

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124
BOARD OF EDUCATION REGULAR MEETING
THURSDAY, JANUARY 20, 2022
7:00 PM - BOARD ROOM
25700 OLD GRAND AVENUE
INGLESIDE, IL 60041**

AGENDA

I.	Call to Order	
II.	Pledge of Allegiance	
III.	Roll Call	
IV.	Audience	
V.	Consent Agenda **	2
VI.	Superintendent's Report	
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	B. Excellence in Education Award Winner Recognition	58
	C. Fall Athletic Season Update	59
	D. Semester One Activities Update	68
	E. English Learner – Bilingual Education Program **	
	F. COVID-19 Update	
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	J. Personnel ** *REVISED*	193
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VII.	Business Affairs	
	A. PerMar Security Hourly Wage Recommendation **	200
	B. Food Service Hourly Wage Recommendation **	202
	C. Auditing Services Requests for Proposals	
VIII.	Other Business	
	A. FOIA	203
IX.	Closed Session	
	A. The appointment, employment, compensation, discipline, performance or dismissal of specific employees. 5 ILCS 120/2(c)(1) **	
	B. Student disciplinary cases 5 ILCS 120/2 (c)(9) **	
X.	Action items from closed session discussion	
	A. Potential Board action regarding personnel **	
XI.	Adjourn	

** Indicates potential action item in open session

The next regular Board of Education meeting will be held on Thursday, February 17, 2022

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124 MINUTES OF BOARD OF EDUCATION MEETING DECEMBER 16, 2021

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, December 16, 2021 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:

Steve Hill, President
John Jared, Secretary
Shelly Booth, Member
Ivy Fleming, Member
Ed Lescher, Member
Bob Yanik, Member

Members absent:

Kathy Kusiak, Vice President

Administration present:

Dr. Christine A. Sefcik, Superintendent
Mrs. Beth Reich, Business Manager
Mr. Jeremy Schmidt, Principal
Dr. Stacie Noisey, Dir. Curriculum, Instruction, & Assessment

AUDIENCE

Alyssa Manthi, Susan Maina, Kristin and Randy Splitt, Kyle Splitt, Kevin and Megan Blake

CONSENT AGENDA

Minutes of regular meeting held November 18, 2021

Minutes of closed meeting held November 18, 2021

December Bills Payable

November Treasurer's Report

Destruction of open and closed meeting audio recording from June 18, 2020

** 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, Lescher, Yanik, Hill

Nay: None

Absent: Kusiak

Motion – **Passed**

SUPERINTENDENT'S REPORT

Student Recognition

Dr. Sefcik introduced Kyle Splitt, in the presence of his parents, Randy and Kristin Splitt, as the December Student of the Month. She read Kyle's profile of accomplishments, which included academic achievements, extracurricular activities, service to the community, what he enjoys in his spare time, and future plans. Dr. Sefcik offered Kyle the opportunity to speak to the Board and he thanked the Board for the honor. The Board and audience applauded Kyle and Dr. Sefcik presented him with a certificate to commemorate being chosen as the December Student of the Month.

Dr. Sefcik asked Alyssa Manthi to join her and introduced her to the Board in the presence of her mother Susan Maina. Alyssa was recognized for her accomplishment in receiving a full 4-year scholarship to the University of Chicago as a Quest Scholar in the National College Match Program. Dr. Sefcik pointed out that it is highly competitive and is based on academics and involvement. The value of the scholarship is over \$200,000 and covers tuition and fees, room and board, books and supplies, and travel expenses. Alyssa thanked the Board for all the opportunities that have been available here at Grant. Dr. Sefcik presented Alyssa with a certificate to commemorate her Board recognition.

Student Performance Update

Dr. Sefcik introduced Dr. Stacie Noisey, Director of Curriculum, Instruction, and Assessment who discussed the student performance results for the PSAT Suite of Assessments and last year's Advanced Placement testing. She noted that due to COVID, there is some unusual data. Dr. Noisey will bring the report on the curriculum audit process to a future meeting.

Multi-Tiered System of Supports / DMG Update

Dr. Sefcik reported that the guiding coalition has been meeting to continue to develop the District's Multi-Tiered System of Supports. The scope has expanded to include both academics and social-emotional supports. She provided a brief summary of implementation planning.

Calendar 2022/23

Dr. Sefcik recommended approval of the 2022/23 calendar. There was input from staff, feeder districts, and comparisons to other calendars. She noted that because of where the holidays fell the 2022 winter break aligns with the Lake County High Schools Technology Campus calendar and the Regional Office of Education and Tech Campus calendars for spring break. Our calendar has been shared with our feeder districts who will align as closely as possible for them.

** A motion was made by Mr. Yanik, second by Mrs. Booth to approve the 2022/23 School Calendar as presented.

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

Aye: Booth, Fleming, Lescher, Yanik, Hill, Jared

Nay: None

Absent: Kusiak

Motion – **Passed**

District E-Learning Plans

Dr. Sefcik reminded the Board that in the fall of 2019 the Board of Education approved the District's first E-Learning Plan. That foundation allowed us to develop an Extended E-Learning Plan and various iterations of a Blended Learning Plan when we were able to phase in in-person learning previously. She said that only the Emergency Day E-Learning Plan is required to be formally approved by the Board of Education, though both are equally important in the event they are needed as they would replace our traditional learning mode. She added that E-Learning plans

for students in required quarantine and students that meet specific requirements to be in remote learning remain separate from the Emergency and Extended E-learning Plans.

** A motion was made by Mrs. Fleming, second by Mr. Jared to approve the addition of the Emergency Day E-Learning Plan to go along with the Extended E-Learning Plan.

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

Aye: Fleming, Lescher, Yanik, Hill, Jared, Booth

Nay: None

Absent: Kusiak

Motion – **Passed**

School Board Policy Modifications – First Reading

Dr. Sefcik presented the revised School Board Policies for approval based on the direction from the Illinois Association of School Boards and legal counsel. The PRESS Update Memo provided supporting information for all proposed changes. The Board stated that they reviewed the updates and were prepared to vote upon at this meeting. The policies are:

Section 200 School Board

- 2:20 Powers and Duties of the School Board; Indemnification
- 2:110 Qualifications, Term, and Duties of Board Officers
- 2:120 Board Member Development
- 2:220 School Board Meeting Procedure
- 2:260 Uniform Grievance Procedure

Section 300 General School Administration

- 3:40 Superintendent

Section 400 Operational Services

- 4:60 Purchases and Contracts
- 4:160 Environmental Quality of Buildings and Grounds
- 4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors – New Policy
- 4:170 Safety
- 4:175 Convicted Child Sex Offender; Screening; Notifications

Section 500 Personnel

- 5:10 Equal Employment Opportunity and Minority Recruitment
- 5:20 Workplace Harassment Prohibited
- 5:30 Hiring Process and Criteria
- 5:50 Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition
- 5:90 Abused and Neglected Child Reporting
- 5:100 Staff Development Program
- 5:120 Employee Ethics; Conduct; and Conflict of Interest
- 5:125 Personal Technology and Social Media; Usage and Conduct
- 5:150 Personnel Records
- 5:185 Family and Medical Leave
- 5:200 Terms and Conditions of Employment and Dismissal
- 5:220 Substitute Teachers
- 5:250 Leaves of Absence
- 5:330 Sick Days, Vacation, Holidays, and Leaves

Section 600 Instruction

- 6:20 School Year Calendar and Day
- 6:50 School Wellness
- 6:60 Curriculum Content

6:120 Education of Children with Disabilities
6:135 Accelerated Placement Program

Section 700 Students

7:60 Residence
7:70 Attendance and Truancy
7:80 Release Time for Religious Instruction/ Observance
7:150 Agency and Police Interviews
7:160 Student Appearance
7:180 Prevention of and Response to Bullying, Intimidation, and Harassment
7:190 Student Behavior
7:200 Suspension Procedures
7:210 Expulsion Procedures
7:240 Conduct Code for Participants in Extracurricular Activities
7:250 Student Support Services
7:260 Exemption from Physical Education
7:290 Suicide and Depression Awareness and Prevention
7:315 Restrictions on Publications; High Schools
7:340 Student Records

** A motion was made by Mr. Jared, second by Mr. Yanik to approve the Board policies as presented.

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

Aye: Lescher, Yanik, Hill, Jared, Booth, Fleming

Nay: None

Absent: Kusiak

Motion – **Passed**

Joint Conference Session Debrief

Dr. Sefcik asked the Board if they wanted to share any of the information they came away with from the sessions they attended at the Joint Conference a few weeks ago. Several members shared information from the professional development meetings they attended.

Overnight Travel Request

Dr. Sefcik reported that the Speech Team is asking to attend the IHSA Sectionals tournament from February 11 to February 12, 2022, at DeKalb High School. The District will pay competition entry fees and the Speech Team will pay travel expenses with student activity funds. Students will be responsible for the cost their own meals.

** A motion was made by Mr. Lescher, second by Mrs. Booth to approve the overnight travel of the Speech Team, as presented.

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

Aye: Yanik, Hill, Jared, Booth, Fleming, Lescher

Nay: None

Absent: Kusiak

Motion – **Passed**

Personnel

Dr. Sefcik recommended approval/notification of the following personnel recommendations:

Employment of the following individuals:

- Rachel Bicknase, Full-time Science, BA Step 0, effective November 1, 2021.
- Lonnie Bible, Interim Assistant Director of Activities & Athletics, rate of \$40/hr., effective November 30, 2021.

- Kathryn Queeney Bartels, Food Service, \$12/hr., starting 1/3/2022.
- Susanne Mora, Food Service, \$12/hr., starting 1/3/2022.

Accepting the retirement letter and resignations from the following:

- Gloria Roedl, Food Service, retiring at the end of the 2021/22 school year.
- Rosa Ramirez, Food Service, resignation effective 10/26/21.
- Wendy Schuette, Head Cook, effective 12/14/2021.
- Kelly Mandala, Prep Cook, effective 12/14/2021.
- Noemi Zavala, Attendance Secretary, resignation effective 11/18/21.
- Shea Wintersteen, Girls' Tennis Coach, resignation effective immediately.

Notification of FMLA requests from the following:

- Rachel Lesiak, beginning February 2, 2022 and ending March 18, 2022.
- Will Schmadeke, beginning February 28, 2022 and ending April 8, 2022.

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

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

Aye: Hill, Jared, Booth, Fleming, Lescher, Yanik

Nay: None

Absent: Kusiak

Motion – **Passed**

Principal's Report

Mr. Schmidt presented his monthly report which included information on Semester 1 Final Exams, Opt-In Remote Learning, Feeder School Articulations and Eighth Grade Placements, Eighth Grade Enrollment Night Preparations, and Performing Arts Society.

BUSINESS AFFAIRS

Food Service – Proposal for In-Depth Review from Quest Food Management Services

Mrs. Reich recommended approval of the proposal presented last month from Quest Food Management Services for an in-depth review and report of our food service program. The cost will be \$12,000, which includes many areas such as operations (flow), financials, menus/food choices, cost analysis, National School Lunch Program, site visits, uniforms, sanitation, and more.

** A motion was made by Mr. Jared, second by Mrs. Fleming to approve the proposal from Quest Food Management Services, as presented.

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

Aye: Jared, Booth, Fleming, Lescher, Yanik, Hill

Nay: None

Absent: Kusiak

Motion – **Passed**

OTHER BUSINESS

Dr. Sefcik reported that a FOIA was received and fulfilled. Information was shared regarding an unfounded TikTok school threat, which has been communicated to families. Two recent Health Department meetings indicate changes are coming regarding contact tracing.

CLOSED SESSION

- ** At 7:57 p.m. a motion was made by Mr. Yanik, second by Mrs. Booth 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); the purchase or lease of real property for the use of the public body 5 ILCS 120/2 (c)(5); student disciplinary cases 5 ILCS 120/2 (c)(9); and litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting 5 ILCS 120/2 (c)(11).

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

Aye: Booth, Fleming, Lescher, Yanik, Hill, Jared

Nay: None

Absent: Kusiak

Motion – **Passed**

- ** At 8:47 p.m. a motion was made by Mrs. Fleming, second by Mr. Lescher to end closed session and return to open session.

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

Aye: Fleming, Lescher, Yanik, Hill, Jared, Booth

Nay: None

Absent: Kusiak

Motion – **Passed**

ACTION CLOSED SESSION

- ** A motion was made by Mrs. Booth, second by Mr. Lescher to approve a \$3,600 bonus for Attendance Secretary, Vanessa Boss for the 2021/22 school year.

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

Aye: Lescher, Yanik, Hill, Jared, Booth, Fleming

Nay: None

Absent: Kusiak

Motion – **Passed**

- ** A motion was made by Mr. Jared, second by Mr. Yanik to uphold the 2-day suspension for student #1-2021 based on evidence presented to the Board of Education.

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

Aye: Yanik, Hill, Jared, Booth, Fleming, Lescher

Nay: None

Absent: Kusiak

Motion – **Passed**

ADJOURN

- ** At 8:50 p.m. a motion was made by Mr. Yanik, second by Mr. Lescher to adjourn the meeting.

John Jared, Secretary

Grant Community High School District 124
AP Invoice Listing Report
January 20, 2022

Total Invoices:	330	\$850,858.10
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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
ACCURATE001	ACCURATE BIOMETRICS	198662112	0000000000	DKJAN22	AP	Fingerprinting DEC21	B	12/31/2021	01/20/2022	R	\$234.00
							21-22				\$234.00
						NUMBER OF INVOICES: 1					\$234.00
ACIS	000 ACIS	325/ANF/CHI	0000000000	DKJAN22	AP	Trip code 325/ANF/CHI	B	01/07/2022	01/20/2022	M	\$40,492.00
							21-22			108638	\$40,492.00
ACIS	000 ACIS	325/PDC/CHI	0000000000	DKJAN22	AP	Trip code 325/PDC/CHI	B	01/07/2022	01/20/2022	M	\$19,516.00
							21-22			108639	\$19,516.00
						NUMBER OF INVOICES: 2					\$60,008.00
AIRGAS U000	Airgas Usa, Llc	9984280163	0000000000	DKJAN22	AP	Cylinder Rental	B	11/30/2021	01/20/2022	R	\$82.86
							21-22				\$82.86
						NUMBER OF INVOICES: 1					\$82.86
ALARM DE000	Alarm Detection Systems, Inc.	160450-1038	0000000000	DKJAN22	AP	Qtrly Chrgs JAN-MAR 22	B	12/05/2021	01/20/2022	R	\$185.61
							21-22				\$185.61
ALARM DE000	Alarm Detection Systems, Inc.	211637-1020	0000000000	DKJAN22	AP	Semi Annual Chrgs Jan-Jun22	B	12/05/2021	01/20/2022	R	\$229.14
							21-22				\$229.14
						NUMBER OF INVOICES: 2					\$414.75
ALBERTSO000	Albertsons / Safeway	186151	0000000000	dk121321	AP	Jewel Prchs 111121-112921	H	12/07/2021	12/13/2021	R	\$653.93
							21-22			108579	\$653.93
ALBERTSO000	Albertsons / Safeway	186151	0000000000	dk011122	AP	Jewel Prchs 120821-010622	H	01/07/2022	01/11/2022	R	\$826.14
							21-22			108640	\$826.14
						NUMBER OF INVOICES: 2					\$1,480.07
ALPHA BA000	Alpha Baking Co., Inc.	DEC 2021	0000000000	DKJAN22	AP	120321-121421	B	01/05/2022	01/20/2022	R	\$476.09
							21-22				\$476.09

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$476.09
AMAZON 000	Amazon	6045787810169488	0002200025	DKJAN22	AP	Amazon purchases 21-22	B 12/10/2021	01/20/2022	R		\$8,403.75
							21-22				\$8,403.75
						NUMBER OF INVOICES: 1					\$8,403.75
ANDERLIN000	Anderson, Linda	01082022	0000000000	DKJAN22	AP	B-ball Girls JV 2	B 01/08/2022	01/20/2022	R		\$53.00
							21-22				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
ANDERSON003	Anderson Lock	1082526	0000000000	DKJAN22	AP	Storeroom Lock	B 01/04/2022	01/20/2022	R		\$5,019.00
							21-22				\$5,019.00
						NUMBER OF INVOICES: 1					\$5,019.00
ANDROPET000	Androus, Peter	12182021	0000000000	DKJAN22	AP	B-ball Girls V	B 12/18/2021	01/20/2022	R		\$67.00
							21-22				\$67.00
ANDROPET000	Androus, Peter	12222021	0000000000	DKJAN22	AP	B-ball Girls V	B 12/22/2021	01/20/2022	R		\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 2					\$134.00
ANTIOCH 005	Antioch Community High School	BTRK ANTIOCH	0000000000	DKJAN22	AP	GRANT BOYS TRACK ENTRY FEE	B 12/20/2021	01/20/2022	R		\$170.00
						DICK HARLAND INVITE 5 4 22					
							21-22				\$170.00
ANTIOCH 005	Antioch Community High School	GSB JV ANTIOCH	0000000000	DKJAN22	AP	GRANT JV SOFTBALL ENTRY FEE	B 12/20/2021	01/20/2022	R		\$120.00
						ANTIOCH TOURNAMENT 4 30 22					
							21-22				\$120.00
ANTIOCH 005	Antioch Community High School	GTRK ANTIOCH	0000000000	DKJAN22	AP	GRANT GIRLS TRACK ENTRY FEE	B 12/20/2021	01/20/2022	R		\$160.00
						ANTIOCH INVITE 5 9 22					
							21-22				\$160.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 3					\$450.00
ARNDTKRI000	Arndt, Kristen	EDCL 5587	0000000000	DKJAN22	AP	21/22 Tuition Reimbursement	B	01/05/2022	01/20/2022	R	\$475.00
							21-22				\$475.00
						NUMBER OF INVOICES: 1					\$475.00
ASSETGEN000	AssetGenie Inc	1611370	3002200040	DKJAN22	AP	Chromebook Replacement Parts TSI	P B	12/09/2021	01/20/2022	R	\$159.95
							21-22				\$159.95
						NUMBER OF INVOICES: 1					\$159.95
ASSETWOR000	AssetWorks Risk Management Inc	47432	0000000000	DKJAN22	AP	Claim Gen & Processing	B	12/20/2021	01/20/2022	R	\$262.20
							21-22				\$262.20
						NUMBER OF INVOICES: 1					\$262.20
AT&T	001 At&t	030 488 1620 001	0000000000	dk010622	AP	847-587-2561	H	12/18/2021	01/06/2022	R	\$113.62
							21-22			108633	\$113.62
						NUMBER OF INVOICES: 1					\$113.62
AT&T	002 AT&T	847587259712	0000000000	dk010622	AP	84758725975566 112021-121921	H	12/19/2021	01/06/2022	R	\$4,781.68
							21-22			108634	\$4,781.68
AT&T	002 AT&T	847R07038911	0000000000	dk121321	AP	847R0703894235 10292021 - 11282021	H	11/28/2021	12/13/2021	R	\$27.01
							21-22			108580	\$27.01
AT&T	002 AT&T	847R07038912	0000000000	dk011122	AP	847r0703894235 112921-122821	H	12/28/2021	01/11/2022	R	\$27.01
							21-22			108641	\$27.01
AT&T	002 AT&T	847R16282512	0000000000	dk122921	AP	847R1628259407 111721-121621	H	12/16/2021	12/29/2021	R	\$1,025.33
							21-22			108630	\$1,025.33

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
BARRINGT002	Barrington High School	GTRK BARRINGTON	*****CONTINUED*****				21-22				\$350.00
						NUMBER OF INVOICES: 1					\$350.00
BASBAPAU000	Basbagill, Paul	12112021	0000000000	DKJAN22	AP	B-ball Boys Frsh A&B	B 12/11/2021	01/20/2022	R		\$106.00
							21-22				\$106.00
						NUMBER OF INVOICES: 1					\$106.00
BEHM DAV002	Behm, Dave	EDCL 5577	0000000000	DKJAN22	AP	21/22 Tuition Reimbursement	B 01/05/2022	01/20/2022	R		\$525.00
							21-22				\$525.00
						NUMBER OF INVOICES: 1					\$525.00
BERSCART000	Berschel, Art	12112021	0000000000	DKJAN22	AP	B-ball Boys V	B 12/11/2021	01/20/2022	R		\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
BERT JEF000	Bert, Jeff	12232021	0000000000	DKJAN22	AP	B-ball Girls V	B 12/23/2021	01/20/2022	R		\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
BIBA MIC000	Biba, Michael	12132021	0000000000	DKJAN22	AP	B-ball Boys Frsh A&B	B 12/13/2021	01/20/2022	R		\$106.00
							21-22				\$106.00
						NUMBER OF INVOICES: 1					\$106.00
BLANKDAV000	Blanke, David	12172021	0000000000	DKJAN22	AP	Reimburse Donuts	B 01/03/2022	01/20/2022	R		\$269.80
							21-22				\$269.80
						NUMBER OF INVOICES: 1					\$269.80
BLICK AR000	BLICK ART MATERIALS	7674455	0042200014	DKJAN22	AP	Art: Austin Supply Order	F B 12/15/2021	01/20/2022	R		\$37.23

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
BLICK AR000	BLICK ART MATERIALS	7674455		*****CONTINUED*****							
							21-22				\$37.23
BLICK AR000	BLICK ART MATERIALS	7717129	0042200007	DKJAN22	AP	Art Painting Supply Order	F B	12/21/2021	01/20/2022	R	\$70.33
							21-22				\$70.33
						NUMBER OF INVOICES: 2					\$107.56
BLUM GER000	Blum, Gerard	01042022	0000000000	DKJAN22	AP	B-ball Girls V	B	01/04/2022	01/20/2022	R	\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
BMO	000 Bmo	5550080001721955	0000000000	dk121621	AP	GEIST DEC 21 STMT	H	12/05/2021	12/16/2021	R	\$1,607.65
							21-22			108622	\$1,607.65
BMO	000 Bmo	5550080001801856	0000000000	dk121621	AP	SCHMIDT DEC 21 STMT	H	12/05/2021	12/16/2021	R	\$374.65
							21-22			108622	\$374.65
BMO	000 Bmo	5550080001950034	0000000000	dk121621	AP	MILLER DEC 21 STMT	H	12/05/2021	12/16/2021	R	\$1,609.86
							21-22			108622	\$1,609.86
BMO	000 Bmo	5569350000572769	0000000000	dk121621	AP	SOENKSEN DEC 21 STMT	H	12/05/2021	12/16/2021	R	\$967.85
							21-22			108622	\$967.85
BMO	000 Bmo	5569350000607425	0000000000	dk121621	AP	DUVAL DEC 21 STMT	H	12/05/2021	12/16/2021	R	\$736.00
							21-22			108622	\$736.00
BMO	000 Bmo	5569350000608563	0000000000	dk121621	AP	Schoell DEC 21 STMT	H	12/05/2021	12/16/2021	R	\$516.26
							21-22			108622	\$516.26
BMO	000 Bmo	5569350000664095	0000000000	dk121621	AP	ROSS DEC 21 STMT	H	12/05/2021	12/16/2021	R	\$433.31
							21-22			108622	\$433.31
BMO	000 Bmo	5569350143083476	0000000000	dk121621	AP	Staples DEC 21 Stmt	H	12/05/2021	12/16/2021	R	\$1,241.81
							21-22			108622	\$1,241.81

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
BMO	000 Bmo	5569350192989003	0000000000	dk121621	AP	REICH DEC 21 STMT	H	12/05/2021	12/16/2021	R	\$7,911.85
							21-22			108622	\$7,911.85
						NUMBER OF INVOICES: 9					\$15,399.24
BOTONMAX000	Boton, Maxwell	HIS 612-109	0000000000	DKJAN22	AP	21/22 Tuition Reimbursement	B	01/05/2022	01/20/2022	R	\$750.00
							21-22				\$750.00
						NUMBER OF INVOICES: 1					\$750.00
BOYKEJOH000	Boyke, John	12182021	0000000000	DKJAN22	AP	B-ball Girls V	B	12/18/2021	01/20/2022	R	\$67.00
							21-22				\$67.00
BOYKEJOH000	Boyke, John	12222021	0000000000	DKJAN22	AP	B-ball Girls V	B	12/22/2021	01/20/2022	R	\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 2					\$134.00
BRENNBIL000	Brennan, Bill	01042022	0000000000	DKJAN22	AP	B-ball Girls V	B	01/04/2022	01/20/2022	R	\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
BSN SPOR000	Bsn Sports	914789901	0502200016	DKJAN22	AP	WILSON BALL ORDER BASKETBALL, FOOTBALL, SOCCER, VOLLEYBALL	F B	11/23/2021	01/20/2022	R	\$2,582.77
							21-22				\$2,582.77
BSN SPOR000	Bsn Sports	915068121	0502200016	DKJAN22	AP	WILSON BALL ORDER BASKETBALL, FOOTBALL, SOCCER, VOLLEYBALL	F B	12/09/2021	01/20/2022	R	\$674.13
							21-22				\$674.13
						NUMBER OF INVOICES: 2					\$3,256.90
BUILDING000	Building Blocks For Kids Success	450	0000000000	DKJAN22	AP	Occup Therapy JAN 22	B	01/03/2022	01/20/2022	R	\$3,120.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BUILDING000	Building Blocks For Kids Success	450		*****CONTINUED*****			21-22				\$3,120.00
						NUMBER OF INVOICES: 1					\$3,120.00
CANNOSHA000	Cannon, Shane	12232021	0000000000	DKJAN22	AP	B-ball Girls V	B 12/23/2021	01/20/2022	R		\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
CANO ALE000	Cano, Alejandra	01032022	0000000000	DKJAN22	AP	Refund IL Theater Festival	B 01/05/2022	01/20/2022	R		\$177.00
							21-22				\$177.00
						NUMBER OF INVOICES: 1					\$177.00
CENTRAL 010	Central Clothing Company	2160	0502200040	DKJAN22	AP	SOFTBALL COACHES HATS	F B 10/22/2021	01/20/2022	R		\$172.45
							21-22				\$172.45
CENTRAL 010	Central Clothing Company	2176	0502200047	DKJAN22	AP	GIRLS GOLF BAGS 2022	F B 11/23/2021	01/20/2022	R		\$2,664.00
							21-22				\$2,664.00
						NUMBER OF INVOICES: 2					\$2,836.45
CERAMIC 000	Ceramic Supply Chicago	17399	0042200011	DKJAN22	AP	Art Clay Order	F B 01/04/2022	01/20/2022	R		\$517.00
							21-22				\$517.00
						NUMBER OF INVOICES: 1					\$517.00
CFRB LLC000	Cfrb Llc Dbm Dominos Pizza #2832	DEC 2021 G122021	0000000000	DKJAN22	AP	120121-121421	B 12/14/2021	01/20/2022	R		\$4,890.00
							21-22				\$4,890.00
						NUMBER OF INVOICES: 1					\$4,890.00
CINTAS 4000	Cintas 47P	DEC 2021	0000000000	DKJAN22	AP	Towel Service	B 01/05/2022	01/20/2022	R		\$151.80
							21-22				\$151.80

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
CONNECTI002	Connections Day School	32771	0000000000	DKJAN22	AP	Tuition Dec21	B	12/22/2021	01/20/2022	R	\$4,616.48
							21-22				\$4,616.48
CONNECTI002	Connections Day School	32772	0000000000	DKJAN22	AP	Tuition Dec21	B	12/22/2021	01/20/2022	R	\$4,616.48
							21-22				\$4,616.48
NUMBER OF INVOICES: 3											\$13,849.44
CONSTELL000	Constellation New Energy, Inc	61044437601	0000000000	DKJAN22	AP	764073-46291 NOV21	B	11/30/2021	01/20/2022	R	\$34,530.08
							21-22				\$34,530.08
CONSTELL000	Constellation New Energy, Inc	61044471801	0000000000	DKJAN22	AP	764073-46292 NOV21	B	11/30/2021	01/20/2022	R	\$339.88
							21-22				\$339.88
CONSTELL000	Constellation New Energy, Inc	61281006601	0000000000	DKJAN22	AP	764073-46291 DEC21	B	12/30/2021	01/20/2022	R	\$35,377.30
							21-22				\$35,377.30
CONSTELL000	Constellation New Energy, Inc	61281096601	0000000000	DKJAN22	AP	2857041-0 DEC21	B	12/15/2021	01/20/2022	R	\$160.28
							21-22				\$160.28
CONSTELL000	Constellation New Energy, Inc	61281100601	0000000000	DKJAN22	AP	764073-46292 DEC21	B	12/30/2021	01/20/2022	R	\$401.34
							21-22				\$401.34
NUMBER OF INVOICES: 5											\$70,808.88
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3359630	0000000000	DKJAN22	AP	BG-5862 Gas Chrgs	B	12/16/2021	01/20/2022	R	\$12,319.14
							21-22				\$12,319.14
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3359632	0000000000	DKJAN22	AP	BG-11642 Gas Chrgs	B	12/16/2021	01/20/2022	R	\$686.06
							21-22				\$686.06
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3375017	0000000000	DKJAN22	AP	BG-5862 Gas Chrgs	B	01/11/2022	01/20/2022	R	\$11,480.50
							21-22				\$11,480.50
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3375018	0000000000	DKJAN22	AP	BG-11642 Gas Chrgs	B	01/11/2022	01/20/2022	R	\$778.80
							21-22				\$778.80

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: 4											\$25,264.50
CRAMBTRI000	Crambes, Trisha	CI53333	0000000000	DKJAN22	AP	21/22 Tuition Reimbursement	B	01/05/2022	01/20/2022	R	\$705.00
							21-22				\$705.00
NUMBER OF INVOICES: 1											\$705.00
DOWNERS 001	Downers Grove South High School	GTRK DGS 22	0000000000	DKJAN22	AP	GRANT VARSITY GIRLS TRACK	B	01/10/2022	01/20/2022	S	\$200.00
						ENTRY FEE DGS RELAYS MARCH 7					
						2022					
							21-22				\$200.00
DOWNERS 001	Downers Grove South High School	Speech Fee	0000000000	dk011122	AP	DGS Speech Entry Fee	H	01/06/2022	01/11/2022	R	\$225.00
							21-22			108642	\$225.00
NUMBER OF INVOICES: 2											\$425.00
DRAKEROM000	Drake, Romell	12132021	0000000000	DKJAN22	AP	B-ball Boys Soph	B	12/13/2021	01/20/2022	R	\$53.00
							21-22				\$53.00
NUMBER OF INVOICES: 1											\$53.00
DREISKE 000	Dreiske Enterpirises Inc	69412	0000000000	DKJAN22	AP	Material Move	B	12/28/2021	01/20/2022	R	\$1,104.00
							21-22				\$1,104.00
NUMBER OF INVOICES: 1											\$1,104.00
DUNDEE C000	Dundee Crown High School	GTRK DC QUAD	0000000000	DKJAN22	AP	GRANT GIRLS TRACK ENTRY FEE	B	12/20/2021	01/20/2022	R	\$75.00
						DC QUAD 2 15 22					
							21-22				\$75.00
DUNDEE C000	Dundee Crown High School	GTRK DC TRI	0000000000	DKJAN22	AP	GRANT GIRLS TRACK VARSITY	B	12/14/2021	01/20/2022	R	\$75.00
						AND JV ENTRY FEE DC TRI 2 9					
						22					
							21-22				\$75.00

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											\$150.00
DURHAM S001	Durham School Services	91876520	0000000000	DKJAN22	AP	Spec Ed Trnspt DEC21	B	12/28/2021	01/20/2022	R	\$28,739.93
							21-22				\$28,739.93
NUMBER OF INVOICES: 1											\$28,739.93
EASTBAY 000	Eastbay	1492516	0502200039	DKJAN22	AP	SOFTBALL COACHES JACKETS	F B	10/22/2021	01/20/2022	R	\$743.97
							21-22				\$743.97
NUMBER OF INVOICES: 1											\$743.97
ELITE EM000	Elite Embroidery	17660	0000000000	DKJAN22	AP	Bus Driver Sweatshirts	B	11/23/2021	01/20/2022	R	\$265.20
							21-22				\$265.20
NUMBER OF INVOICES: 1											\$265.20
ELLIOLAW000	Elliott, Lawrence	12152021	0000000000	DKJAN22	AP	Reimburse Mileage	B	12/15/2021	01/20/2022	R	\$16.18
							21-22				\$16.18
NUMBER OF INVOICES: 1											\$16.18
ENGLER,C000	Engler,Callaway,Baasten & Sraga	L 28787	0000000000	dk121321	AP	General Law SRVC	H	12/07/2021	12/13/2021	R	\$98.00
							21-22			108583	\$98.00
ENGLER,C000	Engler,Callaway,Baasten & Sraga	L 28788	0000000000	dk121321	AP	Professional Dev SRVCS	H	12/07/2021	12/13/2021	R	\$1,494.50
							21-22			108583	\$1,494.50
NUMBER OF INVOICES: 2											\$1,592.50
ERIKSSON000	Eriksson Engineering	24917	0000000000	DKJAN22	AP	Engineering Civil SRVC	B	12/16/2021	01/20/2022	R	\$6,177.50
							21-22				\$6,177.50
NUMBER OF INVOICES: 1											\$6,177.50
ERNIE PE000	Ernie Peterson Plumbing, Inc.	52287	0000000000	DKJAN22	AP	Hot Water Tank/Labor	B	12/13/2021	01/20/2022	R	\$15,500.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
ERNIE PE000	Ernie Peterson Plumbing, Inc.	52287		*****CONTINUED*****			21-22				\$15,500.00
						NUMBER OF INVOICES: 1					\$15,500.00
ESCOBADA001	Escobedo, Adan	01082022	0000000000	DKJAN22	AP	Bball Boys Soph/Girls V	B 01/08/2022	01/20/2022	R		\$120.00
							21-22				\$120.00
						NUMBER OF INVOICES: 1					\$120.00
FOLLETT 006	Follett School Solutions, Inc.	360141F	0000000000	DKJAN22	AP	Library Supply	B 11/18/2021	01/20/2022	R		\$312.67
							21-22				\$312.67
						NUMBER OF INVOICES: 1					\$312.67
FOUNTDUA000	Fountain, Duane	12/13/2021	0000000000	DKJAN22	AP	B-ball Boys Soph	B 12/13/2021	01/20/2022	R		\$53.00
							21-22				\$53.00
FOUNTDUA000	Fountain, Duane	12112021	0000000000	DKJAN22	AP	B-ball Boys Soph	B 12/11/2021	01/20/2022	R		\$53.00
							21-22				\$53.00
						NUMBER OF INVOICES: 2					\$106.00
FOX LAKE010	Fox Lake Rotary	12202021	0000000000	DKJAN22	AP	JAN-MAR 2022 Dues	B 12/27/2021	01/20/2022	R		\$50.00
							21-22				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
FOX VALL002	Fox Valley Fire & Safety	IN00489238	0000000000	DKJAN22	AP	Extinguisher SRVC	B 12/29/2021	01/20/2022	R		\$95.00
							21-22				\$95.00
						NUMBER OF INVOICES: 1					\$95.00
FRANCZEK000	Franczek P.C.	208906	0000000000	dk122121	AP	NOV 21 Legal SRVC	H 12/15/2021	12/21/2021	R		\$513.00
							21-22		108627		\$513.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$513.00
GALLEDAV000	Gallegos, David	12032021	0000000000	DKJAN22	AP	Wrestling Boys JV	B	12/03/2021	01/20/2022	R		\$101.00
							21-22					\$101.00
						NUMBER OF INVOICES: 1						\$101.00
GAURAASH000	Gaura, Ashley	EDCL5587	0000000000	DKJAN22	AP	21/22 Tuition Reimbursement	B	01/05/2022	01/20/2022	R		\$475.00
							21-22					\$475.00
						NUMBER OF INVOICES: 1						\$475.00
GBJ SALE000	GBJ Sales, LLC	4113	0000000000	DKJAN22	AP	Bldg & Ground Supply	B	12/01/2021	01/20/2022	R		\$443.50
							21-22					\$443.50
GBJ SALE000	GBJ Sales, LLC	4157	0000000000	DKJAN22	AP	D-Lime	B	01/03/2022	01/20/2022	R		\$699.00
							21-22					\$699.00
						NUMBER OF INVOICES: 2						\$1,142.50
GIANT ST000	Giant Steps	124G-1221S	0000000000	DKJAN22	AP	Dec 21 Tuition	B	12/17/2021	01/20/2022	R		\$4,418.83
							21-22					\$4,418.83
						NUMBER OF INVOICES: 1						\$4,418.83
GORDON F000	Gordon Flesch Company Inc.	IN13565655	0000000000	DKJAN22	AP	Per Copy Maint Chrgs	B	12/10/2021	01/20/2022	R		\$1,193.62
							21-22					\$1,193.62
GORDON F000	Gordon Flesch Company Inc.	IN13597052	0000000000	DKJAN22	AP	Per Copy Maint Chrgs	B	01/20/2022	01/20/2022	R		\$1,149.78
							21-22					\$1,149.78
						NUMBER OF INVOICES: 2						\$2,343.40
GORDON F001	Gordon Food Service, Inc.	214995382	0000000000	DKJAN22	AP	Food Lab Supply	B	12/02/2021	01/20/2022	R		\$129.77
							21-22					\$129.77

