consent, permission, authorization, approval, acknowledgement, or similar indication of assent of any party to this Agreement, or of any duly authorized officer, employee, agent, or representative of any party to this Agreement, is required in this Agreement, the consent, permission, authorization, approval, acknowledgement, or similar indication of assent shall be in writing.

F. Governing Law. This Agreement shall be governed by, and enforced in accordance with, the internal laws, but not the conflicts of laws rules, of the State of Illinois.

G. Severability. It is hereby expressed to be the intent of the parties to this Agreement that should any provision, covenant, agreement, or portion of this Agreement or its application to any Person or property be held invalid by a court of competent jurisdiction, the remaining provisions of this Agreement and the validity, enforceability, and application to any Person or property shall not be impaired thereby, but the remaining provisions shall be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Agreement to the greatest extent permitted by applicable law.

H. Entire Agreement. This Agreement constitutes the entire agreement between the parties and supersedes any and all prior agreements and negotiations between the parties, whether written or oral, relating to the subject matter of this Agreement.

I. Interpretation. This Agreement shall be construed without regard to the identity of the party who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement shall be construed as though all parties to this Agreement participated equally in the drafting of this Agreement. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting party shall not be applicable to this Agreement.

J. Exhibits. Exhibits A through J attached to this Agreement are, by this reference, incorporated in, and made a part of this Agreement. In the event of a conflict between an exhibit and the text of this Agreement, the text of this Agreement shall control.

K. Amendments and Modifications. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with all applicable statutory procedures.

L. Changes in Laws. Unless otherwise provided in this Agreement, any reference to the Requirements of Law shall be deemed to include any modifications of, or amendments to, the Requirements of Law that may occur in the future.

M. Authority to Execute. The Village hereby warrants and represents to the Developer that the Persons executing this Agreement on its behalf have been properly authorized to do so by the Corporate Authorities. The Developer hereby warrants and represents to the Village (i) that it is the record and beneficial Developer of fee simple title to the Redevelopment Property, (ii) that no other Person has any legal, beneficial, contractual, or security interest in the Redevelopment Property, (iii) that it has the full and complete right, power, and authority to enter into this Agreement and to agree to the terms, provisions, and conditions set forth in this Agreement and to bind the Redevelopment Property as set forth in this Agreement, (iv) that all legal actions needed to authorize the execution, delivery, and performance of this Agreement have been taken, and (v) that neither the execution of this Agreement nor the performance of the obligations assumed by the Developer will (a) result in a breach or default under any agreement to which the Developer is a party or to which it or the Redevelopment Property is bound or (b) violate any statute, law, restriction, court order, or agreement to which the Developer or the Redevelopment Property are subject.

N. No Third Party Beneficiaries. No claim as a third party beneficiary under this Agreement by any Person shall be made, or be valid, against the Village or the Developer.

O. Recording. After the Developer has paid to the Village the amounts due pursuant to Section 11 of this Agreement and the Developer has paid to the Village an amount

sufficient to cover the cost of recording this Agreement, all necessary plats, the Village shall promptly cause this Agreement to be recorded in the office of the Recorder of Lake County.

P. Counterparts. This Agreement may be executed in counterpart, each of which shall constitute an original document, which together shall constitute one and the same instrument.

[Signature Pages Follow]

IN WITNESS WHEREOF, the Parties have caused this Redevelopment Agreement to be executed by their duly authorized representatives, all on the day and year first above written.

ATTEST:

By: 
Deputy
Its: Village Clerk

THE VILLAGE OF FOX LAKE,
an Illinois municipal corporation

By: 
Its: Mayor

ATTEST:

By: 
Its: N/A

RANDOLPH HOTEL SERIES, LLC,
an Illinois limited liability company

By: 
Its: Officer

EXHIBIT LIST

Exhibit A	Legal Description of Restaurant Property
Exhibit B	Legal Description of Hotel Property
Exhibit C	Redevelopment Property Legal Description
Exhibit D	Description of Project
Exhibit E	Preliminary Landscape Plan
Exhibit F	Site Plan
Exhibit G	TIF Eligible Reimbursable Costs Certificate
Exhibit H	Developer's Anticipated Eligible Costs
Exhibit I	Zoning Ordinance
Exhibit J	Transferee Assumption Agreement

Exhibit A
Restaurant Property Legal Description

Commonly known address: 115 Nippersink, Fox Lake, Illinois

PIN: 05-04-402-052

PARCEL 1: LOT 11 (EXCEPT THAT PART THEREOF DESCRIBED AS FOLLOWS, TO-WIT COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 11; THENCE WEST ALONG THE SOUTH LINE THEREOF, 100 FEET TO THE SOUTHWEST CORNER OF SAID LOT 11; THENCE NORTHWESTERLY ALONG THE SOUTHWESTERLY LINE OF SAID LOT 11, 150 FEET; THENCE EASTERLY TO A POINT ON THE NORTHEASTERLY OF SAID LOT 11, WHICH IS 190 FEET NORTHWESTERLY OF THE SOUTHEAST CORNER THEREOF; AND THENCE SOUTHWESTERLY ALONG SAID NORTHEASTERLY LINE TO THE PLACE OF BEGINNING, ALSO EXCEPTING THEREFROM THAT PART OF LOT 11 DESCRIBED AS FOLLOWS, TO WIT: COMMENCING AT A POINT IN THE EAST LINE OF SAID LOT 11, 190 FEET NORTHWEST FROM THE SOUTHEAST CORNER THEREOF; THENCE SOUTH 68 DEGREES, 48 MINUTES, 50 SECONDS WEST FOR A DISTANCE OF 68.1 FEET TO A POINT; THENCE NORTH 19 DEGREES, 09 MINUTES, 06 SECONDS EAST FOR A DISTANCE OF 52.0 FEET TO A POINT; THENCE NORTH 41 DEGREES, 15 MINUTES, 19 DEGREES EAST SECONDS EAST FOR A DISTANCE OF 5.7 FEET TO A POINT; THENCE NORTH 57 DEGREES, 56 MINUTES, 44 SECONDS EAST FOR A DISTANCE OF 24.25 FEET, MORE OR LESS, TO THE EAST LINE OF LOT 11; THENCE SOUTHEAST ALONG THE EAST LINE OF LOT 11 FOR A DISTANCE OF 47.1 FEET, MORE OR LESS, TO THE POINT OF BEGINNING) IN NIPPERSINK CLUB SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTH EAST ¼ OF SECTION 4, TOWNSHIP 45 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 20, 1900 AS DOCUMENT 79570 IN BOOK "E" OF PLATS, PAGE 36, IN LAKE COUNTY, ILLINOIS.

