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

TOWNSHIP TRUSTEES OF SCHOOLS) TOWNSHIP 38 NORTH, RANGE 12 EAST,)	
Plaintiff-Counter Defendant,	Case No. 13 CH 23386 Hon. Sophia H. Hall
v.)	
LYONS TOWNSHIP HIGH SCHOOL DIST. 204,	
Defendant-Counter Plaintiff.	

EXHIBIT 3

AFFIDAVIT OF DR. SUSAN BIRKENMAIER

BINDER 4 of 6

AFFIDAVIT EXHIBIT C



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

TOWNSHIP TRUSTEES OF SCHOOLS TOWNSHIP 38 NORTH, RANGE 12 EAST,)
Plaintiff-Counter Defendant,) Case No. 13 CH 23386) Hon. Sophia H. Hall
v.)
LYONS TOWNSHIP HIGH SCHOOL DIST. 204,)
Defendant-Counter Plaintiff.)

EXHIBIT 3

AFFIDAVIT OF DR. SUSAN BIRKENMAIER

BINDER 5 of 6

AFFIDAVIT EXHIBIT C cont.



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

TOWNSHIP TRUSTEES OF SCHOOLS TOWNSHIP 38 NORTH, RANGE 12 EAST,)
Plaintiff-Counter Defendant,	Case No. 13 CH 23386 Hon. Sophia H. Hall
V.)
LYONS TOWNSHIP HIGH SCHOOL DIST. 204,)
Defendant-Counter Plaintiff.)

EXHIBIT 3

AFFIDAVIT OF DR. SUSAN BIRKENMAIER

BINDER 6 of 6

AFFIDAVIT EXHIBIT C cont.



PRO RATA - FISCAL YEAR 6/30/94

SNI	217	20	204	109	/ 108	107	106	105	104	103	102	101
 S	7	204.5	14	9	Ö	7	5	5	4	Ü		
Day (17.5. 118 14.634.00)	區温	CK PRIL \$24,517,00/		25 12 20 20 - 21 21 25 12 20 20 20 20 20 20 20 20 20 20 20 20 20	# 13.042-25= 12/19/95	CK MAN B 16606.06 1	or wen #18,434,00	18 April \$33,418,00	J.E. (Pediagol) \$29,384.00 /	CX Ppril \$30,066,00	Boss - Marin 494000 V 10820 - 1500.	12. April- 822,3466.00
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					JES 200							

LYONS TOWNSHIP SCHOOL TREASURER PRO-RATA BILLING FOR FISCAL YEAR ENDED JUNE 30, 1994

		And the second s	The state of the s
DISTRICT	REVENUES	PERCENTAGE	COST FOR DISTRICT
101	5,958,154	4.430	22,366
102	16,011,289	11.904	60,101
103	8,008,988	5.955	30,066
104	7,827,222	5.820	29,384
105	8,902,497	6.619	33,418
106	6,605,948	4.912	24,799
107	4,423,822	3.289	16,606
108	1,836,085	1.366	6,897
109	13,898,139	10.333	52,169
204	35,139,934	26.125	131,900
LADSE	6,531,090	4.856	24,517
217	15,594,769	11.594	58,536
MED. TR.	3,638,459	2.706	13,662
DEN. TR.	131,169	.091	463
TOTAL	134,507,565	100.000	504,884

	92/93 pro-rata			93/94 pro-rata			
	S/b collect	collected	receivable	S/b collect	collected	receivable	
	in FY 93/94	FY 93/94	6-30-94	in FY 94/95	FY 94/95	6-30-95	
995	413		413.	463		876	
999	11,853	-	11,853	13,662	25,515	0	
101	20,681	20,681	0	22,366	22,366	0	
102	61,785	61,785	0	60,101	60,101	0	
103	27,381	27,381	0	30,066	30,066	0	
104	28,280 WI)	28,280	29,384	29,384	28,280	
105	28,791	28,791	. 0	33,418	33,418	0	
106	18,258	18,258	0	18,435	18,434	1	•
107	15,803	15,803	0	16,606	16,606	0	e
108	9,108	-	9,108	6,897		16,005	121
109	46,295	11,574	34,721	52,169	47,763	39,127	13042
204	131,737	131,737	0	131,900	131,900	0	
204.5	15,039	15,039	0	24,517	24,517	0	
217	53,108		53,108	58,536	14,634	97,010	
					· .		i.
	468,532	331,049	137,483	498,520	454,704	181,299	

995 not paid for last 2 years - book a JE !!