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GORDON F001	Gordon Food Service, Inc.	215159908	0000000000	DKJAN22	AP	Food Lab Supply	B	12/08/2021	01/20/2022	R	\$45.37
							21-22				\$45.37
GORDON F001	Gordon Food Service, Inc.	215179181	0000000000	DKJAN22	AP	Food Lab Supply	B	12/09/2021	01/20/2022	R	\$138.78
							21-22				\$138.78
GORDON F001	Gordon Food Service, Inc.	DEC 2021 100217416	0000000000	DKJAN22	AP	Food Dec 2021	B	01/05/2022	01/20/2022	R	\$16,368.42
							21-22				\$16,368.42
NUMBER OF INVOICES: 4											\$16,682.34
GRAFFDAN000	Graffeo, Danielle	01042022	0000000000	DKJAN22	AP	Reimburse-Mileage	B	01/06/2022	01/20/2022	R	\$61.82
							21-22				\$61.82
GRAFFDAN000	Graffeo, Danielle	12032021	0000000000	DKJAN22	AP	Reimburse Mileage	B	12/15/2021	01/20/2022	R	\$185.47
							21-22				\$185.47
NUMBER OF INVOICES: 2											24 \$247.29
GRANT CH003	Grant Chsd 124 Activity Fund	01032022	0000000000	DKJAN22	AP	Fees Pd DEC2021	B	01/03/2022	01/20/2022	S	\$1,710.00
							21-22				\$1,710.00
NUMBER OF INVOICES: 1											\$1,710.00
GRANT C0001	Grant Community High School Distri	01032022	0000000000	DKJAN22	AP	Calc3-DEC2021 Fees Pd	B	01/03/2022	01/20/2022	S	\$400.00
							21-22				\$400.00
NUMBER OF INVOICES: 1											\$400.00
GRANT F0001	Grant Foundation	01032022	0000000000	DKJAN22	AP	Fees Pd Dec2021	B	01/03/2022	01/20/2022	S	\$500.00
							21-22				\$500.00
NUMBER OF INVOICES: 1											\$500.00
GRAYSLAK009	Grayslake North High School	474977	0000000000	dk121321	AP	ICDA 4 entry fees	H	12/08/2021	12/13/2021	R	\$60.00
							21-22		108584		\$60.00

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
GRAYSLAK009	Grayslake North High School	BTN JV GLN	0000000000	DKJAN22	AP	GRANT BOYS JV TENNIS ENTRY FEE GRAYSLAKE NORTH TOURNAMENT 4 23 22	B	12/20/2021	01/20/2022	R	\$40.00
							21-22				\$40.00
						NUMBER OF INVOICES: 2					\$100.00
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128206129	0000000000	DKJAN22	AP	Beverages-Vending	B	12/14/2021	01/20/2022	R	\$723.52
							21-22				\$723.52
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128206279	0000000000	DKJAN22	AP	Beverages Vending	B	01/04/2022	01/20/2022	R	\$1,217.12
							21-22				\$1,217.12
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128206336	0000000000	DKJAN22	AP	Beverages-Vending	B	01/11/2022	01/20/2022	R	\$680.17
							21-22				\$680.17
						NUMBER OF INVOICES: 3					\$2,620.81
GRUM MAR000	Grum, Martin	ET5083	0000000000	DKJAN22	AP	21/22 Tuition Reimbursement	B	01/05/2022	01/20/2022	R	\$512.00
							21-22				\$512.00
						NUMBER OF INVOICES: 1					\$512.00
GUARDIAN001	Guardian	00 554362	0000000000	dk122921	AP	Dental/Life DEC 2021	H	12/20/2021	12/29/2021	R	\$4,289.87
							21-22			108631	\$4,289.87
						NUMBER OF INVOICES: 1					\$4,289.87
GUIDING 000	Guiding Light Autism Academy	3680	0000000000	DKJAN22	AP	DEC 21 Tuition	B	01/01/2022	01/20/2022	R	\$3,731.78
							21-22				\$3,731.78
						NUMBER OF INVOICES: 1					\$3,731.78
HAVENHAL000	Havenga, Haley	EDCL5587	0000000000	DKJAN22	AP	21/22 Tuition Reimbursement	B	01/05/2022	01/20/2022	R	\$550.00
							21-22				\$550.00

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					\$550.00
HAVLIMAR000	Havlic, Mark	01082022	0000000000	DKJAN22	AP	B-ball Boys V	B	01/08/2022	01/20/2022	R	\$82.00
							21-22				\$82.00
HAVLIMAR000	Havlic, Mark	12232021	0000000000	DKJAN22	AP	B-ball Girls V	B	12/23/2021	01/20/2022	R	\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 2					\$149.00
HEARTLAN006	Heartland Alliance Health	19554	0000000000	DKJAN22	AP	Telephonic	B	11/30/2021	01/20/2022	R	\$83.70
							21-22				\$83.70
						NUMBER OF INVOICES: 1					\$83.70
HOME DEP001	Home Depot Commercial Credit	6035322531946634	0000000000	DKJAN22	AP	Bldg & Grnds Supply	B	12/13/2021	01/20/2022	R	\$9.96
							21-22				\$9.96
						NUMBER OF INVOICES: 1					\$9.96
HORACE M001	HORACE MANN LIFE INSURANCE CO	POL-0522596840	0000000000	dk011122	AP	C.Sefcik 12mo Life Ins	H	12/28/2021	01/11/2022	R	\$2,907.50
							21-22			108643	\$2,907.50
						NUMBER OF INVOICES: 1					\$2,907.50
HUEMANN 000	Huemann Water Conditioning	HW-01 258202	0000000000	DKJAN22	AP	Repair Labor	B	12/31/2021	01/20/2022	R	\$451.00
							21-22				\$451.00
						NUMBER OF INVOICES: 1					\$451.00
HUNTLEY 000	Huntley High School	BTRK HUNTLEY	0000000000	DKJAN22	AP	GRANT BOYS TRACK ENTRY FEE	B	12/20/2021	01/20/2022	R	\$300.00
						HUNTLEY INVITE 2 25 22					
							21-22				\$300.00
HUNTLEY 000	Huntley High School	DANCE HUNTLEY1	0000000000	DKJAN22	AP	GRANT DANCE VARSITY AND JV	B	12/14/2021	01/20/2022	R	\$250.00
						ENTRY FEE HUNTLEY INVITE 1 9					

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
HUNTLEY 000	Huntley High School	DANCE HUNTLEY1	*****CONTINUED*****			22		21-22			\$250.00
HUNTLEY 000	Huntley High School	GTRK HUNTLEY	0000000000	DKJAN22	AP	GRANT GIRLS TRACK ENTRY FEE HUNTLEY INVITE 2 26 22	B	12/20/2021	01/20/2022	R	\$300.00
								21-22			\$300.00
						NUMBER OF INVOICES: 3					\$850.00
HURCKMIC000	Hurckes, Michael	12092021	0000000000	DKJAN22	AP	Wrestling V/JV2/JV	B	12/09/2021	01/20/2022	R	\$109.00
								21-22			\$109.00
						NUMBER OF INVOICES: 1					\$109.00
IASA 000	Iasa	87 7233-FY22	0000000000	DKJAN22	AP	Annual License FY2022	B	12/16/2021	01/20/2022	R	\$275.00
								21-22			\$275.00
						NUMBER OF INVOICES: 1					\$275.00
ILMEA 000	ILMEA	All-State 21-22	0000000000	dk121621	AP	All State Participate Fee	H	11/30/2021	12/16/2021	R	\$30.00
								21-22		108623	\$30.00
						NUMBER OF INVOICES: 1					\$30.00
INTEGRAT000	Integrated Systems Corp	0720452	0000000000	dk121321	AP	Skyward Jan 2022	H	12/01/2021	12/13/2021	R	\$413.00
								21-22		108585	\$413.00
INTEGRAT000	Integrated Systems Corp	0720537	0000000000	dk121321	AP	Skyward Jan 2022	H	12/01/2021	12/13/2021	R	\$533.00
								21-22		108585	\$533.00
INTEGRAT000	Integrated Systems Corp	0721117	0000000000	DKJAN22	AP	Skyward FEB 2022	B	01/01/2022	01/20/2022	R	\$413.00
								21-22			\$413.00
INTEGRAT000	Integrated Systems Corp	0721202	0000000000	DKJAN22	AP	Skyward FEB 2022	B	01/01/2022	01/20/2022	R	\$533.00
								21-22			\$533.00

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: 4											\$1,892.00
INTEGRAT001	Integrated Security Specialists	12929	0000000000	DKJAN22	AP	Monitor 010122-033122	B	12/01/2021	01/20/2022	R	\$280.50
							21-22				\$280.50
INTEGRAT001	Integrated Security Specialists	12930	0000000000	DKJAN22	AP	Monitor 010122-033122	B	12/01/2021	01/20/2022	R	\$231.00
							21-22				\$231.00
INTEGRAT001	Integrated Security Specialists	13019	0000000000	DKJAN22	AP	Install Burglar/Cntrl SYS	B	12/23/2021	01/20/2022	R	\$10,046.85
							21-22				\$10,046.85
NUMBER OF INVOICES: 3											\$10,558.35
ISSELROB000	Issel, Robert	12132021	0000000000	DKJAN22	AP	B-ball Boys V	B	12/13/2021	01/20/2022	R	\$67.00
							21-22				\$67.00
NUMBER OF INVOICES: 1											\$67.00
J.W. PEP000	J.W. Pepper & Son, Inc.	363918078	0122200016	DKJAN22	AP	Band Music Order	F B	01/10/2022	01/20/2022	R	\$44.99
							21-22				\$44.99
NUMBER OF INVOICES: 1											\$44.99
JORAYCAR000	Joray, Carrie	EDCL5587	0000000000	DKJAN22	AP	21/22 Tuition Reimbursement	B	01/05/2022	01/20/2022	R	\$550.00
							21-22				\$550.00
NUMBER OF INVOICES: 1											\$550.00
KASTNNAN000	Kastner, Nanette	12232021	0000000000	DKJAN22	AP	B-ball Girls V	B	12/23/2021	01/20/2022	R	\$67.00
							21-22				\$67.00
NUMBER OF INVOICES: 1											\$67.00
KAYE RON000	KAYE, RONALD	01082022	0000000000	DKJAN22	AP	B-ball Girls V	B	01/08/2022	01/20/2022	R	\$67.00
							21-22				\$67.00

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											\$67.00
KOMORAPR000	Komorski, April	ID 26337	0000000000	DKJAN22	AP	Career Crossroads	B	01/12/2022	01/20/2022	R	\$100.00
21-22											\$100.00
NUMBER OF INVOICES: 1											\$100.00
KOSSADEB001	Kossak, Debra	01072022	0000000000	DKJAN22	AP	Reimburse ACIS mailing	B	01/10/2022	01/20/2022	R	\$61.09
21-22											\$61.09
NUMBER OF INVOICES: 1											\$61.09
KRIHA B0000	Kriha Boucek LLC	2933	0000000000	dk121321	AP	NOV 21 Legal SRVC	H	12/01/2021	12/13/2021	R	\$16,005.00
21-22											\$16,005.00
KRIHA B0000	Kriha Boucek LLC	3067	0000000000	dk011122	AP	DEC 21 Legal SRVC	H	01/06/2022	01/11/2022	R	\$13,438.00
21-22											\$13,438.00
NUMBER OF INVOICES: 2											\$29,443.00
KWIATCHE000	Kwiatkowski, Cheryl	12152021	0000000000	DKJAN22	AP	Reimburse Mileage	B	12/15/2021	01/20/2022	R	\$82.88
21-22											\$82.88
NUMBER OF INVOICES: 1											\$82.88
LABSTER 000	Labster Inc.	INV-14366	0032200027	DKJAN22	AP	Labster program for Honors Anatomy.	F B	12/31/2021	01/20/2022	R	\$2,325.00
21-22											\$2,325.00
NUMBER OF INVOICES: 1											\$2,325.00
LAKE COU031	Lake County Health Dept & Comm Hea	Inv-00054829	0000000000	dk010622	AP	Water SYS Annual Permit	H	12/10/2021	01/06/2022	R	\$243.00
21-22											\$243.00
NUMBER OF INVOICES: 1											\$243.00
LAKE ZUR002	Lake Zurich High School	BTRK LAKE ZURICH	0000000000	DKJAN22	AP	GRANT BOYS TRACK ENTRY FEE	B	12/20/2021	01/20/2022	R	\$350.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
LAKE ZUR002	Lake Zurich High School	BTRK LAKE ZURICH	*****CONTINUED*****			LAKE ZURICH INVITE 4 22 22	21-22				\$350.00
						NUMBER OF INVOICES: 1					\$350.00
LAKES CO001	Lakes Community High School	BTRK LAKES INVITES	0000000000	DKJAN22	AP	GRANT BOYS TRACK ENTRY FEE LAKES INVITE 2 21 22 GRANT BOYS TRACK ENTRY FEE LAKES INVITE 3 18 22	B	12/20/2021	01/20/2022	R	\$700.00
							21-22				\$700.00
LAKES CO001	Lakes Community High School	GTRK LAKES INVITES	0000000000	DKJAN22	AP	GRANT GIRLS TRACK ENTRY FEE LAKES INVITE 2 21 22 GRANT GIRLS TRACK ENTRY FEE LAKES INVITE 3 19 22	B	12/20/2021	01/20/2022	R	\$700.00
							21-22				\$700.00
						NUMBER OF INVOICES: 2					\$1,400.00
LAKES RE000	Lakes Region Co-Op	JAN 2022	0000000000	DKJAN22	AP	JAN 2022 Ins Premiums	B	01/12/2022	01/20/2022	R	\$73,537.09
							21-22				\$73,537.09
						NUMBER OF INVOICES: 1					\$73,537.09
LANGUAGE000	Language Testing International	L50894-IN	0000000000	DKJAN22	AP	AAPPL testing	B	12/18/2021	01/20/2022	R	\$5.00
							21-22				\$5.00
						NUMBER OF INVOICES: 1					\$5.00
LARTEMAD000	Lartey, Madilynn	ID 26340	0000000000	DKJAN22	AP	Career Crossroads	B	01/12/2022	01/20/2022	R	\$100.00
							21-22				\$100.00
						NUMBER OF INVOICES: 1					\$100.00
LESIARAC000	Lesiak, Rachel	01112022	0000000000	DKJAN22	AP	Reimburse Bulldog Candy	B	01/11/2022	01/20/2022	R	\$17.29

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
LESIARAC000	Lesiak, Rachel	01112022		*****CONTINUED*****			21-22				\$17.29
						NUMBER OF INVOICES: 1					\$17.29
LIBERTYV008	Libertyville High School	BVB LIBERTYVILLE	0000000000	DKJAN22	AP	GRANT BOYS VOLLEYBALL F/S ENTRY LIBERTYVILLE INVITE 4 16 22 GRANT BOYS VOLLEYBALL FJV ENTRY FEE LIBERTYVILLE INVITE 4 30 22	B	12/20/2021	01/20/2022	R	\$500.00
							21-22				\$500.00
						NUMBER OF INVOICES: 1					\$500.00
LYON MAD000	Lyon, Madeline	IAPHERD Conference	0000000000	DKJAN22	AP	Reimburse Miles/Food	B	12/09/2021	01/20/2022	R	\$261.54
							21-22				\$261.54
						NUMBER OF INVOICES: 1					31 \$261.54
MCGRAW-H003	McGraw-Hill	119937811001	0000000000	DKJAN22	AP	Science Textbooks	B	09/30/2021	01/20/2022	R	\$1,798.20
							21-22				\$1,798.20
MCGRAW-H003	McGraw-Hill	120334617001	0032200025	DKJAN22	AP	McGraw Hill teacher resources for Yang	F B	11/02/2021	01/20/2022	R	\$98.88
							21-22				\$98.88
						NUMBER OF INVOICES: 2					\$1,897.08
MCQUEEN 000	McQueen Technology Group LLC	011265	0000000000	DKJAN22	AP	IT Support 120121-123121	B	01/01/2022	01/20/2022	R	\$7,000.00
							21-22				\$7,000.00
						NUMBER OF INVOICES: 1					\$7,000.00
MENARDS 001	Menards	5680	0000000000	DKJAN22	AP	Theater Supply	B	11/10/2021	01/20/2022	R	\$211.14
							21-22				\$211.14

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MENARDS 001	Menards	7449	0000000000	DKJAN22	AP	Transportation Supply	B	12/07/2021	01/20/2022	R		\$11.49
							21-22					\$11.49
MENARDS 001	Menards	7838	0000000000	DKJAN22	AP	Bldg & Grnds Supply	B	12/13/2021	01/20/2022	R		\$93.79
							21-22					\$93.79
MENARDS 001	Menards	7985	0000000000	DKJAN22	AP	Bldg & Grnds Supply	B	12/15/2021	01/20/2022	R		\$16.94
							21-22					\$16.94
MENARDS 001	Menards	9113	0000000000	DKJAN22	AP	Bldg & Grnds Supply	B	01/05/2022	01/20/2022	R		\$6.99
							21-22					\$6.99
NUMBER OF INVOICES: 5												\$340.35
MENTA AC000	Menta Academy North	SESINV-018308	0000000000	DKJAN22	AP	Tuition NOV 21	B	11/30/2021	01/20/2022	R		\$387.72
							21-22					\$387.72
MENTA AC000	Menta Academy North	SESINV-018377	0000000000	DKJAN22	AP	Tuition NOV 21	B	11/30/2021	01/20/2022	R		\$4,225.92
							21-22					\$4,225.92
MENTA AC000	Menta Academy North	SESINV-018811	0000000000	DKJAN22	AP	Tuition DEC 21	B	12/22/2021	01/20/2022	R		\$4,225.92
							21-22					\$4,225.92
NUMBER OF INVOICES: 3												\$8,839.56
MESMESTE000	Mesmer, Steve	01032022	0000000000	DKJAN22	AP	Refund IL Theater Festival	B	01/05/2022	01/20/2022	R		\$177.00
							21-22					\$177.00
NUMBER OF INVOICES: 1												\$177.00
MIDLAND 000	Midland Paper	IN01704431	0002200022	DKJAN22	AP	Copy Paper order	F B	12/22/2021	01/20/2022	R		\$11,070.00
							21-22					\$11,070.00
NUMBER OF INVOICES: 1												\$11,070.00
MILBRVIC000	Milbratz, Victoria	ID 26596	0000000000	DKJAN22	AP	Career Crossroads	B	01/12/2022	01/20/2022	R		\$200.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
MILBRVIC000	Milbratz, Victoria	ID 26596		*****CONTINUED*****			21-22				\$200.00
						NUMBER OF INVOICES: 1					\$200.00
MONKEY S000	Monkey Sports Inc	728188	0502200051	DKJAN22	AP	LACROSSE GLOVES	F B	12/22/2021	01/20/2022	R	\$575.00
							21-22				\$575.00
						NUMBER OF INVOICES: 1					\$575.00
MOOREED 000	Moore, Ed	01042022	0000000000	DKJAN22	AP	B-ball Girls JV	B	01/04/2022	01/20/2022	R	\$53.00
							21-22				\$53.00
MOOREED 000	Moore, Ed	01082022	0000000000	DKJAN22	AP	B-ball Girls J V2	B	01/08/2022	01/20/2022	R	\$53.00
							21-22				\$53.00
						NUMBER OF INVOICES: 2					\$106.00
MUNARMIC000	Munaretto, Michelle	12032022	0000000000	DKJAN22	AP	Reimburse Mileage	B	12/03/2022	01/20/2022	R	\$47.82
							21-22				\$47.82
						NUMBER OF INVOICES: 1					\$47.82
MUNDELEI006	Mundelein High School	BTN MUNDELEIN	0000000000	DKJAN22	AP	GRANT BOYS VARSITY TENNIS	B	12/20/2021	01/20/2022	R	\$60.00
						ENTRY FEE MUNDELEIN					
						TOURNAMENT 4 16 22					
							21-22				\$60.00
						NUMBER OF INVOICES: 1					\$60.00
MURZYSTE000	Murzyn, Steven	01082022	0000000000	DKJAN22	AP	B-ball Girls JV	B	01/08/2022	01/20/2022	R	\$53.00
							21-22				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
NAPA AUT000	Napa Auto Supply	037483	0000000000	dk121321	AP	Bldg & Grnds Supply	H	11/15/2021	12/13/2021	R	\$77.66

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	Napa Auto Supply	037483		*****CONTINUED*****			21-22		108587		\$77.66
NAPA AUT000	Napa Auto Supply	037574	0000000000	dk121321	AP	Bldg & Grnds Supply	H 11/16/2021	12/13/2021	R		\$114.11
							21-22		108587		\$114.11
NAPA AUT000	Napa Auto Supply	038249	0000000000	dk121321	AP	Bldg & Grnds Supply	H 12/01/2021	12/13/2021	R		\$25.80
							21-22		108587		\$25.80
NAPA AUT000	Napa Auto Supply	038335	0000000000	dk121321	AP	Bldg & Grnds Supply	H 12/02/2021	12/13/2021	R		\$228.96
							21-22		108587		\$228.96
NAPA AUT000	Napa Auto Supply	038581	0000000000	dk010622	AP	Bldg & Grnds Supply	H 12/06/2021	01/06/2022	R		\$86.73
							21-22		108637		\$86.73
NAPA AUT000	Napa Auto Supply	038839	0000000000	dk010622	AP	Bldg & Grnds Supply	H 12/10/2021	01/06/2022	R		\$54.99
							21-22		108637		\$54.99
NAPA AUT000	Napa Auto Supply	039651	0000000000	dk010622	AP	Bldg & Grnds Supply	H 12/29/2021	01/06/2022	R		\$79.98
							21-22		108637		\$79.98
NAPA AUT000	Napa Auto Supply	039979	0000000000	dk011122	AP	Transportation Supply	H 01/06/2022	01/11/2022	R		\$5.99
							21-22		108645		\$5.99
NUMBER OF INVOICES: 8											\$674.22
NASCO ED000	Nasco Education LLC	200474	0042200013	DKJAN22	AP	Painting Supply Order	P B 12/09/2021	01/20/2022	R		\$1,058.35
							21-22				\$1,058.35
NASCO ED000	Nasco Education LLC	208876	0042200013	DKJAN22	AP	Painting Supply Order	P B 01/03/2022	01/20/2022	R		\$104.55
							21-22				\$104.55
NUMBER OF INVOICES: 2											\$1,162.90
NEDROW D000	Nedrow Decorating Inc	21141	0000000000	DKJAN22	AP	Repairs 25700 Grand Ave	B 01/05/2022	01/20/2022	R		\$36,750.00
							21-22				\$36,750.00

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					\$36,750.00
NEW CONN000	NEW CONNECTIONS ACADEMY	13525	0000000000	DKJAN22	AP	Tuition DEC21	B	12/22/2021	01/20/2022	R	\$4,993.76
							21-22				\$4,993.76
						NUMBER OF INVOICES: 1					\$4,993.76
NEWKIKAY000	Newkirk, Kaylynn	ID 26603	0000000000	DKJAN22	AP	Career Crossroads	B	01/12/2022	01/20/2022	R	\$200.00
							21-22				\$200.00
						NUMBER OF INVOICES: 1					\$200.00
NICOR 001	Nicor	08-78-68-1000 5	0000000000	DKJAN22	AP	111921-122121 ES Hawthorne	B	12/21/2021	01/20/2022	R	\$50.52
							21-22				\$50.52
						NUMBER OF INVOICES: 1					\$50.52
NITZ DAN000	Nitz, Daniel	EDL-6715	0000000000	DKJAN22	AP	21/22 Tuition Reimbursement	B	01/05/2022	01/20/2022	R	\$1,112.00
							21-22				\$1,112.00
						NUMBER OF INVOICES: 1					\$1,112.00
NORTHERN024	Northern Il Science Educators	NISE Workshop	0000000000	dk121621	AP	Science Assmnt Workshop	H	12/15/2021	12/16/2021	R	\$50.00
							21-22			108624	\$50.00
						NUMBER OF INVOICES: 1					\$50.00
NORTHWES024	Northwestern Med Occ Health	520888	0000000000	DKJAN22	AP	1 Annual Exam	B	11/30/2021	01/20/2022	R	\$170.00
							21-22				\$170.00
						NUMBER OF INVOICES: 1					\$170.00
O'KEEKEV000	O'Keefe, Kevin	12112021	0000000000	DKJAN22	AP	B-ball Boys V	B	12/11/2021	01/20/2022	R	\$67.00
							21-22				\$67.00

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						\$67.00
OCHOACRA000	Ochoa, Craig	01042022	0000000000	DKJAN22	AP	B-ball Girls V	B	01/04/2022	01/20/2022	R		\$67.00
							21-22					\$67.00
						NUMBER OF INVOICES: 1						\$67.00
ONDO NOA000	Ondo, Noah	01082022	0000000000	DKJAN22	AP	B-ball Girls V	B	01/08/2022	01/20/2022	R		\$67.00
							21-22					\$67.00
						NUMBER OF INVOICES: 1						\$67.00
OOSTDBIL000	Oostdyk, Bill	12132021	0000000000	DKJAN22	AP	B-ball Boys V	B	12/13/2021	01/20/2022	R		\$67.00
							21-22					\$67.00
						NUMBER OF INVOICES: 1						\$67.00
ORKIN PE000	Orkin Pest Control	221142143	0000000000	DKJAN22	AP	Pest Control SRVC	B	12/13/2021	01/20/2022	R		\$100.00
							21-22					\$100.00
ORKIN PE000	Orkin Pest Control	222270659	0000000000	DKJAN22	AP	Pest Control SRVC	B	01/01/2022	01/20/2022	R		\$137.79
							21-22					\$137.79
						NUMBER OF INVOICES: 2						\$237.79
PALATINE002	Palatine High School	GTRK PALATINE	0000000000	DKJAN22	AP	GRANT GIRLS TRACK ENTRY FEE	B	12/20/2021	01/20/2022	R		\$150.00
						PALATINE INVITE 4 23 22						
							21-22					\$150.00
						NUMBER OF INVOICES: 1						\$150.00
PARTS TO000	Parts Town, Llc	27779929	0000000000	DKJAN22	AP	Bldg & Grnds Supply	B	09/02/2021	01/20/2022	R		\$105.17
							21-22					\$105.17
PARTS TO000	Parts Town, Llc	28210174	0000000000	DKJAN22	AP	Bldg & Grnds Supply	B	10/25/2021	01/20/2022	R		\$70.10
							21-22					\$70.10

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											\$175.27
PASIEALE000	Pasiewicz, Alex	12182021	0000000000	DKJAN22	AP	B-ball Girls V	B	12/18/2021	01/20/2022	R	\$67.00
							21-22				\$67.00
PASIEALE000	Pasiewicz, Alex	12220021	0000000000	DKJAN22	AP	B-ball Girls V	B	12/22/2021	01/20/2022	R	\$67.00
							21-22				\$67.00
NUMBER OF INVOICES: 2											\$134.00
PDQ.COM 000	PDQ.com	PDQ8201	3002200045	DKJAN22	AP	PDQ Software	F B	01/06/2022	01/20/2022	R	\$900.00
							21-22				\$900.00
NUMBER OF INVOICES: 1											\$900.00
PEARSJEF000	Pearson, Jeffrey	12132021	0000000000	DKJAN22	AP	B-ball Boys V	B	12/13/2021	01/20/2022	R	\$67.00
							21-22				\$67.00
NUMBER OF INVOICES: 1											\$67.00
PEERLESS001	Peerless Network, Inc	478634	0000000000	DKJAN22	AP	121521-011422	B	12/15/2021	01/20/2022	R	\$219.14
							21-22				\$219.14
NUMBER OF INVOICES: 1											\$219.14
PER MAR 000	Per Mar Security Services	540028	0000000000	DKJAN22	AP	Security W/E 09/25/21	B	09/25/2021	01/20/2022	R	\$3,203.85
							21-22				\$3,203.85
PER MAR 000	Per Mar Security Services	540365	0000000000	DKJAN22	AP	Security W/E 10/02/21	B	12/14/2021	01/20/2022	R	\$3,770.11
							21-22				\$3,770.11
PER MAR 000	Per Mar Security Services	544252	0000000000	DKJAN22	AP	Security W/E 11/06/21	B	11/06/2021	01/20/2022	R	\$3,821.49
							21-22				\$3,821.49
PER MAR 000	Per Mar Security Services	545817	0000000000	DKJAN22	AP	Security W/E 11/13/21	B	11/13/2021	01/20/2022	R	\$3,611.85
							21-22				\$3,611.85

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
PER MAR 000	Per Mar Security Services	545862	0000000000	DKJAN22	AP	Security W/E 11/30/21	B	11/20/2021	01/20/2022	R	\$4,324.17
							21-22				\$4,324.17
PER MAR 000	Per Mar Security Services	545904	0000000000	DKJAN22	AP	Security W/E 11/27/21	B	11/27/2021	01/20/2022	R	\$1,542.77
							21-22				\$1,542.77
PER MAR 000	Per Mar Security Services	545961	0000000000	DKJAN22	AP	Security W/E 12/04/21	B	12/04/2021	01/20/2022	R	\$3,399.35
							21-22				\$3,399.35
PER MAR 000	Per Mar Security Services	546432	0000000000	DKJAN22	AP	Security W/E 12/11/21	B	12/11/2021	01/20/2022	R	\$2,960.35
							21-22				\$2,960.35
PER MAR 000	Per Mar Security Services	546979	0000000000	DKJAN22	AP	Security W/E 12/18/21	B	12/18/2021	01/20/2022	R	\$3,735.62
							21-22				\$3,735.62
NUMBER OF INVOICES: 9											\$30,369.56
38											
PERSPECT000	Perspectives LTD	100656	0000000000	DKJAN22	AP	Employee Assist SRVC	B	01/01/2022	01/20/2022	R	\$405.00
							21-22				\$405.00
NUMBER OF INVOICES: 1											\$405.00
PETERRIC001	Petersen, Richard	12182021	0000000000	DKJAN22	AP	B-ball Girls V	B	12/18/2021	01/20/2022	R	\$67.00
							21-22				\$67.00
NUMBER OF INVOICES: 1											\$67.00
PINTEWIL000	Pinter, William	01082022	0000000000	DKJAN22	AP	B-ball Boys Soph	B	01/08/2022	01/20/2022	R	\$53.00
							21-22				\$53.00
PINTEWIL000	Pinter, William	12222021	0000000000	DKJAN22	AP	B-ball Girls V	B	12/22/2021	01/20/2022	R	\$67.00
							21-22				\$67.00
NUMBER OF INVOICES: 2											\$120.00
POWER DI000	Power Distributors	77034202	0000000000	DKJAN22	AP	Tech Ed Supply	B	09/27/2021	01/20/2022	R	\$10.35

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
POWER DI000	Power Distributors	77034202		*****CONTINUED*****			21-22				\$10.35
POWER DI000	Power Distributors	IN00817607	0000000000	DKJAN22	AP	Tech Ed Supply	B	12/20/2021	01/20/2022	R	\$44.80
							21-22				\$44.80
						NUMBER OF INVOICES: 2					\$55.15
PRODRSPE000	Prodromos, Spencer	12232021	0000000000	DKJAN22	AP	B-ball Girls V	B	12/23/2021	01/20/2022	R	\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
PRUNELLA000	Prunella's Flower Shoppe	1874	0000000000	DKJAN22	AP	5 Flower Arrangements	B	12/30/2021	01/20/2022	R	\$100.00
							21-22				\$100.00
						NUMBER OF INVOICES: 1					\$100.00
QUADIENT000	Quadient Finance USA Inc	7900044080451309	0000000000	dk121321	AP	Postage NOV 2021	H	12/01/2021	12/13/2021	R	\$2,000.00
							21-22		108588		\$2,000.00
						NUMBER OF INVOICES: 1					\$2,000.00
QUILL CO002	Quill Corp.	21363738	0202200003	DKJAN22	AP	Locking Cabinet for Nurse	F B	12/02/2021	01/20/2022	R	\$106.99
							21-22				\$106.99
QUILL CO002	Quill Corp.	21433484	0072200005	DKJAN22	AP	English Department instructional supplies- Balanag	F B	12/06/2021	01/20/2022	R	\$11.96
							21-22				\$11.96
QUILL CO002	Quill Corp.	21484607	0072200005	DKJAN22	AP	English Department instructional supplies- Balanag	F B	12/08/2021	01/20/2022	R	\$41.39
							21-22				\$41.39