THAT PART OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 4, TOWNSHIP 45 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF LOT 11 IN NIPPERSINK CLUB SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF FRACTIONAL SECTION 4, TOWNSHIP AND RANGE AFORESAID, ACCORDING TO THE PLAT THEREOF, RECORDED OCTOBER 26, 2000 AS DOCUMENT 79570; THENCE NORTHWESTERLY ALONG A NORTHWEST PROLONGATION OF THE NORTHEAST LINE OF LOT 11 TO THE EDGE OF WATER OF NIPPERSINK LAKE; THENCE SOUTHWESTERLY LINE OF LOT 11; THENCE SOUTHEASTERLY ALONG SAID PROLONGATION OF THE SOUTHWEST LINE OF LOT 11 TO THE NORTHWEST CORNER OF LOT 11; THENCE NORTH 48 DEGREES 30 MINUTES EAST A DISTANCE OF 60 FEET, MORE OR LESS, TO THE POINT OF THE BEGINNING, ALL IN LAKE COUNTY, ILLINOIS.

Exhibit B

Hotel Property Legal Description

117 Nippersink, Fox Lake, Illinois 60020

PIN: 05-04-402-048

THAT PART OF LOT 10 IN NIPPERSINK CLUB SUBDIVISION, A PART OF THE SOUTHEAST QUARTER OR SECTION 4, TOWNSHIP 45 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 26, 1900 AS DOCUMENT 79570, IN BOOK "E" OF PLATS, PAGE 36, LYING NORTHWESTERLY OF THE FOLLOWING LINE: COMMENCING AT A POINT ON THE SOUTHWEST LINE OF LOT 10, SAID POINT BEING 160 FEET SOUTHEASTERLY FROM THE INTERSECTION OF THE SOUTHWESTERLY LINE OF SAID LOT 10 AND THE MEANDER LINE OF THE LAKE, SAID POINT ALSO BEING APPROXIMATELY 489.35 FEET NORTHWEST OF THE SOUTHWEST CORNER OF LOT 10; THENCE NORTHEASTERLY TO A POINT OF THE NORTHEASTERLY LINE OF SAID LOT 10, SAID POINT BEING 160 FEET SOUTHEASTERLY FROM THE INTERSECTION OF THE NORTHEAST LINE OF LOT 10 AND THE MEANDER LINE OF THE LAKE, SAID POINT ALSO BEING APPROXIMATELY 552.44 FEET NORTHWEST OF THE SOUTHEAST CORNER OF LOT 10, IN LAKE COUNTY, ILLINOIS.

Exhibit C

Redevelopment Property Legal Description

Restaurant Property
115 Nippersink, Fox Lake, Illinois

PIN: 05-04-402-052

PARCEL 1: LOT 11 (EXCEPT THAT PART THEREOF DESCRIBED AS FOLLOWS, TO-WIT COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 11; THENCE WEST ALONG THE SOUTH LINE THEREOF, 100 FEET TO THE SOUTHWEST CORNER OF SAID LOT 11; THENCE NORTHWESTERLY ALONG THE SOUTHWESTERLY LINE OF SAID LOT 11, 150 FEET; THENCE EASTERLY TO A POINT ON THE NORTHEASTERLY OF SAID LOT 11, WHICH IS 190 FEET NORTHWESTERLY OF THE SOUTHEAST CORNER THEREOF; AND THENCE SOUTHWESTERLY ALONG SAID NORTHEASTERLY LINE TO THE PLACE OF BEGINNING, ALSO EXCEPTING THEREFROM THAT PART OF LOT 11 DESCRIBED AS FOLLOWS, TO WIT: COMMENCING AT A POINT IN THE EAST LINE OF SAID LOT 11, 190 FEET NORTHWEST FROM THE SOUTHEAST CORNER THEREOF; THENCE SOUTH 68 DEGREES, 48 MINUTES, 50 SECONDS WEST FOR A DISTANCE OF 68.1 FEET TO A POINT; THENCE NORTH 19 DEGREES, 09 MINUTES, 06 SECONDS EAST FOR A DISTANCE OF 52.0 FEET TO A POINT; THENCE NORTH 41 DEGREES, 15 MINUTES, 19 SECONDS EAST FOR A DISTANCE OF 5.7 FEET TO A POINT; THENCE NORTH 57 DEGREES, 56 MINUTES, 44 SECONDS EAST FOR A DISTANCE OF 24.25 FEET, MORE OR LESS, TO THE EAST LINE OF LOT 11; THENCE SOUTHEAST ALONG THE EAST LINE OF LOT 11 FOR A DISTANCE OF 47.1 FEET, MORE OR LESS, TO THE POINT OF BEGINNING) IN NIPPERSINK CLUB SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTH EAST ¼ OF SECTION 4, TOWNSHIP 45 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 20, 1900 AS DOCUMENT 79570 IN BOOK "E" OF PLATS, PAGE 36, IN LAKE COUNTY, ILLINOIS.

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Hotel Property
117 Nippersink, Fox Lake, Illinois 60020

PIN: 05-04-402-048

THAT PART OF LOT 10 IN NIPPERSINK CLUB SUBDIVISION, A PART OF THE SOUTHEAST QUARTER OR SECTION 4, TOWNSHIP 45 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 26, 1900 AS DOCUMENT 79570, IN BOOK "E" OF PLATS, PAGE 36, LYING NORTHWESTERLY OF THE FOLLOWING LINE: COMMENCING AT A POINT ON THE SOUTHWEST LINE OF LOT 10, SAID POINT BEING 160 FEET SOUTHEASTERLY FROM THE INTERSECTION OF THE SOUTHWESTERLY LINE OF SAID LOT 10 AND THE MEANDER LINE OF THE LAKE, SAID POINT ALSO BEING APPROXIMATELY 489.35 FEET NORTHWEST OF THE SOUTHWEST CORNER OF LOT 10; THENCE NORTHEASTERLY TO A POINT OF THE NORTHEASTERLY LINE OF SAID LOT 10, SAID POINT BEING 160 FEET SOUTHEASTERLY FROM THE INTERSECTION OF THE NORTHEAST LINE OF LOT 10 AND THE MEANDER LINE OF THE LAKE, SAID POINT ALSO BEING APPROXIMATELY 552.44 FEET NORTHWEST OF THE SOUTHEAST CORNER OF LOT 10, IN LAKE COUNTY, ILLINOIS.

