

RESOLUTION

OF THE BOARD OF EDUCATION OF LAKE BLUFF SCHOOL DISTRICT NO. 65

AUTHORIZING PAYMENTS

WHEREAS, Board Policy 4:50 provides, in accordance with the *School Code* (105 ILCS 5/8-16 and 5/10-20.19), that the Treasurer is authorized, without further Board approval, to pay Social Security taxes, wages, pension contributions, utility bills, and other recurring bills; and

WHEREAS, Section 10-20.19(1) of the *School Code* further provides that the requirement of Board approval of all other payments shall not preclude the use of a voucher system, or any other system of sound accounting and business procedure, provided that such system reflects the facts, and that the same is in accordance with the regulations prescribed by or approved by the Superintendent of Public Instruction; and

WHEREAS, in accordance with Section 10-20.19(1) of the *School Code*, Board Policy 4:50 provides that in the event that the regular meeting is canceled in a particular month due to exigent circumstances, the Treasurer is authorized to pay the bills provided that copies of all bills to be paid are forwarded to all members of the Board of Education prior to such payment. Any Board member who requests that a particular bill be held for payment to the next regularly scheduled Board meeting shall notify the Treasurer, who then shall withhold payment until the next regular meeting. The Treasurer shall present a report of all such bills to the Board of Education for ratification at the next regular meeting; and

WHEREAS, it is expected that the Board will be obligated to make payments pursuant to the below-listed contracts during the month of June; and

WHEREAS, it is expected that the Board will be obligated to make payment of various other construction and recurring bills during the month of June; and

WHEREAS, the Board will not have a meeting during the month of July at which to timely approve such payments.

NOW, THEREFORE, the Board of Education of Lake Bluff School District No. 65, Lake County, Illinois, hereby resolves it that:

Section 1: The Treasurer is hereby authorized to make payments on invoices and vouchers from the contractors providing construction-related services and materials listed below between now and the next Board meeting, provided as follows:

- a) such payments are made pursuant to, and do not exceed the amounts provided in, the respective contracts for services and materials previously approved by the Board; and
- b) the Superintendent or designee shall have the invoices and vouchers reviewed and checked before payment.
- c) copies of all bills to be paid will be forwarded to all members of the Board of Education prior to such payment. Any Board member who requests that a particular bill be held for payment to the next regularly scheduled Board meeting shall notify the Treasurer, who then shall withhold payment until the next regular meeting.
- d) contractors for which payments are authorized upon certified payroll approval by the Construction Manager or other construction oversight are as follows:
 - Pace Systems, Inc.
 - Anderson Lock

Section 2: The Treasurer is also authorized to make payments between now and the next Board meeting, upon certification of amounts by the Superintendent or designee, of Social Security and other taxes, wages, pension contributions, utility bills, and other recurring and other bills, so long as copies of all bills to be paid are forwarded to all members of the Board of Education prior to such payment, and any Board member who requests that a particular bill be held for payment to the next regularly scheduled Board meeting shall notify the Treasurer, who then shall withhold payment until the next regular meeting:

Section 3: All payments made pursuant to this Resolution shall be presented to the Board for ratification at its August, 2025, Board Meeting.

Section 4: The Treasurer is directed to implement this Resolution.

Section 5: This Resolution shall take effect immediately upon adoption.

Adopted this 24th day of June, 2025 by the following roll call vote:

AYES:

NAY:

ABSENT:

APPROVED:

President, Board of Education

DATE:

ATTEST:

Secretary, Board of Education

DATE:

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