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
QUILL C0002	Quill Corp.	21579721	1242200009	DKJAN22	AP	Shared Office Supplies	F	B	12/10/2021	01/20/2022	R	\$43.90
							21-22					\$43.90
						NUMBER OF INVOICES: 4						\$204.24
READY RE000	READY REFRESH	11K8104637510	0000000000	dk121321	AP	Drinking Water	H		12/02/2021	12/13/2021	R	\$436.67
							21-22			108589		\$436.67
READY RE000	READY REFRESH	11L8104637510	0000000000	dk011122	AP	Drinking Water	H		01/04/2022	01/11/2022	R	\$363.68
							21-22			108646		\$363.68
						NUMBER OF INVOICES: 2						\$800.35
REICHBET000	Reich, Beth	0000899460	0000000000	DKJAN22	AP	Reimburse -Admin Gifts	B		12/13/2021	01/20/2022	R	\$1,168.37
							21-22					\$1,168.37
						NUMBER OF INVOICES: 1						\$1,168.37
RIVERVIC001	Rivera, Victor	01082022	0000000000	DKJAN22	AP	B-ball Boys V	B		01/08/2022	01/20/2022	R	\$82.00
							21-22					\$82.00
RIVERVIC001	Rivera, Victor	12182021	0000000000	DKJAN22	AP	B-ball Girls V	B		12/18/2021	01/20/2022	R	\$67.00
							21-22					\$67.00
RIVERVIC001	Rivera, Victor	12232021	0000000000	DKJAN22	AP	B-ball Girls V	B		12/23/2021	01/20/2022	R	\$67.00
							21-22					\$67.00
						NUMBER OF INVOICES: 3						\$216.00
ROBINCHR000	Robinson, Christopher	HIS686	0000000000	DKJAN22	AP	21/22 Tuition Reimbursement	B		01/05/2022	01/20/2022	R	\$750.00
							21-22					\$750.00
						NUMBER OF INVOICES: 1						\$750.00
ROLLING 001	Rolling Meadows High School	Speech Team	0000000000	dk011122	AP	RMHS Speech Entry Fee	H		01/06/2022	01/11/2022	R	\$150.00
							21-22			108647		\$150.00

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					\$150.00
RUEFFMIK000	Rueffer, Mike	12112021	0000000000	DKJAN22	AP	B-ball Boys V	B	12/11/2021	01/20/2022	R	\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
SAFEWAY 000	Safeway Transportation Services Co	102443	0000000000	DKJAN22	AP	Spec Ed Trnspt DEC 21	B	12/31/2021	01/20/2022	R	\$36,494.00
							21-22				\$36,494.00
						NUMBER OF INVOICES: 1					\$36,494.00
SAWCHDAN000	Sawchuk, Dan	01042022	0000000000	DKJAN22	AP	B-ball Girls JV	B	01/04/2022	01/20/2022	R	\$53.00
							21-22				\$53.00
SAWCHDAN000	Sawchuk, Dan	12072021	0000000000	DKJAN22	AP	B-ball Girls JV2/JV2B	B	12/07/2021	01/20/2022	R	\$106.00
							21-22				\$106.00
						NUMBER OF INVOICES: 2					\$159.00
SCHAUMBU000	Schaumburg High School	BVB SCHAUMBURG	0000000000	DKJAN22	AP	GRANT BOYS VOLLEYBALL	B	12/20/2021	01/20/2022	R	\$300.00
						VARSITY ENTRY SCHAUMBURG					
						INVITE 4 22 22					
							21-22				\$300.00
						NUMBER OF INVOICES: 1					\$300.00
SCHMAWIL000	Schmadeke, William	HIS641	0000000000	DKJAN22	AP	21/22 Tuition Reimbursement	B	01/05/2022	01/20/2022	R	\$750.00
							21-22				\$750.00
						NUMBER OF INVOICES: 1					\$750.00
SCHMITYL000	Schmidt, Tyler	ID 26640	0000000000	DKJAN22	AP	Career Crossroads	B	01/12/2022	01/20/2022	R	\$200.00
							21-22				\$200.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$200.00
SCHOOL H001	School Health Corporation	4009411-00	0000000000	DKJAN22	AP	AED Supplies	B	01/10/2022	01/20/2022	R	\$604.89
							21-22				\$604.89
						NUMBER OF INVOICES: 1					\$604.89
SCHUFBIL000	Schufreider, Bill	12132021	0000000000	DKJAN22	AP	B-ball Boys Frsh A/B	B	12/13/2021	01/20/2022	R	\$106.00
							21-22				\$106.00
						NUMBER OF INVOICES: 1					\$106.00
SCHURING000	Schuring & Schuring, Inc.	Dec 21 18182	0000000000	DKJAN22	AP	Milk Delivery	B	01/05/2022	01/20/2022	R	\$2,846.54
							21-22				\$2,846.54
						NUMBER OF INVOICES: 1					\$2,846.54
SECTION 000	Section 8 Doors and Hardware Inc	9445	0000000000	DKJAN22	AP	3 Hollow Metal Frames	B	12/20/2021	01/20/2022	R	\$675.00
							21-22				\$675.00
						NUMBER OF INVOICES: 1					\$675.00
SEDOL 001	Sedol	22CONTR.2	0000000000	DKJAN22	AP	21-22 Contractual Billing	B	12/10/2021	01/20/2022	R	\$20,255.00
							21-22				\$20,255.00
SEDOL 001	Sedol	22PPT2	0000000000	DKJAN22	AP	21-22 PRV Placement	B	01/05/2022	01/20/2022	R	\$1,265.00
							21-22				\$1,265.00
SEDOL 001	Sedol	32805	0000000000	DKJAN22	AP	Tuition DEC 21	B	12/22/2021	01/20/2022	R	\$5,091.20
							21-22				\$5,091.20
SEDOL 001	Sedol	Audiological	0000000000	DKJAN22	AP	Audiological SRVC	B	12/09/2021	01/20/2022	R	\$54.50
							21-22				\$54.50
SEDOL 001	Sedol	FY22 O&M Enrollment	0000000000	DKJAN22	AP	21-22 O&M Assessment Billing	B	12/13/2021	01/20/2022	R	\$24,808.00
							21-22				\$24,808.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 5					\$51,473.70
SEFCICHR000	Sefcik, Christine	JAN 2022	0000000000	DKJAN22	AP	Misc Expense Reimburse	B 01/01/2022	01/20/2022	R		\$450.00
							21-22				\$450.00
						NUMBER OF INVOICES: 1					\$450.00
SHORELIN000	Shoreline Graphics	5814	0000000000	DKJAN22	AP	500 6X9 Envelopes	B 12/06/2021	01/20/2022	R		\$105.40
							21-22				\$105.40
						NUMBER OF INVOICES: 1					\$105.40
SLEVIMIC000	Slevin, Michael	12032021	0000000000	DKJAN22	AP	Wrestling Boys V	B 12/03/2021	01/20/2022	R		\$109.00
							21-22				\$109.00
						NUMBER OF INVOICES: 1					\$109.00
SMOK PET000	Smok, Pete	12222021	0000000000	DKJAN22	AP	B-ball Girls V	B 12/22/2021	01/20/2022	R		\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
SONI HAR000	Soni, Harshangkumar	ID 27416	0000000000	DKJAN22	AP	Refund - 1/2 Registration	B 01/07/2022	01/20/2022	R		\$62.50
							21-22				\$62.50
						NUMBER OF INVOICES: 1					\$62.50
SOUTH SI000	South Side Control Supply Co	S100738396.001	0000000000	DKJAN22	AP	Bldg & Grnds Supply	B 12/02/2021	01/20/2022	R		\$262.48
							21-22				\$262.48
SOUTH SI000	South Side Control Supply Co	S100739037.001	0000000000	DKJAN22	AP	Bldg & Grnds Supply	B 12/08/2021	01/20/2022	R		\$92.39
							21-22				\$92.39
SOUTH SI000	South Side Control Supply Co	S100739146.001	0000000000	DKJAN22	AP	Bldg & Grnds Supply	B 12/07/2021	01/20/2022	R		\$588.53
							21-22				\$588.53

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					\$943.40
SPECTRUM004	Spectrum Center Inc.	4138324	0000000000	DKJAN22	AP	Tuition NOV21	B	12/08/2021	01/20/2022	R	\$4,041.41
							21-22				\$4,041.41
						NUMBER OF INVOICES: 1					\$4,041.41
STEEBDAL000	Steeber, Dale	01082022	0000000000	DKJAN22	AP	B-ball Girls JV	B	01/08/2022	01/20/2022	R	\$53.00
							21-22				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
STEVENSO000	Stevenson High School	BTRK STEVENSON	0000000000	DKJAN22	AP	GRANT BOYS TRACK ENTRY FEE	B	12/20/2021	01/20/2022	R	\$300.00
						STEVENSON INVITE 4 14 22					
							21-22				\$300.00
						NUMBER OF INVOICES: 1					\$300.00
STUMPCAR000	Stump, Carrie	12142021	0000000000	DKJAN22	AP	Reimburse Gift Cards	B	12/14/2021	01/20/2022	R	\$30.00
							21-22				\$30.00
STUMPCAR000	Stump, Carrie	LIS969	0000000000	DKJAN22	AP	21/22 Tuition Reimbursement	B	01/05/2022	01/20/2022	R	\$2,550.00
							21-22				\$2,550.00
						NUMBER OF INVOICES: 2					\$2,580.00
SWOPEELL000	Swopes, Ellis	12302021	0000000000	DKJAN22	AP	Wrestling Boys JV2	B	12/30/2021	01/20/2022	R	\$139.00
							21-22				\$139.00
						NUMBER OF INVOICES: 1					\$139.00
TAYLODAV000	Taylor, David	12112021	0000000000	DKJAN22	AP	B-ball Boys Soph	B	12/11/2021	01/20/2022	R	\$53.00
							21-22				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
TECHNOLO000	Technology Campus	December 2021-2022	0000000000	DKJAN22	AP	DEC 21 Tuition	B	12/15/2021	01/20/2022	R	\$37,836.26

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
TECHNOLO000	Technology Campus	December 2021-2022	*****CONTINUED*****				21-22				\$37,836.26
						NUMBER OF INVOICES: 1					\$37,836.26
THE HOME001	The Home Depot Pro	656040847	0000000000	DKJAN22	AP	Bldg & Grnds Supply	B 12/02/2021	01/20/2022	R		\$183.36
							21-22				\$183.36
THE HOME001	The Home Depot Pro	656318524	0000000000	DKJAN22	AP	Bldg & Grnds Supply	B 12/03/2021	01/20/2022	R		\$652.80
							21-22				\$652.80
THE HOME001	The Home Depot Pro	657975686	0000000000	DKJAN22	AP	Bldg & Grnds Supply	B 12/13/2021	01/20/2022	R		\$254.24
							21-22				\$254.24
THE HOME001	The Home Depot Pro	657975694	0000000000	DKJAN22	AP	Bldg & Grnds Supply	B 12/13/2021	01/20/2022	R		\$537.90
							21-22				\$537.90
THE HOME001	The Home Depot Pro	659248223	0000000000	DKJAN22	AP	Bldg & Grnds Supply	B 12/20/2021	01/20/2022	R		\$145.80
							21-22				\$145.80
THE HOME001	The Home Depot Pro	659744650	0000000000	DKJAN22	AP	Bldg & Grnds Supply	B 12/22/2021	01/20/2022	R		\$90.60
							21-22				\$90.60
THE HOME001	The Home Depot Pro	661202135	0000000000	DKJAN22	AP	Bldg & Grnds Supply	B 01/04/2022	01/20/2022	R		\$1,616.56
							21-22				\$1,616.56
THE HOME001	The Home Depot Pro	661202143	0000000000	DKJAN22	AP	Bldg & Grnds Supply	B 01/04/2022	01/20/2022	R		\$131.30
							21-22				\$131.30
						NUMBER OF INVOICES: 8					\$3,612.56
THE HOPE000	The Hope School	SINV000832	0000000000	DKJAN22	AP	Tution/Transport NOV21	B 11/30/2021	01/20/2022	R		\$8,263.86
							21-22				\$8,263.86
THE HOPE000	The Hope School	SINV000891	0000000000	DKJAN22	AP	Room & Board NOV21	B 11/30/2021	01/20/2022	R		\$14,870.70
							21-22				\$14,870.70

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 HOPE000	The Hope School	SINV001038	0000000000	DKJAN22	AP	Tuition/Trnsprt DEC21	B	12/31/2021	01/20/2022	R	\$6,959.04
							21-22				\$6,959.04
						NUMBER OF INVOICES: 3					\$30,093.60
THE OMNI000	The Omni Group	2201-7100	0000000000	DKJAN22	AP	Compliance Oversight	B	01/01/2022	01/20/2022	R	\$4.50
							21-22				\$4.50
						NUMBER OF INVOICES: 1					\$4.50
TOPLINE 000	TOPLINE TRANSPORTATION CO.	101595	0000000000	DKJAN22	AP	Spec Ed Transport DEC21	B	12/30/2021	01/20/2022	R	\$36,258.00
							21-22				\$36,258.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	101596	0000000000	DKJAN22	AP	Spec Ed Transport DEC21	B	12/30/2021	01/20/2022	R	\$11,250.00
							21-22				\$11,250.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	101597	0000000000	DKJAN22	AP	Homeless Trnspt DEC21	B	12/30/2021	01/20/2022	R	\$9,256.00
							21-22				\$9,256.00
						NUMBER OF INVOICES: 3					\$56,764.00
TRANE 000	Trane	11264671	0000000000	DKJAN22	AP	Bldg & Grnds Supply	B	11/29/2021	01/20/2022	R	\$604.58
							21-22				\$604.58
TRANE 000	Trane	11303004	0000000000	DKJAN22	AP	Bldg & Grnds Supply	B	12/06/2021	01/20/2022	R	\$1,492.84
							21-22				\$1,492.84
TRANE 000	Trane	11318176	0000000000	DKJAN22	AP	Bldg & Grnds Credit	B	12/08/2021	01/20/2022	R	\$-604.58
							21-22				\$-604.58
TRANE 000	Trane	11318223	0000000000	DKJAN22	AP	Bldg & Grnds Supply	B	12/08/2021	01/20/2022	R	\$557.22
							21-22				\$557.22
						NUMBER OF INVOICES: 4					\$2,050.06
TREWADAV000	Trewartha, David	01082022	0000000000	DKJAN22	AP	B-ball Boys V	B	01/08/2022	01/20/2022	R	\$82.00

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
TREWADAV000	Trewartha, David	01082022		*****CONTINUED*****			21-22				\$82.00
						NUMBER OF INVOICES: 1					\$82.00
ULINE	001 Uline	142000627	0000000000	DKJAN22	AP	Bldg & Grnds Supply	B	12/01/2021	01/20/2022	R	\$280.89
							21-22				\$280.89
ULINE	001 Uline	142168006	0000000000	DKJAN22	AP	Bldg & Grnds Supply	B	12/03/2021	01/20/2022	R	\$280.49
							21-22				\$280.49
ULINE	001 Uline	142303158	0000000000	DKJAN22	AP	Bldg & Grnds Supply	B	12/07/2021	01/20/2022	R	\$619.00
							21-22				\$619.00
						NUMBER OF INVOICES: 3					\$1,180.38
VALLEY R000	Valley Ridge Golf Course	0201	0000000000	DKJAN22	AP	Boys Golf Dues & Fees	B	12/13/2021	01/20/2022	R	\$2,782.00
							21-22				\$2,782.00
VALLEY R000	Valley Ridge Golf Course	0202	0000000000	DKJAN22	AP	Girls Golf Dues & Fees	B	12/13/2021	01/20/2022	R	\$2,652.00
							21-22				\$2,652.00
						NUMBER OF INVOICES: 2					\$5,434.00
VERIZON 000	VERIZON WIRELESS	9894391921	0000000000	dk121621	AP	942086720-0001 110621-120521	H	12/05/2021	12/16/2021	R	\$924.24
							21-22			108625	\$924.24
						NUMBER OF INVOICES: 1					\$924.24
VERSION2000	VERSION2 HOSTING	10158	0000000000	DKJAN22	AP	Veeam Backup	B	01/01/2022	01/20/2022	R	\$775.00
							21-22				\$775.00
						NUMBER OF INVOICES: 1					\$775.00
VILLAGE 016	Village Of Fox Lake	101621-121521	0000000000	dk122121	AP	Water/Sewer	H	12/16/2021	12/21/2021	R	\$4,555.89
							21-22			108628	\$4,555.89

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$4,555.89
VIRTOO S000	Virtuo Services LLC	15676	0000000000	DKJAN22	AP	Service Ticket 53893	B	01/03/2022	01/20/2022	R	\$195.00
							21-22				\$195.00
						NUMBER OF INVOICES: 1					\$195.00
VIRTUAL 001	Virtual Connections Academy	3676	0000000000	DKJAN22	AP	Tuition DEC21	B	12/22/2021	01/20/2022	R	\$4,794.72
							21-22				\$4,794.72
						NUMBER OF INVOICES: 1					\$4,794.72
VISION S000	Vision Service Plan IL (VSP)	813923701	0000000000	dk122921	AP	Vision Premium JAN2022	H	12/17/2021	12/29/2021	R	\$567.35
							21-22		108632		\$567.35
						NUMBER OF INVOICES: 1					\$567.35
WARD'S 001	Ward's	8806937516	0032200028	DKJAN22	AP	Labs Supplies for Bio final exam	F B	12/07/2021	01/20/2022	R	\$199.99
							21-22				\$199.99
						NUMBER OF INVOICES: 1					\$199.99
WARREN T001	Warren Township High School-O'plai	2022 FBLA Conf Fees	0000000000	dk122121	AP	2022 FBLA Nrth Conf Fees	H	12/16/2021	12/21/2021	R	\$360.00
							21-22		108629		\$360.00
						NUMBER OF INVOICES: 1					\$360.00
WARREN T002	Warren Township High School	BVB WARREN INVITES	0000000000	DKJAN22	AP	GRANT BOYS VOLLEYBALL VARISTY ENTRY FEE WARREN INVITE 4 8 22 GRANT BOYS VOLLEYBALL JV ENTRY FEE WARREN INVITE 4 16 22 GRANT BOYS VOLLEYBALL FR ENTRY FEE WARREN INVITE 4 30 22	B	12/20/2021	01/20/2022	R	\$830.00
							21-22				\$830.00

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					\$830.00
WASSEBRU000	Wasser, Bruce	12112021	0000000000	DKJAN22	AP	B-ball Boys Frsh A&B	B	12/11/2021	01/20/2022	R	\$106.00
							21-22				\$106.00
						NUMBER OF INVOICES: 1					\$106.00
WAUKEGAN006	Waukegan High School	GSOC WAUK SHOWCASE	0000000000	DKJAN22	AP	GRANT VARSITY GIRLS SOCCER	B	12/20/2021	01/20/2022	R	\$325.00
						ENTRY FEE WAUKEGAN SHOWCASE					
						4 23 22					
							21-22				\$325.00
						NUMBER OF INVOICES: 1					\$325.00
WAUKEGAN007	Waukegan Safe & Lock Ltd.	226542	0000000000	DKJAN22	AP	15 Keys	B	11/30/2021	01/20/2022	R	\$50.00
							21-22				\$50.00
						NUMBER OF INVOICES: 1					49 \$50.00
WEISEKEV000	Weisenberger, Kevin	12092012	0000000000	DKJAN22	AP	Wrestling V,JV2, JV	B	12/09/2021	01/20/2022	R	\$101.00
							21-22				\$101.00
						NUMBER OF INVOICES: 1					\$101.00
WEX BANK000	WEX BANK	76684042	0000000000	DKJAN22	AP	Fuel Purchases	B	12/16/2021	01/20/2022	M	\$750.38
							21-22			108626	\$750.38
						NUMBER OF INVOICES: 1					\$750.38
WHALETRO000	Whalen, Troy	12182021	0000000000	DKJAN22	AP	B-ball Girls V	B	12/18/2021	01/20/2022	R	\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
WHEELING003	Wheeling High School	GTRK WHEELING	0000000000	DKJAN22	AP	GRANT GIRLS TRACK ENTRY FEE	B	12/20/2021	01/20/2022	R	\$290.00
						WHEELING INVITE 2 26 22					

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
WHEELING003	Wheeling High School	GTRK WHEELING	*****CONTINUED*****				21-22					\$290.00
						NUMBER OF INVOICES: 1						\$290.00
ZAAGMBRE000	Zaagman, Brenna	ID 26379	0000000000	DKJAN22	AP	Career Crossroads	B	01/12/2022	01/20/2022	R		\$50.00
							21-22					\$50.00
						NUMBER OF INVOICES: 1						\$50.00
ZIELIKAT000	Zielinski, Katherine	12182021	0000000000	DKJAN22	AP	Reimburse PBIS coffee	B	01/03/2022	01/20/2022	R		\$34.59
							21-22					\$34.59
						NUMBER OF INVOICES: 1						\$34.59
ZUNKEPAU000	Zunkel, Paul	12302021	0000000000	DKJAN22	AP	Wrestling Boys JV2	B	12/30/2021	01/20/2022	R		\$139.00
							21-22					\$139.00
						NUMBER OF INVOICES: 1						\$139.00
						TOTAL NUMBER OF BATCH INVOICES:						277
						TOTAL NUMBER OF HISTORY INVOICES:						53
												327 COMPUTER CHECK INVOICES
												\$772,701.87
												\$78,156.23
												\$790,099.72
												3 MANUAL CHECK INVOICES
												\$60,758.38
						TOTAL INVOICES:						330
												\$850,858.10
						BANK TOTALS: BANK						INVOICE AMOUNT
						AP						NET AMOUNT
						**A000 1120 0000 00 000000						\$850,858.10
												\$850,858.10

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	2021-22 ANNUAL BUDGET	December 2021-22 MONTHLY ACTIVITY	2021-22 FYTD ACTIVITY	2021-22 BALANCE	2021-22 FYTD %
10	EDUCATION FUND					
10	REVENUE FROM LOCAL SOURCES	17,093,386.00	192,445.48	8,562,998.86	8,530,387.14	50.10
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	18,465,295.00	487,402.50	2,516,156.37	15,949,138.63	13.63
10	FEDERAL SOURCES	3,011,508.00	230,414.44	889,668.56	2,121,839.44	29.54
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	38,570,189.00	910,262.42	11,968,823.79	26,601,365.21	31.03
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	4,229,025.00	35,913.77	2,036,708.99	2,192,316.01	48.16
20	STATE SOURCES	0.00	0.00	0.00	0.00	0.00
20	FEDERAL SOURCES	81,286.00	0.00	0.00	81,286.00	0.00
20	TRANSFERS	0.00	0.00	0.00	0.00	0.00
20	OPERATIONS & MAINTENANCE F	4,310,311.00	35,913.77	2,036,708.99	2,273,602.01	47.25
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	1,193,264.00	8,242.01	567,732.39	625,531.61	47.58
40	STATE SOURCES	810,000.00	0.00	536,590.42	273,409.58	66.25
40	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND	2,003,264.00	8,242.01	1,104,322.81	898,941.19	55.13
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	832,707.00	5,641.55	388,627.64	444,079.36	46.67
50	I.M.R.F./SOCIAL SECURITY F	832,707.00	5,641.55	388,627.64	444,079.36	46.67
60	CAPITAL PROJECTS FUND					
60	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
60	TRANSFERS	0.00	0.00	0.00	0.00	0.00
60	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
70	WORKING CASH FUND					
70	REVENUE FROM LOCAL SOURCES	292,450.00	2,060.04	140,980.21	151,469.79	48.21
70	WORKING CASH FUND	292,450.00	2,060.04	140,980.21	151,469.79	48.21

Grand Revenue Totals	46,008,921.00	962,119.79	15,639,463.44	30,369,457.56	33.99
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FD	OBJ	OBJ	2021-22 ANNUAL BUDGET	December 2021-22 MONTHLY ACTIVITY	2021-22 FYTD ACTIVITY	2021-22 BALANCE	2021-22 FY %
10		EDUCATION FUND					
10	1---	SALARIES	15,582,709.00	1,388,544.66	8,371,934.18	7,814,654.55	53.73
10	2---	BENEFITS	3,338,652.00	43,548.17	1,681,229.86	1,723,160.60	50.36
10	3---	PURCHASED SERVICES	2,661,735.00	109,894.65	1,084,304.38	1,584,835.52	40.74
10	4---	SUPPLIES	1,869,309.00	104,569.53	820,071.50	724,758.08	43.87
10	5---	CAPITAL OUTLAY	631,943.00	-2,176.10	191,326.59	225,508.02	30.28
10	6---	OTHER OBJECTS	2,316,415.00	167,853.10	1,267,333.73	1,049,456.27	54.71
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	26,400,763.00	1,812,234.01	13,416,200.24	13,122,373.04	50.82
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,187,628.00	87,238.36	591,998.94	643,584.12	49.85
20	2---	BENEFITS	209,000.00	15,469.63	97,264.10	112,121.48	46.54
20	3---	PURCHASED SERVICES	1,144,470.00	39,392.03	508,091.30	642,291.88	44.40
20	4---	SUPPLIES	947,000.00	27,612.95	349,195.44	593,587.82	36.87
20	5---	CAPITAL OUTLAY	820,613.00	676,675.00	936,591.00	-144,695.00	114.13
20	6---	OTHER OBJECTS	1,600.00	0.00	243.00	1,600.00	15.19
20	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
20	----	OPERATIONS & MAINTENANCE FUND	4,310,311.00	846,387.97	2,483,383.78	1,848,490.30	57.61
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	613,000.00	56,036.43	344,266.58	301,983.42	56.16
40	2---	BENEFITS	163,548.00	14,515.43	84,130.39	79,417.61	51.44
40	3---	PURCHASED SERVICES	1,685,778.00	162,146.80	1,006,453.30	679,324.70	59.70
40	4---	SUPPLIES	114,200.00	8,582.89	54,191.40	60,014.59	47.45
40	5---	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
40	6---	OTHER OBJECTS	100.00	0.00	60.00	40.00	60.00
40	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40	----	TRANSPORTATION FUND	2,576,626.00	241,281.55	1,489,101.67	1,120,780.32	57.79
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	849,322.00	72,732.41	511,016.66	374,720.85	60.17
50	----	I.M.R.F./SOCIAL SECURITY FUND	849,322.00	72,732.41	511,016.66	374,720.85	60.17
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	530,165.00	0.00	530,165.00	0.00	100.00
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	530,165.00	0.00	530,165.00	0.00	100.00

FD	OBJ	OBJ	2021-22 ANNUAL BUDGET	December 2021-22 MONTHLY ACTIVITY	2021-22 FYTD ACTIVITY	2021-22 BALANCE	2021-22 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	34,667,187.00	2,972,635.94	18,429,867.35	16,466,364.51	53.16
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Number of Accounts: 1138

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

GRANT COMM. HIGH SCHOOL DISTRICT #124 PROPERTY TAX DISTRIBUTION 2020

E.A.V. 951,966,797

TOTAL EXTENSION 22,497,260.17

RATES	1.696	0.432	0.121	0.035	0.043	0.030	0.000	0.006		
% OF TOTAL DISTRIBUTION	71.79%	18.29%	5.14%	1.47%	1.80%	1.27%	0.00%	0.24%		
DATE	AMOUNT	%	EDUCATION	O & M	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
05/20/21	977,182.14	4.34%	701,485.15	178,760.69	50,191.79	14,400.71	17,591.63	12,402.71	0.00	2,349.46
06/03/21	1,960,770.02	8.72%	1,407,568.77	358,693.21	100,712.61	28,895.81	35,298.57	24,886.72	0.00	4,714.33
06/17/21	5,738,713.65	25.51%	4,119,623.42	1,049,810.83	294,762.17	84,571.26	103,310.64	72,837.59	0.00	13,797.74
06/30/21	2,057,837.55	9.15%	1,477,250.18	376,450.24	105,698.37	30,326.29	37,046.02	26,118.73	0.00	4,947.71
07/15/21	489,065.92	2.17%	351,083.46	89,467.21	25,120.29	7,207.35	8,804.36	6,207.38	0.00	1,175.87
07/29/21	199,467.95	0.89%	143,191.12	36,489.64	10,245.43	2,939.55	3,590.90	2,531.71	0.00	479.59
08/26/21	1,060,085.10	4.71%	760,998.31	193,926.53	54,450.01	15,622.44	19,084.08	13,454.94	0.00	2,548.79
09/09/21	2,077,590.58	9.23%	1,491,430.19	380,063.76	106,712.96	30,617.39	37,401.62	26,369.45	0.00	4,995.21
09/23/21	4,689,602.76	20.85%	3,366,503.11	857,891.87	240,875.84	69,110.54	84,424.12	59,521.94	0.00	11,275.34
10/22/21	2,082,267.74	9.26%	1,494,787.76	380,919.38	106,953.20	30,686.32	37,485.82	26,428.81	0.00	5,006.45
11/18/21	281,589.67	1.25%	202,143.45	51,512.57	14,463.52	4,149.78	5,069.29	3,574.03	0.00	677.03
12/16/21	160,175.75	0.71%	114,984.61	29,301.73	8,227.24	2,360.51	2,883.55	2,033.00	0.00	385.11
		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS (without int.)	21,774,348.83	96.8%	15,631,049.53	3,983,287.65	1,118,413.42	320,887.95	391,990.61	276,367.02	0.00	52,352.64

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124													
INVESTMENT SCHEDULE AS OF DECEMBER 31, 2021													
PMA FINANCIAL NETWORK, INC.													
10687-101													
Trans.	Date	Date											
No.	Placed	Matures	Type	Location	Cost Basis	Yield	EDUC	BLDG	B & I	TRANS	IMRF/FICA	WORK CSH	INT. EST.
287177	01/13/21	01/13/22	CD	Vertex Community Bank	249,800.00	0.05				249,800.00			126.15
287178	01/13/21	01/13/22	CD	GBC International Bank	249,800.00	0.05						249,800.00	126.15
287179	01/13/21	01/13/22	CD	Customers Bank	2,000,000.00	0.05	2,000,000.00						1,014.93
289266	04/15/21	04/18/22	CD	Western Alliance Bank/T	249,700.00	0.10				249,700.00			266.49
289267	04/15/21	04/18/22	CD	Royal Business Bank	249,800.00	0.05	249,800.00						127.19
289268	04/15/21	04/18/22	CD	First Internet Bank of Ind	249,800.00	0.05	249,800.00						122.59
292126	10/28/21	10/28/22	CD	Servisfirst Bank	249,700.00	0.05		200,000.00				49,700.00	124.85
292127	10/28/21	10/28/22	CD	CIBC Bank USA/Private	249,700.00	0.05	99,400.00			100,000.00		50,300.00	128.53
292128	10/28/21	10/28/22	CD	New Omni Bank, NA	249,800.00	0.05	149,800.00				100,000.00		124.90
49433	10/28/21	05/31/23	TNOTE	US Treasury	1,499,007.73	0.13	1,499,007.73						769.47
49435	10/28/21	10/31/24	TNOTE	US Treasury	1,984,269.80	0.61	1,984,269.80						14,261.13
49434	11/01/21	10/31/23	TNOTE	US Treasury	1,499,761.21	0.35						1,499,761.21	15.53
49431	11/01/21	11/01/22	DTC	Israel Discount Bk of NY	249,248.88	0.05						249,248.88	248.88
292169	11/01/21	01/04/22	ISDLAF	Term Series	5,000,000.00	0.04	4,000,000.00	1,000,000.00					350.69
49428	11/03/21	11/04/24	DTC	Goldman Sachs Bank US	249,443.64	0.69				249,443.64			443.64
49430	11/01/83	11/03/22	DTC	BankUnited NA	249,248.88	0.05				249,248.88			248.88
49432	11/04/21	11/03/22	DTC	Safra National Bank	249,248.19	0.05				219,416.57	29,831.62		248.19
49429	11/03/21	11/04/24	DTC	UBS Bank USA	249,074.04	0.69		100,000.00			114,559.81	34,514.23	74.04
				Subtotal Investments	15,227,402.37		10,232,077.53	1,300,000.00	0.00	1,317,609.09	244,391.43	2,133,324.32	
		12/31/21	MMA	ISDLAF	837,786.11		785,775.80	29,301.73	0.00	8,227.24	8,874.31	5,607.03	
		12/31/21	MMA	ISDMAX	17,824,572.61		14,661,865.39	7,226.82	0.00	692,482.33	752,953.88	1,710,044.19	
				Total	33,889,761.08		25,679,718.72	1,336,528.55	0.00	2,018,318.66	1,006,219.61	3,848,975.54	

Consent Agenda

Quarterly list of authorized depositories, investment managers, dealers and brokers**

In accordance with the District Investment Policy, I am providing you with a list of authorized depositories, investment managers, dealers and brokers. The following institutions have on file with the District an audited financial statement, a registration certificate with the NASD and a published credit rating when applicable. This list must be reviewed and approved by the Board quarterly.

GRANT COMMUNITY HIGH SCHOOL LIST OF AUTHORIZED DEPOSITORIES, INVESTMENT MANAGERS, DEALERS & BROKERS

1. Illinois School District Liquid Asset Fund Plus
PMA Financial Network, Inc./ PMA Securities, Inc.
495 North Commons Drive, Suite 104
Aurora, Illinois 60504
2. PMA Financial Network, Inc. / PMA Securities, Inc.
495 North Commons Drive, Suite 104
Aurora, Illinois 60504
3. Harris Bank
1310 South Route 12
Fox Lake, Illinois 60020

Heli Viramgami

The Grant Community High School January Student of the Month is senior Heli Viramgami, daughter of Alpesh and Nandita Viramgami of Round Lake.

Heli's academic achievements include induction into the National Honor Society during her sophomore year, earning her place on Honor Roll each semester, being named as an AP Scholar with Honor, she has taken 13 AP courses through senior year, and scored 1540 on the SAT. She was selected for the NLCC Leadership Conference, was named as an Illinois State Scholar, and she holds a remarkable 4.94/4.00 GPA.

Her extracurricular activities include Math Team earning a 5th place for geometry at Regionals and a State Qualifier, 9th place for algebra 2 at Regionals and a State Qualifier; FBLA-6th place at Regionals, 3rd place at State, Nationals Qualifier for personal finance; Student Council-serving as Treasurer for 2 years; Chamber Singers for 3 years, serving as assistant secretary, uniform manager, soprano section leader, and part of the Choir Leadership Team; and Soccer each year.

Heli has participated in numerous community service events through NHS such as pop-up food banks, graduation assistance, materials check-out, Fox Lake community events: Cardboard Boat Race, Holiday Crafts Service, and the Pumpkin Jubilee. She is a volunteer with the Round Lake Area Public Library. She sings with the Chamber Singers at Fox Lake community events and she assists her peers as a Math Lab Tutor.