Exhibit D

Project Description

Exhibit E
Preliminary Landscape Plan

Exhibit F

Site Plan

Exhibit H
Developer's Anticipated Eligible Costs

Exhibit I
Zoning Ordinance

Exhibit J

Transferee Assumption Agreement

THIS AGREEMENT, made as of this ____ day of _____, 20__, by, between and among **RANDOLPH HOTEL SERIES, LLC** ("**Developer**"), [**TRANSFEE**] ("**Transferee**") and the **VILLAGE OF FOX LAKE**, an Illinois municipal corporation ("**Village**"),

WITNESSETH:

WHEREAS, pursuant to that certain [real estate sale contract] [lease] [sublease] dated _____, 20__, the Transferee agreed to purchase from Developer certain real property situated in Lake County, Illinois and legally described in Exhibit 1 attached hereto and by this reference incorporated herein and made a part hereof ("**Redevelopment Property**"); and

WHEREAS, following the conveyance of the Redevelopment Property by Developer, the Transferee will be the [legal owner] [lessee] of the Property; and

WHEREAS, as a condition to the conveyance of the Redevelopment Property by Developer and the Village require that the Transferee agree to comply with all the terms, requirements and obligations set forth in that certain Redevelopment and Economic Incentive Agreement, dated as of _____, 20__, and recorded in the Office of the Lake County Recorder on _____, 20__, as Document No. _____, by and between the Village and Developer, as amended from time to time ("**Redevelopment Agreement**");

NOW, THEREFORE, in consideration of the agreement of Developer to convey the Property to the Transferee and of the Village to accept the transfer of obligations as provided herein and to grant the releases granted herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed by, between and among the Village, Developer and the Transferee as follows:

1. **Recitals.** The foregoing recitals are by this reference incorporated herein and made a part hereof as substantive provisions of this Agreement.

2. **Assumption of Obligations.** The Transferee, on its behalf and on behalf of its successors, assigns, heirs, executors and administrators, hereby agrees, at its sole cost and expense, to comply with all of the terms, requirements and obligations of the Redevelopment and Economic Incentive Agreement, including all exhibits and attachments thereto, regardless of whether such terms, requirements and obligations are to be performed and provided by, or are imposed upon, Developer or the developer of the Redevelopment Property.

3. **Assurances of Financial Ability.** Contemporaneously with the Transferee's execution of this Agreement, the Transferee shall, upon the request of the Village, provide the Village with such reasonable assurances of financial ability to meet the obligations assumed hereunder as the Village may, from time to time, require.

4. **Payment of Village Fees and Costs.** In addition to any other costs, payments, fees, charges, contributions or dedications required by this Agreement, the

Redevelopment and Economic Incentive Agreement or by applicable Village codes, ordinances, resolutions, rules or regulations, the Transferee shall pay to the Village, immediately upon presentation of a written demand or demands therefor, all legal, engineering and other consulting or administrative fees, costs and expenses incurred in connection with the negotiation, preparation, consideration and review of this Agreement.

5. **Acknowledgement and Release of Transferor.** The Village hereby acknowledges its agreement to the Transferee's assumption of the obligation to comply with the terms, requirements and obligations of the Redevelopment and Economic Incentive Agreement, including all exhibits and attachments thereto, and the Village hereby releases Developer from any personal liability for failure to comply with the terms, requirements and obligations of the Redevelopment and Economic Incentive Agreement.

[6. **Trustee Exculpation.** This Agreement is executed by [Bank], not personally, but solely as Trustee aforesaid, in the exercise of the power and authority conferred upon and vested in it as such Trustee. All the terms, provisions, stipulations, covenants and conditions to be performed by [Bank] are undertaken by it solely as Trustee as aforesaid, and not individually, and all statements herein made are made on information and belief and are to be construed accordingly, and no personal liability shall be asserted or be enforceable against the Trustee by reason of any of the terms, provisions, stipulations, covenants, conditions and/or statements contained in this Agreement. Any such liability shall be asserted instead against [the property contained in Trust Number _____ or the beneficiaries thereof or against] the other signatories hereof or their successors.]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first written above.

ATTEST:

VILLAGE OF FOX LAKE

Village Clerk

Mayor

ATTEST:

RANDOLPH HOTEL SERIES, LLC

ATTEST:

[TRANSFEREE]

ACKNOWLEDGEMENTS

STATE OF ILLINOIS)
) SS.
COUNTY OF LAKE)

 This instrument was acknowledged before me on _____,
20____, by _____, the Mayor of the **VILLAGE OF FOX LAKE**, an Illinois municipal
corporation, and by _____, the Village Clerk of said municipal corporation.

Signature of Notary

SEAL

My Commission expires:

STATE OF ILLINOIS)
) SS.
COUNTY OF LAKE)

 The foregoing instrument was acknowledged before me on
_____, 20____, by _____, President of **RANDOLPH HOTEL**
SERIES, LLC and _____, Secretary of said _____.

Signature of Notary

SEAL

Summer School

As the School Board is aware, this summer we again ran a robust summer school program. The final day of the second session of summer school was July 18. Although summer school is not required for schools to offer and is optional for students to attend, it continues to be an exceptionally valuable opportunity for many Grant students with many different goals. The scope of the program stretches from incoming freshmen looking to get ahead, to fourth-year seniors looking to graduate before the fall. Annually it proves to be a valuable resource for all students who choose to participate.

It is particularly noteworthy to recognize the District's support to remove barriers for students most in need of the opportunity. Fees were not charged to students who participated in the English Language, Credit Recovery, Extended School Year, and Freshman Academy programs. Additionally, again this year the Freshman Academy program included free bus transportation.

Parent University: High School 101

High School 101 is a popular, annual event that has become a cornerstone of our Parent University program. Running on the evening of August 7, this year was no exception. High School 101 is geared toward first-time Grant parents, as it covers the basics needed for parents to support their students at Grant. The night began with building tours and a whole group session highlighting opportunities at Grant. Breakout sessions followed that included Keeping it RED, Supporting Social Emotional Learning, Grant Technology for Parents, and Tools for Your Bulldog's Success.

Professional Development

As always, this year's August 8 and 9 Back to School Institute Days were rooted in our guiding documents: Grant's Mission Statement, The Blueprint of a Grant Staff, and The Portrait of a Bulldog. The Olympic-themed days played off the idea of "Belonging" and the school community.

Working in inter-departmental groups, staff rotated through two days of focused sessions covering both instructional and operational topics. Sessions included: PBIS, TEAM Time, Multi-Tiered Systems of Support, SchoolLinks, Instructional Coaching Supports, and School Safety Plans. Additionally, time was dedicated to District updates, departmental work, and PLT time.

Again this year, we continue our efforts to include non-certified staff in a wide array of training and planning sessions. Including non-certified staff in these ways is intended to empower staff as members of our larger learning community and develop our staff's skill set. It was a strong start to the year, and it set the stage for future learning at Flex Starts and the Fall Institute Day.

School Safety Plan

Annually, the Safety Committee reviews and updates the School Safety Plans. This Emergency Response Information includes plans for Severe Weather, Emergency Evacuation, Earthquake, Lock-In, Enhanced Lock-Down, Safe Mode, Reunification Plans, and Crisis Intervention.

The plan has been reviewed and shared with the Fox Lake Police Department and the Fox Lake Fire Protection District at a July 31 meeting.