104 never paid for 92/93 billing

108 not paid for last 2 years

109 75% still due for 93/94 billing

217 never paid for 92/93 billing and still owe 75% of 93/94 billing

	FY 92/93	FY 93/94	FY 94/95
Receipts (excluding pro-rata payments from districts)	110,607	177,380	862,724
Expenditures	578,663	565,211	670,524
Difference - to be distributed/ (billed) the next fiscal year	(468,056)	(387,831)	192,200 117,529 adjust for prior years' overbilling
Actually billed to districts during the next fiscal year	(468,532)	(504,884)	309,729
Difference - overbilled	(476)	(117,053)	117,529

REQUEST FOR POSTING ENTRY

LYONS TOWNSHIP SCHOOL TREASURER

DIST	RICT #	0	MONTH	
ACCOUNT NO.	,			
VOUCHER				
CHECK				
AMOUNT		·		
SUM CHECK				
ACCOUNT NO.	_,	· · · · · · · · · · · · · · · · · · ·		
VOUCHER	,		<u> </u>	
CHECK	,	_ =		
AMOUNT		•	1 ·	
SUM				
DESCRIPTION:	6 30 94 F 4195 (5/2/24) 22,3266.00 100 2195/695-59; 161.00 18052-940.00 100 4195 32,066.0010	" 4/24/95 5 33,418,00 5/18/95	Payment yet 07 Kills, 1506. 108 4/18/95-13,042 1097/18/95	5 fo # (00 ~ 3/3/196 CK ~ 3/3/196 CK 204/3/1900.00 99/995 4/18/95 204.5 \$ 24,5/7.00 CH 25 G1 4/5/95 - 14,634.00 CKB291 217/10/16/95 - 14,654,00 CKB291 1999 13,1262.90
PREPARED		•	DA	TE
FLITFOFA			L V.	2m (mm

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee James R. Nelson, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708 - 352-4480 Fax: 708 - 352-4417

March 14, 1995

Dr. Lester LaVine, Superintendent Cook County School District #101 4335 Howard Avenue Western Springs, IL 60558

Re: Treasurer's Office Expense Reimbursement

Dear Dr. LaVine:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township Treasurer's Office for the 1994 fiscal year. The District's share amounts to \$22,366.00. Attached is the breakdown between the fourteen other districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely and Best Regards,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee James R. Nelson, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708 - 352-4480 Fax: 708 - 352-4417

March 14, 1995

Dr. Glenn Gustafson, Superintendent Cook County School District #102 333 N. Park Road LaGrange Park, IL 60558

Re: Treasurer's Office Expense Reimbursement

Dear Dr. Gustafson:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township Treasurer's Office for the 1994 fiscal year. The District's share amounts to \$60,101.00. Attached is the breakdown between the fourteen other districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely and Best Regards,

Robert G. Healy

Lyons Township School Treasurer

SCHOOL DISTRICT NO. 102 333 North Park Road La Grange Park, Illinois 60525

R | 45

93-94

TOWNSHIP TREASURER'S OFFICE PRO-RATA SHARE of EXPENSES PERIOD ENDING JUNE 30, 1994

	ACCOUNT NO.	93-94 REVENUE per AUDIT	%	EXPENSE AMOUNT
SCHOOL DISTRICT 102	1.2310.315	13,710,795	100.00%	51,466
HEAD START	81.3000.315	250,431	64.35%	940
BASE	83.3000.315.0.58	138,755	35.65%	521
TOTAL HD ST & BASE		389,186	100.00%	1,461
SERVICE COOP	84.3400.315	110,830	5.80%	416
HEARING IMPAIRED	85.1200.315.3	739,601	38.70%	2,776
LANGUAGE DEVELOPMENT	1.1200.315.0.10 *	221,240	11.57%	830
SOCIAL ACADEMIC LEARN.	1.1200.315.0.10 *	233,949	12.24%	878
CROSS CATEGORICAL	88.1200.315	370,761	19.40%	1,392
EARLY CHILDHOOD EDUC.	89.1200.315	209,634	10.97%	787
L.T. TALENTED PROGRAM	90.1110.315	25,260	1.32%	95
TOTAL MULTI-DIST.		1,911,275	100.00%	7,174

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New to Past and Alegan Street and Cale

Alegan Street a

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Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee James R. Nelson, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708 - 352-4480 Fax: 708 - 352-4417

March 21, 1995

Mrs. Patricia Ruzicka Cook County School District #102 333 N. Park Road LaGrange Park, IL 60525

Dear Pat:

Below is the breakdown of the Pro Rata 1994 billing that you requested.

School District	Receipts	Pro Rata
102	\$13,710,795.03	\$ 51,466.00
Multi District	\$ 1,911,308.55	\$ 7,174.00
Head Start/Base	\$ 389,185.42	\$ 1,461.00
TOTAL	\$16,011,289.00	\$ 60,101.00

If you have any questions, please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

March 24, 1995

TO:

Ginger, Treasurer's Office

FROM:

Pat, Dist. 102



Please post only one payment of the Treasurer's Office Pro-rata share in March, 1995:

81.3000.315

\$ 940.00

This for the Head Start program, and their program's fiscal year ends March 31, 1995.

I will let you know when the Board of Education approves the payment of the balance of your billing.

Thank you.