In her spare time, Heli enjoys puzzles, music, watching horror movies, and going for bike rides. She likes learning different programming languages and has won 3rd place for We-Connect-the-Dots code-athon by coding a website that presented an innovative method for recycling plastic water bottles into 3D printing filament. She has earned a black belt in Shotokan Karate, as a two-time state champion and four-time nationals' qualifier.

Her plans for the future include earning a degree in Computer Science. She hopes to attend either the University of Illinois at Urbana-Champaign, Purdue University, or the University of Michigan.

Grant Community High School

Excellence **in Education** AWARD

Awarded to: *Jeff Durlak*

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Reason Chosen: Jeff Durlak is extremely deserving of the Excellence in Education Award. Jeff is a consummate professional that exhibits all the characteristics prominent in an excellent 21st century educator. First and foremost, Jeff maintains exceptional rapport with his students. His even disposition enables him to handle all varieties of student personalities with ease. He has the impressive ability to be exceptionally patient with dysregulated students but he is still continually looking to challenge motivated students that need an extra push. Moreover, he is the perfect math lab supervisor because of his breadth of math knowledge and because of his kind and approachable personality. As the head cross country coach and an assistant softball coach, Jeff has forged lasting relationships with students beyond the classroom and has helped them achieve success beyond high school.

Not only does Jeff connect well with students, but he has also developed strong friendships with his coworkers. He is as great of a “PL-Teammate” as anyone could possibly be because he can both take the lead on projects and show support for any team initiative. His listening skills and adaptability in lesson planning have been so helpful, especially in the midst of a pandemic. In the math department, Jeff is known for his prowess with Partners 4 Results and Formative, and he is always willing to give time to show others how to use their features. He is an organized planner with excellent time management, especially considering the scope of some of the extracurricular events he directs as a head coach, like the Jim Taylor Invite. Through all of these ways, day in and day out, Jeff demonstrates both his supportiveness and leadership.

It is a pleasure to work with Jeff, and both students and staff are lucky to have him here at Grant. He is a solid teammate and an amazing teacher who deserves to be recognized with the Excellence in Education Award.

Christine A. Sefcik, Ed.D.
Superintendent

Jeremy Schmidt
Principal



2021 FALL ATHLETIC ACCOMPLISHMENTS

JANUARY 20. 2022

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BOARD OF EDUCATION PRESENTATION



FALL PARTICIPATION

485 ATHLETES REGISTERED FOR FALL SPORTS

**THROUGH THE TRYOUT PROCESS,
77 ATHLETES WERE CUT
(38 FROM VOLLEYBALL)
RESULTING IN**

408 ROSTERED FALL ATHLETES



FALL SPORTS, LEVELS & PARTICIPANTS



Sideline Cheer - Varsity and JV – 48 participants

Cross Country - Boys and Girls – Varsity and JV – 48 participants

Sideline Dance - Varsity and JV – 32 participants

Football – Varsity, Frosh/Soph, Frosh/Soph B – 108 participants

Boys Golf – Varsity and JV – 19 participants

Girls Golf – Varsity and JV – 12 participants

Boys Soccer – Varsity and JV – 48 participants

Girls Tennis – Varsity and JV – 28 participants

Girls Volleyball – Varsity, JV, Sophomore, Fr A, Fr B – 65 participants



GRADE POINT AVERAGE BY SPORT

Sideline Cheer – 3.44

Cross Country – 3.79

Sideline Dance – 3.90

Football – 2.75

Boys Golf – 3.60

Girls Golf – 4.43

Boys Soccer – 3.30

Girls Tennis – 3.95

Girls Volleyball – 3.93

Average Fall GPA – 3.70



ACADEMIC ACCOLADES BY SPORT

Northern Lake County Conference Academic All – Conference Athletes

Criteria:

- A. Sophomore, Junior or Senior
- B. Varsity Athlete
- C. Cumulative GPA of 3.5 or higher

89 Student Athletes earned this award

Sideline Cheer - 13

Boys Cross Country – 5

Girls Cross Country – 5

Sideline Dance - 16

Football – 11

Boys Golf – 2

Girls Golf – 4

Boys Soccer – 10

Girls Tennis - 12

Girls Volleyball - 11



ACADEMIC ACCOLADES CONTINUED

Grant Community High School Scholar Athlete

Criteria:

A. 3.0 GPA or higher

199 student athletes received this award

Sideline Cheer - 23

Boys Cross Country – 14

Girls Cross Country – 15

Sideline Dance - 22

Football – 29

Boys Golf – 12

Girls Golf – 8

Boys Soccer – 16

Girls Tennis - 19

Girls Volleyball - 41



FALL ATHLETIC ACCOMPLISHMENTS



NORTHERN LAKE COUNTY ALL CONFERENCE ATHLETES

Boys Cross Country – Charlie Hamann, Dane Glover, Memphis Roman

Girls Cross Country – Aly Negovetich, Brianna Osman, Laura Bishop

Football – Alex Art, Bradley Berg, Nick Blencoe, Blake Cook, Alex⁶⁵ Gomez, Bryton Reynolds

Boys Golf – Cameron Finlayson, Zeven Linbo, Kyle Splitt

Girls Golf – Savannah Dickson, Cara Pederson, Abbi Themanson

Boys Soccer – Tony Cruz, Colin Todd

Girls Volleyball – Taylor Fruehling, Cecelia Palladino. Cadence Wodrich



FALL ATHLETIC ACCOMPLISHMENTS



- **Girls Cross Country – Aly Negovetich placed second at the IHSA Girls State Cross Country 3A Championship**
- **Girls Tennis – Eli Rasborschek and Gianna Vavalle our doubles team qualified for the IHSA State Tennis Tournament**
- **Cameron Finlayson set a new nine hole school record with a 33 at Thunderhawk**
- **The Girls Golf Team qualified the for the IHSA Sectional for the first time in school history**
- **The Boys and Girls Cross Country Teams volunteered at the Bonnie Strong 5K at the Bulldog Athletic complex**





Questions?

Comments?

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GO BULLDOGS!

Thank you for your time!



Fall 2021 Student Activities Report

Thank you to Cheryl Trevithick for assisting with setting up, collecting, organizing, and analyzing all student participation data for Fall 2021.

Overall Participation Information

- We had 41 active clubs running in the Fall 2021 semester
 - New Clubs for Fall 2021: No New Pilots for 2021-2022
 - Clubs Inactive in Fall 2021: Bulldog Strong, Computer Science Club, Lacrosse Club, Robotics Club, Spanish Club, and Woodworking Club
- Co-Curricular Rosters
 - $1,051/1,818 = 57.8\%$ of the student body attended at least 1 co-curricular meeting/event
 - 626/1,051 students successfully attended 50% of club meetings/activities
 - 59.6% of participating students were deemed active participants
- Current GCHS Students (All Levels)
 - 530 unique students participated in Fall 2021 co-curricular activities
 - $530/1,818 = 29.2\%$ of all students were involved in Activities

Outstanding Student Participation in Activities

- Peyton Baisden (7)
 - FBLA, Fall Play, Marching Band, National Honor Society, Pep Band, Senior Class Council, and Speech Team
- Lilianna Janicki (7)
 - Chess Team, FCCLA, Fall Play, Jazz Ensemble, Marching Band, National Honor Society, and Pep Band
- Gabriel Walton (7)
 - Academic Team, Chess Team, FBLA, Math Team, National Honor Society, Senior Class Council, and Student Council

Detailed Club Participation- Fall 2021

Name of Co-Curricular Club or Activity	Total Participants	Active Participants	50%+ Attendance
Academic Team	9	7	78%
American Sign Language	24	14	58%
Anime Club	61	13	21%
Anthem Singers	14	11	78%
Art Club	18	17	94%
Chamber Quartets	30	29	97%
Black Student Union	19	7	37%
Canine Connections Club	34	15	44%
Chess Team	23	11	48%
Debate Team	10	9	90%
Disc Golf Club	8	5	63%
eSports Team	15	9	60%
Environmental Club	21	11	52%
Fall Flags	6	6	100%
Fall Play	72	58	81%
Family, Career & Community Leaders of America	15	15	100%
Fellowship of Christian Athletes	12	9	75%
Film Club	13	9	69%
French Club	12	6	50%
Freshman Class Council	4	2	50%
Future Business Leaders of America	35	21	60%
Future Medical Professionals	29	10	34%
Gamers Club	39	30	77%
Gay-Straight Alliance	69	27	39%
Guitar Club	22	11	50%
Jazz Band	14	14	100%
Jazz Ensemble	21	21	100%
Junior Class Council	15	13	87%
Marching Band	40	39	98%
Math Team	33	18	55%
National Art Honor Society	47	9	19%
National Honor Society	58	54	93%
Pep Band	14	13	93%
Senior Class Council	21	8	38%
Science Club	12	3	25%
Sophomore Class Council	14	6	43%
Special Olympics	17	10	59%
Speech Team	29	8	28%
Student Council	67	28	42%
Table Tennis Club	27	12	44%
Winter Guard	8	8	100%
Total Counts	1,051	626	59.6%

ROUTE 12 NORTH TAX INCREMENT FINANCING REDEVELOPMENT PROJECT AREA

Redevelopment Plan & Program



Fox Lake, IL

DRAFT REPORT

September 2021

**ROUTE 12 NORTH
TAX INCREMENT FINANCING REDEVELOPMENT PROJECT AREA
REDEVELOPMENT PLAN & PROGRAM**



DRAFT REPORT
September 2021

*Prepared by:
Teska Associates, Inc.*



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APPENDICES

APPENDIX A: Eligibility Report

APPENDIX B: Legal Description

INTRODUCTION

This report documents the Tax Increment Redevelopment Plan and Program (the “Redevelopment Plan”) for the Village of Fox Lake Route 12 North Tax Increment Financing Redevelopment Project Area (the “Project Area”). The Redevelopment Plan has been prepared for use by the Village of Fox Lake (the “Village”) by Teska Associates, Inc. The proposed Redevelopment Plan seeks to respond to a number of deficiencies, challenges and needs within the Project Area, and is indicative of a strong commitment and desire on the part of the Village to improve and revitalize the Project Area. This document is intended to provide a framework for improvements and reinvestment within the Project Area over the next 23 years.

The Village’s current comprehensive plan, which was adopted in 2012, encourages continued economic development within the Village, and highlights specific recommendations for the Project Area. The comprehensive plan encourages continued commercial development and redevelopment along the Route 12 corridor, improvements to the marina area, and infrastructure improvements throughout the Village.

The Project Area primarily includes the Ben Watts marina, which is active but in need of improvements and rehabilitation. Due to the unique nature of the marina site, and the extraordinary challenges necessary for redevelopment, the Village is exploring tax increment financing. To this end, the Village retained the planning consulting firm Teska Associates, Inc. to assist the Village in the creation of a new Redevelopment Project Area (also referred to as a “TIF District”) covering the marina and adjacent commercial properties. Teska has conducted the necessary field surveys, site evaluations, and identified key redevelopment opportunities and necessary public improvements within the Project Area, and this Redevelopment Plan summarizes the analyses and findings of the consultant’s work. The Village is entitled to rely on the findings and conclusions of this Redevelopment Plan in designating the Project Area as a “redevelopment project area” under the **State of Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 as amended**, the “Act”. Teska has prepared this Redevelopment Plan and the related Eligibility Study with the understanding that the Village would rely on: (a) the findings and conclusions of the Redevelopment Plan and associated Eligibility Report in proceeding with the designation of the Project Area and the adoption and implementation of the Redevelopment Plan; and (b) the fact that Teska has obtained the necessary information so that the Redevelopment Plan and the related Eligibility Study will comply with the requirements of the Act.

Tax Increment Financing

Tax increment financing is permitted in Illinois under the “Tax Increment Allocation Redevelopment Act” (**Chapter 65 ILCS 5/11-74.4-1, et seq.**) of the Illinois Statutes, as amended (hereinafter the “Act”). Only areas which meet certain specifications outlined in the Act are eligible to use this financing mechanism. In addition to describing the redevelopment objectives, this Redevelopment Plan report sets forth in general terms the overall program to be undertaken to achieve these objectives.



The Act permits municipalities to improve eligible “conservation” or “blighted” areas in accordance with an adopted Redevelopment Plan over a period not to exceed 23 years. The municipal cost of certain public improvements and programs can be repaid with the revenues generated by increased assessed values of private real estate within a designated project area. This taxing power is only applied to the increase in equalized assessed valuation generated within the designated project area during the limited term of the Redevelopment Plan, principally increased equalized assessed valuation from new private development.

REDEVELOPMENT PROJECT AREA DESCRIPTION

The boundaries of the Project Area were carefully established in adherence to the eligibility criteria and include only those parcels which would benefit by the proposed Redevelopment Plan. The Project Area generally consists of properties located on IL Route 12 roughly between Jack Frost Lane and Kings Road and consists of twenty (20) parcels totaling approximately forty-nine (49) acres. Existing land uses within the Project Area are illustrated in "Figure B Existing Land Uses".

<i>Table 1: Existing Land Use *</i>	
Existing Land Use	Land Area (Acres)
Marina	28
Commercial	8
Vacant	10
Rights-of-way	3
TOTAL	49

<i>Table 2: Existing Housing Units **</i>	
Type	Units
Single-Family	0
Multi-Family	0
TOTAL	0

** The intended relocation of ten (10) or more residential units, or the presence of seventy-five (75) or more residential units requires the preparation of a Housing Impact Study. Therefore, a Housing Impact Study is not required to be included in this report.*

Figure A – Boundary Map



Figure B - Existing Land Use

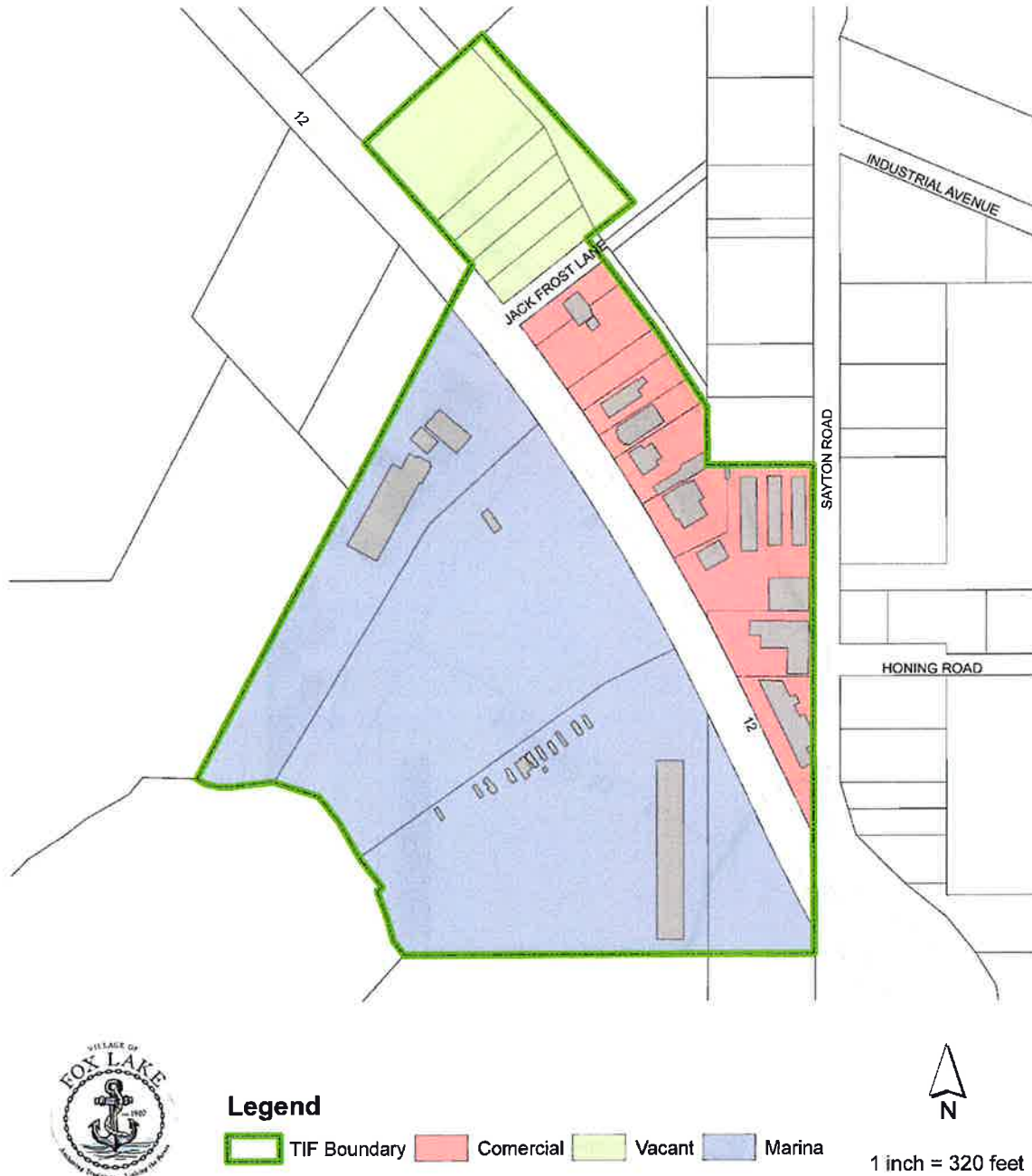
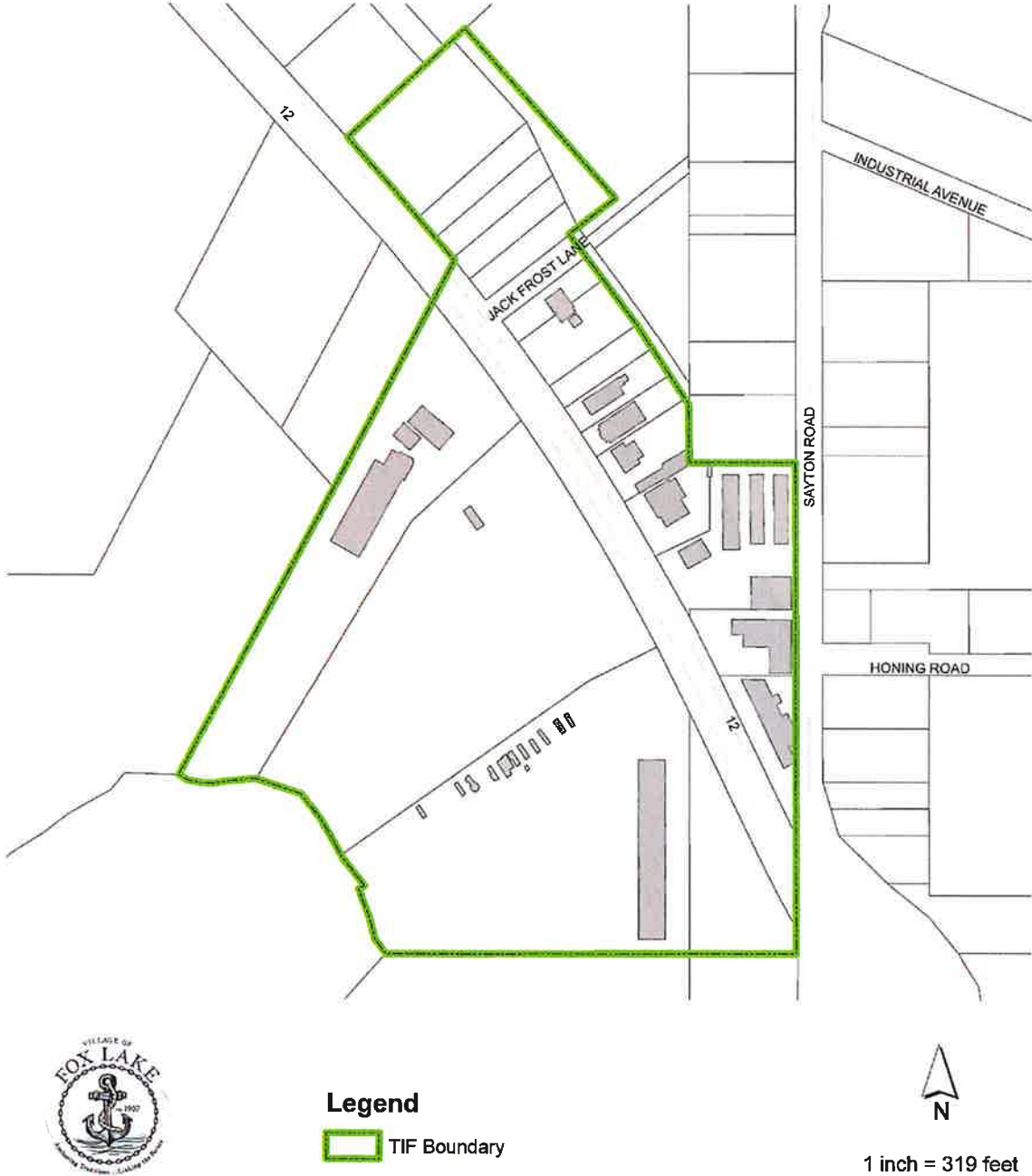


Figure C - Residential Units



Summary of the Eligibility of the Proposed Project Area TIF District

In May of 2020 and again in June of 2021, a study was undertaken, consistent with the Act and related procedural guidelines, to determine the eligibility of the Project Area. These “Eligibility Findings” indicate that the proposed Project Area meets the statutory requirements of a “blighted area” and is therefore eligible for designation as a Redevelopment Project Area as defined in the Act.



As detailed in Appendix A – Tax Increment Financing Eligibility Report of this Redevelopment Plan, the Project Area is eligible for designation as a “blighted area” due to the predominance and extent of the following characteristics:

1. Obsolescence
2. Deterioration
3. Below Code Standards
4. Inadequate Utilities
5. Lack of planning

Each of these factors contributes significantly to the eligibility of the Project Area as a ‘blighted area.’ These characteristics point towards the need for designation of the Project Area as a “blighted area” to be followed by public intervention in order that redevelopment might occur.

REDEVELOPMENT PLAN & PROGRAM

The revitalization of the Project Area presents challenges and opportunities for the Village of Fox Lake. The success of this effort will depend upon cooperation between private investment and local government. Public and private development efforts have not yet been able to stimulate the comprehensive revitalization of the Project Area. The adoption of this Redevelopment Plan will assist with the rehabilitation of the Marina facility and neighboring commercial properties, as well as implementation of the goals and objectives of the Village's Comprehensive Plan, which otherwise could not reasonably be anticipated to occur without the adoption of this Redevelopment Plan. Through public investment, the area will become more attractive to private investment.

The Act describes the Redevelopment Plan as *"the comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions, the existence of which qualified the redevelopment project area as a blighted area or conservation area ..., and thereby serves to enhance the tax bases of the taxing districts which extend into the redevelopment project area."*

The successful implementation of the Route 12 North Redevelopment Project Area Plan & Program requires that the Village take full advantage of the real estate tax increment attributed to the Project Area as provided for by the Act. The Project Area will not reasonably be developed and improved without the use of such incremental revenues.

Purpose of the Redevelopment Plan

Pursuant to the Act, the purpose of a Redevelopment Plan is to promote the health, safety, morals, and welfare of the general public by:

- < Eradicating blighting conditions and instituting conservation measures;
- < Removing and alleviating adverse conditions by encouraging private investment of underutilized and vacant properties which will strengthen the economy, tax base, business environment, and living environment;
- < Improving existing public utilities and infrastructure within the area; and
- < Enhancing the overall quality of the business environment in the Village of Fox Lake.

Redevelopment Plan Goals and Objectives

The aim of the Redevelopment Plan is the revitalization of the Project Area as a strong and attractive commercial and recreational corridor, which will contribute to the health and vitality of the Village of Fox Lake. The goals and objectives of the Redevelopment Plan include those articulated in the Act, and those stated in the Village of Fox Lake Comprehensive Plan. The goals and objectives outlined in the Comprehensive Plan which relate to this Redevelopment Plan are summarized below:

Marina / Resort Development: There is an opportunity within this land use area where there is vacant or underutilized land that can be assembled to create a first-class waterfront resort. (Page 99)

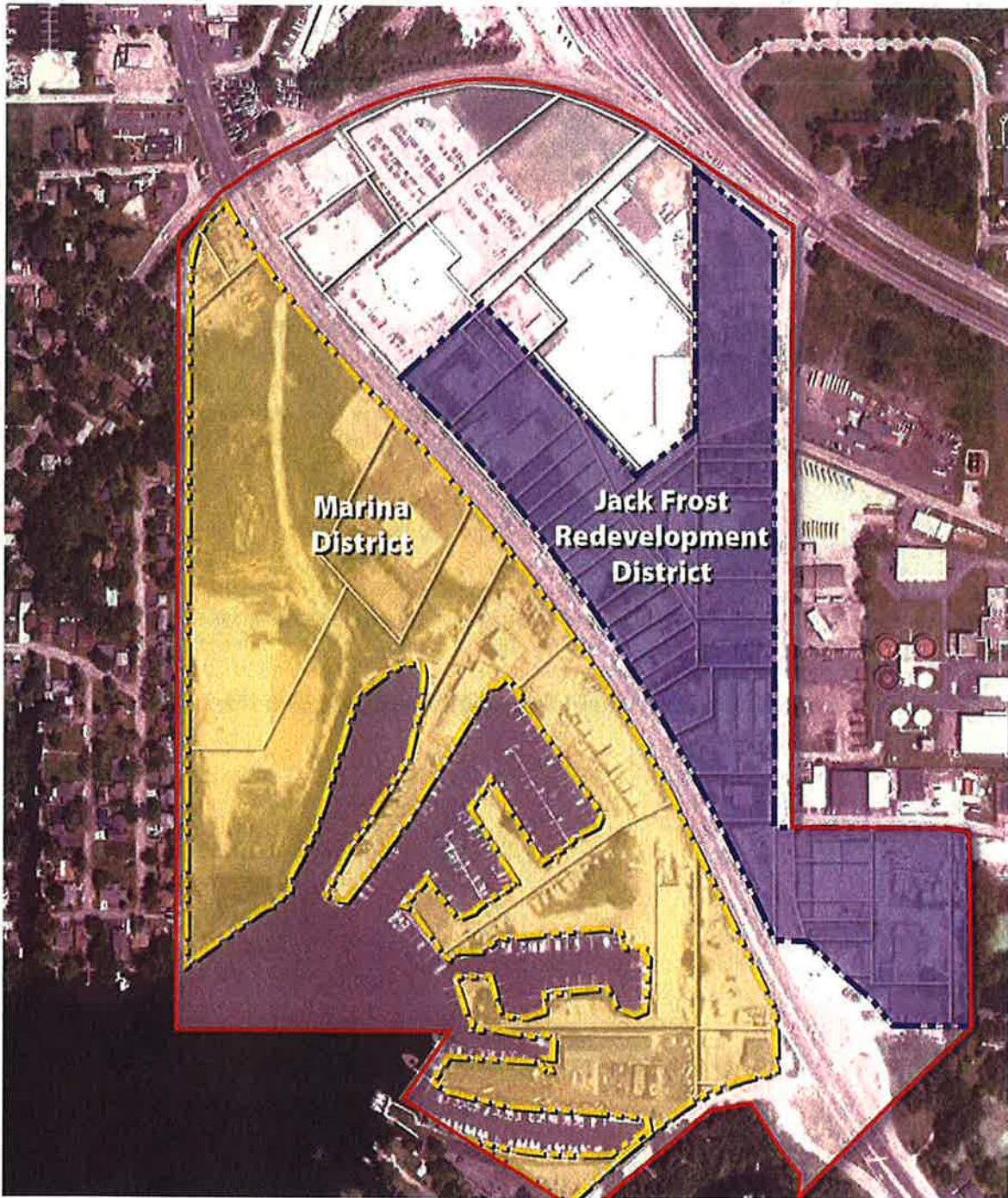
Commercial redevelopment along Route 12: These are high priority places where land is significantly underutilized or vacant. (Page 99)

Jack Frost Redevelopment District: This district is opportune for redevelopment due to the underutilized existing structures and land, with the proximity to the waterfront, downtown, and Chain O' Lakes regional bike path. (Page 106)

Institute special taxing districts or service areas, including tax increment financing districts. (Page 117)

Recruit quality developers to implement tourism oriented commercial development and redevelopment (Page 120)

Install, improve or upgrade all infrastructures including sidewalks on both sides of Route 12 and all utilities underground. (Page 122)



Comprehensive Plan Sub Area 2

Figure D - Future Land Use

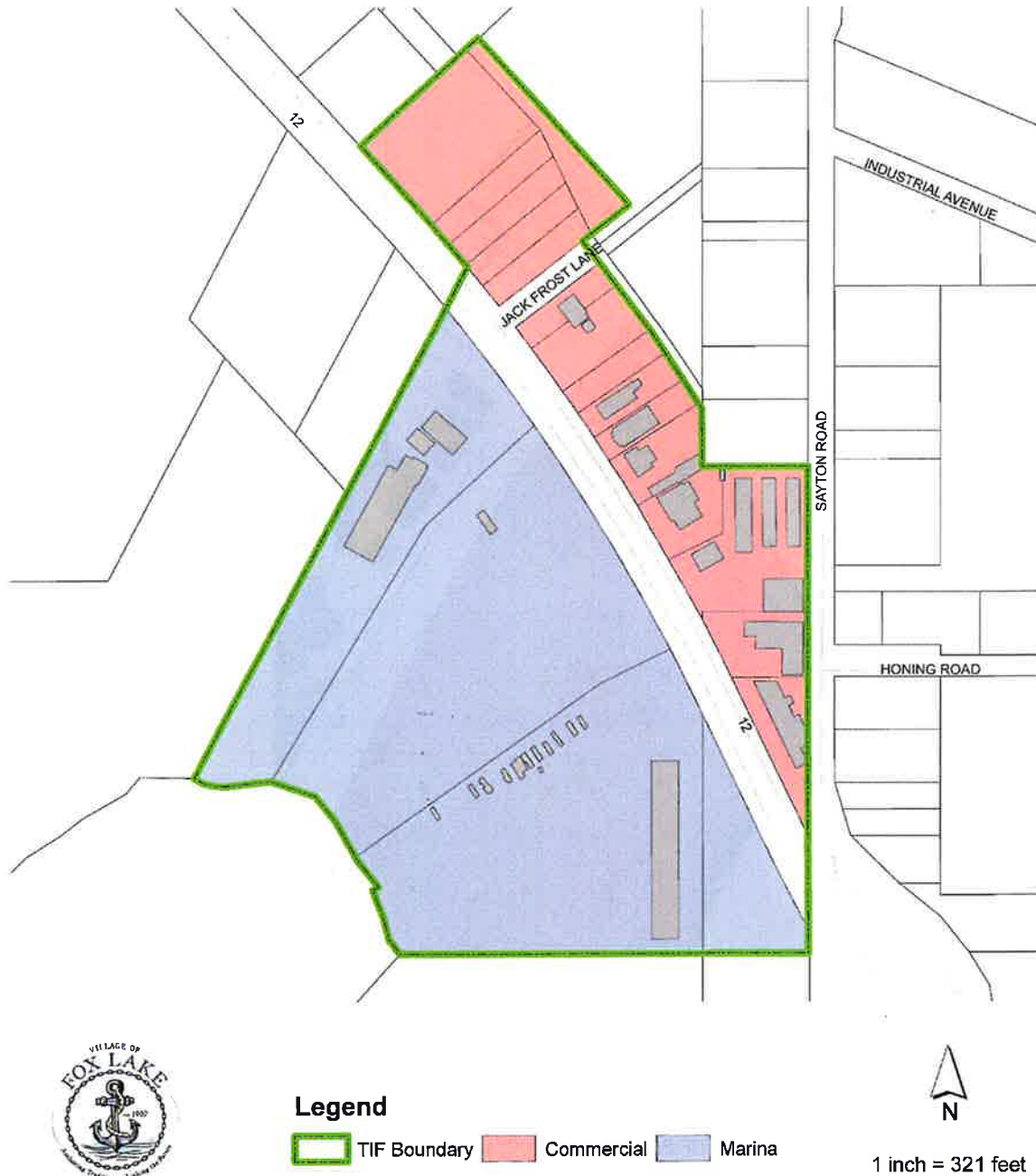
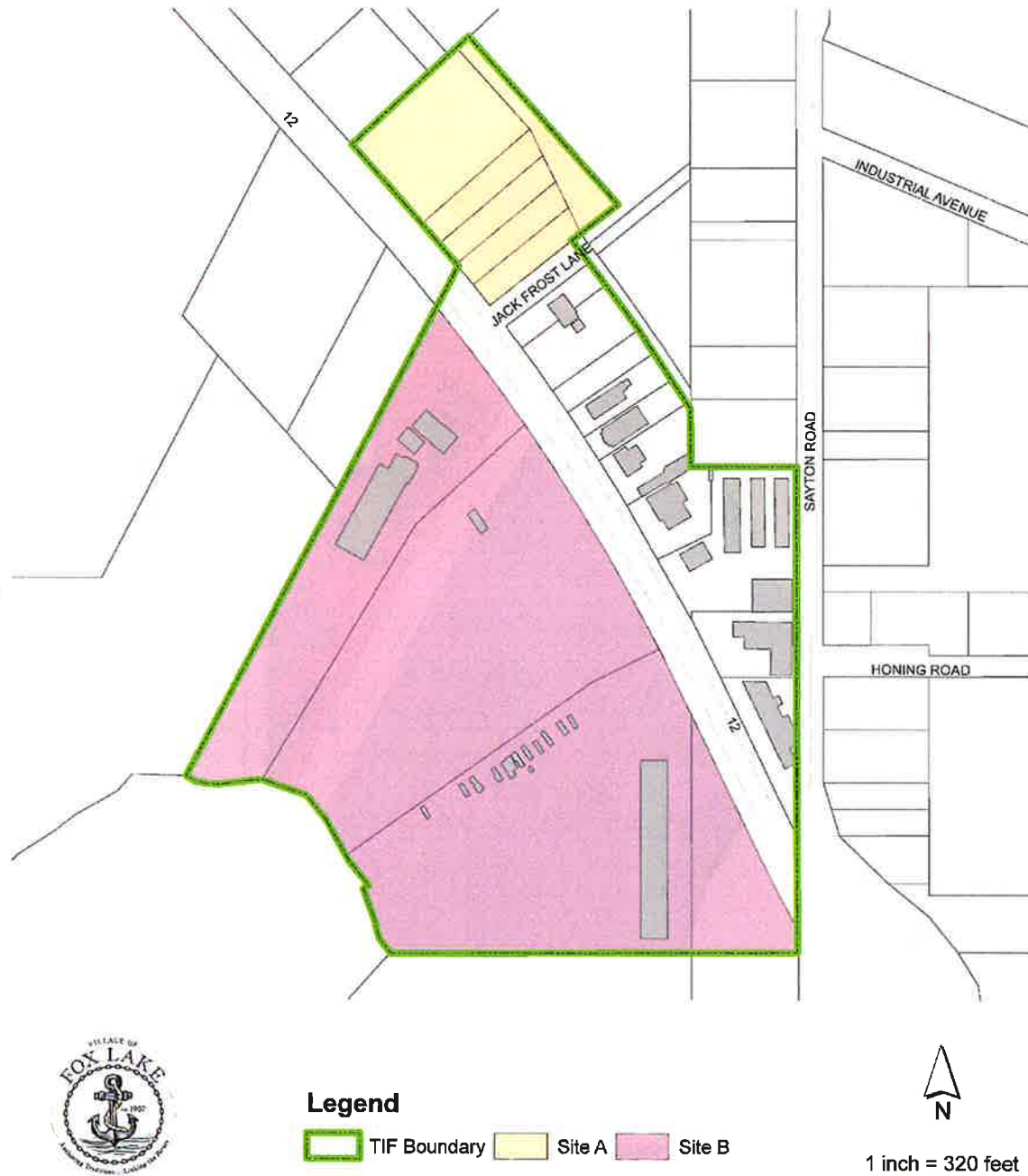


Figure E - Redevelopment Sites



Future Land Use Plan

The recommended land uses, redevelopment opportunities, and public improvements of this Redevelopment Plan are based upon the guidelines and development opportunities presented in the Village of Fox Lake Comprehensive Plan.