Looking ahead, this year Safety Week will run from August 19 - August 23. These drills will take place during TEAM to limit instructional disruptions.

Teacher Evaluation

In accordance with School Code, notification has been sent to all certified staff members on cycle for evaluation. On August 8, 2024, tenured and non-tenured certified staff were communicated the details of this year's evaluative process. Tenured staff members will receive a minimum of two evaluations, one of which must be formal and will receive a performance evaluation rating conference. Non-tenured staff will receive a minimum of three formal observations and one informal observation and will receive a performance evaluation rating conference. Additionally, teachers participate in a goal-setting meeting and a mid-year review. Each formal observation includes a pre-observation meeting, an observation, and a post-observation meeting. Each informal observation includes an unannounced observation and an optional post-observation meeting.

Student Representative to the Board of Education
August Report

Activities

Marching Band

- End of July to early August was the Marching Bulldog's yearly two weeks of Band Camp. These dedicated students showed up for several hours everyday to learn their choreography and this season's music, and the theme is Surf's Up!

National Honor Society

- Helped out at Parent University, High School 101 on August 7th, helping parents find different classrooms and even answering questions about classes, extracurriculars, etc.

Sports

Summer Camps

- We had several summer camps for our fall sports conclude in the last few weeks including Cross Country, Tennis, Volleyball, Cheer, Football, and Soccer. These camps help student athletes hone their skills for upcoming seasons so we can be on top of our game!

Wrestling

- Mid July Ayane Jasinski competed in her last high school tournament at the Junior National Freestyle Tournament in Fargo, North Dakota. Other Grant girls wrestlers went to the Iowa Women's Wrestling Camp in Iowa City. The bulldog wrestlers represented Grant well and learned some valuable lessons, as they continue to train and prepare for the upcoming season.

Cheer

- Attended National Cheer Association Camp, hosted by Lakes Community High School, where our cheerleaders were able to learn new tricks to put to use this upcoming season.

Color Guard

- Attended band camp along with Grant Marching Band, as they learned and practiced their choreography for the upcoming football season.

Tryouts: August 12 - August 15, 2024

- Football
- Girl's Flag Football
- Girls Tennis
- Girls Volleyball
- Girls and Boys Golf
- Cross-country
- Boys Soccer

Events**Material Pick-up**

- On August 5th and 6th upperclassmen picked up their schedules, textbooks, and other materials in order to get ready for the upcoming school year. Student and teacher volunteers made this a very smooth and quick process.

Freshman Orientation

- August 7th was freshman orientation, where the class of 2028 was able to tour the building, get their materials, and get to know some of their classmates and Big Dawgs.

Update Memo

Please distribute to board members and appropriate staff.

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Online Instructions

Please follow these four easy steps to log in to **PRESS**:

- Go to www.iasb.com and click on the  button on the top navigation.
- 1. Enter your email address and password.
 - If you do not know your password, do not create a new account; reset your password using your district email address. Use the "forgot your password?" link. Make sure to check your spam folder for an email from info@iasb.com, if you do not see it in your email inbox.
 - If you are still having difficulty logging in, please contact your District's Superintendent or Administrative Assistant to make sure you are listed as an authorized user on the District Roster.
 - If you continue to have difficulty signing on to www.iasb.com, please contact Michael Ifkovits at mifkovits@iasb.com.
- 3. Click the  button on the top navigator bar. This will bring you to your account page
- 4. Under "My Account Links," click on "PRESS Login."

PRESS

Policy Reference Education Subscription Service

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Issue 115 Lead Debra Jacobson, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1211, Jeremy Duffy, IASB General Counsel and **PRESS** Editor, 630/629-3776, ext. 1226; Maryam Brotime, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1219.

Please share this **PRESS** Update Memo with all board members and appropriate staff.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online**: Committee Worksheets and the updated Policy Reference Manual (PRM) pages.

The Committee Worksheets, found by selecting a **PRESS Issue** at the top of the **PRESS Online** Table of Contents, show suggested changes to **PRESS** material by striking out deleted words and underscoring new words, a.k.a "tracked changes."

Updated **PRM** pages can be found in the IASB POLICY REFERENCE MANUAL Table of Contents. For visual instruction about how to download and use **PRM** pages to update your policy manual, please go to www.iasb.com/policy/ to view the **PRESS** video tutorial located under the header entitled: **PRESS – Policy Reference Education Subscription Service**.

For answers to common questions about using **PRESS**, see [Q&A: Getting the Most Out of Your PRESS Subscription](#), now available on IASB's website.

PRESS Bundles

Each bundle summarizes the global reasons for changes to all materials that are listed.

Specific details about how each piece of material changed, e.g., legislation, administrative rules, **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table beginning on p. 5.

Please spend time reviewing the **PRESS** online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

Have feedback on **PRESS** materials?

Click on the **PRESS** Feedback Button, located on the header bar of **PRESS Online**. For answers to more immediate questions about **PRESS** content, please contact a **PRESS** editor directly.

Library Media Resources

The Illinois Secretary of State recently adopted rules to implement 75 ILCS 10/8.7, added by P.A. 103-100, which requires boards that want to be eligible for State school library grant funding to either adopt the American Library Association's (ALA) *Library Bill of Rights* or to develop an alternative written statement prohibiting the practice of banning library materials. Sample **PRESS** policy 6:230, *Library Media Program*, was updated in **PRESS** Issue 113 to outline these options for boards. With the final regulations now in place, boards that adopted the alternative written statement in policy 6:230, *Library Media Program*, will need to submit a copy of their policy, along with a copy of the updated administrative procedure, 6:230-AP, *Responding to Complaints About Library Media Resources*, when applying for the School Library Grant. Districts need to ensure that their administrative procedure aligns with the option their board selected in the policy. Boards that previously adopted the ALA *Bill of Rights* language in their policy will not have to submit any such documentation; they will simply need to certify to the Ill. State Library that they have adopted the ALA standards in policy.

The following **PRESS** materials are updated:

- 6:230, Library Media Program
- 6:230-AP, Responding to Complaints About Library Media Resources

Criminal History Record Information Security

The Ill. State Police (ISP) has started to audit school districts' handling of criminal history record information (CHRI). The U.S. Federal Bureau of Investigation (FBI) requires all entities that receive CHRI from the FBI, including school districts, to implement security procedures that comply with its Criminal Justice Information Security (CJIS) Policy. New administrative procedure 5:30-AP4, *Fingerprint-Based Criminal History Record Information Security*, is created to assist districts with protecting CHRI in accordance with the CJIS Policy. The ISP is also available to provide districts with technical assistance in this area.