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee James R. Nelson, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708 - 352-4480 Fax: 708 - 352-4417

March 14, 1995

Dr. Donald Larson, Superintendent Cook County School District #103 4100 Joliet Avenue Lyons, IL 60534

Re: Treasurer's Office Expense Reimbursement

Dear Dr. Larson:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township Treasurer's Office for the 1994 fiscal year. The District's share amounts to \$30,066.00. Attached is the breakdown between the fourteen other districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely and Best Regards,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee James R. Nelson, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708 - 352-4480 Fax: 708 - 352-4417

March 14, 1995

Mr. Kevin C. Cronin, Superintendent Cook County School District #104 60th Street & 74th Avenue Summit, IL 60501

Dear Mr. Cronin:

Pursuant to Section 8-4 of the School code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 1994 fiscal year. The fees will be broken into quarterly billings as follows:

DUE DATE	<u>AMOUNT</u>
April 15, 1995	\$7,346.00
July 15, 1995	\$7,346.00
October 15, 1995	\$7,346.00
January 15, 1996	\$7,346.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond revenues are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee James R. Nelson, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708 - 352-4480 Fax: 708 - 352-4417

May 3,1995

Mr. Kevin C. Cronin, Superintendent Cook County School District #104 60th Street & 74th Avenue Summit, IL 60501

Dear Kevin,

Per our conversation, the "pro rata" will be reflected on the April 1995 financial statements.

The cost to the district is \$29,384.00. The 3rd quarter interest distribution is \$43,711.00. Therefore, the net amount of \$14,327.00 has been proportionately applied to the fund balances.

Sincerely,

Robert G. Healy Lyons Township School Treasurer



Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee James R. Nelson, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708 - 352-4480 Fax: 708 - 352-4417

March 14, 1995

Dr. Edward Olds, III, Superintendent Cook County School District #105 1001 Spring Avenue LaGrange, IL 60525

Re: Treasurer's Office Expense Reimbursement

Dear Dr. Olds:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township Treasurer's Office for the 1994 fiscal year. The District's share amounts to \$33,418.00. Attached is the breakdown between the fourteen other districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely and Best Regards,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee James R. Nelson, Trustee ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

March 14, 1995

Dr. Elise S. Grimes, Superintendent Cook County School District #106 1750 Plainfield Road LaGrange, IL 60525

Re: Treasurer's Office Expense Reimbursement

Dear Dr. Grimes:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township Treasurer's Office for the 1994 fiscal year. The District's share amounts to \$24,799.00. Attached is the breakdown between the fourteen other districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely and Best Regards,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee James R. Nelson, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708 - 352-4480 Fax: 708 - 352-4417

March 23, 1995

Dr. Elise S. Grimes ,Superintendent Cook County School District #106 1750 Plainfield Road LaGrange, IL 60525

Re: Treasurer's Office Expense Reimbursement

Dear Dr. Grimes:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township Treasurer's Office for the 1994 fiscal year. The District's share amounts to \$18.434.00. Attached is the breakdown between the fourteen other districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely and Best Regards

Robert G. Healy

Lyons Township School Treasurer

LYONS TOWNSHIP SCHOOL TREASURER PRO-RATA BILLING FOR FISCAL YEAR ENDED JUNE 30, 1994

DISTRICT	REVENUES	PERCENTAGE	COST FOR DISTRICT
101	5,958,154	4.430	22,366
102	16,011,289	11.904	60,101
103	8,008,988	5.955	30,066
104	7,827,222	5.820	29,384
105	8,902,497	6.619	33,418
106	6,605,948	4.912	24739 (B1434.87)
107	4,423,822	3.289	16,606
108	1,836,085	1.366	6,897
109	13,898,139	10.333	52,169
204	35,139,934	26.125	131,900
LADSE	6,531,090	4.856	24,517
217	15,594,769	11.594	58,536
MED. TR.	3,638,459	2.706	13,662
DEN. TR.	131,169	.091	463
TOTAL	134,507,565	100.000	504,884

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee James R. Nelson, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708 - 352-4480 Fax: 708 - 352-4417

March 14, 1995

Dr. Alice Ericksen, Superintendent Cook County School District #107 7450 S. Wolf Road LaGrange, IL 60525

Re: Treasurer's Office Expense Reimbursement

Dear Dr. Ericksen:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township Treasurer's Office for the 1994 fiscal year. The District's share amounts to \$16,606.00. Attached is the breakdown between the fourteen other districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely and Best Regards,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee James R. Nelson, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708 - 352-4480 Fax: 708 - 352-4417

March 14, 1995

Mr. William Eggebrecht, Superintendent Cook County School District #108 8345 S. Archer Avenue Willow Springs, IL 60480

Dear Mr. Eggebrecht:

Pursuant to Section 8-4 of the School code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 1994 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
April 15, 1995	\$1,724.25
July 15, 1995	\$1,724.25
October 15, 1995	\$1,724.25
January 15, 1996	\$1,724.25

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond revenues are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee James R. Nelson, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708 - 352-4480 Fax: 708 - 352-4417

January 4, 1996

Mr. William Eggebrecht, Superintendent Consolidated School District #108 8345 S. Archer Avenue Willow Springs, IL 60480