The intent of the Future Land Use Plan is to provide a long-range guide for determining the uses to which the land should eventually be put, and to direct subsequent zoning decisions as redevelopment occurs within the Project Area. The designation of an existing use as a redevelopment site is not intended to suggest any immediate requirement for redevelopment. Rather, these sites are identified as a way of planning for their future redevelopment only if and when a property owner pursues a development project, or an existing business or resident vacates a property.

The Future Land Use Plan (Figure D) shows anticipated land uses at completion of project activities. The marina site is anticipated to remain but be rehabilitated/redeveloped. General land use descriptions are as follows:

Marina

This category includes the existing marina and any ancillary uses (such as parking) as permitted in the Village of Fox Lake zoning ordinance. The existing marina is anticipated to remain, and the TIF is intended to encourage rehabilitation and upgrades to the facility.

Commercial

The Commercial category includes commercial uses appropriate for the high-traffic Route 12 corridor, including commercial uses as permitted in the Village of Fox Lake zoning ordinance. Ancillary uses to the primary commercial use, including parking and open space, is also permitted.

Redevelopment Opportunity Sites

The Project Area includes multiple redevelopment opportunity sites, as identified in (Figure E - Redevelopment Sites). Recommendations for these sites, including land uses, design guidelines, and conceptual site designs, are derived from the Village's Comprehensive Plan, and discussions with Village staff.

Table 3 indicates the potential future opportunity sites, existing land uses, and potential future land uses. Although the first use is shown on the Future Land Use Plan described in the previous section, any land use described in Table 3 is appropriate and within the intent of this Redevelopment Plan.

The Redevelopment Plan shall serve as a guideline for the Project Area but is not intended to establish specific requirements. Adjustments may be made in response to market conditions and other key factors as long as they remain faithful to the Village's overall goals and objectives for the Project Area, and for the Route 12 corridor in general. Therefore, this Redevelopment Plan is consistent with the Village's Comprehensive Plan and is intended to be a key vehicle for implementing that plan.

<i>Table 3: Redevelopment Opportunity Sites</i>			
Site	Approx. Area (Acres)	Existing Land Use	Future Land Use
A	2	Vacant	Commercial
B	28	Marina	Marina
Total	30		

The Village may determine that other redevelopment opportunities, where consistent with the land use designations on the Future Land Use Plan, are within the intent of this Redevelopment Plan.

As indicated by Figure E, the Project Area parcels are planned for marina and commercial uses. In addition to these opportunity sites, the Redevelopment Plan also anticipates activities may be undertaken by the public sector, which are identified in the Public Improvements section of this report. All of these future redevelopment opportunities and public improvements should be conducted with the guidance of the Village's Comprehensive Plan.

Undertaking these redevelopment activities will generate increased tax revenues, encourage ancillary commercial opportunities, upgrade public improvements such as roadways, parking areas, sidewalks, etc., and provide a stimulus for additional development in surrounding areas. Through these improvements, the character and economic viability of the Route 12 corridor will be improved over time.

Eligible Project Costs

Redevelopment project costs mean and include the sum total of all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to the Redevelopment Plan and Program. As provided by the Act, other eligible project costs may include, without limitation, the following:

- < Costs of studies, surveys, development of plans, and specifications, implementation and administration of the Redevelopment Plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services;
- < The cost of marketing sites within the Project Area to prospective businesses, developers, and investors;
- < Property assembly costs including, but not limited to, acquisition of land and other property, real or personal, or rights or interests therein, demolition of buildings, site preparation and site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land;
- < Costs of rehabilitation, reconstruction, repair, or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment;
- < Costs of the construction of public works or improvements;
- < Costs of job training and retraining projects, including the cost of “welfare to work” programs implemented by businesses located within the Project Area, and costs of advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, as provided in the Act;
- < Financing costs, including but not limited to, all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued under the Act accruing during the estimated period of construction of any redevelopment project for which such obligations are issued, and not exceeding 36 months thereafter and including reasonable reserves related thereto;
- < To the extent the Village by written agreement accepts and approves the same, all or a portion of a taxing district’s capital costs resulting from the Redevelopment Project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the Redevelopment Plan;

- < To the extent the Village by written agreement accepts and approves the same, an elementary, secondary, or unit school district's increased costs attributable to assisted housing units as provided in the Act;
- < Relocation costs to the extent that the Village determines that relocation costs shall be paid or is required to make payment of relocation costs by Federal or State law;
- < Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project, as provided by the Act.

Acquisition and Clearance

In order to facilitate coordinated redevelopment and meet redevelopment objectives, it may be necessary for the Village to assemble individual properties into unified sites which can be developed in their entirety. Any clearance of existing structures will be scheduled to minimize the adverse effects of rehabilitation or clearance activities.

Land Disposition

Property which may be acquired by the Village may be assembled into appropriate redevelopment sites. These properties may be sold or leased by the Village to other public bodies or to private developers, in whole or in part. The Village may in the future modify this disposition plan in accordance with the objectives of this Redevelopment Plan and Program, without amending the Plan. Terms of conveyance may be incorporated into appropriate disposition documents or agreements and may include more specific restrictions than contained in this Redevelopment Plan or in other municipal codes and ordinances governing the use of the land.

No conveyance, lease, mortgage, disposition of land or other property, or agreement relating to the development of property will be made except upon the adoption of an ordinance by the Village.

Public Improvements

The Village of Fox Lake will continue to provide public improvements in the Project Area to stimulate development and redevelopment in a manner consistent with this Redevelopment Plan. Some public improvements may be provided in partnership with the Illinois Department of Transportation, or other governmental agencies as applicable. Public improvements may include, but are not limited to, the following:

- < Vacation, removal, resurfacing, widening, reconstruction, and other improvements to rights-of-way, streets, alleys, bridges, pedestrian ways, and pathways.
- < Development of or improvements to public open space.
- < Construction of off-street parking facilities and structures.

- < Improvement of public utilities such as sewer and water lines, electric lines, sidewalks, curbs and gutters, storm water detention facilities. Such improvement may include relocation and/or burial of existing overhead lines.
- < Demolition and rehabilitation of obsolete structures.
- < Beautification and safety improvements, including streetscape, lighting, signage, and landscaping of public properties.

Public improvement activities which are planned as part of this Redevelopment Plan are based upon recommendations contained in the Comprehensive Plan and through meetings and conversations with the Village staff. A summary of recommended public improvements includes the following:

- < Access improvements (defining access points and consolidating points of access) and parkway enhancements;
- < Right-of-way improvements on Route 12;
- < Improvements to landscaping and landscape buffers;
- < Parking lot improvements;
- < Install/improve/upgrade sidewalks on both sides of Route 12; and
- < Bury above-ground utilities.

The costs associated with the public improvements described in this Redevelopment Plan may be shared by the Village of Fox Lake, other governmental agencies, and individual developers and property owners, pursuant to an agreement between the parties. The Village may determine in the future that certain listed improvements are no longer needed or appropriate and may remove them from the list or may add new improvements to the list which are consistent with the objectives of this Redevelopment Plan. Such additions shall not require plan amendment provided they are for eligible public improvements and will not require an increase to the total estimated project costs in Table 4.

Phasing of Project

Redevelopment projects anticipated in this Plan may commence immediately. Most of the development and redevelopment projects are anticipated to be completed within twenty-three (23) years. Facade improvements, building rehabilitations, and other activities on individual properties will be encouraged throughout the life of the TIF. The Village may undertake additional public improvements or development projects as appropriate throughout the life of the Redevelopment Plan and Program.

Estimated Project Costs

Estimated public project costs are listed in Table 4. These costs are based on 2020 dollars and are therefore subject to inflation. Increases in estimated Total Redevelopment Project Costs of more than five percent (5%), after adjustment for inflation from the date of the Redevelopment Plan adoption, are subject to amendment procedures as provided under the Act.

<i>Table 4: Estimated Redevelopment Project Costs</i>	
Category	Cost
Property Assembly including Acquisition, Site Preparation and Demolition, Environmental Remediation	\$1,000,000
Environmental, market and planning studies, surveys, development of engineering and architectural plans, specifications, implementation and administration fees	\$400,000
Rehabilitation, reconstruction, repair, or remodeling of existing public or private buildings and fixtures	\$2,000,000
Construction or improvement of public improvements (1)	\$1,250,000
Job training/retraining and relocation costs	\$100,000
Developer Interest Costs, taxing districts eligible reimbursement and capital costs	\$250,000
Total Estimated Project Costs (2) (3)	\$5,000,000

- (1) *Public improvements may also include capital costs of taxing districts and other costs allowable under the Act. Specifically, public improvements as identified in the Redevelopment Plan and as allowable under the Act may be made to property and facilities owned or operated by the Village or other public entities. As provided in the Act, Redevelopment Project Costs may include, to the extent the Village by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the Redevelopment Plan.*
- (2) *Actual costs for each category identified above may vary provided that the total estimated project costs may not be exceeded by more than 5%, after adjustment for inflation, without amendment to this Redevelopment Plan.*
- (3) *This table does not include costs associated with the issuance of municipal obligations, capitalized interest, reimbursement for a portion of privately issued obligations, financing costs during construction (not to exceed 36 months), or other eligible project costs. Such additional costs may or may not be incurred and cannot be estimated at this time.*

Sources of Funds

The Act provides a way for municipalities to finance public redevelopment costs with incremental real estate tax revenues. Incremental tax revenue is derived from the increase in the current equalized assessed valuation (EAV) of real property within the Project Area over and above the certified initial EAV of the real property. Any increase in EAV is then multiplied by the current tax rate, resulting in the tax increment revenue.

Funds necessary to pay redevelopment project costs may be derived from a number of authorized sources. These may include, but are not limited to, the following:

- < Real property tax increment revenues from the Project Area;
- < Tax revenues resulting from the establishment of any Special Service Area districts within the Project Area;
- < Interest earned on temporary investments;
- < Gifts, grants, and contributions;
- < Sale or lease of land proceeds;
- < User fees;
- < Transfer from a contiguous redevelopment project area created under the Act.

The principal source of funds to undertake redevelopment activities will be the incremental increase in real property taxes attributable to the increase in the equalized assessed value of each taxable lot, block, tract or parcel of real property in the Project Area over the initial equalized assessed value of each such lot, block, tract or parcel. There may also be other eligible local sources of revenue, such as the sale or lease of Village owned property, that the Village determines are appropriate to allocate to the payment of redevelopment project costs.

The Village may utilize net incremental property taxes received from the Project Area to pay eligible Redevelopment Project Costs, or obligations issued to pay such costs, in other contiguous redevelopment project areas, or those obligations issued to pay such costs, in other contiguous redevelopment project areas, or those separated only by a public right-of-way, and vice versa. The amount of revenue from the Project Area, made available to support such contiguous redevelopment project areas, or those separated only by a public right-of-way, when added to all amounts used to pay eligible Redevelopment Project Costs with the Project Area, shall not at any time exceed the total Redevelopment Project Costs described in the Plan.

Nature and Term of Obligations to be Issued

The financial plan of this Redevelopment Plan is intended to establish a conservative public expenditure approach. Revenues will be accumulated in the special tax allocation fund to pay for public purpose expenditures identified in this Redevelopment Plan, and whenever practical, expenditures will be made on a cash basis. This method of financing shall not preclude the Village from undertaking initiatives designed to stimulate appropriate private investment within the Project Area.

Certain redevelopment projects may be of such a scale or on such a time-table as to preclude financing on a cash basis. These projects may be funded by the use of tax increment revenue obligations issued pursuant to the Act for a term not to exceed twenty (20) years. Consistent with the conservative nature of the financial plan for this Redevelopment Program, the highest priority for the issuance of tax increment revenue obligations shall occur when the commitment is in place for private sector investment necessary to fund the amortization of such obligations.

All obligations are to be covered after issuance by projected and actual tax increment revenues and by such debt service reserved and sinking funds as may be provided by ordinance. Revenues not required for the retirement of obligations providing for reserves, sinking funds, and anticipated redevelopment project costs may be declared surplus and become available for distribution annually to the taxing districts within the Project Area.

One or more issues of obligations may be sold at one or more times in order to implement this plan, as now or hereafter amended, in accordance with law.

The Village may, by ordinance, in addition to obligations secured by the special tax allocation fund provided by law, pledge for a period not greater than the term of the obligations any part or any combination of the following:

- < Net revenues of all or part of a Redevelopment Project,
- < The full faith and credit of the municipality.
- < A mortgage on part or all of a Redevelopment Project.
- < Any other taxes or anticipated receipts that the municipality may lawfully pledge.

Initial Equalized Assessed Valuation

Table 5 lists the equalized assessed valuation of properties in the Project Area. The total 2020 equalized assessed valuation of the Project Area is **\$2,167,361**.

Table 5: Project Area Equalized Assessed Valuation (2020)

PIN	VALUE
05-09-413-010	\$26,709
05-09-400-206	\$338,328
05-09-413-002	\$26,710
05-09-413-011	\$73,331
05-09-400-207	\$276,720
05-09-413-003	\$91,158
05-09-400-208	\$349,702
05-09-413-004	\$87,957
05-09-413-012	\$91,920
05-09-413-009	\$71,493
05-10-315-008	\$253,699
05-10-300-006	\$85,721
05-10-300-007	\$100,673
05-09-410-007	\$17,546
05-09-410-008	\$28,635
05-09-410-009	\$16,199
05-09-410-010	\$14,936
05-10-300-024	\$78,384
05-09-410-006	\$112,684
05-09-400-140	\$24,856
TOTAL	\$2,167,361

Anticipated Equalized Assessed Valuation

Upon the completion of anticipated redevelopment projects, it is estimated that the equalized assessed valuation of real property within the Project Area will be approximately **\$5,194,656**. This figure is based upon estimates of value for the anticipated rehabilitation and redevelopment projects described in this report.

Payment in Lieu of Taxes

No payments in lieu of taxes are anticipated as part of the Redevelopment Plan and Program.

Provision for Amending the Redevelopment Plan and Program

The Redevelopment Plan and Program may be amended pursuant to provisions of the Act.



FINANCIAL IMPACT OF REDEVELOPMENT

Without the adoption of the Redevelopment Plan, development and redevelopment projects within the Project Area are not reasonably expected to be undertaken by private enterprise. In the absence of Village-sponsored redevelopment, there is a prospect that blighting factors will continue to exist and spread, and the Project Area on the whole, as well as adjacent properties, will become less attractive for the maintenance and improvement of existing buildings and sites. Erosion of the assessed valuation of property in the Project Area has already occurred and could lead to further reductions of real estate tax revenue to all taxing districts.

Implementation of the Redevelopment Plan is expected to have significant short and long term positive financial impacts on the taxing districts affected by this Redevelopment Plan. In the short term, the Village's effective use of tax increment financing can be expected to arrest the ongoing decline of existing assessed values in the Project Area, thereby stabilizing the existing tax base for local taxing agencies. In the long term, after the completion of all redevelopment improvements and activities, and the payment of all redevelopment project costs and municipal obligations, the taxing districts will benefit from the enhanced tax base which results from the increase in equalized assessed valuation caused by the Redevelopment Plan and Program.

The following taxing districts cover the proposed Project Area:

1. Village of Fox Lake
2. Grant Township
3. Lake County
4. Lake County Forest Preserve
5. Fox Lake Fire Protection
6. Fox Lake Public Library
7. Fox Lake School District #114
8. Grant Community High School District #124
9. College of Lake County #532

This Redevelopment Plan contemplates rehabilitation and/or redevelopment of specific opportunity sites primarily with commercial uses. Given the small size of the study area (roughly 41 acres), impact on individual taxing districts and taxing districts in general, will be limited but also dependent on the specific nature of any future (re)developments.

Impact on Village of Fox Lake

Fox Lake provides a variety of services, including planning and zoning, building, water, and sanitation. The replacement of underutilized property with new development and redevelopment may cause a minimal increase in demand for the services and programs provided by the Village. Due to the small size of the Project Area in relation to the Village, services provided to residents will likely not be affected, and the impact is anticipated to be minimal. Therefore, no specific program is set forth in this Redevelopment Plan.

Impact on Grant Township

Grant Township provides a variety of services, including the Township Assessor and road maintenance. The replacement of underutilized commercial property with new development and redevelopment should have little impact on the demand for the services and programs provided by the Township. No Township roads are included within the Project Area. Due to the small size of the Project Area in relation to the Township, services provided to residents will not be affected, and any impact is anticipated to be minimal. Therefore, no specific program is set forth in this Redevelopment Plan.

Impact on Lake County

Lake County provides a variety of services, including the County Court system, health services and maintenance of open space and recreational activities. The replacement of underutilized property with new development and redevelopment may cause a minimal increase in demand for the services and programs provided by the County. Due to the small size of the Project Area in relation to the County, services provided to residents will likely not be affected, and the impact is anticipated to be minimal. Therefore, no specific program is set forth in this Redevelopment Plan.

Impact on Lake County Forest Preserve

The Lake County Forest Preserve District manages natural areas, open spaces, and provides educational and recreational opportunities for residents of Lake County. The replacement of underutilized commercial property with new commercial development and redevelopment should have no impact on demand for the services and programs provided by the forest preserve. Therefore, no specific program is set forth in this Redevelopment Plan.

Impact on Fox Lake Fire Protection

The Oswego Fire Protection District serves Fox Lake and surrounding communities. The replacement of underutilized property with new commercial development and redevelopment may cause a minimal increased demand for the services and programs provided by the fire district, however any impact is anticipated to be minimal. Therefore, no specific program is set forth in this Redevelopment Plan.

Impact on Fox Lake Library District

The Fox Lake Library District is located on Grand Avenue and provides library and related services to the residents of Fox Lake. The replacement of underutilized commercial property with new development and redevelopment will have no impact on demand for the services and programs provided by the library district. Therefore, no specific program is set forth in this Redevelopment Plan. In addition, the Act defines a clear formula for repayment of fees to the district for any documented increased demand for services directly generated by TIF supported projects. Therefore, no specific program is set forth in this Redevelopment Plan.

Impact on Fox Lake School District #114

Fox Lake School District #114 provides elementary school services to the residents of Fox Lake. The replacement of underutilized commercial property with new development and redevelopment should have little impact on the demand for the services and programs provided by the school district, aside from potential programs such as training programs to serve new businesses and educational services for new employees. However, any impact is anticipated to be minimal given the commercial nature of anticipated future development. In addition, the Act defines a clear formula for repayment of fees to the district for any documented increased demand for services directly generated by TIF supported projects. Therefore, no specific program is set forth in this Redevelopment Plan.

Impact on Grant Community High School District #124

Grant Community High School District #124 provides elementary school services to the residents of Fox Lake, Ingleside, Lake Villa, Round Lake, Round Lake Heights, Round Lake Beach, Volo, Lakemoor, and Spring Grove. The replacement of underutilized commercial property with new development and redevelopment should have little impact on the demand for the services and programs provided by the school district, aside from potential programs such as training programs to serve new businesses and educational services for new employees. However, any impact is anticipated to be minimal given the commercial nature of anticipated future development. In addition, the Act defines a clear formula for repayment of fees to the district for any documented increased demand for services directly generated by TIF supported projects. Therefore, no specific program is set forth in this Redevelopment Plan.

Impact on College of Lake County #532

The College of Lake County has campuses in Grayslake, Lakeshore and Southlake. The college offers educational and community programs for residents of the district. The replacement of underutilized commercial property with new commercial development and redevelopment may cause a small increase to demand for the services and programs provided by the college, including training programs to serve new businesses and educational services for new employees. However, any impact is anticipated to be minimal given the commercial nature of anticipated future development, and the small size of the Project Area in comparison to the size of the district. Therefore, no specific program is set forth in this Redevelopment Plan.

FINDINGS OF NEED FOR TAX INCREMENT FINANCING

Based on the findings of this Redevelopment Plan and Program, the Village President and the Village Board of Fox Lake, Illinois, adopt the following findings pursuant to **Section 11-74.4-3(n)** of the Act.

Project Area Not Subject to Growth

The Project Area on the whole has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without adoption of this Redevelopment Plan. Substantial evidence supports this conclusion.

First, the Village finds that the Project Area on the whole has not been subject to growth and redevelopment through investment by private enterprise, based on the following evidence as outlined in the Eligibility Findings Report in Appendix A:

1. Obsolescence
2. Deterioration
3. Below Code Standards
4. Inadequate Utilities
5. Lack of planning



Secondly, the Village finds that the Project Area would not reasonably be anticipated to be developed without adoption of this Redevelopment Plan. This conclusion is based upon the findings of this report and the Village of Fox Lake Comprehensive Plan:

1. Extraordinary development costs related to lakefront redevelopment;
2. Proposed redevelopment sites indicate a financial gap without public resources, grants or other incentives to promote redevelopment;
3. The need for public – private partnerships to support future redevelopment; and
4. The need for future infrastructure improvements to support future redevelopment.

Therefore, the Village of Fox Lake finds that the Project Area is not subject to appropriate growth and development and is not anticipated to be developed without adoption of this Redevelopment Plan.

Conformance with Comprehensive Plan

This Redevelopment Plan conforms to and is based upon the recommendations of the Village of Fox Lake Comprehensive Plan, including the goals and objectives therein, as well as future land uses and anticipated redevelopment activities.

Date of Completion

The Redevelopment Project shall be completed, and all obligations issued to finance redevelopment costs shall be retired, no later than December 31 of the year in which the payment to the municipal treasurer as provided in the Act is to be made with respect to ad valorem taxes levied in the twenty-third (23rd) calendar year following the year in which the ordinance approving this Project Area is adopted (December 31, 2045).

**ROUTE 12 NORTH
TAX INCREMENT FINANCING REDEVELOPMENT PROJECT AREA
ELIGIBILITY REPORT**



DRAFT REPORT
September 2021

*Prepared by:
Teska Associates, Inc.*



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INTRODUCTION

In order to encourage redevelopment, the Village of Fox Lake (the “Village”) is investigating the creation of a Tax Increment Financing Redevelopment Project Area (the “Project Area”) for property located on IL Route 12. The Project Area is located roughly between Jack Frost Lane on the north and Kings Road on the south and includes the Ben Watts Marina, as well as neighboring commercial properties.

The purpose of this Eligibility Report is to document the eligibility criteria as required by the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11 - 74.4 - 1, et seq.) as amended (the “Act”). The following analysis documents the presence of eligibility criteria necessary for designation as a Redevelopment Project Area, as required in the Act.



Tax increment financing can be used to make the designated Project Area more attractive for redevelopment by eliminating the conditions which inhibit private investment, weaken the Village’s tax base, affect the safety of community residents, and hinder the Village’s ability to promote cohesive development of compatible land uses as articulated in the Village’s Comprehensive Plan. In accordance with the TIF Act, public improvements may be constructed, and incentives provided to encourage the type of private investment that will allow the Village to achieve its vision and goals.

Establishing the Route 12 North Redevelopment Project Area can help the Village to meet these goals by facilitating physical improvements, removing blighting conditions, and providing funding sources for improvement projects within the Project Area. These improvements will not only help improve the physical conditions and economic development of the Project Area, but also enhance the quality of life of adjacent properties and neighborhoods, and for all residents of the Village of Fox Lake as a whole.

TAX INCREMENT FINANCING

The Act stipulates specific procedures, which must be adhered to in designating a Redevelopment Project Area, as well as amendments thereto. The following terms referenced in this Eligibility Report are defined in the Act as follows:

A “**Redevelopment Project Area**” is defined as:

“...an area designated by the municipality, which is not less in the aggregate than 1 ½ acres and in respect to which the municipality has made a finding that there exist conditions which cause the area to be classified as an industrial park conservation area, or a blighted area or a conservation area, or a combination of both blighted areas and conservation areas.”

A “**Blighted Area**” is defined as:

“...any improved or vacant area within the boundaries of a redevelopment project area located within the territorial limits of the municipality where:

1. *If **improved**, industrial, commercial, and residential buildings or improvements are detrimental to the public safety, health, or welfare because of a combination of 5 or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonable distributed throughout the improved part of the redevelopment project area:*
 - A. *Dilapidation. An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.*
 - B. *Obsolescence. The condition or process of falling into disuse. Structures have become ill-suited for the original use.*
 - C. *Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.*
 - D. *Presence of structures below minimum code standards. All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.*
 - E. *Illegal use of individual structures. The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.*
 - F. *Excessive vacancies. The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.*
 - G. *Lack of ventilation, light, or sanitary facilities. The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and*

amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.

- H. *Inadequate utilities.* Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.
 - I. *Excessive land coverage and overcrowding of structures and community facilities.* The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.
 - J. *Deleterious land use or layout.* The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.
 - K. *Environmental clean-up.* The proposed redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.
 - L. *Lack of community planning.* The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.
 - M. *The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.*
2. If **vacant**, the sound growth of the redevelopment project area is impaired by a combination of 2 or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

- A. *Obsolete platting of vacant land that results in parcels of limited or narrow size or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys or that created inadequate right-of-way widths for streets, alleys, or other public rights-of-way or that omitted easements for public utilities.*
 - B. *Diversity of ownership of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.*
 - C. *Tax and special assessment delinquencies exist or the property has been the subject of tax sales under the Property Tax Code within the last 5 years.*
 - D. *Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.*
 - E. *The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.*
 - F. *The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.*
3. *If **vacant**, the sound growth of the redevelopment project area is impaired by one of the following factors that (i) is present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:*
- A. *The area consists of one or more unused quarries, mines, or strip mine ponds.*
 - B. *The area consists of unused rail yards, rail tracks, or railroad rights-of-way.*
 - C. *The area, prior to its designation, is subject to (i) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency or (ii) surface water that discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding.*
 - D. *The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites. Prior to November 1, 1999, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection, the area has been designated as a town or village center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.*
 - E. *The area qualified as a blighted improved area immediately prior to becoming vacant, unless there has been substantial private investment in the immediately surrounding area."*

A **“Conservation Area”** is defined as:

“...any improved area within the boundaries of a redevelopment project area located within the territorial limits of the municipality in which 50% or more of the structures in the area have an age of 35 years or more. Such an area is not yet a blighted area, but because of a combination of 3 or more of the following factors: dilapidation; obsolescence; deterioration; presence of structures below minimum code standards; illegal use of individual structures; excessive vacancies; lack of ventilation, light, or sanitary facilities; inadequate utilities; excessive land coverage and overcrowding of structures and community facilities; deleterious land use or layout; lack of community planning; environmental remediation costs impede development; decline or minimal marginal increase in equalized assessed valuation; is detrimental to the public safety, health, morals, or welfare and such an area may become a blighted area:

- A. *Dilapidation. An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.*
- B. *Obsolescence. The condition or process of falling into disuse. Structures have become ill-suited for the original use.*
- C. *Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.*
- D. *Presence of structures below minimum code standards. All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.*
- E. *Illegal use of individual structures. The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.*
- F. *Excessive vacancies. The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.*
- G. *Lack of ventilation, light, or sanitary facilities. The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.*
- H. *Inadequate utilities. Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.*

- I. *Excessive land coverage and overcrowding of structures and community facilities. The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.*
- J. *Deleterious land use or layout. The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.*
- K. *Environmental clean-up. The proposed redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.*
- L. *Lack of community planning. The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.*
- M. *The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated."*

This Eligibility Report summarizes the analyses and findings of the Village's planning consultant, Teska Associates, Inc. ("Teska"). Determination of eligibility of the proposed Project Area is based on a comparison of data gathered through field observations by Teska Associates, Inc., document and archival research, and information obtained from the Village of Fox Lake and Lake County, Illinois against the eligibility criteria set forth in the Act.

Teska has prepared this report with the understanding that the Village would rely on:

1. The findings and conclusions of this report in proceeding with the designation of the Project Area as a Redevelopment Project Area under the requirements of the Act; and
2. The fact that Teska has obtained the necessary information to conclude that the Project Area can be designated as a Redevelopment Project Area in compliance with the Act.

The Route 12 North Project Area is eligible for designation as a Redevelopment Project Area based on the predominance and extent of parcels exhibiting the following primary characteristics:

1. Obsolescence
2. Deterioration
3. Below Code Standards
4. Inadequate Utilities
5. Lack of planning

Each of these factors contributes significantly towards the eligibility of the Project Area as a whole.

DESCRIPTION OF THE PROJECT AREA

The Project Area contains nineteen (19) buildings on twenty (20) parcels, consisting of approximately forty-nine (49) acres. Existing structures within the Project Area include the Ben Watts Marina (5 buildings), Marathon Gas Station (2 buildings), Fox Lake Canvas (1 building), Jerry's Auto Care (1 building), Mail Drop Shoppe (1 building), Toptech Motorworks (1 building), Fox Lake Motors (1 building), Affordable Self-Storage (4 buildings), End of the Line Auto Repair (1 building), abrasive Rubber Wheel (1 building), and 1 vacant building. The Project Area meets the minimum area requirement of one and a half (1.5) acres. "Figure 1" illustrates the exact boundaries of the Project Area.



Figure 1 - Boundary Map



PROJECT AREA CLASSIFICATION

Teska conducted a field survey of every property located within the Project Area. Based on an inspection of the exteriors of buildings and grounds, field notes were taken to record the condition for each building and parcel. This survey originally occurred in May 2020 and was confirmed again in June 2021. Photographs further document the observed conditions. Field observations were supplemented with information provided by Village of Fox Lake and Lake County officials.

In order to be designated as a 'blighted area,' a combination of at least five (5) blighting factors outlined in the Act must be present to a meaningful extent and reasonably distributed throughout the Project Area. In order to be designated as a 'conservation area,' at least 50% of the structures must be 35 years or more in age and a combination of at least three (3) of the blighting factors must be present. Vacant land is evaluated under separate criteria for unimproved property.

Age of Buildings

Based on field analysis and historical records provided by the Village of Fox Lake and Lake County, the Project Area meets the threshold for a 'conservation area' as 50% or more of the structures within these areas are 35 years in age or older. Building age was determined by field observations of building construction methods and confirmed (where available) through the Lake County Assessor website (<https://www.lakecountyil.gov/>). The Project Area meets the statutory requirement that at least 50% of the buildings in a 'conservation area' be 35 years of age or older.

# Structures	# Over 35 Years	% Over 35 Years
19	18	95%



Figure 2 - Age of Buildings



ELIGIBILITY FINDINGS

The Project Area contains the Ben Watts Marina and nearby commercial properties. A majority of the structures are over 35 years in age, as shown on Figure 2 – Age of Buildings. The Project Area meets the age qualification for a “conservation area” as defined in the Act. In addition to building age, the presence of three (3) eligibility factors are required for designation as a conservation area and five (5) eligibility factors are required for designation as a blighted area. Relevant eligibility criteria within the Project Area include the following:

Obsolescence. *The condition or process of falling into disuse. Structures have become ill-suited for the original use.*

Obsolescence can be further broken into multiple classifications, including:

a) *Functional obsolescence*

The design and spatial layout of buildings and site improvements and their geographical location respond to market needs for specific uses at the time those buildings and improvements are constructed. Additionally, buildings and improvements are designed within the technological constraints of the time. Design and spatial layout characteristics of buildings and site improvements include, but are not limited to, floor area, ceiling height, column spacing, loading and service areas, building orientation, on-site parking and storage areas, and vehicular circulation.

Over time, geographical and structural changes occur within industries and real estate markets causing properties to become ill-suited for their original use, resulting in deficiencies in those buildings that limit their ability to function for their original purpose. This loss in functionality and overall usefulness or desirability of a property, diminishes the value of the building and the property.

b) *Economic obsolescence*

Economic obsolescence is generally a result of building and/or site improvements that cause some degree of market rejection, resulting in a diminished market value of the property for its originally intended use. Symptoms of economic obsolescence include excessive vacancies, lack of maintenance, deterioration, and dilapidation of buildings and site improvements.

Site improvements, including sewer and water lines, public utility lines (gas, electric, and telephone), roadways, parking areas, parking structures, sidewalks, curbs and gutters, lighting, etc., may also evidence obsolescence in terms of their relationship to contemporary development standards for such improvements. Factors of this type of obsolescence may include inadequate utility capacities, outdated designs, etc.

Typically, buildings with excessive vacancies or those classified as deteriorating or dilapidated contain undesirable building and/or site improvement conditions that may be infeasible to cure, resulting in an accelerated decline in market value. When not corrected, these building and site improvement deficiencies adversely impact neighboring areas, thereby detracting from the physical, functional, and economic vitality of the overall area.



Obsolescence is present throughout the Project Area. The east side of IL Route 12 contains fifteen (15) commercial and industrial buildings that were constructed roughly between the 1940's and 1970's, and do not meet current building standards for modern development. Functional obsolescence includes unclear and unsafe ingress/egress onto IL Route 12, and poor site circulation. Parking is limited and insufficient for the existing uses (including a car dealership). Loading bays do not meet current standards for the height of trucks. These buildings were constructed for a specific use and are likely not suitable for future re-use of the buildings. In addition, building vacancies in this area indicate economic obsolescence in the marketplace as well.

Therefore, obsolescence is a contributing factor towards designation of the Project Area as a 'blighted area.'

Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.

Deterioration of buildings and surface improvements is present throughout the Project Area. A majority of the buildings within the Project Area exhibit some level of building deterioration, including cracks in masonry, damaged windows and doors gutters, roofs, and siding. Deterioration of surface improvements such as parking areas, fences, signage and sidewalks, is present throughout the area as well.