The following **PRESS** material is updated or created:

- 2:250-AP2, Protocols for Record Preservation and Development of Retention Schedules
- 5:30-AP4, Fingerprint-Based Criminal History Record Information Security – **NEW**

PRESS Terminology

What are the meanings of the "AP" and "E" after certain policy numbers?

The **PRESS Policy Reference Manual (PRM)** is an encyclopedia of sample board policies, administrative procedures, and exhibits. They are all in numerical order for easy reference. **PRESS** recommends that local school districts maintain separate board policy and administrative procedure manuals to help distinguish for the board, staff, students, parents, and community members, the distinction between board documents and staff documents, board work, and staff work.

Policy. The board develops policies with input from various sources like district administrators, the board attorney, and **PRESS** materials. The board then formally adopts the policies, often after more than one consideration.

After adoption by the board, each policy should have an adoption date.

Administrative Procedures. Administrative procedures are developed by the superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the board, which allows the superintendent and staff the flexibility they need to keep the procedures current. **PRESS** sample procedures are numbered to correspond with the policies that they implement for easy reference. For example, policy 6:190's related administrative procedure is 6:190-AP.

Administrative procedures should be dated for implementation by the administrative staff and kept separately from the board policy manual.

Exhibits. Both board policies and administrative procedures may have related exhibits. Exhibits provide information and forms intended to be helpful to the understanding or implementation of either a board policy or administrative procedure, and they do not require formal board adoption. **PRESS** sample exhibits are numbered to correspond to the related board policy or administrative procedure. For example, Board Policy 2:70 has a related exhibit numbered 2:70-E. Administrative procedure 7:340-AP1 has a related exhibit numbered 7:340-AP1, E.

Exhibits labeled with an "E" may provide guidance for board work or staff work. Those providing guidance for board work should be dated for implementation by the board. Those providing guidance for the staff should be dated for implementation by the administrative staff.

Administrative procedures exhibits, always labeled with the "AP, E" format should be dated for implementation by the administrative staff.

Miscellaneous

The following **PRESS** materials are updated due to legislation, administrative rule and/or continuous improvement changes, including subscriber feedback. These are also detailed in the [Revisions to Policies, Administrative Procedures, and Exhibits](#) table in numerical order beginning on p. 5.

The following **PRESS** materials are updated:

- 4:80, Accounting and Audits
- 4:140, Waiver of Student Fees
- 4:140-AP, Fines, Fees, and Charges – Waiver of Student Fees

- 5:200, Terms and Conditions of Employment and Dismissal
- 6:140, Education of Homeless Children
- 6:140-AP, Education of Homeless Children
- 7:280-AP, Managing Students with Communicable or Infectious Diseases
- 7:280-E2, Reporting and Exclusion Requirements for Common Communicable Diseases

PRM Five-Year Reviews

PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB **PRESS PRM** occurs once every five years. The **PRM** contains approximately 474 separate pieces of material, including policies, administrative procedures, and related exhibits. These are also detailed in the [Revisions to Policies, Administrative Procedures, and Exhibits](#) table in numerical order beginning on p. 5.

The following **PRESS** materials are updated in response to five-year reviews:

- 2:70, Vacancies on the School Board – Filling Vacancies
- 2:70-E, Checklist for Filling Board Vacancies by Appointment
- 2:125, Board Member Compensation; Expenses
- 2:125-E1, Board Member Expense Reimbursement Form
- 2:125-E2, Board Member Estimated Expense Approval Form
- 2:160, Board Attorney
- 2:160-E, Checklist for Selecting a Board Attorney
- 4:15, Identity Protection
- 4:15-AP1, Protecting the Privacy of Social Security Numbers
- 4:15-AP2, Treatment of Personally Identifiable Information Under Grant Awards
- 4:40, Incurring Debt
- 4:40-AP, Preparing and Updating Disclosures
- 4:70, Resource Conservation
- 4:70-AP, Resource Conservation
- 4:80-AP3, Inventory Management for Federal and State Awards
- 5:20-E, Resolution to Prohibit Sexual Harassment
- 5:35-AP2, Employee Records Required by the Fair Labor Standards Act
- 5:35-AP3, Compensable Work Time for Non-Exempt Employees Under the FLSA
- 5:35-AP4, Fair Labor Standards Act 12-Step Compliance Checklist
- 5:35-E, Volunteer Agreement Executed by a Non-Exempt Employee
- 5:120-E, Code of Ethics for Illinois Educators
- 5:130, Responsibilities Concerning Internal Information
- 5:180, Temporary Illness or Temporary Incapacity
- 5:250-AP, School Visitation Leave
- 5:285, Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers

- 5:310, Compensatory Time-Off
- 5:310-E, Agreement to Receive Compensatory Time-Off
- 6:110, Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program
- 6:120-AP1, E2, Special Education Required Notice and Consent Forms
- 6:120-AP2, Access to Classrooms and Personnel
- 6:120-AP2, E1, Request to Access Classroom(s) or Personnel for Special Education Evaluation and/or Observation Purposes
- 6:150, Home and Hospital Instruction
- 6:170-AP2, E1, District Annual Report Card Required by Every Student Succeeds Act
- 6:280-AP, Evaluating and Reporting Student Achievement
- 6:300-E1, Application for a Diploma for a Service member Killed in Action or for Veterans of WWII, the Korean Conflict, or Vietnam Conflict
- 7:40-AP, Placement of Nonpublic School Students Transferring Into the District
- 7:170, Vandalism
- 7:240-AP2, Extracurricular Drug and Alcohol Testing Program
- 7:250-AP1, Measures to Control the Spread of Head Lice at School
- 7:270-E2, School Medication Authorization Form – Medical Cannabis
- 8:25-AP, Advertising and Distributing Materials in School Provided by Non-School Related Entities
- 8:95-E1, Letter Notifying Parents/Guardians of School Visitation Rights

Please also spend time reviewing the **PRESS** Online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

Progress Report - The contents of this table frequently change.