Dear Mr. Eggebrecht,

Pursuant to Section 8-4 of the School code, please consider this an invoice for services provided by the Lyons Township School Treasurer's office for the 1994 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	AMOUNT
January 15, 1996	\$ 2,862.75
March 15, 1996	\$ 2,862.75
May 15, 1996	\$ 2,862.75
June 15, 1996	\$ 2,862.75

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond revenues are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions, please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee James R. Nelson, Trustee ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

March 14, 1995

Mr. Charles Thier, Superintendent Indian Springs School District #109 80th Street & 82nd Avenue Justice, IL 60458

Dear Mr. Thier:

Pursuant to Section 8-4 of the School code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 1994 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
April 15, 1995	\$13,042.25
July 15, 1995	\$13,042.25
October 15, 1995	\$13,042.25
January 15, 1996	\$13,042.25

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond revenues are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

DETACH BEFORE DEPOSITING

PO. BOX 1246

DESCRIPTION	DISTRICT NO.		DISBURSEMENT	ΝΟ.	DATE	NET AMOUNT	
	TOWN	109	i	2310	ātā	71895	13042.25
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CK 126677							
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DETACH BEFORE DEPOSITING

PO. BOX 1246 LaGRANGE PARK, IL 60525-9346

DESCRIPTION	DESCRIPTION				DISBURSEMEN	T NO.:	DATE	NET AMOUNT
	TOWN	T	109	1	2310	312	92695	13042.25
Ck 130910								

ETACH BEFORE DEPOSITING

PO. BOX 1246 LaGRANGE PARK, IL 60525-9346

DESCRIPTION		DISTRICT NO.	DIS	BURSEMENT	NO.	DATE	NET AMOUNT
	TOWN	109	 1	Z310	312	121995	13042.25
							4
)
ck 137529		-		·		· ·	

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee James R. Nelson, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708 - 352-4480 Fax: 708 - 352-4417

March 14, 1995

Mr. Leon Eich, Business Manager Cook County High School District #204 100 S. Brainard Avenue LaGrange, IL 60525

Re: Treasurer's Office Expense Reimbursement

Dear Mr. Eich:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township Treasurer's Office for the 1994 fiscal year. The District's share amounts to \$131,900.00. Attached is the breakdown between the fourteen other districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely and Best Regards,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee James R. Nelson, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708 - 352-4480 Fax: 708 - 352-4417

March 14, 1995

Mr. Frank Basile, Superintendent Community High School District #217 7329 W. Sixty Third Street Summit, IL 605018

Dear Mr. Basile:

Pursuant to Section 8-4 of the School code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 1994 fiscal year. The fees will be broken into quarterly billings as follows:

DUE DATE	AMOUNT
April 15, 1995	\$14,634.00
July 15, 1995	\$14,634.00
October 15, 1995	\$14,634.00
January 15, 1996	\$14,634.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond revenues are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely

Robert G. Healy

Lyons Township School Treasurer

DETACH BEFORE DEPOSITING

PO. BOX 1246 LaGRANGE PARK, IL 60525-9346

DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT	
217	1-2310-319	4/5/95	14,634.00	
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Note to week control to the control			The state of the s	
	NO.	NO. DISBURSEMENT NO.	NO. DISBURSEMENT NO. DATE	

*ACH BEFORE DEPOSITING

PO. BOX 1246 LaGRANGE PARK, IL 60525-9346

DESCRIPTION .	DESCRIPTION			DISBURSEMEN ⁻	FNO,	DATE	NET AMOUNT
7/15/95 FE BD OF EDUC	TMNSHP	217	1.	2310	319	71095	14634.00
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JETACH BEFORE DEPOSITING

PO. BOX 1246 LaGRANGE PARK, IL 60525-9346

DESCRIPTION	DISTRICT NO.	V	ISBURSEMENT	NO.	DATE	NET AMOUNT
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DETACH BEFORE DEPOSITING

PO. BOX 1246 LaGRANGE PARK, IL 60525-9346

DESCRIPTION			DISTRICT Y	DISBURSEMENT NO.			DATE	NET AMOUNT
JAN 15TH	ED OF EDUC	TWNSHP	217	1,	2310	319	19896	14634.00
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Du 6-30-95 58, 536

Pd 4-95 14, 634

Id 7-95 14, 634

Id. 10-95 14, 634

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee James R. Nelson, Trustee ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

March 14, 1995

Dr. Howard P. Blackman, Director LaGrange Area Department of Special Education 1301 W. Cossitt Avenue LaGrange, IL 60525

Re: Treasurer's Office Expense Reimbursement

Dear Dr. Blackman:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township Treasurer's Office for the 1994 fiscal year. The District's share amounts to \$24,517.00. Attached is the breakdown between the fourteen other districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your District is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely and Best Regards/

Robert G. Healv

Lyons Township School Treasurer

6-30-95 Pro RATA
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Bonds: 101-7/94 250,000 ABATEONEAT
102-4/194 5,9000,000 102
103
104-3/95-2640,000
104-3/94-2,945,000
107-11/94 975,000
217 11/15/94 2,000,000 WC
11/15/94 856,000 WS.
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108 1,724.25 6.897.00 13,042.25 52,169.00 14,634.00 58,536.00