The Project Area exhibits significant evidence of deterioration of both structures and surface improvements, and such deterioration is widely distributed. Deterioration of both buildings and site improvements is a significant factor towards designation of the Project Area as a 'blighted area.'



Figure 3 - Building & Site Deterioration



Presence of Structures Below Minimum Code Standards. Structures below minimum code standards include all structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property (but not including housing and property maintenance codes).

Documentation provided by the Village of Fox Lake revealed a total of seventeen (17) code violations within the Project Area, on seven (7) properties (45% of parcels) within the past five (5) years. Violations include collection bin, sanitation, sign, inoperable vehicle, WDO, safety, permit, erosion, business license and illegal fill violations. (Additional code violations are documented the targeted Project Area relating to minor property maintenance issues but have not been included in this analysis).

# Parcels	# Violations
9	17

The presence of a significant number of structures below minimum code standards is therefore a contributing factor towards designation of the Project Area as a 'blighted area.'



Figure 4 - Code Violations



Inadequate Utilities. This factor relates to all underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.

Numerous infrastructure issues were identified in the Village's Comprehensive Development Plan and Policies Update, adopted in 2012. These infrastructure issues have not yet been addressed and are present throughout the Route 12 corridor, and significantly impact the Project Area. These documented infrastructure issues include:

- a) Access improvements (defining access points and consolidating points of access) and parkway enhancements;
- b) Right-of-way improvements on Route 12;
- c) Improvements to landscaping and landscape buffers;
- d) Parking lot improvements;
- e) Install/improve/upgrade sidewalks on both sides of Route 12; and
- f) Bury above-ground utilities.

Therefore, Inadequate Utilities is a contributing factor towards the designation of the Project Area as a 'blighted area.'

Lack of Community Planning. The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.

The majority of the Highway 12 corridor was developed prior to the Village's first comprehensive plan (Fox Lake Master Plan adopted in 2000). Although there is little evidence of incompatible land use relationships, there are deleterious results of this lack of planning.

The current 2012 Comprehensive Plan establishes key objectives for the Highway 12 Corridor, including:

- a) Consolidation and definition of driveways and access points to adjacent properties, taking advantage of secondary roads to minimize interruptions to through traffic;
- b) Incorporate setbacks to provide room for consistent landscape treatments, buffering parking and storage areas and a sidewalk along the west side;
- c) Buffer outdoor storage and utilitarian areas with landscaping, fencing and berms;
- d) Adopt an overlay corridor design standard for signs;
- e) Uses, architecture and landscaping upon development and redevelopment should be reflective of the importance of the corridor as a gateway to the community and as the major opportunity to attract tourists.

Within the **Project Area**, properties fronting or immediately accessible to Highway 12 were intended to be developed under commercial zoning only (B-3, B-4, or B-5). The corridor provides access to commercial, industrial, recreational, and residential uses directly. Uses are generally clustered together, though roadway patterns and resulting land subdivisions have created a number of irregular lots. Highway 12 in this area primarily provides direct access to businesses and recreational uses, however, recent planning efforts have aimed to see commercial redevelopment to better support tourism, especially given the proximity to the Ben Watts Marina. Commercial development and redevelopment along Highway 12 is constrained by parcels that are narrow or irregularly shaped, insufficient for appropriate commercial development, and adjacent to a significant number of industrial uses. Although there is little evidence of incompatible land use relationships, there are multiple examples of excessive land coverage and deleterious land uses and layout resulting from this lack of planning.

Therefore, Lack of Planning is a significant contributing factor towards designation of the Project Area as a 'blighted area.'



SUMMARY FINDINGS

Based on the findings contained within this Eligibility Report, the Project Area qualifies as both a 'conservation area' and a 'blighted area' in accordance with the eligibility criteria as established in the Act.

As shown in the summary below, the Project Area qualifies as a "blighted area" meeting five (5) of the eligibility criteria. As the majority of buildings are in excess of 35 years in age, the Project Area therefore also qualifies as a 'conservation area.'

Each of the following factors contributes significantly towards the eligibility of the Project Area. All of these characteristics point to the need for designation of the Project Area as a Tax Increment Financing District, to be followed by public intervention in order that redevelopment might occur.

Eligibility Criterion	Qualifying Factor
Dilapidation	No
Obsolescence	YES
Deterioration	YES
Illegal Uses	No
Below Code Standards	YES
Excessive Vacancies	No
Lack of Ventilation	No
Inadequate Utilities	YES
Excessive Land Coverage	No
Deleterious Land Use	No
Lack of Planning	YES
Environmental	No
Decline in EAV	No
Total	5

ROUTE 12 SOUTH TAX INCREMENT FINANCING REDEVELOPMENT PROJECT AREA

Redevelopment Plan & Program



Fox Lake, IL

DRAFT REPORT

September 2021

**ROUTE 12 SOUTH
TAX INCREMENT FINANCING REDEVELOPMENT PROJECT AREA
REDEVELOPMENT PLAN & PROGRAM**



DRAFT REPORT
September 2021

*Prepared by:
Teska Associates, Inc.*



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APPENDICES

APPENDIX A: Eligibility Report

APPENDIX B: Legal Description

INTRODUCTION

This report documents the Tax Increment Redevelopment Plan and Program (the “Redevelopment Plan”) for the Village of Fox Lake Route 12 South Tax Increment Financing Redevelopment Project Area (the “Project Area”). The Redevelopment Plan has been prepared for use by the Village of Fox Lake (the “Village”) by Teska Associates, Inc. The proposed Redevelopment Plan seeks to respond to a number of deficiencies, challenges and needs within the Project Area, and is indicative of a strong commitment and desire on the part of the Village to improve and revitalize the Project Area. This document is intended to provide a framework for improvements and reinvestment within the Project Area over the next 23 years.

The Village’s current comprehensive plan, which was adopted in 2012, encourages continued economic development within the Village, and highlights specific recommendations for the Project Area. The comprehensive plan encourages continued commercial development and redevelopment along the Route 12 corridor and south Route 12 corridor specifically, as well as infrastructure improvements throughout the Village.

The Project Area primarily includes the Fox Crossing shopping center and adjacent vacant properties, which is currently partially developed. Due to the unique nature of this site, and the extraordinary challenges necessary for redevelopment including issues related to soils that are preventing further development, the Village is exploring tax increment financing. To this end, the Village retained the planning consulting firm Teska Associates, Inc. to assist the Village in the creation of a new Redevelopment Project Area (also referred to as a “TIF district”) covering the Caterpillar site. Teska has conducted the necessary field surveys, site evaluations, and identified key redevelopment opportunities and necessary public improvements within the Project Area, and this Redevelopment Plan summarizes the analyses and findings of the consultant’s work. The Village is entitled to rely on the findings and conclusions of this Redevelopment Plan in designating the Project Area as a “redevelopment project area” under the **State of Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 as amended**, the “Act”. Teska has prepared this Redevelopment Plan and the related Eligibility Study with the understanding that the Village would rely on: (a) the findings and conclusions of the Redevelopment Plan and associated Eligibility Report in proceeding with the designation of the Project Area and the adoption and implementation of the Redevelopment Plan; and (b) the fact that Teska has obtained the necessary information so that the Redevelopment Plan and the related Eligibility Study will comply with the requirements of the Act.

[illegible]

The Act permits municipalities to improve eligible “conservation” or “blighted” areas in accordance with an adopted Redevelopment Plan over a period not to exceed 23 years. The municipal cost of certain public improvements and programs can be repaid with the revenues generated by increased assessed values of private real estate within a designated project area. This taxing power is only applied to the increase in equalized assessed valuation generated within the designated project area during the limited term of the Redevelopment Plan, principally increased equalized assessed valuation from new private development.

REDEVELOPMENT PROJECT AREA DESCRIPTION

The boundaries of the Project Area were carefully established in adherence to the eligibility criteria and include only those parcels which would benefit by the proposed Redevelopment Plan. The Project Area generally consists of properties located at the northwest corner of IL Route 12 and Big Hollow Road and consists of fourteen (14) parcels totaling approximately eighty (80) acres. Existing land uses within the Project Area are illustrated in "Figure B - Existing Land Uses".

<i>Table 1: Existing Land Use *</i>	
Existing Land Use	Land Area (Acres)
Commercial	36
Vacant	26
Rights-of-way	18
TOTAL	80

<i>Table 2: Existing Housing Units **</i>	
Type	Units
Single-Family	0
Multi-Family	0
TOTAL	0

** The intended relocation of ten (10) or more residential units, or the presence of seventy-five (75) or more residential units requires the preparation of a Housing Impact Study. Therefore, a Housing Impact Study is not required to be included in this report.*

Figure 1 - Boundary Map



Figure B - Existing Land Use

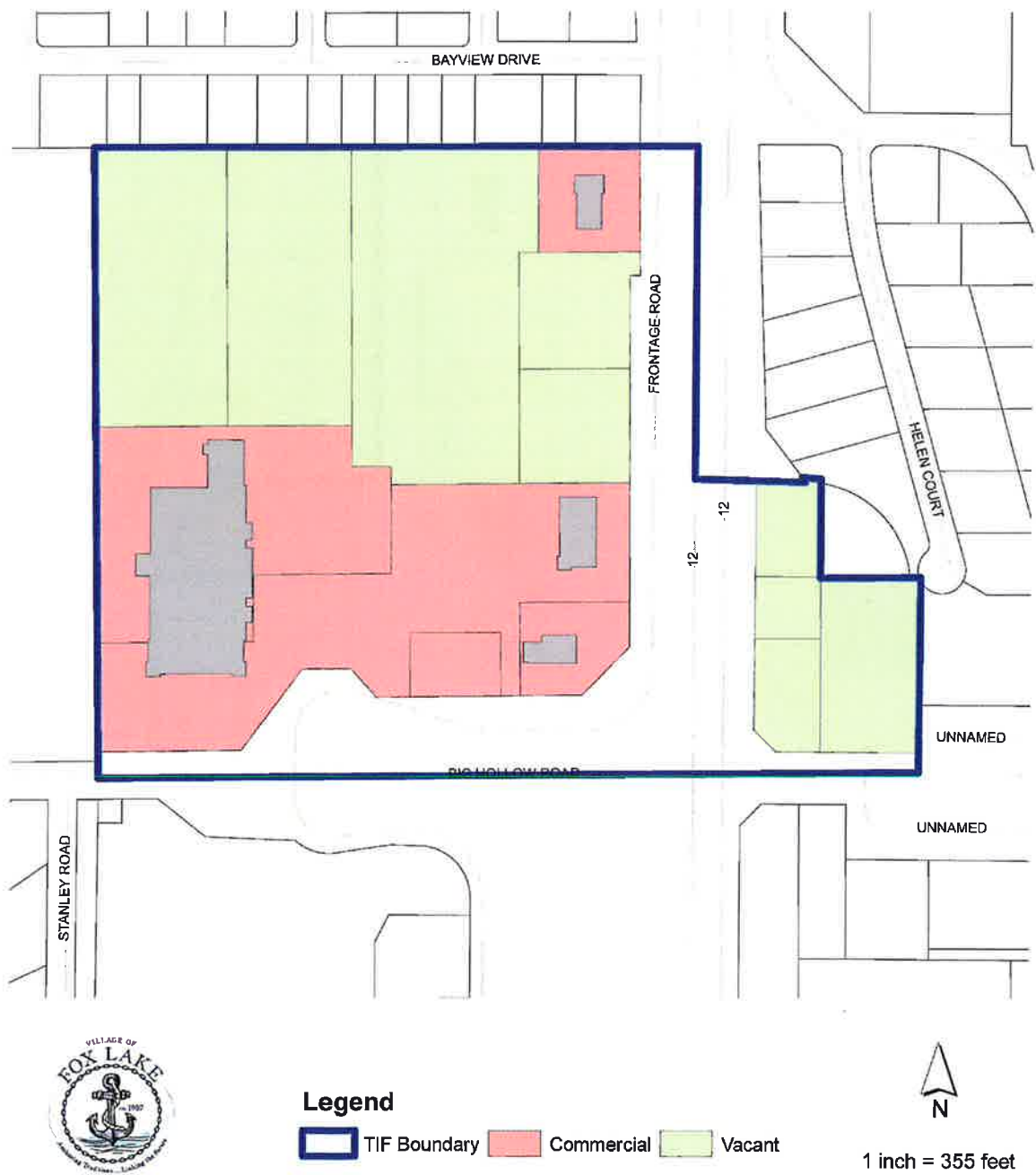


Figure C - Residential Units



Legend

TIF Boundary Residential



1 inch = 355 feet

Summary of the Eligibility of the Proposed Project Area TIF District

In May of 2020 and again in June of 2021, a study was undertaken, consistent with the Act and related procedural guidelines, to determine the eligibility of the Project Area. These “Eligibility Findings” indicate that the proposed Project Area meets the statutory requirements of a “blighted area” and is therefore eligible for designation as a Redevelopment Project Area as defined in the Act.

As detailed in Appendix A – Tax Increment Financing Eligibility Report of this Redevelopment Plan, the Project Area is eligible for designation as a “blighted area” due to the predominance and extent of the following characteristics:

1. Deterioration
2. Below code standards
3. Inadequate utilities
4. Environmental remediation
5. Decline in equalized assessed value



In addition, the vacant parcels within the Project Area qualify individually under the vacant land criteria in the Act, exhibiting the following characteristics:

1. Unused mines/quarries
2. Illegal dumping

Each of these factors contributes significantly to the eligibility of the Project Area as a ‘blighted area.’ These characteristics point towards the need for designation of the Project Area as a “blighted area” to be followed by public intervention in order that redevelopment might occur.

REDEVELOPMENT PLAN & PROGRAM

The revitalization of the Project Area presents challenges and opportunities for the Village of Fox Lake. The success of this effort will depend upon cooperation between private investment and local government. Public and private development efforts have not yet been able to stimulate the comprehensive revitalization of the Project Area. The adoption of this Redevelopment Plan will assist with the rehabilitation of the existing shopping center and development of undeveloped commercial properties, as well as implementation of the goals and objectives of the Village's Comprehensive Plan, which otherwise could not reasonably be anticipated to occur without the adoption of this Redevelopment Plan. Through public investment, the area will become more attractive to private investment.

The Act describes the Redevelopment Plan as *"the comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions, the existence of which qualified the redevelopment project area as a blighted area or conservation area ..., and thereby serves to enhance the tax bases of the taxing districts which extend into the redevelopment project area."*

The successful implementation of the Route 12 South Redevelopment Project Area Plan & Program requires that the Village take full advantage of the real estate tax increment attributed to the Project Area as provided for by the Act. The Project Area will not reasonably be developed and improved without the use of such incremental revenues.

Purpose of the Redevelopment Plan

Pursuant to the Act, the purpose of a Redevelopment Plan is to promote the health, safety, morals, and welfare of the general public by:

- < Eradicating blighting conditions and instituting conservation measures;
- < Removing and alleviating adverse conditions by encouraging private investment of underutilized and vacant properties which will strengthen the economy, tax base, business environment, and living environment;
- < Improving existing public utilities and infrastructure within the area; and
- < Enhancing the overall quality of the business environment in the Village of Fox Lake.

Redevelopment Plan Goals and Objectives

The aim of the Redevelopment Plan is the revitalization of the Project Area as a strong and attractive commercial center, which will contribute to the health and vitality of the Village of Fox Lake. The goals and objectives of the Redevelopment Plan include those articulated in the Act, and those stated in the Village of Fox Lake Comprehensive Plan. The goals and objectives outlined in the Comprehensive Plan which relate to this Redevelopment Plan are summarized below:

Add value to properties and increase economic viability and opportunities for employment and shopping, building upon the area's unique tourism potential. (Page 25)

Recruit more year round businesses to serve residents' needs and to attract more visitors during the offseason. (Page 28)

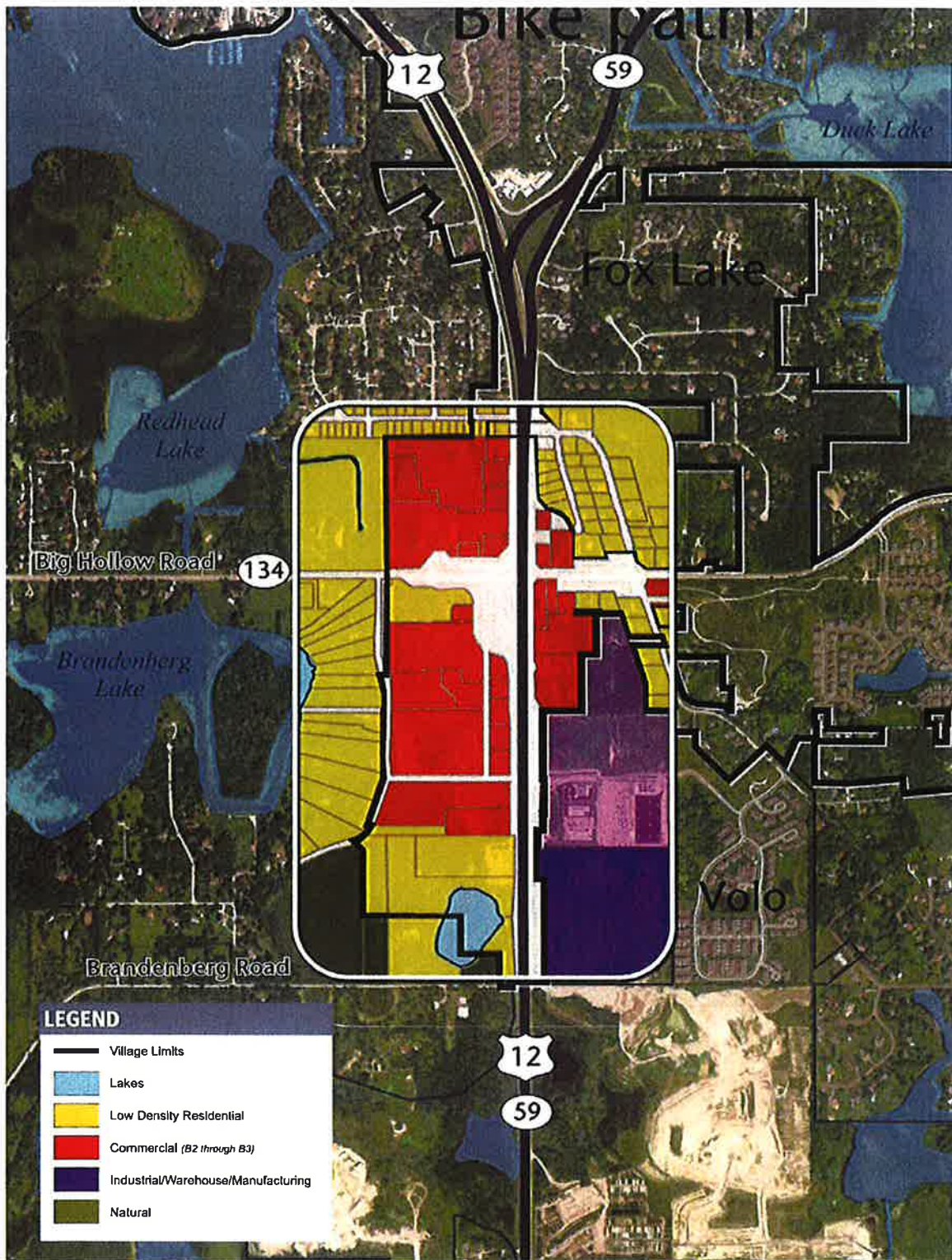
Encourage strip commercial development in centers of unified layout and design. (Page 28)

Mined land should be reclaimed to assure environmental quality and to reestablish the character of the natural landscape, or redeveloped for appropriate new uses when mining operations are completed. (Page 28)

As vacant or underutilized parcels are developed, or redeveloped, the uses, architecture and landscaping should reflect the importance of this corridor as both a gateway to the community and as Fox Lake's major opportunity to attract tourists passing through the Village to recreational destinations in the region. (Page 36)

Institute special taxing districts or service areas, including tax increment financing districts. (Page 117)

Recruit quality developers to implement tourism oriented commercial development and redevelopment (Page 120)



Comprehensive Plan South Central Route 12 Corridor Sub Area

Figure D - Future Land Use

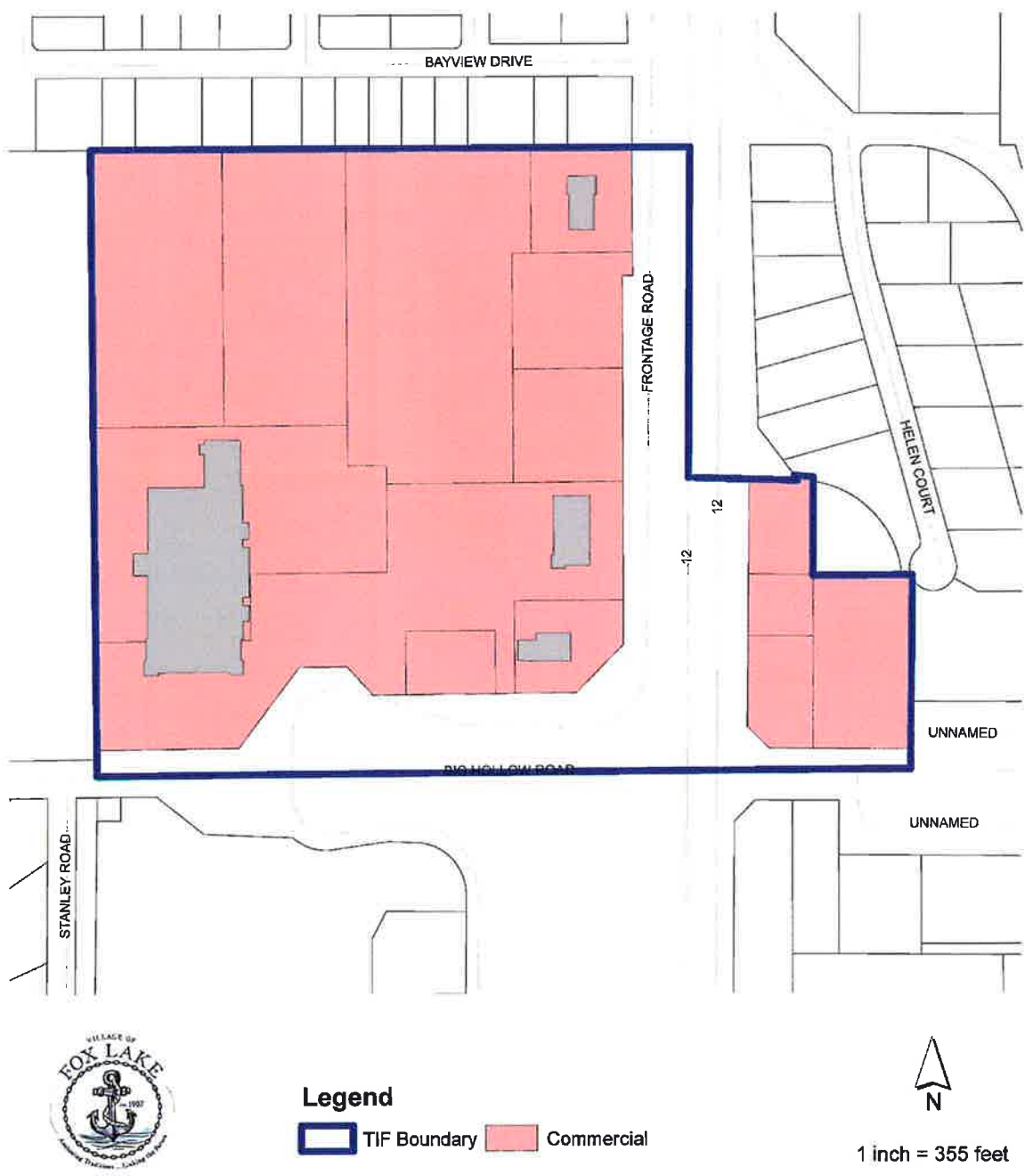
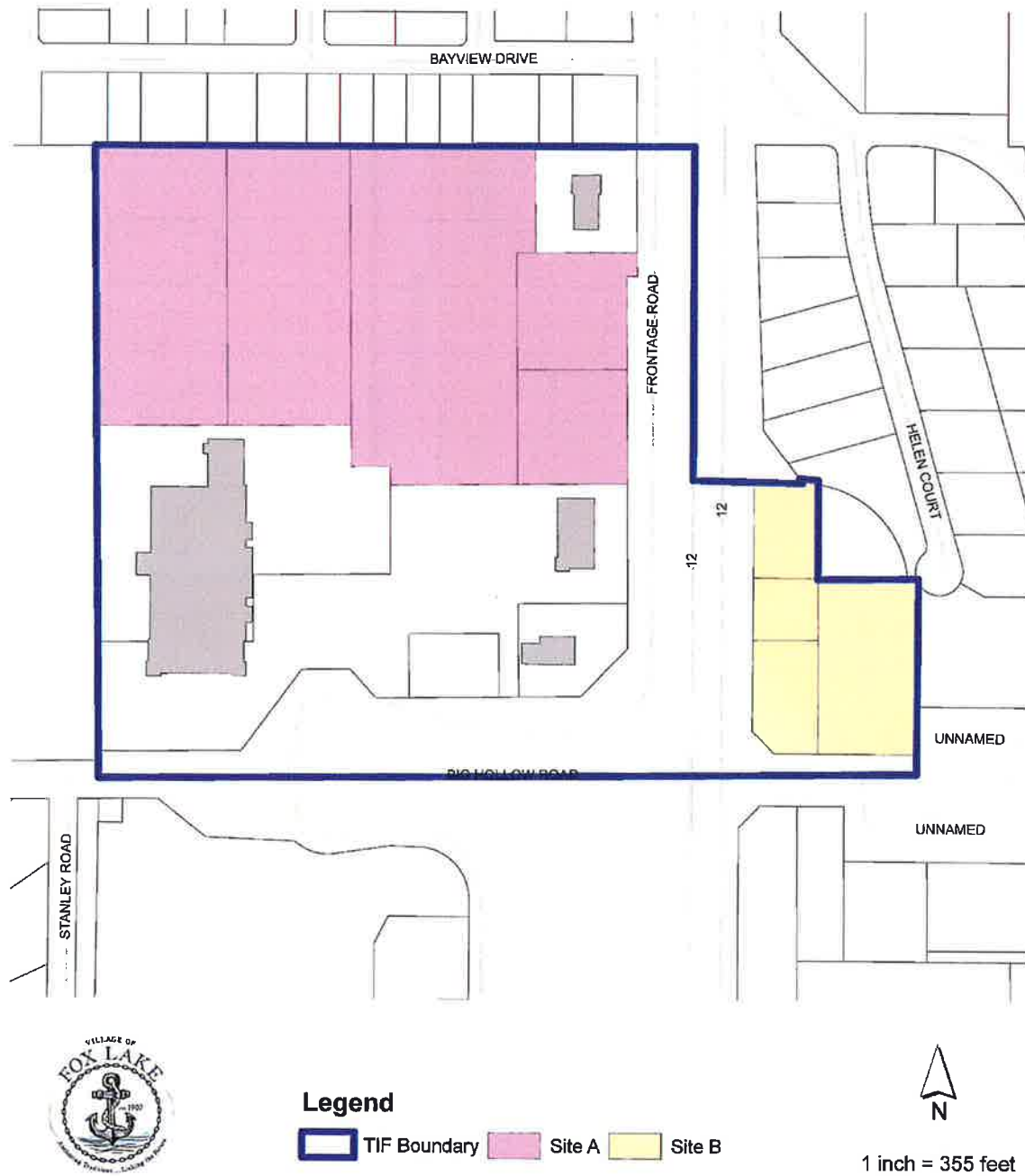


Figure E - Redevelopment Sites



Future Land Use Plan

The recommended land uses, redevelopment opportunities, and public improvements of this Redevelopment Plan are based upon the guidelines and development opportunities presented in the Village of Fox Lake Comprehensive Plan.

The intent of the Future Land Use Plan is to provide a long-range guide for determining the uses to which the land should eventually be put, and to direct subsequent zoning decisions as redevelopment occurs within the Project Area. The designation of an existing use as a redevelopment site is not intended to suggest any immediate requirement for redevelopment. Rather, these sites are identified as a way of planning for their future redevelopment only if and when a property owner pursues a development project, or an existing business or resident vacates a property.

The Future Land Use Plan (Figure D) shows anticipated land uses at completion of project activities. The Fox Crossing shopping center site is anticipated to remain but be rehabilitated/redeveloped for further commercial development. General land use descriptions are as follows:

Commercial

The Commercial category includes commercial uses appropriate for the high-traffic Route 12 corridor, including commercial uses as permitted in the Village of Fox Lake zoning ordinance. Ancillary uses to the primary commercial use, including parking and open space, is also permitted.



Redevelopment Opportunity Sites

The Project Area includes multiple redevelopment opportunity sites, as identified in (Figure E - Redevelopment Sites). Recommendations for these sites, including land uses, design guidelines, and conceptual site designs, are derived from the Village's Comprehensive Plan, and discussions with Village staff.

Table 3 indicates the potential future opportunity sites, existing land uses, and potential future land uses. Although the first use is shown on the Future Land Use Plan described in the previous section, any land use described in Table 3 is appropriate and within the intent of this Redevelopment Plan.

The Redevelopment Plan shall serve as a guideline for the Project Area but is not intended to establish specific requirements. Adjustments may be made in response to market conditions and other key factors as long as they remain faithful to the Village's overall goals and objectives for the Project Area, and for the Route 12 corridor in general. Therefore, this Redevelopment Plan is consistent with the Village's Comprehensive Plan and is intended to be a key vehicle for implementing that plan.

<i>Table 3: Redevelopment Opportunity Sites</i>			
Site	Approx. Area (Acres)	Existing Land Use	Future Land Use
A	29	Vacant	Commercial
B	6.5	Vacant	Commercial
Total	35.5		

The Village may determine that other redevelopment opportunities, where consistent with the land use designations on the Future Land Use Plan, are within the intent of this Redevelopment Plan.

As indicated by Figure E, the vacant Project Area parcels are planned for commercial uses. In addition to these opportunity sites, the Redevelopment Plan also anticipates activities may be undertaken by the public sector, which are identified in the Public Improvements section of this report. All of these future redevelopment opportunities and public improvements should be conducted with the guidance of the Village's Comprehensive Plan.

Undertaking these redevelopment activities will generate increased tax revenues, encourage ancillary commercial opportunities, upgrade public improvements such as roadways, parking areas, sidewalks, etc., and provide a stimulus for additional development in surrounding areas. Through these improvements, the character and economic viability of the Route 12 corridor will be improved over time.

Eligible Project Costs

Redevelopment project costs mean and include the sum total of all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to the Redevelopment Plan and Program. As provided by the Act, other eligible project costs may include, without limitation, the following:

- < Costs of studies, surveys, development of plans, and specifications, implementation and administration of the Redevelopment Plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services;
- < The cost of marketing sites within the Project Area to prospective businesses, developers, and investors;
- < Property assembly costs including, but not limited to, acquisition of land and other property, real or personal, or rights or interests therein, demolition of buildings, site preparation and site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land;
- < Costs of rehabilitation, reconstruction, repair, or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment;
- < Costs of the construction of public works or improvements;
- < Costs of job training and retraining projects, including the cost of “welfare to work” programs implemented by businesses located within the Project Area, and costs of advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, as provided in the Act;
- < Financing costs, including but not limited to, all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued under the Act accruing during the estimated period of construction of any redevelopment project for which such obligations are issued, and not exceeding 36 months thereafter and including reasonable reserves related thereto;
- < To the extent the Village by written agreement accepts and approves the same, all or a portion of a taxing district’s capital costs resulting from the Redevelopment Project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the Redevelopment Plan;

- < To the extent the Village by written agreement accepts and approves the same, an elementary, secondary, or unit school district's increased costs attributable to assisted housing units as provided in the Act;
- < Relocation costs to the extent that the Village determines that relocation costs shall be paid or is required to make payment of relocation costs by Federal or State law;
- < Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project, as provided by the Act.

Acquisition and Clearance

In order to facilitate coordinated redevelopment and meet redevelopment objectives, it may be necessary for the Village to assemble individual properties into unified sites which can be developed in their entirety. Any clearance of existing structures will be scheduled to minimize the adverse effects of rehabilitation or clearance activities.

Land Disposition

Property which may be acquired by the Village may be assembled into appropriate redevelopment sites. These properties may be sold or leased by the Village to other public bodies or to private developers, in whole or in part. The Village may in the future modify this disposition plan in accordance with the objectives of this Redevelopment Plan and Program, without amending the Plan. Terms of conveyance may be incorporated into appropriate disposition documents or agreements and may include more specific restrictions than contained in this Redevelopment Plan or in other municipal codes and ordinances governing the use of the land.

No conveyance, lease, mortgage, disposition of land or other property, or agreement relating to the development of property will be made except upon the adoption of an ordinance by the Village.

Public Improvements

The Village of Fox Lake will continue to provide public improvements in the Project Area to stimulate development and redevelopment in a manner consistent with this Redevelopment Plan. Some public improvements may be provided in partnership with the Illinois Department of Transportation, or other governmental agencies as applicable. Public improvements may include, but are not limited to, the following:

- < Vacation, removal, resurfacing, widening, reconstruction, and other improvements to rights-of-way, streets, alleys, bridges, pedestrian ways, and pathways.
- < Development of or improvements to public open space.
- < Construction of off-street parking facilities and structures.

- < Improvement of public utilities such as sewer and water lines, electric lines, sidewalks, curbs and gutters, storm water detention facilities. Such improvement may include relocation and/or burial of existing overhead lines.
- < Demolition and rehabilitation of obsolete structures.
- < Beautification and safety improvements, including streetscape, lighting, signage, and landscaping of public properties.

Public improvement activities which are planned as part of this Redevelopment Plan are based upon recommendations contained in the Comprehensive Plan and through meetings and conversations with the Village staff. A summary of recommended public improvements includes the following:

- < Access improvements (defining access points and consolidating points of access) and parkway enhancements;
- < Right-of-way improvements on Route 12;
- < Improvements to landscaping and landscape buffers;
- < Parking lot improvements;
- < Install/improve/upgrade sidewalks on both sides of Route 12; and
- < Bury above-ground utilities.

The costs associated with the public improvements described in this Redevelopment Plan may be shared by the Village of Fox Lake, other governmental agencies, and individual developers and property owners, pursuant to an agreement between the parties. The Village may determine in the future that certain listed improvements are no longer needed or appropriate and may remove them from the list or may add new improvements to the list which are consistent with the objectives of this Redevelopment Plan. Such additions shall not require plan amendment provided they are for eligible public improvements and will not require an increase to the total estimated project costs in Table 4.