Topics	Our Response
Final Title IX Regulations Effective 8-1-2024 On 4-19-24, the U.S. Dept. of Education released final Title IX regulations, effective 8-1-24. PRESS Issue 116 (August 2024) will address the new Title IX regulations. Updated sample policies, administrative procedures, and exhibits should be available for PRESS subscribers on 8-1-24. Customized policy draft updates should be available for PRESS Plus subscribers on or around 8-9-24. Please note that the affected board policies were included in PRESS and PRESS Plus Issue 114 (March 2024); however, the Issue 114 updates are unrelated to new Title IX regulation changes. Boards may prepare for upcoming PRESS Issue 116 by adopting the Issue 114 updates as soon as possible.	Affected PRESS materials, including the 2:265 suite, will be updated in PRESS Issue 116 (August)
Pregnancy Workers Fairness Act Regulations Issued On 4-19-24, the U.S. Equal Employment Opportunity Commission released final regulations to implement the Pregnant Workers Fairness Act (PWFA). The final rule is scheduled to take effect on 6-18-24, but it is being challenged in court by attorneys general in at least 17 states. Among the more controversial provisions of the rule, abortion is included as a “related medical condition” to pregnancy and childbirth. Further, under the new rule, a pregnant employee may still qualify for the protections of the PWFA even if the employee cannot perform an essential job function for a temporary period (i.e., 40 weeks of pregnancy).	If the new rule goes into effect, affected PRESS materials, including 5:10, <i>Equal Employment and Minority Recruitment</i>, will be updated in a future PRESS issue.
New FLSA Overtime Regulations Released On 4-23-24, the U.S. Dept. of Labor issued a final rule that raises the minimum salary threshold for exempt workers in two stages. Beginning 7-1-24, the minimum salary to qualify for exempt status will be increased from \$684 per week (\$35,568 per year) to \$844 per week (\$43,888 per year). Then, beginning 1-1-25, the threshold will increase again to \$1,128 per week (\$58,656). The threshold for the exemption for highly compensated employees will also increase. Starting 7-1-27, the rule provides for automatic increases every three years based on current earnings data. Teachers continue to be exempt from overtime under the updated rules. Legal challenges to the new rule are anticipated.	If the new rule goes into effect, 5:35, <i>Compliance with the Fair Labor Standards Act</i>, and 5:35-AP1, <i>Fair Labor Standards Act Exemptions</i>, will be updated in the fall PRESS issue.
Website and Mobile Application Rule Is Released On 4-24-24, the U.S. Dept. of Justice issued regulations under Title II of the Americans with Disabilities Act that will require State and local governments, including school districts, to implement the Web Content Accessibility Guidelines (WCAG) Version 2.1, Level AA for their web content and mobile apps. Districts will have to make sure their web content and mobile apps meet this technical standard by either 4-24-26, or 4-26-27, depending on the size of their local populations. There are limited and detailed exemptions to the rule, such as archived web content and preexisting conventional electronic documents (such as PDFs). For more information about this rule, see www.ada.gov/notices/2024/03/08/web-rule.	Affected PRESS materials, including 2:260, <i>Uniform Grievance Procedure</i>, and 8:70, <i>Accommodating Individuals with Disabilities</i>, will be updated in a future PRESS issue.

PRESS Issue 115 Trivia

159 pages • 59,113 words • 54 materials

Certain **PRM** materials in a **PRESS** Issue may be labeled in the **PRESS** Bundles, Revision Table and Committee Worksheets with one or more of the following categories:

NEW. This material is brand new to the **PRM**.

RENUMBERED. This material has been assigned a new number within the **PRM**, usually due to the addition of **NEW** material.

RENAMED. The title of the material has been amended.

REWRITTEN. The material has undergone significant revisions. To preserve the readability of the Committee Worksheets, suggested changes are not shown as tracked changes.

REFORMATTED. Non-substantive changes in formatting, e.g., list renumbering, have been applied for consistency throughout the **PRM**. To preserve the readability of the Committee Worksheets, such formatting changes are not reflected as tracked changes.

Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions	
2:70, Vacancies on the School Board – Filling Vacancies	The policy is unchanged. The footnotes are updated in response to a five-year review.	☐
2:70-E, Checklist for Filling Board Vacancies by Appointment	The exhibit is updated in response to a five-year review.	☐
2:125, Board Member Compensation; Expenses	The policy is unchanged. The footnotes are updated in response to a five-year review.	☐
2:125-E1, Board Member Expense Reimbursement Form	The exhibit is updated in response to a five-year review.	☐
2:125-E2, Board Member Estimated Expense Approval Form	The exhibit is updated in response to a five-year review.	☐
2:160, Board Attorney	The policy and footnotes are updated in response to a five-year review.	☐
2:160-E, Checklist for Selecting a Board Attorney	The exhibit is updated in response to a five-year review.	☐
2:250-AP2, Protocols for Record Preservation and Development of Retention Schedules	The exhibit is updated in response to Federal Bureau of Investigation’s Criminal Justice Information Services (CJIS) Security Policy, which requires school districts to have written procedures in place to protect criminal history record information, and for continuous improvement.	☐
4:15, Identity Protection	The Legal References, Cross References, and footnotes are updated in response to a five-year review. The Legal References are updated with a minor style change. Policy 7:345, <i>Use of Educational Technologies; Student Data Privacy</i> , is added to the Cross References.	☐
4:15-AP1, Protecting the Privacy of Social Security Numbers	The procedure is updated in response to a five-year review.	☐
4:15-AP2, Treatment of Personally Identifiable Information Under Grant Awards	The procedure is updated in response to a five-year review.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

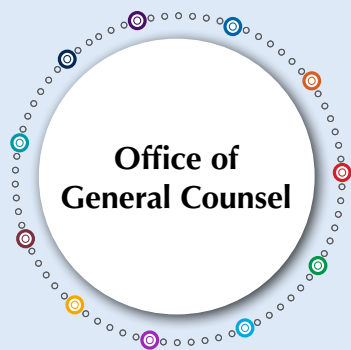
Number and Title	Revision Descriptions	
4:40, Incurring Debt	The Legal References and footnotes are updated in response to a five-year review. The Legal References are updated with minor style changes.	☐
4:40-AP, Preparing and Updating Disclosures	REFORMATTED. The procedure is updated in response to a five-year review.	☐
4:70, Resource Conservation	The policy and footnotes are updated in response to a five-year review.	☐
4:70-AP, Resource Conservation	The procedure is updated in response to a five-year review.	☐
4:80, Accounting and Audits	The policy, Legal References, and footnotes are updated. The policy is updated in response to PRESS Advisory Board member feedback to raise the maximum balance for revolving fund bank accounts. The Legal References are updated with a minor style change. The footnotes are updated in response to 44 Ill.Admin.Code §7000.90(c)(3), added by 47 Ill.Reg. 7893, requiring districts that receive federal and State grant awards to have an annual audit of their financial statements conducted in accordance with ISBE accounting rules, and for continuous improvement.	☐
4:80-AP3, Inventory Management for Federal and State Awards	The procedure is updated in response to a five-year review.	☐
4:140, Waiver of Student Fees	The policy is unchanged. The footnotes are updated in response to 23 Ill.Admin.Code §1.245, amended at 47 Ill. Reg. 18457, addressing school fines, and for continuous improvement.	☐
4:140-AP, Fines, Fees, and Charges – Waiver of Student Fees	The exhibit is updated for the reasons stated in 4:140, <i>Waiver of Student Fees</i> , above.	☐
5:20-E, Resolution to Prohibit Sexual Harassment	The exhibit is updated in response to a five-year review.	☐
5:30-AP4, Fingerprint-Based Criminal History Record Information Security	NEW. The procedure is created in response to the Federal Bureau of Investigation's Criminal Justice Information Services (CJIS) Security Policy, which requires school districts to have written procedures in place to protect criminal history record information.	☐
5:35-AP2, Employee Records Required by the Fair Labor Standards Act	The procedure is unchanged in response to a five-year review.	☐
5:35-AP3, Compensable Work Time for Non-Exempt Employees Under the FLSA	The procedure is updated in response to a five-year review.	☐
5:35-AP4, Fair Labor Standards Act 12-Step Compliance Checklist	The procedure is updated in response to a five-year review.	☐
5:35-E, Volunteer Agreement Executed by a Non-Exempt Employee	The exhibit unchanged in response to a five-year review.	☐
5:120-E, Code of Ethics for Illinois Educators	The exhibit is unchanged in response to a five-year review.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