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Pro Rata 1995 pdf

LYONS TOWNSHIP SCHOOL TREASURER PRO RATA BILLING FOR FISCAL YEAR ENDED JUNE 30, 1995

DISTRICT	REVENUES	PERCENTAGE	COST FOR DIST
101	6,490,072.28	4.3704	24,930.00
102	16,660,142.71	11.2188	63,997.00
103	12,220,875.98 /	8.2294	46,944.00
104	11,209,659.64	7.5485	43,060.00
105	8,986,994.52	6.0518	34,522.00
106	4,541,227.06	3.0580	17,444.00
107	5,136,957.53	3.4592	19,733.00
108	1,720,671.62	1.1587	6,609.00
109	17,978,502.97	12.1065	69,061.00
204	34,886,099.24	23.4919	134,009.00
LADSE	8,106,591.45	5.4589	31,140.00
217	17,435,053.84	11.7406	66,974.00
MED TRUST	3,032,837.90	2.0423	11,650.00
DENT TRUST	97,279.54	.0650	375.19
TOTAL	148,502,966.28	100.0000	570,448.19

LYONS TOWNSHIP SCHOOL TREASURER PRO RATA BILLING FOR FISCAL YEAR ENDED JUNE 30, 1995

DISTRICT	REVENUES	PERCENTAGE	COST FOR DIST
101	6,490,072.28	4.3704	24,930
102	16,660,142.71	11.2188	63,997
103	17,071,875.98	8. 2294	46,944
104	11,209,659.64	7.5485	43,060
105	8,986,994.52	6,0518	34,522
106	4,541,227.06	3.0580	17,444
107	5,136,957.53	3. 4592	19,733
108	1,720,671.62	1. 1587	6,609
109	17,978,502.97	12.1065	69.061
204	34,886,099.24	23. 4919	134,009
LADSE	8,106,591.45	5.4589	34140
217	17,435,053.84	11.7406	64,974
MED TRUST	3,032,837.90	2.0423	11,650
DENT TRUST	97,279.54	, 0650	375.19
TOTAL	153,353,966.28	100.000	570,448,19

148,502,966.28

BOARD OF EDUCATION

SCHOOL DISTRICT 101

4335 HOWARD AVENUE

WESTERN SPRINGS, ILLINOIS 60558

DR. LESTER M. LA VINE SUPERINTENDENT OF SCHOOLS

(708) 246-3700 FAX (708) 482-2581

May 21, 1996

Mr. Robert G.Healy Lyons Township School Treasurer P.O. Box 1246 930 Barnsdale Road LaGrange Park, IL 60525

RE: Pro-Rata Billing for Fiscal Year, June 30, 1995

Dear Bob:

Please deduct our pro-rata share of services provided by the Lyons Township Treasurer's Office for the 1995 fiscal year in the amount of \$24,142.00 as follows:

Acct. # 1.2320.359

\$23,142.00

Acct. # 1.2320.320

\$ 1,000.00

Sincerely,

Dr. Lester M. LaVine

Superintendent of Schools

LML:rmr

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee James R. Nelson, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708 - 352-4480 Fax: 708 - 352-4417

April 19, 1996

Mrs. Patricia Ruzicka Cook County School District #102 333 N. Park Road LaGrange Park, IL 60526

Dear Pat:

Below is the breakdown of the Pro Rata billing for your district that you requested.

School District	Receipts	Pro Rata
102 Headstart Base Multi District	\$15,167,751.96 300,211.13 163,629.77 1,028,549.85	\$56,422.00 1,116.00 609.00 3,826.00
TOTAL	\$16,660,142.71	\$61,973.00

If you have any questions, please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

RGH/grm

	Initials	Date
Prepared By		
Арргочед Ву		



TOWNSHIP TREASURER'S OFFICE
94 - 95 PRO-RATA SHARE of EXPENSES
PERIOD ENDING JUNE 30, 1995

	ACCOUNT NO.	94-95 REVENUE per AUDIT	%	EXPENSE AMOUNT
SCHOOL DISTRICT 102	1.2310.315	15,167,752	100.00%	56,422
HEAD START H.S. paid 3/15/96 JE 96-32	81.3000.315 1.2510.390	300,211	64.72%	111 1,005
BASE	83.3000.315.0.58	163,630	35.28%	609
TOTAL HDST & BASE	efficiency on the process of the first state of the	463,841	100.00%	1,725
SERVICE COOP	84.3400.315	35,423	3.44%	132
HEARING IMPAIRED	85.1200.315.3	641,410	62.36%	2,386
LANGUAGE DEVELOPMENT	1.1200.315.0.10 *	19,661	1.91%	72
SOCIAL ACADEMIC LEARN.	1.1200.315.0.10 *	4,723	0.46%	18
CROSS CATEGORICAL	1.1200.315.0.10 *	114,930	11.18%	428
EARLY CHILDHOOD EDUC.	89.1200.315	191,729	18.64%	713
L.T. TALENTED PROGRAM	90.1110.315	20,674	2.01%	77
TOTAL MULTI-DIST.		1,028,550	100.00%	3,826
TOTAL EXPENSE	.	16,660,143		61,973

^{*} NQ LANG. DEV., SALP, & CROSS CAT. PROGRAMS IN 95-96.