Phasing of Project

Redevelopment projects anticipated in this Plan may commence immediately. Most of the development and redevelopment projects are anticipated to be completed within twenty-three (23) years. Facade improvements, building rehabilitations, and other activities on individual properties will be encouraged throughout the life of the TIF. The Village may undertake additional public improvements or development projects as appropriate throughout the life of the Redevelopment Plan and Program.

Estimated Project Costs

Estimated public project costs are listed in Table 4. These costs are based on 2020 dollars and are therefore subject to inflation. Increases in estimated Total Redevelopment Project Costs of more than five percent (5%), after adjustment for inflation from the date of the Redevelopment Plan adoption, are subject to amendment procedures as provided under the Act.

Table 4: Estimated Redevelopment Project Costs	
Category	Cost
Property Assembly including Acquisition, Site Preparation and Demolition, Environmental Remediation	\$1,500,000
Environmental, market and planning studies, surveys, development of engineering and architectural plans, specifications, implementation and administration fees	\$500,000
Rehabilitation, reconstruction, repair, or remodeling of existing public or private buildings and fixtures	\$3,000,000
Construction or improvement of public improvements (1)	\$1,750,000
Job training/retraining and relocation costs	\$100,000
Developer Interest Costs, taxing districts eligible reimbursement and capital costs	\$150,000
Total Estimated Project Costs (2) (3)	\$7,000,000

- (1) *Public improvements may also include capital costs of taxing districts and other costs allowable under the Act. Specifically, public improvements as identified in the Redevelopment Plan and as allowable under the Act may be made to property and facilities owned or operated by the Village or other public entities. As provided in the Act, Redevelopment Project Costs may include, to the extent the Village by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the Redevelopment Plan.*
- (2) *Actual costs for each category identified above may vary provided that the total estimated project costs may not be exceeded by more than 5%, after adjustment for inflation, without amendment to this Redevelopment Plan.*
- (3) *This table does not include costs associated with the issuance of municipal obligations, capitalized interest, reimbursement for a portion of privately issued obligations, financing costs during construction (not to exceed 36 months), or other eligible project costs. Such additional costs may or may not be incurred and cannot be estimated at this time.*

Sources of Funds

The Act provides a way for municipalities to finance public redevelopment costs with incremental real estate tax revenues. Incremental tax revenue is derived from the increase in the current equalized assessed valuation (EAV) of real property within the Project Area over and above the certified initial EAV of the real property. Any increase in EAV is then multiplied by the current tax rate, resulting in the tax increment revenue.

Funds necessary to pay redevelopment project costs may be derived from a number of authorized sources. These may include, but are not limited to, the following:

- < Real property tax increment revenues from the Project Area;
- < Tax revenues resulting from the establishment of any Special Service Area districts within the Project Area;
- < Interest earned on temporary investments;
- < Gifts, grants, and contributions;
- < Sale or lease of land proceeds;
- < User fees;
- < Transfer from a contiguous redevelopment project area created under the Act.

The principal source of funds to undertake redevelopment activities will be the incremental increase in real property taxes attributable to the increase in the equalized assessed value of each taxable lot, block, tract or parcel of real property in the Project Area over the initial equalized assessed value of each such lot, block, tract or parcel. There may also be other eligible local sources of revenue, such as the sale or lease of Village owned property, that the Village determines are appropriate to allocate to the payment of redevelopment project costs.

The Village may utilize net incremental property taxes received from the Project Area to pay eligible Redevelopment Project Costs, or obligations issued to pay such costs, in other contiguous redevelopment project areas, or those obligations issued to pay such costs, in other contiguous redevelopment project areas, or those separated only by a public right-of-way, and vice versa. The amount of revenue from the Project Area, made available to support such contiguous redevelopment project areas, or those separated only by a public right-of-way, when added to all amounts used to pay eligible Redevelopment Project Costs with the Project Area, shall not at any time exceed the total Redevelopment Project Costs described in the Plan.

Nature and Term of Obligations to be Issued

The financial plan of this Redevelopment Plan is intended to establish a conservative public expenditure approach. Revenues will be accumulated in the special tax allocation fund to pay for public purpose expenditures identified in this Redevelopment Plan, and whenever practical, expenditures will be made on a cash basis. This method of financing shall not preclude the Village from undertaking initiatives designed to stimulate appropriate private investment within the Project Area.

Certain redevelopment projects may be of such a scale or on such a time-table as to preclude financing on a cash basis. These projects may be funded by the use of tax increment revenue obligations issued pursuant to the Act for a term not to exceed twenty (20) years. Consistent with the conservative nature of the financial plan for this Redevelopment Program, the highest priority for the issuance of tax increment revenue obligations shall occur when the commitment is in place for private sector investment necessary to fund the amortization of such obligations.

All obligations are to be covered after issuance by projected and actual tax increment revenues and by such debt service reserved and sinking funds as may be provided by ordinance. Revenues not required for the retirement of obligations providing for reserves, sinking funds, and anticipated redevelopment project costs may be declared surplus and become available for distribution annually to the taxing districts within the Project Area.

One or more issues of obligations may be sold at one or more times in order to implement this plan, as now or hereafter amended, in accordance with law.

The Village may, by ordinance, in addition to obligations secured by the special tax allocation fund provided by law, pledge for a period not greater than the term of the obligations any part or any combination of the following:

- < Net revenues of all or part of a Redevelopment Project,
- < The full faith and credit of the municipality.
- < A mortgage on part or all of a Redevelopment Project.
- < Any other taxes or anticipated receipts that the municipality may lawfully pledge.

Initial Equalized Assessed Valuation

Table 5 lists the equalized assessed valuation of properties in the Project Area. The total 2020 equalized assessed valuation of the Project Area is **\$3,022,969**.

Table 5: Project Area Equalized Assessed Valuation (2020)

PIN	VALUE
05-22-102-004	\$32,742
05-22-102-010	\$41,880
05-22-102-011	\$44,416
05-22-102-012	\$74,384
05-22-102-013	\$903,820
05-22-102-003	\$261,186
05-22-200-060	\$32,002
05-22-200-061	\$38,234
05-22-102-014	\$1,063,832
05-22-102-005	\$63,229
05-22-102-006	\$91,998
05-22-102-007	\$342,117
05-22-201-026	\$20,385
05-22-200-062	\$12,744
TOTAL	\$3,022,969

Anticipated Equalized Assessed Valuation

Upon the completion of anticipated redevelopment projects, it is estimated that the equalized assessed valuation of real property within the Project Area will be approximately **\$5,471,909**. This figure is based upon estimates of value for the anticipated rehabilitation and redevelopment projects described in this report.

Payment in Lieu of Taxes

No payments in lieu of taxes are anticipated as part of the Redevelopment Plan and Program.

Provision for Amending the Redevelopment Plan and Program

The Redevelopment Plan and Program may be amended pursuant to provisions of the Act.



FINANCIAL IMPACT OF REDEVELOPMENT

Without the adoption of the Redevelopment Plan, development and redevelopment projects within the Project Area are not reasonably expected to be undertaken by private enterprise. In the absence of Village-sponsored redevelopment, there is a prospect that blighting factors will continue to exist and spread, and the Project Area on the whole, as well as adjacent properties, will become less attractive for the maintenance and improvement of existing buildings and sites. Erosion of the assessed valuation of property in the Project Area has already occurred and could lead to further reductions of real estate tax revenue to all taxing districts.

Implementation of the Redevelopment Plan is expected to have significant short and long term positive financial impacts on the taxing districts affected by this Redevelopment Plan. In the short term, the Village's effective use of tax increment financing can be expected to arrest the ongoing decline of existing assessed values in the Project Area, thereby stabilizing the existing tax base for local taxing agencies. In the long term, after the completion of all redevelopment improvements and activities, and the payment of all redevelopment project costs and municipal obligations, the taxing districts will benefit from the enhanced tax base which results from the increase in equalized assessed valuation caused by the Redevelopment Plan and Program.

The following taxing districts cover the proposed Project Area:

1. Village of Fox Lake
2. Grant Township
3. Lake County
4. Lake County Forest Preserve
5. Fox Lake Fire Protection
6. Fox Lake Public Library
7. Fox Lake School District #114
8. Grant Community High School District #124
9. College of Lake County #532

This Redevelopment Plan contemplates rehabilitation and/or redevelopment of specific opportunity sites primarily with commercial uses. Given the small size of the study area (roughly 41 acres), impact on individual taxing districts and taxing districts in general, will be limited but also dependent on the specific nature of any future (re)developments.

Impact on Village of Fox Lake

Fox Lake provides a variety of services, including planning and zoning, building, water, and sanitation. The replacement of underutilized property with new development and redevelopment may cause a minimal increase in demand for the services and programs provided by the Village. Due to the small size of the Project Area in relation to the Village, services provided to residents will likely not be affected, and the impact is anticipated to be minimal. Therefore, no specific program is set forth in this Redevelopment Plan.

Impact on Grant Township

Grant Township provides a variety of services, including the Township Assessor and road maintenance. The replacement of underutilized commercial property with new development and redevelopment should have no impact on the demand for the services and programs provided by the Township. No Township roads are included within the Project Area. Due to the small size of the Project Area in relation to the Township, services provided to residents will not be affected, and any impact is anticipated to be minimal. Therefore, no specific program is set forth in this Redevelopment Plan.

Impact on Lake County

Lake County provides a variety of services, including the County Court system, health services and maintenance of open space and recreational activities. The replacement of underutilized property with new development and redevelopment may cause a minimal increase in demand for the services and programs provided by the County. Due to the small size of the Project Area in relation to the County, services provided to residents will likely not be affected, and the impact is anticipated to be minimal. Therefore, no specific program is set forth in this Redevelopment Plan.

Impact on Lake County Forest Preserve

The Lake County Forest Preserve District manages natural areas, open spaces, and provides educational and recreational opportunities for residents of Lake County. The replacement of underutilized commercial property with new commercial development and redevelopment should have no impact on demand for the services and programs provided by the forest preserve. Therefore, no specific program is set forth in this Redevelopment Plan.

Impact on Fox Lake Fire Protection

The Oswego Fire Protection District serves Fox Lake and surrounding communities. The replacement of underutilized property with new commercial development and redevelopment may cause a minimal increased demand for the services and programs provided by the fire district, however any impact is anticipated to be minimal. Therefore, no specific program is set forth in this Redevelopment Plan.

Impact on Fox Lake Library District

The Fox Lake Library District is located on Grand Avenue and provides library and related services to the residents of Fox Lake. The replacement of underutilized commercial property with new development and redevelopment will have no impact on demand for the services and programs provided by the library district. Therefore, no specific program is set forth in this Redevelopment Plan. In addition, the Act defines a clear formula for repayment of fees to the district for any documented increased demand for services directly generated by TIF supported projects. Therefore, no specific program is set forth in this Redevelopment Plan.

Impact on Fox Lake School District #114

Fox Lake School District #114 provides elementary school services to the residents of Fox Lake. The replacement of underutilized commercial property with new development and redevelopment should have little impact on the demand for the services and programs provided by the school district, aside from potential programs such as training programs to serve new businesses and educational services for new employees. However, any impact is anticipated to be minimal given the commercial nature of anticipated future development. In addition, the Act defines a clear formula for repayment of fees to the district for any documented increased demand for services directly generated by TIF supported projects. Therefore, no specific program is set forth in this Redevelopment Plan.

Impact on Grant Community High School District #124

Grant Community High School District #124 provides elementary school services to the residents of Fox Lake, Ingleside, Lake Villa, Round Lake, Round Lake Heights, Round Lake Beach, Volo, Lakemoor, and Spring Grove. The replacement of underutilized commercial property with new development and redevelopment should have little impact on the demand for the services and programs provided by the school district, aside from potential programs such as training programs to serve new businesses and educational services for new employees. However, any impact is anticipated to be minimal given the commercial nature of anticipated future development. In addition, the Act defines a clear formula for repayment of fees to the district for any documented increased demand for services directly generated by TIF supported projects. Therefore, no specific program is set forth in this Redevelopment Plan.

Impact on College of Lake County #532

The College of Lake County has campuses in Grayslake, Lakeshore and Southlake. The college offers educational and community programs for residents of the district. The replacement of underutilized commercial property with new commercial development and redevelopment may cause a small increase to demand for the services and programs provided by the college, including training programs to serve new businesses and educational services for new employees. However, any impact is anticipated to be minimal given the commercial nature of anticipated future development, and the small size of the Project Area in comparison to the size of the district. Therefore, no specific program is set forth in this Redevelopment Plan.

FINDINGS OF NEED FOR TAX INCREMENT FINANCING

Based on the findings of this Redevelopment Plan and Program, the Village President and the Village Board of Fox Lake, Illinois, adopt the following findings pursuant to **Section 11-74.4-3(n)** of the Act.

Project Area Not Subject to Growth

The Project Area on the whole has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without adoption of this Redevelopment Plan. Substantial evidence supports this conclusion.

First, the Village finds that the Project Area on the whole has not been subject to growth and redevelopment through investment by private enterprise, based on the following evidence as outlined in the Eligibility Findings Report in Appendix A:

1. Obsolescence
2. Deterioration
3. Below Code Standards
4. Inadequate Utilities
5. Lack of planning

In addition, the vacant parcels within the Project Area qualify individually under the vacant land criteria in the Act, exhibiting the following characteristics:

1. Unused mines/quarries
2. Illegal dumping



Secondly, the Village finds that the Project Area would not reasonably be anticipated to be developed without adoption of this Redevelopment Plan. This conclusion is based upon the findings of this report and the Village of Fox Lake Comprehensive Plan:

1. Extraordinary development costs related to poor soil quality;
2. Proposed redevelopment sites indicate a financial gap without public resources, grants or other incentives to promote redevelopment;
3. The need for public – private partnerships to support future redevelopment; and
4. The need for future infrastructure improvements to support future redevelopment.

Therefore, the Village of Fox Lake finds that the Project Area is not subject to appropriate growth and development and is not anticipated to be developed without adoption of this Redevelopment Plan.

Conformance with Comprehensive Plan

This Redevelopment Plan conforms to and is based upon the recommendations of the Village of Fox Lake Comprehensive Plan, including the goals and objectives therein, as well as future land uses and anticipated redevelopment activities.

Date of Completion

The Redevelopment Project shall be completed, and all obligations issued to finance redevelopment costs shall be retired, no later than December 31 of the year in which the payment to the municipal treasurer as provided in the Act is to be made with respect to ad valorem taxes levied in the twenty-third (23rd) calendar year following the year in which the ordinance approving this Project Area is adopted (December 31, 2045).

**ROUTE 12 SOUTH
TAX INCREMENT FINANCING REDEVELOPMENT PROJECT AREA
ELIGIBILITY REPORT**



DRAFT REPORT
September 2021

*Prepared by:
Teska Associates, Inc.*



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INTRODUCTION

In order to encourage redevelopment, the Village of Fox Lake (the “Village”) is investigating the creation of a Redevelopment Project Area (the “Project Area”) for property located on IL Route 12. The Project Area is located at the northwest corner of IL Route 12 and Big Hollow Road and includes the Fox Lake Crossing shopping center.

The purpose of this Eligibility Report is to document the eligibility criteria as required by the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11 - 74.4 - 1, et seq.) as amended (the “Act”). The following analysis documents the presence of eligibility criteria necessary for designation as a TIF District, as required in the Act.



Tax increment financing can be used to make the designated Project Area more attractive for redevelopment by eliminating the conditions which inhibit private investment, weaken the Village’s tax base, affect the safety of community residents, and hinder the Village’s ability to promote cohesive development of compatible land uses as articulated in the Village’s Comprehensive Plan. In accordance with the TIF Act, public improvements may be constructed, and incentives provided to encourage the type of private investment that will allow the Village to achieve its vision and goals.

Establishing the Route 12 South Redevelopment Project Area can help the Village to meet these goals by facilitating physical improvements, removing blighting conditions, and providing funding sources for improvement projects within the Project Area. These improvements will not only help improve the physical conditions and economic development of the Project Area, but also enhance the quality of life of adjacent properties and neighborhoods, and for all residents of the Village of Fox Lake as a whole.

TAX INCREMENT FINANCING

The Act stipulates specific procedures which must be adhered to in designating a Redevelopment Project Area, as well as amendments thereto. The following terms referenced in this Eligibility Report are defined in the Act as follows:

A “**Redevelopment Project Area**” is defined as:

“...an area designated by the municipality, which is not less in the aggregate than 1 ½ acres and in respect to which the municipality has made a finding that there exist conditions which cause the area to be classified as an industrial park conservation area, or a blighted area or a conservation area, or a combination of both blighted areas and conservation areas.”

A “**Blighted Area**” is defined as:

“...any improved or vacant area within the boundaries of a redevelopment project area located within the territorial limits of the municipality where:

1. *If **improved**, industrial, commercial, and residential buildings or improvements are detrimental to the public safety, health, or welfare because of a combination of 5 or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonable distributed throughout the improved part of the redevelopment project area:*
 - A. *Dilapidation. An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.*
 - B. *Obsolescence. The condition or process of falling into disuse. Structures have become ill-suited for the original use.*
 - C. *Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.*
 - D. *Presence of structures below minimum code standards. All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.*
 - E. *Illegal use of individual structures. The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.*
 - F. *Excessive vacancies. The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.*
 - G. *Lack of ventilation, light, or sanitary facilities. The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and*

amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.

- H. *Inadequate utilities. Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.*
 - I. *Excessive land coverage and overcrowding of structures and community facilities. The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.*
 - J. *Deleterious land use or layout. The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.*
 - K. *Environmental clean-up. The proposed redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.*
 - L. *Lack of community planning. The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.*
 - M. *The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.*
2. *If **vacant**, the sound growth of the redevelopment project area is impaired by a combination of 2 or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:*

- A. *Obsolete platting of vacant land that results in parcels of limited or narrow size or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys or that created inadequate right-of way widths for streets, alleys, or other public rights-of-way or that omitted easements for public utilities.*
 - B. *Diversity of ownership of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.*
 - C. *Tax and special assessment delinquencies exist or the property has been the subject of tax sales under the Property Tax Code within the last 5 years.*
 - D. *Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.*
 - E. *The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.*
 - F. *The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.*
3. *If **vacant**, the sound growth of the redevelopment project area is impaired by one of the following factors that (i) is present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:*
- A. *The area consists of one or more unused quarries, mines, or strip mine ponds.*
 - B. *The area consists of unused rail yards, rail tracks, or railroad rights-of-way.*
 - C. *The area, prior to its designation, is subject to (i) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency or (ii) surface water that discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding.*
 - D. *The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites. Prior to November 1, 1999, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection, the area has been designated as a town or village center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.*
 - E. *The area qualified as a blighted improved area immediately prior to becoming vacant, unless there has been substantial private investment in the immediately surrounding area."*

A “Conservation Area” is defined as:

“...any improved area within the boundaries of a redevelopment project area located within the territorial limits of the municipality in which 50% or more of the structures in the area have an age of 35 years or more. Such an area is not yet a blighted area, but because of a combination of 3 or more of the following factors: dilapidation; obsolescence; deterioration; presence of structures below minimum code standards; illegal use of individual structures; excessive vacancies; lack of ventilation, light, or sanitary facilities; inadequate utilities; excessive land coverage and overcrowding of structures and community facilities; deleterious land use or layout; lack of community planning; environmental remediation costs impede development; decline or minimal marginal increase in equalized assessed valuation; is detrimental to the public safety, health, morals, or welfare and such an area may become a blighted area:

- A. Dilapidation. An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.*
- B. Obsolescence. The condition or process of falling into disuse. Structures have become ill-suited for the original use.*
- C. Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.*
- D. Presence of structures below minimum code standards. All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.*
- E. Illegal use of individual structures. The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.*
- F. Excessive vacancies. The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.*
- G. Lack of ventilation, light, or sanitary facilities. The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.*
- H. Inadequate utilities. Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.*

- I. *Excessive land coverage and overcrowding of structures and community facilities. The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.*
- J. *Deleterious land use or layout. The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.*
- K. *Environmental clean-up. The proposed redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.*
- L. *Lack of community planning. The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.*
- M. *The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated."*

This Eligibility Report summarizes the analyses and findings of the Village's planning consultant, Teska Associates, Inc. ("Teska"). Determination of eligibility of the proposed Project Area is based on a comparison of data gathered through field observations by Teska Associates, Inc., document and archival research, and information obtained from the Village of Fox Lake and Lake County, Illinois against the eligibility criteria set forth in the Act.

Teska has prepared this report with the understanding that the Village would rely on:

1. The findings and conclusions of this report in proceeding with the designation of the Project Area as a Redevelopment Project Area under the requirements of the Act; and
2. The fact that Teska has obtained the necessary information to conclude that the Project Area can be designated as a Redevelopment Project Area in compliance with the Act.

The Route 12 South Project Area is eligible for designation as a Redevelopment Project Area based on the predominance and extent of parcels exhibiting the following primary characteristics:

1. Deterioration
2. Below code standards
3. Inadequate utilities
4. Environmental remediation
5. Decline in equalized assessed value

In addition, the vacant parcels within the Project Area qualify individually under the vacant land criteria in the Act, exhibiting the following characteristics:

1. Unused mines/quarries
2. Illegal dumping

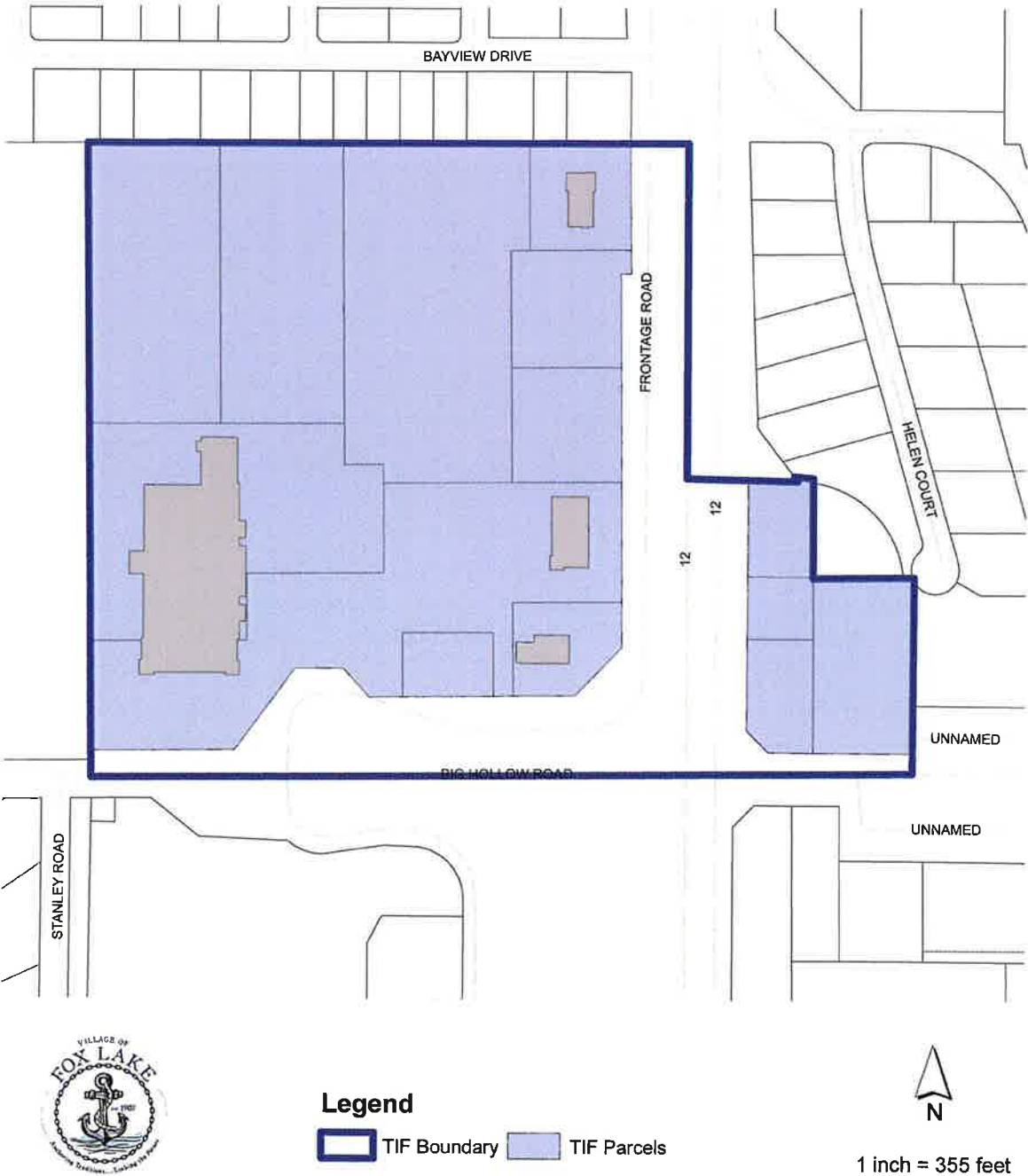
Each of these factors contributes significantly towards the eligibility of the Project Area as a whole.

DESCRIPTION OF THE PROJECT AREA

The Project Area contains four (4) buildings on fourteen (14) parcels, consisting of approximately eighty (80) acres. Existing structures within the Project Area include Fox Lake Crossing shopping center, Bank of America, Dollar Tree and Merlin Complete Auto Care. The remaining ten (10) parcels are vacant and/or undeveloped land. The Project Area meets the minimum area requirement of one and a half (1.5) acres. “Figure 1” illustrates the exact boundaries of the Project Area.



Figure 1 - Boundary Map



PROJECT AREA CLASSIFICATION

Teska conducted a field survey of every property located within the Project Area. Based on an inspection of the exteriors of buildings and grounds, field notes were taken to record the condition for each building and parcel. This survey originally occurred in May 2020 and was confirmed again in June 2021. Photographs further document the observed conditions. Field observations were supplemented with information provided by Village of Fox Lake and Lake County officials.

In order to be designated as a 'blighted area,' a combination of at least five (5) blighting factors outlined in the Act must be present to a meaningful extent and reasonably distributed throughout the Project Area. In order to be designated as a 'conservation area,' at least 50% of the structures must be 35 years or more in age and a combination of at least three (3) of the blighting factors must be present. Vacant land is evaluated under separate criteria for unimproved property.

Age of Buildings

Based on field analysis and historical records provided by the Village of Fox Lake and Lake County, the Project Area does not meet the threshold for a 'conservation area' as 50% or more of the structures within these areas are not 35 years in age or older. Building age was determined by field observations of building construction methods and confirmed (where available) through the Lake County Assessor website (<https://www.lakecountyil.gov/>). The Project Area does not meet the statutory requirement that at least 50% of the buildings in a 'conservation area' be 35 years of age or older.

# Structures	# Over 35 Years	% Over 35 Years
4	0	0%



Figure 2 - Building Age & Vacant Land



Legend

 TIF Boundary
 Vacant Parcels
 Improved Parcels
 Building Age Over 35 Years



1 inch = 355 feet

ELIGIBILITY FINDINGS

The Project Area contains the Ben Watts Marina and nearby commercial properties. A majority of the structures are over 35 years in age, as shown on Figure 2 – Age of Buildings. The Project Area meets the age qualification for a “conservation area” as defined in the Act. In addition to building age, the presence of three (3) eligibility factors are required for designation as a conservation area and five (5) eligibility factors are required for designation as a blighted area. Relevant eligibility criteria within the Project Area include the following:

Deterioration. *With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.*

Deterioration of buildings and surface improvements is present throughout the study area. All improved properties exhibit some level of deterioration in surface improvements. In particular, the shared parking lot is in poor condition with numerous cracks and broken asphalt, faded striping, and landscaped medians are overgrown with weeds. Additionally, the retaining wall and garbage enclosure shows signs of wear and lack of maintenance near the Dollar Tree/LA Tan, and damage to signs and broken light fixtures are common.

The Project Area exhibits significant evidence of deterioration of both structures and surface improvements, and such deterioration is widely distributed. Deterioration of both buildings and site improvements is a significant factor towards designation of the Project Area as a ‘blighted area.’





Figure 3 - Building & Site Deterioration



Presence of Structures Below Minimum Code Standards. Structures below minimum code standards include all structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property (but not including housing and property maintenance codes).

Documentation for the Project Area revealed a total of six (6) code violations on two (2) properties (14% of parcels) within the past five (5) years. Violations include collection bin, sanitation, sign, inoperable vehicle, WDO, safety, permit, erosion, business license and illegal fill violations. (Additional code violations are documented in the targeted Project Area relating to minor property maintenance issues but have not been included in this analysis).

# Parcels	# Violations
2	6

The presence of a significant number of structures below minimum code standards is therefore a contributing factor towards designation of the Project Area as a 'blighted area.'



Figure 4 - Code Violations



Inadequate Utilities. This factor relates to all underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.

Numerous infrastructure issues were identified in the Village's Comprehensive Development Plan and Policies Update, adopted in 2012. These infrastructure issues have not yet been addressed and are present throughout the Route 12 corridor, and significantly impact the Project Area. These documented infrastructure issues include:

- a) Access improvements (defining access points and consolidating points of access) and parkway enhancements;
- b) Right-of-way improvements on Route 12;
- c) Improvements to landscaping and landscape buffers;
- d) Parking lot improvements;
- e) Install/improve/upgrade sidewalks on both sides of Route 12; and
- f) Bury above-ground utilities.

Therefore, Inadequate Utilities is a contributing factor towards the designation of the Project Area as a 'blighted area.'

Lack of Community Planning. The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.

The majority of the Highway 12 corridor was developed prior to the Village's first comprehensive plan (Fox Lake Master Plan adopted in 2000). Although there is little evidence of incompatible land use relationships, there are deleterious results of this lack of planning.

The current 2012 Comprehensive Plan establishes key objectives for the Highway 12 Corridor, including:

- a) Consolidation and definition of driveways and access points to adjacent properties, taking advantage of secondary roads to minimize interruptions to through traffic;
- b) Incorporate setbacks to provide room for consistent landscape treatments, buffering parking and storage areas and a sidewalk along the west side;
- c) Buffer outdoor storage and utilitarian areas with landscaping, fencing and berms;
- d) Adopt an overlay corridor design standard for signs;
- e) Uses, architecture and landscaping upon development and redevelopment should be reflective of the importance of the corridor as a gateway to the community and as the major opportunity to attract tourists.

Within the Project Area, the Fox Lake Crossing Shopping Center was developed after the Village's first comprehensive plan (2000). It was developed in 2002 and renovated in 2019. The comprehensive plan identifies this area in particular as a commercial hub at the intersection of Highway 12 and Route 134.

Therefore, Lack of Planning is a contributing factor towards designation of the Project Area as a 'blighted area.'



Environmental Remediation. *The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.*

One official report documenting environmental issues relating to the Project Area was located (Pioneer Engineering & Environmental Services, July 31, 2019). The properties located at the northwest quadrant of Highway 12 and Route 134 was previously mined for gravel in the 1950s through the 1970s. It was filled in some time between 1973 and 1983. However, the condition of the soil in the area is insufficient to support anything more than a lightly loaded one-story structure, and any development of more intensive improvement(s) will require significant underground engineering to support it, which will add excessive costs to future development of this site.

Environmental Remediation Impeding Development is a contributing factor to designation of the Project Area as a 'blighted area.'

Decline in Equalized Assessed Value. *The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.*

CATEGORY	2015	2016	2017	2018	2019	2020
Total EAV of Project Area	\$888,270	\$882,765	\$887,455	\$881,499	\$2,863,453	\$3,022,969
Percent Change in EAV	n/a	-0.62%	0.53%	-0.67%	224.84%	5.57%
EAV of Village (excluding Project Area)						
Percent Change in EAV						
CPI for All Urban Consumers	237.017	240.007	245.120	251.107	255.657	258.811
Percent Change in CPI		1.25%	2.09%	2.38%	1.78%	1.23%

The equalized assessed valuation of all properties within the Project Area has declined or increased at a lesser rate than the CPI in three (3) of the previous five (5) years. Therefore, decline in EAV is a contributing factor to designation of the Project Area as a 'blighted area.'

VACANT (UNIMPROVED) LAND

Vacant land is subject to specific eligibility criteria separate from the eligibility criteria for developed land. The vacant land within the Project Area qualifies under the following criteria, as established in the Act:

If vacant, the sound growth of the redevelopment project area is impaired by one of the following factors that (i) is present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act, and (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

1. The area consists of one or more unused quarries, mines, or strip mine ponds.
2. The area consists of unused rail yards, rail tracks, or railroad rights-of-way.
3. The area, prior to its designation, is subject to (i) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency or (ii) surface water that discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding.
4. The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites.
5. Prior to November 1, 1999, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection, the area has been designated as a town or village center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.
6. The area qualified as a blighted improved area immediately prior to becoming vacant, unless there has been substantial private investment in the immediately surrounding area.



The vacant parcels west of Route 12 and within the Fox Lake Crossing shopping center, were previously the site of a gravel quarry operation. The site was previously filled, but as documented by a registered environmental engineer (Pioneer Engineering & Environmental Services, July 31, 2019), the soils are insufficient for future development without incurring significant additional engineering related costs.

The presence of an unused quarry is a significant qualifying factor towards designation of the vacant land within the Project Area as a 'blighted area.'

In addition, the vacant parcels to the east of Route 12 contain a gravel road and the various remains of previously installed, and currently deteriorating, infrastructure. The site contains scattered debris including concrete, old telephone poles, and various other materials deposited on the site. This illegal dumping on these parcels is a significant qualifying factor towards designation of the vacant land within the Project Area as a 'blighted area.'



SUMMARY FINDINGS

Based on the findings contained within this Eligibility Report, both the improved parcels and the unimproved (vacant) parcels within the Project Area qualify as a 'blighted area' in accordance with the eligibility criteria as established in the Act.

As shown in the summary below, the improved area within the Project Area qualifies as a "blighted area" meeting five (5) of the eligibility criteria, and the unimproved area within the Project Area qualifies as a 'blighted area' meeting two (2) of the vacant land eligibility criteria.

Each of the following factors contributes significantly towards the eligibility of the Project Area. All of these characteristics point to the need for designation as a Redevelopment Project Area, to be followed by public intervention in order that redevelopment might occur.