Number and Title	Revision Descriptions	
5:130, Responsibilities Concerning Internal Information	The Legal References, Cross References, and footnotes are updated in response to a five-year review. A Cross Reference to policy 7:345, <i>Use of Educational Technologies; Student Data Privacy and Security</i> , is added.	☐
5:180, Temporary Illness or Temporary Incapacity	The policy is unchanged. The footnotes are updated in response to a five-year review.	☐
5:200, Terms and Conditions of Employment and Dismissal	The Legal References and footnotes are updated in response to 105 ILCS 5/22-96, addressing short-term approvals for educators. The footnotes are also updated for continuous improvement.	☐
5:250-AP, School Visitation Leave	The procedure is updated in response to a five-year review.	☐
5:285, Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers	The Legal References and footnotes are updated in response to a five-year review. The Legal References are updated with a minor style change.	☐
5:310, Compensatory Time-Off	The Legal References and footnotes are updated in response to a five-year review. The Legal References are updated with a minor style change.	☐
5:310-E, Agreement to Receive Compensatory Time-Off	The exhibit is unchanged in response to a five-year review.	☐
6:110, Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program	The policy is unchanged. The footnotes are updated in response to a five-year review.	☐
6:120-AP1, E2, Special Education Required Notice and Consent Forms	The exhibit is unchanged in response to a five-year review.	☐
6:120-AP2, Access to Classrooms and Personnel	The procedure is updated in response to a five-year review.	☐
6:120-AP2, E1, Request to Access Classroom(s) or Personnel for Special Education Evaluation and/or Observation Purposes	The exhibit is updated in response to a five-year review.	☐
6:140, Education of Homeless Children	The Legal References, Cross References, and footnotes are updated. The Legal References and footnotes are updated in response to 23 Ill.Admin.Code §1.241, <i>Dispute Resolution for Students Experiencing Homelessness</i> , added at 47 Ill. Reg. 2411. The footnotes are updated for continuous improvement. Policy 4:140, <i>Waiver of Student Fees</i> , is added to the Cross References.	☐
6:140-AP, Education of Homeless Children	The procedure is updated in response to 23 Ill.Admin.Code §1.241, <i>Dispute Resolution for Students Experiencing Homelessness</i> , added at 47 Ill.Reg. 241, and for continuous improvement.	☐
6:150, Home and Hospital Instruction	The policy and footnotes are updated in response to a five-year review.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

Number and Title	Revision Descriptions	
6:170-AP2, E1, District Annual Report Card Required by Every Student Succeeds Act (ESSA)	The exhibit is updated in response to a five-year review.	☐
6:230, Library Media Program	The policy is unchanged. The footnotes are updated in response to 23 Ill. Admin.Code §§3035.120 and 3035.140, amended by 48 Ill.Reg. 948, requiring a district to establish written procedures if it adopts an alternative written statement to prohibit the banning of books or resources.	☐
6:230-AP, Responding to Complaints About Library Media Resource	The procedure is updated for the reason stated in 6:230, <i>Library Media Program</i> , above.	☐
6:280-AP, Evaluating and Reporting Student Achievement	The procedure is updated in response to a five-year review.	☐
6:300-E1, Application for a Diploma for a Service member Killed in Action or for Veterans of WWII, the Korean Conflict, or the Vietnam Conflict	The exhibit is unchanged in response to a five-year review.	☐
7:40-AP, Placement of Nonpublic School Students Transferring Into the District	The procedure is unchanged in response to a five-year review.	☐
7:170, Vandalism	The Legal References are updated with a minor style change in response to a five-year review.	☐
7:240-AP2, Extracurricular Drug and Alcohol Testing Program	The procedure is updated in response to a five-year review.	☐
7:250-AP1, Measures to Control the Spread of Head Lice at School	The procedure is unchanged in response to a five-year review.	☐
7:270-E2, School Medication Authorization Form – Medical Cannabis	The exhibit is updated in response to a five-year review.	☐
7:280-AP, Managing Students with Communicable or Infectious Diseases	The procedure is updated in response to 77 Ill.Admin.Code Part 690, amended by 47 Ill. Reg. 18112 and 48 Ill. Reg. 4098, revising rules regarding various communicable diseases.	☐
7:280-E2, Reporting and Exclusion Requirements for Common Communicable Diseases	The exhibit is updated for the reason stated in 7:280-AP, <i>Managing Students with Communicable or Infectious Diseases</i> , above.	☐
8:25-AP, Advertising and Distributing Materials in Schools Provided by Non-School Related Entities	The procedure is updated in response to a five-year review.	☐
8:95-E1, Letter Notifying Parents/Guardians of School Visitation Rights	The exhibit is updated in response to a five-year review.	☐



The IASB Office of General Counsel's mission is to honestly, professionally, and credibly protect and preserve IASB through legal risk management and compliance services for the IASB Board of Directors and staff; promote best practices to IASB members; create educational products and services; and maintain strong, collaborative relationships with the public education community.

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The **P**olicy **R**eference **E**ducation **S**ubscription **S**ervice (**PRESS**) Advisory Board consists of a group of distinguished individuals, from the legal and education field. These individuals dedicate and volunteer their time to provide valuable input and suggestions on **PRESS** Issues. We appreciate their contributions and thank them sincerely.

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Dr. Glenn A. Wood, Assistant Superintendent, Plainfield Community Consolidated School District 202

H. Allen Yow, Attorney, Rammelkamp Bradney, Attorneys at Law

IASB Staff Members, especially Policy Services Directors and select Field and Equity Services and Governmental Relations Directors

Special Acknowledgement to IASB Legal Assistants

The following individuals provide us with excellent assistance between and during the drafting of each **PRESS** issue. We also thank them and appreciate their dedication and contributions to the quality of this service.