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee James R. Nelson, Trustee

April 2, 1996

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708 - 352-4480 Fax: 708 - 352-4417

Mr. Michael Mercer, Superintendent Cook County School District #103 4100 Joliet Avenue Lyons, IL 60534

RE: Treasurer's Office Expense Reimbursement

Dear Mr. Mercer:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1995 fiscal year. The District's share amounts to \$63,504.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

RGH/grm Attachment

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

PO. BOX 1246 LaGRANGE PARK, IL 60525-9346

	DESCRIPTION	The second secon	DISTRICT DISBU			T NO.	DATE	NET AMOUNT
And Andread Street Street, Street Str	BUSINESS SR	TWNSHI	103	1.	2510	310	52096	46944.00
	PROPERTY.							
	CK 148456							

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee James R. Nelson, Trustee

April 2, 1996

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708 - 352-4480 Fax: 708 - 352-4417

Mr. Kevin C. Cronin, Superintendent Cook County School District #104 60th Street & 74th Avenue Summit, IL 60501

Dear Mr. Cronin:

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's office for the 1995 fiscal year. The fees will be broken into quarterly billings as follows:

DUE DATE	<u>AMOUNT</u>
July 15, 1996	\$10,424.50
October 15, 1996	\$10,424.50
January 15, 1997	\$10,424.50
April 15, 1997	\$10,424.50

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond revenues are not considered as revenues in determining this percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Róbert G. Healy

Lyons Township School Treasurer

RGH/grm

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

PO, BOX 1246 LaGRANGE PARK, IL 60525-9346

DESC		DISTRICT NO.				DATE	NET AMOUNT			
	BD	OF.	ED	SERTWNSP	104	1.	2310	311 1	71696	10424.50
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LYONS TOWNSHIP SCHOOL TREASURER P.O. BOX 1246 Lagrange Park, IL 60526

ETACH BEFORE DEPOSITING

 DESCRIPTION		DISTRICT NO.	DISBURSEMENT NO.			DATE	NET-AMOUNT
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LYONS TOWNSHIP SCHOOL TREASURER P.O. BOX 1246 LaGRANGE PARK, IL 60526

DETACH BEFORE DEPOSITING

	DESCRIPTION		DISTRICT NO.		DISBURSEMENT	r NO.	DATE	NET AMOUNT
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LYONS TOWNSHIP SCHOOL TREASURER P.O. BOX 1246 LAGRANGE PARK, IL 60526

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DESCRIPTION	DISTRICT NO.	DISBURSEMEN		DATE	NET AMOUNT
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LYONS TOWNSHIP SCHOOL TREASURER PO. BOX 1246 Lagrange Park, IL 60525-9346

DETACH BEFORE DEPOSITING

DESCRIPTION	DISTRICT NO.		DISBURSEMENT I	NO.	DATE	NET AMOUNT
105'S PRO RATA SHA	105	1	2311	316	42396	33430.00
146901						

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
James R. Nelson, Trustee

April 2, 1996

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708 - 352-4480 Fax: 708 - 352-4417

Dr. Elise S. Grimes, Superintendent Cook County School District #106 1750 Plainfield Road LaGrange, IL 60525

RE: Treasurer's Office Expense Reimbursement

Dear Dr. Grimes:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1995 fiscal year. The District's share amounts to \$16,893.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

RGH/grm Attachment

LYONS TOWNSHIP SCHOOL TREASURER PRO RATA BILLING FOR FISCAL YEAR ENDED JUNE 30, 1995

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DISTRICT	REVENUES	PERCENTAGE	COST FOR DIST
101	6,490,072.28	4.2321	24,142.00
102	16,660,142.71	10.8639	61,973.00
103	17,071,875.98	11.1324	63,504.00
104	11,209,659.64	7.3097	41,698.00
105	8,986,994.52	5.8603	33,430.00
106	4,541,227.06	2.9613	16,893.00
107	5,136,957.53	3.3498	19,109.00
108	1,720,671.62	1.1221	6,401.00
109	17,978,502.97	11.7236	66,877.00
204	34,886,099.24	22.7488	129,770.00
LADSE	8,106,591.45	5.2862	30,155.00
217	17,435,053.84	11.3692	64,855.00
MED TRUST	3,032,837.90	1.9777	11,282.00
DENT TRUST	97,279.54	.0629	359.19
TOTAL	153,353,966.28	100.0000	570,448.19

LYONS TOWNSHIP SCHOOL TREASURER

JETACH BEFORE DEPOSITING

PO: BOX 1246 LaGRANGE PARK, IL 60525-9346

DE	DESCRIPTION					DISBURSEMENT	TNO.	DATE	NET AMOUNT
	BRD OF	EDUC	TREAS	106	1	2310	319	52176	16893.00

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Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee James R. Nelson, Trustee