Eligibility Criterion (improved)	Qualifying Factor
Dilapidation	No
Obsolescence	YES
Deterioration	YES
Illegal Uses	No
Below Code Standards	YES
Excessive Vacancies	No
Lack of Ventilation	No
Inadequate Utilities	YES
Excessive Land Coverage	No
Deleterious Land Use	No
Lack of Planning	YES
Environmental	No
Decline in EAV	No
Total	5

Eligibility Criterion (unimproved)	Qualifying Factor
Unused Mines/Quarries	YES
Unused Rail Yards	No
Chronic Flooding	No
Illegal Dumping	YES
Town Center	No
Blighted Area (before becoming vacant)	No
Total	2

(1)

24

Grant Community High School District 124
Potential Ancillary Parking Lot
248 E Grand Avenue, Fox Lake, IL 60020

Current Constraints:

- South student lot has 280 parking spaces/7 ADA spaces
- Grand/59 student lot has 50 parking spaces
- There are more interested students than parking spaces available:
 - There is a lottery process for Junior students
 - There are approximately 28 juniors on the waitlist for a parking permit
 - There would certainly be sophomores age eligible to drive and likely wishing to, but are not included in the permit or lottery process
- With upcoming Grand Avenue/Route 59 construction, we are slated to lose 18 spaces temporarily
- The length of upcoming construction is 1-2 years

Potential Ancillary Parking Lot:

- Number of additional parking spots possible with Grand Ave property is 61; there is a potential for additional spots **if** we were to receive a Village variance of existing curb and setback requirements
- To convert the vacant lot to off-site parking, requires approval from the Village of Fox Lake Planning and Zoning Commission and Village Board
 - Receiving this approval would be a contingency in purchase contract
- Property costs:
 - Property valued by Lake County at \$113,579
 - Local realtor provided comparative market analysis with broker opinion value of \$50,000
 - Property owners agreeable to sell property for \$65,000
 - Potential cost to develop property into a parking lot is \$375,000-\$400,000 including all site work, lighting, landscaping, etc.
- Would require approximately 8-10 weeks construction
 - Would need to begin construction by approximately May 15 to complete in time for school to begin
- There is an existing crossing guard at Grand Avenue

**RESOLUTION AUTHORIZING
PURCHASE OF REAL PROPERTY**

WHEREAS, the BOARD OF EDUCATION OF GRANT COMMUNITY HIGH SCHOOL DISTRICT NO. 124, Lake County, Illinois (the “School District”), is desirous of acquiring real property for school purposes; and

WHEREAS, the *Illinois School Code*, 105 ILCS 5/1 *et seq.*, authorizes the School District to acquire the real property for school purposes; and

WHEREAS, the Owners of Record, are the owners of real property located as follows: 248 E. Grand Avenue, Fox Lake, Illinois 60020 (P.I.N. 05-10-200-029) (the “Property”); and

WHEREAS, the Owners of Record are desirous of selling the Property to the School District; and

WHEREAS, the School District is in possession of a Contract for Sale of Real Property, a copy of which is attached hereto as Exhibit “A,” and incorporated herein by reference; and

WHEREAS, the School District has determined that the Property is necessary, suitable, and convenient for the School District purposes and purchase of the Property is in the best interests of the School District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Grant Community High School District No. 124, Lake County, Illinois, as follows:

1. That the foregoing recitals are hereby incorporated and adopted.
2. That the Contract for Sale of Real Property attached hereto as Exhibit “A” is approved and the Board President is authorized to execute said Contract.
3. That the Board of Education does hereby grant the law firm of Kriha Boucek, LLC, power of attorney with regard to the purchase of the real property described herein.
4. That the Superintendent, or the Superintendent’s designee, is authorized to execute any and all documents necessary to effectuate the purchase of the Property.
5. The Superintendent, or Superintendent’s designee, is authorized to apply for any necessary

zoning, building, or other governmental approvals related to the School District's anticipated use of the Property, including the payment of all costs for permits, reviews, or other governmental fees, as well as the costs for services reasonably necessary to complete application documents, including but not limited to survey and architectural services fees and costs.

6. The Superintendent, or the Superintendent's designee, is authorized to pay all necessary costs associated with effectuating the purchase of the Property.
7. This Resolution shall be in full force and effect immediately upon its passage and approval.

Member _____ moved the adoption of the foregoing Resolution;
and Member _____ seconded the motion.

Upon a roll call vote being taken, the members voted as follows:

AYE: _____

NAY: _____

ABSENT: _____

ADOPTED this __ day of _____, 202__.

BOARD OF EDUCATION OF GRANT COMMUNITY HIGH
SCHOOL DISTRICT NO. 124, Lake County, Illinois

By: _____
President, Board of Education

Attest: _____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS.
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Grant Community High School District No. 124, Lake County, Illinois (the "Board"), and that as such official, I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true, and complete transcript of that portion of the meeting of the Board held on the ____ day of _____, 202__, insofar as the same relates to the adoption of a Resolution entitled:

RESOLUTION AUTHORIZING PURCHASE OF REAL PROPERTY

a true and correct copy of which said Resolution as adopted at said meeting appears in the foregoing transcript of said meeting.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act of the State of Illinois* and with the provisions of the *School Code of the State of Illinois*, as amended, and that the Board has complied with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this ____ day of _____, 202__.

By: _____
Secretary, Board of Education

CONTRACT FOR SALE OF REAL PROPERTY

This Agreement is made by and between the Board of Education of Grant Community High School District 124, Lake County, Illinois, hereinafter referred to as "Purchaser" and Thomas Thandupurakal and Jude C. Pinto, hereinafter referred to as "Sellers."

WHEREAS, the *Illinois School Code*, 105 ILCS 5/1 *et seq.*, authorizes school districts to purchase real property for school purposes; and

WHEREAS, Sellers are the owners of vacant real estate in Lake County, Illinois, commonly referred to as 248 East Grand Avenue, Fox Lake, Illinois 60020, P.I.N. 05-10-200-029, and legally described as follows:

[To Be Inserted from Survey]

(approx. 0.82 Acres) (the "Property"); and

WHEREAS, Purchaser desires to purchase the Property for school purposes; and

WHEREAS, Sellers wish to sell the Property to Purchaser.

NOW, THEREFORE, in consideration of the above recitals, which are hereby incorporated herein by reference, and of the sum of Ten Dollars (\$10.00) and other good and valuable consideration in hand paid by Purchaser to Sellers, the receipt and sufficiency of which is hereby acknowledged by Sellers, and of the mutual covenants, conditions, agreements and promises contained herein below, Sellers and Purchaser hereby agree as follows:

1. **Sale.** Sellers agree to sell, and Purchaser agrees to purchase the Property comprised of approximately 0.82 acres, located in Lake County, Illinois, commonly referred to as 248 East Grand Avenue, Fox Lake, Illinois 60020 (P.I.N. 05-10-200-029) (the "Property") and legally described as follows:

[To Be Inserted from Survey]

2. **Purchase Price.** The purchase price is Sixty-Five Thousand and No/100 Dollars (\$65,000.00). The purchase price shall be paid in the following manner:

A. Five Thousand and No/100 Dollars (\$5,000.00) earnest money deposit to be paid within

five (5) business days after the Date of Agreement. The earnest money shall be deposited in a joint order escrow account with a title company licensed to do business in the state of Illinois ("Escrow Agent") and applied toward the purchase price at Closing.

B. The balance of the purchase price shall be paid in full, at Closing, by certified check, cashier's check, or wire transfer.

3. **Property Inspection & Due Diligence.** At any time within ninety (90) days after the Date of Agreement ("Inspection and Due Diligence Period"), Purchaser may inspect the Property including, physical inspection of the Property and any building structure, systems, and equipment; review of municipal zoning codes, ordinances, and governmental regulations applicable to the Property; complete a Phase I environmental audit; and conduct other inspection or study to determine the suitability of the Property for the Purchaser's purposes.

On or before the 90th day of the Inspection and Due Diligence Period, Purchaser shall notify Seller in writing whether (a) the Property is acceptable and move to Closing, or (b) terminate the Contract for Sale due to an unacceptable inspection or due diligence item, as determined in the sole discretion of the Purchaser. If the Purchaser terminates the Contract on or before the 90th day of the Inspection and Due Diligence Period, the Sellers will provide notice to Escrow Agent to return Purchaser's earnest money deposit. A copy of the environmental report, if any, will be provided to Sellers upon completion of the report regardless of Purchaser's acceptance or termination, if requested by Sellers. No environmental testing requiring the disturbance or patching of the Property shall be conducted by the Purchaser without the approval of the Seller.

In addition to all other rights of Purchaser under this Agreement, which rights shall be cumulative, Purchaser may elect to terminate this Agreement, without penalty, by notice to Seller served at any time on or before the expiration of the foregoing 90-day time period, if in Purchaser's sole opinion, which is not subject to question or review for any reason, Purchaser, through no fault of Purchaser, has not been able to inspect the Property, or if Purchaser is otherwise dissatisfied with any matters disclosed by any inspection, study, environmental audit, etc.

All such inspections are to be made at the expense of the Purchaser. Purchaser agrees to repair any damage caused to the Property as a result of the inspections, and to indemnify, defend and hold harmless the other party from and against any claims, demands, losses, liabilities,

settlements, damages, costs or expenses resulting from carrying out the inspections. Purchaser shall not cause or allow any lien claim to be filed against the Property as a result of said inspections.

4. **Zoning.** During the Inspection and Due Diligence Period, the Purchaser may apply for any zoning or construction approvals from applicable governmental bodies, and Seller agrees to reasonably cooperate in such applications and processes. If the Purchaser fails to obtain the zoning or construction approvals, or sufficient assurances that said approvals will be granted, Purchaser may, in its discretion, terminate this Contract prior on or before the 90th day of the Inspection and Due Diligence Period. In the event of such termination, Sellers will notify the Escrow Agent to return Purchaser's earnest money deposit.

5. **Property Information.** Sellers, within 15 days of the Date of Acceptance of this Contract will provide any property records, reports, studies or correspondence, service contracts, etc. applicable to the Property to assist the Purchase in its inspection and due diligence.

6. **Closing.**

A. The time of Closing shall be within 21 days after the expiration of the Inspection and Due Diligence Period and acceptance of the Property, title commitment, and survey by Purchaser, and provided the terms and conditions of this Agreement have been satisfied, or if the terms and conditions of this Agreement then require, or the convenience of the parties reasonably demands, as soon thereafter as can mutually be arranged between the parties.

B. Closing shall be through a title company licensed to do business in the state of Illinois ("Title Company") at one of its offices located in Lake County, Illinois mutually agreeable to the parties. Each party shall pay the usual and customary closing costs and charges of the Seller and Purchaser, respectively. The Closing escrow costs shall be paid equally by Seller and Purchaser.

C. **Title Commitment.** Not later than 15 days prior to the closing date, at Buyer's cost, Sellers shall furnish Purchaser a standard ALTA commitment for title insurance from the Title Company in the amount of the purchase price. The title commitment shall be conclusive evidence of good title as therein shown as to all matters insured by the policy. At Closing, Sellers shall also furnish Purchaser with an affidavit of title in the customary form covering the date of closing. At Closing, Sellers shall also furnish Purchaser with a bill of sale conveying title to all items of personal property owned by Sellers on the Property, if any, as of the date of sale. If the title commitment

discloses exceptions which are unacceptable to Purchaser, Purchaser shall have ten (10) days to notify Sellers after receipt of the title commitment. Sellers shall have 30 days from the date of delivery of notice from Purchaser to have the exceptions removed from the commitment or to have the title insurer commit to insure against loss or damage that may be occasioned by such exceptions. If Sellers fail to have the exceptions removed or, in the alternative, to obtain a commitment for title insurance which insures over any such exceptions, within the specified time, Purchaser may terminate this Agreement or elect to take title subject to such exceptions.

D. **Survey.** Not later than 15 days prior to Closing, Sellers shall furnish Purchaser an ALTA survey of the Property, certified by a licensed Illinois land surveyor. Buyer to contribute \$4,000.00 towards the Survey cost in the form of a credit at closing to the Seller.

7. **Possession.** Seller shall deliver possession of the Property at Closing.

8. **Conveyance.** Sellers shall convey title to said real property to Purchaser, or its nominee in title, by warranty deed subject only to the following:

- A. Easements of record,
- B. Applicable zoning laws and ordinances,
- C. Real estate taxes not yet due and payable.

9. **Commissions.** Seller will be responsible for paying all real estate broker sales commissions at Closing.

10. **Risk of Loss.** The provisions of the *Uniform Vendor and Purchaser Act* shall be applicable to this transaction.

11. **Notice.** All notices required herein shall be in writing. For the purpose of this paragraph, notice shall be deemed to have been given on the date when it is placed in the U.S. Mail, or by personal delivery, or by email transmission with verification of receipt, and shall be given as follows:

To Sellers: Thomas Thandupurakal
28888 W. Manitoba Trail
McHenry, IL 60051

With a copy thereof to:
Donald C. Stinespring & Associates
c/o Donald C. Stinespring
P. O. Box 382
Richmond, Illinois 60071
Donjr@stinespring.com and Karen@stinespring.com

To Purchaser: Grant High School District 124
Attn: Dr. Christy Sefcik, Superintendent
285 East Grand Avenue
Fox Lake, IL 60020
csefcik@grantbulldogs.org

With a copy thereof to:

Kevin B. Gordon, Esq.
Kriha Boucek, LLC
2 TransAm Plaza Drive, Suite 450
Oakbrook Terrace, IL 60181
kevin@krihaboucek.com

12. **Effect of Agreement.** All of the provisions contained in this Agreement for Sale shall be binding upon the Sellers and any subsequent successors, heirs or assigns.

13. **Merger.** It is understood and agreed that all understandings and agreements heretofore made between the parties hereto are merged into this Agreement, which alone fully and completely expresses their agreement, and neither party may rely upon any statement or representation not embodied in this agreement.

14. **Applicable Law.** In the event of legal actions brought concerning the enforceability of this Agreement, the laws of the State of Illinois shall apply.

15. **Legal Construction.** In case any one or more of the provisions contained in this Agreement should, for any reason, be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

16. **Descriptive Headings.** The descriptive paragraph headings used herein are for convenience only and in no way limit or enlarge the scope or meaning of the language hereof.
17. **Prorations.** The general real estate taxes for the years 2021 and 2022 shall be prorated as of the date of Closing at 110% of the last ascertainable tax bill.
18. **No Warranties as to Condition of Property.** The Property and any improvements currently existing thereon are conveyed and sold "AS-IS." Sellers do not make any representations of warranties concerning the conditions of the Property and any improvements thereon, including but not limited to any warranties of merchantability, fitness for a particular purpose, or habitability.
19. **Representations and Warranties.** The Sellers represent and warrant to Purchaser as follows, and each such representation and warranty of Seller shall be true at closing, and shall be deemed remade as of the Closing Date and shall survive the closing of this transaction:
- A. The Sellers have full capacity, right, power and authority to execute, deliver and perform this Agreement and all documents to be executed by Sellers pursuant hereto on behalf of Sellers, and to bind Sellers hereby, and all required action and approvals therefor have been duly taken and obtained. The individuals signing this Agreement and all other documents executed or to be executed pursuant hereto on behalf of Sellers are and shall be duly authorized to sign the same and to bind Sellers thereto.
 - B. Except for Sellers, there are no persons or entities in possession or occupancy of the Property or any part thereof, nor are there any persons or entities who have possessory rights or leaseholds with respect to the Property or any part thereof which would extend beyond the Closing Date.
 - C. There are no claims, suits, causes of action or other litigation or proceedings pending with respect to or affecting the ownership or operation of the Property.
 - D. Sellers have not received any notice of any health, safety, building, pollution, environmental, zoning, or other violation of law with respect to the Property which has not been entirely corrected.

E. Sellers have received no notice of any condemnation of any part of the Property, any special tax or assessment to be levied against the Property or any change in the tax assessment of the Property.

F. There are not owing and unpaid any taxes or assessments of any kind on the Property.

G. No person, firm, corporation, or other entity has any right or option to acquire the Property or any part thereof from Sellers except for Purchaser.

H. Sellers will not enter or extend any contracts or leases affecting the Property after the date hereof without Purchaser's express written consent.

20. **Date.** As used herein, the phrase "Date of Agreement" shall mean the later date on which the by Sellers or Purchaser executes this Agreement.

21. **Counterpart Execution, Electronic Signatures and Authority.** This Contract may be executed in separate counterparts. It shall be fully executed when each Party whose signature is required has signed at least on (1) counterpart, even though no one (1) counterpart contains the signature of all the Parties. Documents executed, scanned and transmitted electronically and electronic signatures shall be deemed original signatures for purposes of this Contract and any amendments to the Contract, with such scanned and electronic signatures having the same legal effect as original signatures. The people executing this Contract on behalf of Seller and Purchaser represent that they have the authority to act in accordance with the terms of this Contract.

SELLER:

THOMAS THANDUPURAKAL

By: Date: 1/19/2022

PURCHASER:

BOARD OF EDUCATION OF GRANT
COMMUNITY HIGH SCHOOL DISTRICT
124, Lake County, Illinois

By: _____

Superintendent

Date: _____

SELLER:

JUDE C. PINTO

By: _____

Date: _____

SPRING COACHING STAFF RECOMMENDATIONS 2021/2022

Head Varsity	Wayne Bosworth	Girls Badminton
Head Varsity	Dave Behm	Boys Baseball
Assistant	Colt Foerch	
Assistant	Mike Schneider	
Assistant	Bryan Talbot	
Assistant	Eric Weinmann	
Head Varsity	Garrett Olsen	Boys Lacrosse
Assistant	Walter Alveranga	
Assistant	Austin Spohr	
Head Varsity	Chris VanAlstine	Girls Softball
Assistant	Jessica Dart	
Assistant	Jeff Durlak	
Assistant	Nicole Frett	
Assistant	AJ Havenga	
Head Varsity	Nick Nenni	Boys Track
Assistant	Jim Cramer	
Assistant	Tom Evans	
Assistant	Chris Robinson	
Head Varsity	Greg Wodzien	Girls Track
Assistant	Rachel Bicknase	
Assistant	Jeff Harvey	
Assistant	Kurt Rous	
Head Varsity	Michele Keenan	Boys Volleyball
Assistant	Martin Grum	
Assistant	Alex Sullivan	
Assistant	OPEN	
Head Varsity	Ben Burnet	Girls Soccer
Assistant	Chris Carlson	
Assistant	Bob Janusz	
Assistant	Kenny Pelaez	
Head Varsity	Max Boton	Boys Tennis
Assistant	OPEN	
Spring Event Coordinator	Andy Flaker	

Mary Bidlack
1911 S. Fernwood Lane
McHenry, IL 60051
12/20/2021

Grant Community High School Board Members
Grant Community High School- District 124
285 E. Grand Ave
Fox Lake, IL 60020

Dear Board Members,

Please accept this letter of resignation from the Special Education Secretary position. Thank you so much for the opportunity to be part of the Bulldog family as support staff and paraprofessional over the years. I feel incredibly fortunate to have had the opportunity to have worked with the staff and students here at Grant High School. I will be officially stepping down from my secretarial role effective June 30, 2021.

I will be working hard to make the transition smooth for the next candidate by creating binders of information, organizing files, listing contacts, and other elements my successor will need to take over my position and be successful. I would also be happy to assist with training while here and answer any questions after I leave my position as needed.

Sincerely,

A handwritten signature in cursive script that reads "Mary Bidlack". The signature is written in dark ink and is positioned below the word "Sincerely,".

Mary Bidlack

Special Education Secretary

Miller, Nate

From: Suehr, Beth
Sent: Wednesday, December 8, 2021 5:38 PM
To: Miller, Nate
Subject: fall play director position

Nate,

I am writing to inform you that next school year, in the fall of 2022, I will not be continuing my current activity role of the fall play director.

However, I WILL be continuing my activity role as the spring musical director this spring and next spring.

Sincerely,

Beth Suehr
Advanced English 9 and Acting Instructor
Fall Play and Spring Musical Director
Grant Community High School

Letter of Resignation-

When you've been in customer service as long as I have, you think the dream is a desk job. A job where you don't have to put up with all of the negativity and demands of others. A place where rules are rules and that's all you can do on the matter. A job with stability and normal hours. My job here at Grant is exactly what I thought I had wanted.

I've tried a lot of different career paths to try and figure out what it is that lights me up and feels like a path I want to follow. This job at GCHS has been eye opening for me to realize that I don't want all the things I had originally thought I was striving for. I miss connecting with people and using all the skills I have accrued over my long time in hospitality. I have come to the conclusion that as tiresome and emotionally taxing a job like my previous roles can be, it doesn't compare to the fulfillment and pride I would feel after a long day's work. I gave myself 6 months to try and adjust but no matter what I've done, I can't seem to calm the restlessness I feel. That being said, a job opportunity has presented itself that I think would suit me and my skill set better than where I am currently at the front desk and I will be resigning myself from this position- effective February 1st 2022.

I want to say thank you from the bottom of my heart for providing me with the opportunity to be here. I have learned a lot about myself since joining the team and I will cherish the memories I've made. I wish you and the rest of the Bulldog team all the best.

-Jess Strom

Front office Receptionist

COPY

FAMILY AND MEDICAL LEAVE REQUEST FORM

Name: Edward Gilbertsen

Title: Transportation

Seniority Date: October 16, 2015

Date of Request: January 11, 2022

PURPOSE OF LEAVE (check one):

☐

Birth of Child

☐

Expected placement of child for adoption

☐

Expected placement of child for foster care

☐

Serious illness of family member

Name of family member: _____

Relationship to employee: _____

☒

Employee's serious illness

LEAVE DATES Beginning: **January 11, 2022** Ending: **February 11, 2022**

TYPE OF LEAVE (check one):

☒

Continuous

☐

Intermittent basis

Schedule requested: _____

☐

Reduced schedule

Schedule requested: _____

This form is to be completed either by the employee requesting leave or the employer's designated representative to whom the request is made. Attach any written leave requests from the employee to this form.



Grant Community High School District 124

285 East Grand Avenue, Fox Lake, Illinois 60020

847-587-2561 · fax 847-587-2991

Christine A. Sefcik, Ed.D.
Superintendent

Jeremy N. Schmidt
Principal

Beth A. Reich
Business Manager

FAMILY AND MEDICAL LEAVE REQUEST APPROVAL FORM

TO: Ed Gilbertsen

The Board of Education is in receipt of your request for a leave pursuant to the federal Family and Medical Leave Act (the "Act") of 1993. This is to notify you that your leave request has been granted. Your leave is scheduled to **begin on January 11, 2022** and is scheduled to **end on February 11, 2022**. The stated purpose for your leave is **employee's serious illness** and it will be taken on the following basis:

☒

Continuous basis

☐

Intermittent basis

Schedule of leave: _____

☐

Reduced schedule

Schedule of leave: _____

This is also to notify you that the Board will require you to substitute NA (days) (weeks) of your accrued paid NA time for NA (days) (weeks) of your unpaid FMLA leave.

President, Board of Education

Date

Board of Education Meeting
January 2022
Principal's Report

SAT Preparation Class

Enrollment for our SAT Preparation Class has begun and is open through January 31. This is the second year running the class in this remote format using Mrs. Sandy Martinez, an Associate Professor from CLC and veteran test preparation teacher. The curriculum framework for the course is based on the College Board's Official SAT Study Guide. Utilizing a combination of teacher-led instruction, strategy and content acquisition, and individual practice, the course is designed to provide students the resources, structure, and content instruction to meet their personal SAT goals.

Classes are offered Monday evenings, Thursday evenings, Sunday mornings, and Sunday afternoons. The structure of the class consists of seven, three-hour classes, along with two optional drop-in sessions. The cost for this seven-week class is \$80 and includes one copy of "The Official SAT Study Guide" as well as custom, additional practice and instructional materials.

5Essentials Survey

The Illinois 5Essentials Survey window is now open to all stakeholders: parents, students, and teachers. The 5Essentials Survey is required to be administered on behalf of the Illinois State Board of Education. The survey gathers data related to five indicators that can predict important student outcomes, including improved attendance and test score gains. These five indicators that affect and predict school success are: Effective Leaders, Collaborative Teachers, Involved Families, Supportive Environments, and Ambitious Instruction.

Grant parents have been responding to this survey opportunity via information on the school website and district newsletter. For students, the survey will be using an activity schedule prior to a virtual recognition/pep presentation on January 28 with their TEAM classes. The survey takes less than 30 minutes and is taken electronically using individual Chromebooks.

Administering the survey using an activity schedule allows us not to miss a day of TEAM as there is adequate time for students to complete the survey while still having the recognition/pep presentation. Teachers have multiple opportunities to complete the survey; however, time will be allocated for teachers during a Flex Start to ensure high participation rates. The survey window closes for all stakeholders on March 11.

Eighth Grade Enrollment Night

As previously reported, plans were in place for a traditional, in-person 8th Grade Enrollment Night; however, based on the increased transmission of COVID-19 and concerns about risking exposure to students, staff, and families, potentially jeopardizing academics, the decision was made to revert to a remote enrollment night.

Feeder school principals were notified on January 6, and a revised communication from Grant was mailed out to all families on January 10. The revised program allows for families to request classes for courses virtually via a Google Form embedded in a video presentation delivered by teachers and administrators. The presentation contains videos from each academic department with all pertinent information for families to learn about academics and course selection. The presentation will be posted for all to access on January 19 on the school website. From January 19 through February 4, families will be able to submit their student's six elective choices for the 2022-2023 school year. The deadline for elective submissions is February 4, 2022.

In addition, on the evening of January 25, Grant school counselors will be available via Zoom from 6:30 pm - 7:30 pm to answer general questions, in a group format, about registration. The Zoom links to these sessions will be posted on the main page of the school website the day of the meetings.

The activity and athletic fair portion of the event will be rescheduled when large in-person events are more feasible.

Professional Development

The planning for our February 18 Institute Day is in development and underway. The administrative team, in coordination with instructional coaches and teacher leaders, have been working diligently to plan a full day of professional development for all certified staff. The day's activities will maintain our focus on adult social and emotional learning competencies. Additionally, certified staff members will participate in the development of building-wide lessons on digital citizenship to be delivered later this spring that will complement PBIS' messaging on digital responsibility.

Date: January 20, 2022
To: Dr. Christy Sefcik, Superintendent
From: Ryan Geist and Beth Reich
Re: Security Guard Compensation

Background: _____

Grant Community High School is committed to welcoming all to a safe, secure and supportive environment. We currently utilize an outside security company Per Mar Security & Research Corp. to provide the majority of guards in the building during the school day. The guards are tasked with monitoring halls, escorting students, monitoring entrances and parking lots, working as traffic control for buses and crosswalks, and operating as event security at extracurricular events.

Additional Information: _____

This year we have struggled to find individuals to work as security guards. Our ideal staffing through PerMar is a total of eight (8) guards who work different shifts, giving us coverage in the building from 7:00 a.m. until 10:00 p.m. Due to the labor shortage in our local area, we have been reduced to three (3) PerMar guards in the building. In an effort to attract and retain more guards, we contacted PerMar to discuss the starting rate, and if an adjustment was due.

Our current starting hourly wage paid to a guard by PerMar is \$14.00 if they have no experience and \$14.50 if they have experience. We recognize that the state minimum wage is set to rise each year until reaching \$15.00 per hour on January 1, 2025. We also know that other local businesses are already paying \$15.00 per hour currently. We did a financial analysis to see the cost to the District if we raise the starting wage now to \$15.00 with no experience and \$15.50 with experience. This information is found in the table on the next page. The table at the top of the page shows the total current costs based on the current rates we pay. The table at the bottom of the page shows the proposed rates and total proposed cost in the worst case scenario – that all new hired guards have experience and are starting at \$15.50 per hour.

The overall financial cost to the District to implement this is \$14,868.00. As we have not been fully staffed in this area all year, the budget line item designated for contractual security is only 30% expended at this point in the year. Normal expenditures at this point in the year are 50% of budgeted. We will utilize those savings to cover the additional cost. We also took a look at bringing the entire security staff in-house as we do periodically. The cost to do that at this time is an additional \$17,000 above the \$14,868. At this time, even with the increase in hourly wages, PerMar is still the most cost effective way to provide security services within our building.

Current Security Staffing/Rates as of 2021-2022						
Position	Hours	Total Hours Paid	Current Hrly Charge	Hrly Wage Paid to Guard by PerMar	Days Worked	Total Cost
FT Security - OPEN	1:30-10:00	8	\$ 20.88	14/14.50	177	\$ 29,566.08
FT Security - OPEN	10:30-7:00	8	\$ 20.88	14/14.50	177	\$ 29,566.08
FT Security - OPEN	7:00-3:30	8	\$ 20.88	14/14.50	177	\$ 29,566.08
FT Security - OPEN	7:00-3:30	8	\$ 20.88	14/14.50	177	\$ 29,566.08
FT Security - OPEN	7:00-3:30	8	\$ 20.88	14/14.50	177	\$ 29,566.08
FT Security - E (new this year)	7:30-4:00	8	\$ 20.88	\$ 14.00	177	\$ 29,566.08
FT Security - K (2 yrs)	7:00-3:30	8	\$ 22.38	\$ 15.00	177	\$ 31,690.08
LEAD - FT Security - A	7:00-3:30	8	\$ 23.85	\$ 16.00	177	\$ 33,771.60
					Total	\$242,858.16
Proposed Rates for Security - January 20, 2022						
Position	Hours	Total Hours Paid	Proposed Hrly Charge	Proposed Hrly Wage Paid to Guard by PerMar	Days Worked	Total Cost
FT Security - OPEN	1:30-10:00	8	\$ 22.38	\$ 15.50	177	\$ 31,690.08
FT Security - OPEN	10:30-7:00	8	\$ 22.38	\$ 15.50	177	\$ 31,690.08
FT Security - OPEN	7:00-3:30	8	\$ 22.38	\$ 15.50	177	\$ 31,690.08
FT Security - OPEN	7:00-3:30	8	\$ 22.38	\$ 15.50	177	\$ 31,690.08
FT Security - OPEN	7:00-3:30	8	\$ 22.38	\$ 15.50	177	\$ 31,690.08
FT Security - E (new this year)	7:30-4:00	8	\$ 21.88	\$ 15.00	177	\$ 30,982.08
FT Security - K (2 yrs)	7:00-3:30	8	\$ 23.38	\$ 16.00	177	\$ 33,106.08
LEAD - FT Security - A	7:00-3:30	8	\$ 24.85	\$ 17.00	177	\$ 35,187.60
					Total	\$257,726.16
Proposed starting hourly: \$15.00 no experience/\$15.50 with experience				Cost to District		\$ 14,868.00
• We have not been fully staffed all year. Current staffing is 3 guards.						
• Cost is calculated at worst case - all have experience and come in at \$15.50 per hour.						
• As a result of not being staffed all year, we have only spent 30% of budgeted expense.						

Recommendation:

We are recommending that Grant Community High School #124 raise the starting wage paid to the PerMar guards to \$15.00 per hour with no experience and \$15.50 if they have experience. The cost to the district is approximately \$14,868. The benefit will be maintaining the safe, secure and welcoming environment for our students, staff and visitors.

Minimum Wage Law Adjustment to Food Service 1/24/2022											
Last Name	First Name	Hire Date		Years of Svc as of 2021/22	Position	One Time Adjustment	Current Hourly		New Hourly with Adjustment in January		Cost to District
Koren	Carol	08/23/2004	2004	17	PT On-Call Sub	\$ 1.50	\$ 12.72	315	\$ 14.22	315	\$ 472.50 *
Roedl	Gloria	05/10/2004	2004	17	Salad Prep/Utility	\$ 0.50	\$ 15.94	630	\$ 16.44	630	\$ 315.00
Stynoski	Karen	09/06/2005	2005	16	Prep/Utility	\$ 0.50	\$ 16.55	630	\$ 17.05	630	\$ 315.00
Beragl	Patricia	03/21/2005	2005	16	Supervisor of Food Service	\$ 0.50	\$ 33.67	736	\$ 34.17	736	\$ 368.00
Hege	Peggy	08/31/2007	2007	14	Assistant Supervisor	\$ 1.00	\$ 21.31	736	\$ 22.31	736	\$ 736.00
Torcaso	Kimberly	09/22/2008	2008	13	PT Utiity	\$ 1.00	\$ 15.27	315	\$ 16.27	315	\$ 315.00
Miller	Barb	08/03/2009	2009	12	Baker/Utility	\$ 1.00	\$ 15.76	630	\$ 16.76	630	\$ 630.00
Schlaf	Sandra	11/01/2010	2010	11	Clerical/Utility	\$ 1.00	\$ 16.93	630	\$ 17.93	630	\$ 630.00
Hinestrosa	Claudia	09/19/2011	2011	10	Head Cook		\$ 17.66	630	\$ 18.00	630	\$ 214.20
Kibitlewski	Sophie	08/15/2016	2016	5	PT Utiity	\$ 1.50	\$ 13.36	315	\$ 14.86	315	\$ 472.50
Williams	Alice	04/11/2016	2016	5	PT Utiity	\$ 1.50	\$ 13.36	315	\$ 14.86	315	\$ 472.50
Lopez	Maria	12/05/2017	2017	4	Assistant Cook	\$ 2.00	\$ 15.26	630	\$ 17.26	630	\$ 1,260.00
Markiewicz	Linda	08/16/2017	2017	4	PT Utiity	\$ 2.70	\$ 12.71	315	\$ 15.41	630	\$ 5,704.65 **
Nelson	Kimberly	03/02/2020	2020	1	PT Utiity	\$ 2.70	\$ 12.30	315	\$ 15.00	630	\$ 5,575.50 **
Pasko	Sarah	10/04/2021	2021	0	PT Utiity	\$ 2.00	\$ 12.00	315	\$ 14.00	315	\$ 630.00
Ramirez	Rosa	01/03/2022	2022	0	Assistant Prep Cook		\$ 16.02	630	\$ 15.00	630	\$ (642.60)
Bartels	Kathryn Queeney	01/03/2022	2022	0	PT Utiity	\$ 2.00	\$ 12.00	315	\$ 14.00	315	\$ 630.00
Mora	Susanne	01/03/2022	2022	0	PT Utiity	\$ 2.00	\$ 12.00	315	\$ 14.00	315	\$ 630.00
										\$	18,728.25

Years of Service	Increase
0 to 4	\$ 2.00
5 to 9	\$ 1.50
10 to 14	\$ 1.00
15 and beyond	\$ 0.50

New Starting Hourly as of 1/24/2022	\$ 14.00
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*Carol is an on-call sub in the food service department who started as a part-timer in 2004. She moved to custodial during 2011/12, then resigned from that. We asked her to come back as an on-call sub in 2012, which she did. In order to keep her above the starting rate of \$14.00 we are recommending a different increase for her to achieve that.

**Linda and Kim have moved from part-time into full time positions effective 1/3/22. The additional \$0.70 is for that move to keep them competitive with other full time staff. Additionally, their hours are doubling as they go from 3.5 hours per day to 7 hours per day.

BOE MEETING JANUARY 20, 2022
FREEDOM OF INFORMATION REQUESTS FULFILLED

Date of Request	Requestor	Documents Requested	Date of Response
1/11/2022	ABC7 Chicago	Remote learning equipment reported as missing, damaged, broken, stolen or otherwise unavailable for use.	1/13/2022