Ummehani Faizullahbhoj, Office of General Counsel, preparation, formatting, quality assurance, editor, State and federal regulations monitor

Michael Ifkovits, Office of General Counsel, preparation, formatting, quality assurance, editor, State and federal regulations monitor

Karis Li, Office of General Counsel, preparation, formatting, quality assurance, editor, State and federal regulations monitor

Document Status: Draft Update

OPERATIONAL SERVICES

4:70 Resource Conservation

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) establish a goal for the be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District, when it is economically and practically feasible to do so. [PRESSPlus1](#)
4. ~~Adherence to e~~ Energy conservation measures.

LEGAL REF.:

[105 ILCS 5/10-20.19c](#) and [5/19b](#).

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

~~ADOPTED: October 20, 2022~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 115, June 2024**

Document Status: Draft Update

OPERATIONAL SERVICES

4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by [2 C.F.R. §200.313](#), if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$5,000 and have an estimated useful life greater than one year.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that

is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Bank accounts for revolving funds are limited to a maximum balance of ~~\$500.00~~ **1,000**. [PRESSPlus1](#) All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. Two of the following individuals: the Treasurer, Board President, and/or Board Secretary, shall sign all checks issued by the School District, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.:

[2 C.F.R. §200](#) *et seq.*

[30 ILCS 708/](#), Grant Accountability and Transparency Act, implemented by [44 Ill.Admin.Code 7000](#) *et seq.*

[105 ILCS 5/2-3.27](#), [5/2-3.28](#), [5/3-7](#), [5/3-15.1](#), [5/5-22](#), [5/10-21.4](#), [5/10-20.19](#), [5/10-22.8](#), and [5/17-1](#) *et seq.*

[23 Ill.Admin.Code Part 100](#).

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

~~ADOPTED: October 20, 2022~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to **PRESS** Advisory Board member feedback to raise the maximum balance for revolving fund bank accounts. **Issue 115, June 2024**

July 24, 2024

To Whom It May Concern,

Please accept my resignation as a Special Education Job Coach. This is effective immediately for the 24-25 school year.

I would like to take this chance to thank you for the opportunities I have had at Grant. It has been a pleasure working for you and the rest of the team.

Sincerely,

Kathy Barchman

Amanda Jacobs
ajjacobs1230@gmail.com
(224) 308-751
7/21/2024

Blair Schoell
Grant Community High School
285 Grand Ave
Fox Lake, IL 60073

To Whom It May Concern,

I am writing to formally resign from my position as an Art Teacher at Grant Community High School, effective 7/22/2024.

I have greatly appreciated the opportunity to work at Grant and have enjoyed collaborating with the dedicated staff. This experience has been incredibly rewarding, and I have learned a great deal during my time here at Grant teaching our wonderful community of students.

Although this was a difficult decision, I believe it is the right time for me to pursue new opportunities. I am committed to ensuring a smooth transition and will do my best to support my colleagues during this period.

Thank you for your understanding and support.

Sincerely,

Amanda Jacobs

Weight Room Addition Progress

- The masonry work was completed earlier this week.
- The brick and brick veneer will be acid washed next week
- The doors will go in following the acid wash
- The rooftop unit was set the first week of August, and will be started after the electrical is completed next week
- The gas tie-in was finished Tuesday. The building is now fully operating on all permanent utilities
- Site grading and concrete will begin next week
- Mechanical ducts, electrical piping, and sprinkler piping all began last week to be completed in two weeks.
- Drywall and painting to follow.
- Direct Fitness Solutions will follow with floor installation
- While punch list items are being completed, installation of equipment will begin
- Meeting this past week to begin discussing branding and technology (screens for walls).

Grant Community High School District 124

Weight Room Construction Photos

North East Corner



North West Corner



Interior – Picture 1



Interior – Picture 2



Interior – Picture 3



Interior – Picture 4



FY 25/ FY 24 EBF Data Comparison Tool

Click on the yellow cell to select your district ID (RCDT) from the drop down list.
If you do not know your district's RCDT you can find it in the Organizational Units Tab.

3404912401600

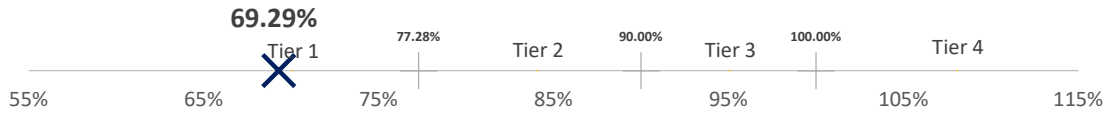
District Name

GRANT COMM H S DISTRICT 124

District Type

High School

FY 25 % of Adequacy



Contributing Elements to Change in Final Resources

	FY 2024	FY 2025	Difference	% Change
Adjusted EAV Used in Calculations	816,294,720	858,089,009	41,794,289	5.12%
Adjusted Operating Tax Rate (OTR)	2.11%	2.14%	0.03%	1.45%
Corporate Personal Property Replacement Tax (CPPRT) Revenue	\$1,040,129.05	\$865,340.53	(\$174,788.52)	-16.80%
CPPRT per Pupil	\$573.07	\$477.30	(\$95.77)	-16.71%
CPPRT as a % of Final Resources	5.38%	4.19%	-1.19%	-22.17%
Real Receipts Adjustment	3,502,895.76	3,790,324.86	287,429.10	8.21%
Adjusted Local Capacity Target	12,575,312.90	12,874,844.21	299,531.31	2.38%
Adjusted Base Funding Minimum	\$5,710,958.47	\$6,918,923.70	\$1,207,965.23	21.15%
Final Resources	19,326,400.42	20,659,108.44	1,332,708.02	6.90%

Contributing Elements to Change in Adequacy Target

	FY 2024	FY 2025	Difference	% Change
Average Student Enrollment (ASE)	1,815.00	1,812.98	(2.02)	-0.11%
English Learner Enrollment	74.50	101.00	26.50	35.57%
DHS Low-Income Student Count	586.66	574.00	(12.66)	-2.16%
Final Adequacy Target	28,701,098.21	29,814,635.23	1,113,537.02	3.88%

EBF Calculation Results

	FY 2024	FY 2025	Difference	% Change
Final % of Adequacy (Final Resources / Adequacy Target)	67.34%	69.29%	1.96%	2.90%
EBF Tier Assignment	1	1	No	
Tier Funding	\$1,202,817.52	\$1,100,380.30	(\$102,437.22)	-8.52%
Total State Contribution	\$7,075,697.39	\$8,176,077.69	\$1,100,380.30	15.55%

BOE MEETING AUGUST 15, 2024
FREEDOM OF INFORMATION REQUESTS FULFILLED

Date of Request	Requestor	Documents Requested	Date of Response
7/17/2024	Rylan Klatt, Lake County Gazette	Vendor Contracts/agreements valued over \$1,000, employment contracts and collective bargaining agreements for any full-time aid, janitorial staff member, teacher and principals.	8/18/2024- request extension 8/2/2024- response