April 2, 1996

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708 - 352-4480 Fax: 708 - 352-4417

Dr. Joseph Porto, Superintendent Cook County School District #107 7450 S. Wolf Road LaGrange, IL 60525

RE: Treasurer's Office Expense Reimbursement

Dear Dr. Porto:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1995 fiscal year. The District's share amounts to \$19,109.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

RGH/grm Attachment

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

PO. BOX 1246 LaGRANGE PARK, IL 60525-9346

	Laghange Park,	IL 60525-9346			
DESCRIPTION	DISTRICT	DISBU	RSEMENT NO.	DATE	NET AMOUNT
1995 SERVIO	JES 107	1 25	20 316	51696	19109.00
PRO PATA					
CK 148032	1				
		-			

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
James R. Nelson, Trustee

April 2, 1996

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708 - 352-4480 Fax: 708 - 352-4417

Mr. William Eggebrecht, Superintendent Consolidated School District #108 8345 S. Archer Avenue Willow Springs, IL 60480

Dear Mr. Eggebrecht:

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's office for the 1995 fiscal year. The fees will be broken into quarterly billings as follows:

DUE DATE	<u>AMOUNT</u>
July 15, 1996	\$1,600.25
October 15, 1996	\$1,600.25
January 15, 1997	\$1,600.25
April 15, 1997	\$1,600.25

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond revenues are not considered as revenues in determining this percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

RGH/grm

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee James R. Nelson, Trustee

April 2, 1996

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708 - 352-4480 Fax: 708 - 352-4417

Mr. Charles Thier, Superintendent Indian Springs School District #109 80th Street & 82nd Avenue Justice, IL 60458

Dear Mr. Thier:

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's office for the 1995 fiscal year. The fees will be broken into quarterly billings as follows:

DUE DATE	AMOUNT
July 15, 1996	\$16,719.25
October 15, 1996	\$16,719.25
January 15, 1997	\$16,719.25
April 15, 1997	\$16,719.25

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond revenues are not considered as revenues in determining this percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely

Róbert G. Healy

Lyons Township School Treasurer

RGH/grm

INDIAN SPRINGS

School District 109
Cook County

BOARD OF EDUCATION

80TH STREET AND 82ND AVENUE JUSTICE, ILLINOIS 60458-15909 TEL: (708) 496-8700 FAX (708) 496-8641 MEMBERS
ZAKI H. ABDALLAH
JAMES B. DUFFEK
JAMES J. LOUGHLIN
JOAN A. ZABELKA

April 17, 1996

OFFICERS

GARY D. LEWIS PRESIDENT

JEAN DERTING

VICE PRESIDENT

PAMELA MADONIA

SECRETARY
CHARLES J. THIER
SUPERINTENDENT

Mr. Robert Healy Township Trustees of Schools P.O. Box 1246 930 Barnsdale Road LaGrange Park, IL 60525

Dear Bob:

You should be aware that the Board of Education approved paying the Pro Rata Share for the Township Treasurer for fiscal year ending June 30, 1995, on a quarterly basis. On or before July 15, 1996, our District will send \$16,719.25 as our first quarterly installment. If you have any questions regarding this, please contact me.

Sincerely,

Charles J. Ahier Superintendent

m1

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee James R. Nelson, Trustee

April 2, 1996

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

Dr. Dennis Kelly, Superintendent Cook-County Hing School District #204 100 South Brainard Avenue LaGrange, IL 60525

RE: Treasurer's Office Expense Reimbursement

Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1995 fiscal year. The District's share amounts to \$129,770.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

RGH/grm Attachment

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 100 S. BRAINARD AVENUE LAGRANGE, ILLINOIS 60525

DESCRIPTION			P.O. NO.	P.O. NO. DISBURSEMENT NO.		NET AMOUNT
IS.YR.6/30/95	1995	993	11746	-10-5-2310-3170-7100	042696	129770.00
thu K	ata					
VENDOR NO 437911;	DATE ISS	UED	04/26/	95 TOTAL	AMOUNT	129770.00

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee James R. Nelson, Trustee

April 2, 1996

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708 - 352-4480 Fax: 708 - 352-4417

Mr. Frank Basile, Superintendent Community High School District #217 7329 W. 63rd Street Summit, IL 60501

Dear Mr. Basile:

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's office for the 1995 fiscal year. The fees will be broken into quarterly billings as follows:

DUE DATE	<u>AMOUNT</u>
July 15, 1996	\$16,213.75
October 15, 1996	\$16,213.75
January 15, 1997	\$16,213.75
April 15, 1997	\$16,213.75

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond revenues are not considered as revenues in determining this percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

RGH/grm

CR # 152579

LYONS TOWNSHIP SCHOOL TREASURER

PO. BOX 1246 LaGRANGE PARK. IL 60525-9346

DISTRICT DESCRIPTION DISBURSEMENT NO. DATE NET AMOUNT NO: 0715 PRORA BD OF EDUC TWNSHE 217 2310 319 71596 16213.75

LYONS TOWNSHIP SCHOOL TREASURER PO. BOX 1246 LaGRANGE PARK, IL 60525-9346

DETACH BEFORE DEPOSITING

DESCRIPTION			DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT		
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LYONS TOWNSHIP SCHOOL TREASURER P.O. BOX 1246 Lagrange Park, IL 60526

DETACH BEFORE DEPOSITING

	DESCRIPTION		DISTRICT NO.		IISBURSEMENT	NO.	DATE	NET AMOUNT
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LYONS TOWNSHIP SCHOOL TREASURER P.O. BOX 1246 LaGRANGE PARK, IL 60526

DETACH BEFORE DEPOSITING

	DES	CRIPTION		DISTRICT NO.		DISBURSEMEN	T NO.	DATE	NET AMOUNT
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	16540	1	Pro	fit.					

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President
Donna A. Milich, Trustee
James R. Nelson, Trustee

April 2, 1996

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER
Telephone: Area 708 - 352-4480
Fax: 708 - 352-4417

Dr. Howard Blackman, Director LaGrange Area Department of Special Education 1301 W. Cossitt Avenue LaGrange, IL 60525

RE: Treasurer's Office Expense Reimbursement

Dear Dr. Blackman:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1995 fiscal year. The District's share amounts to \$30,155.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining this percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

RGH/grm Attachment

LYONS TOWNSHIP SCHOOL TREASURER PO. BOX 1246 Lagrange Pärk, IL 60525-9346

DETACH BEFORE DEPOSITING

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
1995 FISCAL YEAR	5 2045	1 2324 3152 110	52196	24905.00
1995 FISCAL YEAR :	S 2045	1 1207 3152 250	52196	5250.00
CK 148608				

6-30-95. Pro PATA

Bords: 101-7/94 250,000 ABATEMENT

102-4/194 5,9000,000 102

103 (09

104-3/95-2640,000

106 9/94-2,945,000

107-11/94 975,000

217 11/15/94 2,000,000 wc

11/15/94 856,000 wc

11/15/94 856,000 wc

Pro Rata 1995 pdf 33

6-30-95. Pro PATA

Bords: 101-7/44 200,000 ABATEMENT

102-4/194 5,9000,000 102

103-09-104-2,945,000

106-9/95-2,640,000

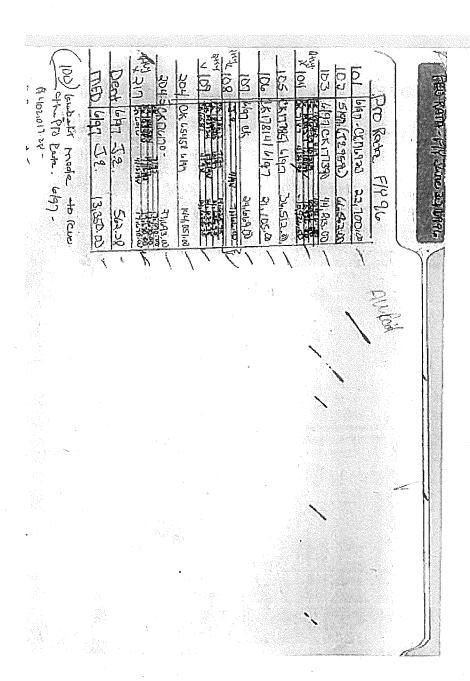
107-11/94 975,000

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LYONS TOWNSHIP SCHOOL TREASURER PRO RATA BILLING FOR FISCAL YEAR ENDED JUNE 30, 1996

DISTRICT	REVENUES	PERCENTAGE	COST FOR DIST
101	6,204,490.15	3.8999	22,700.00
102	18,193,453.87	11.4354	66,562.00
103	12,248,589.35	7.6989	44,813.00
104	11,946,041.40	7.5087	43,706.00
105	9,979,896.63	6.2728	36,512.00
106	5,768,413.18	3.6258	21,105.00
107	6,742,599.32	4.2381	24,669.00
108	1,958,815.38	1.2312	7,166.00
109	15,990,422.59	10.0508	58,503.00
204	39,373,154.86	24.7479	144,051.00
LADSE	7,569,221.50	4.7577	27,693.00
217	19,318,857.85	12.1429	70,680.00
MED TRUST	3,649,024.51	2.2936	13,350.00
DENT TRUST	153,912.50	.0963	562.28
TOTAL	159,096,893.09	100.0000	582,072.28

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 19, 1997

Dr. Lester LaVine, Superintendent Cook County School District #101 4335 Howard Avenue Western Springs, IL 60558

RE: Treasurer's Office Expense Reimbursements

Dear Dr. LaVine:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The District's share amounts to \$22,700.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

BOARD OF EDUCATION

SCHOOL DISTRICT 101 4935 HOWARD AVENUE WESTERN SPRINGS, ILLINOIS 60558

DR. LESTER M. LA VINE SUPERINTENDENT OF SCHOOLS

(708) 246-3700 FAX (708) 482-2581

June 17, 1997

Mr. Robert G. Healy Lyons Township School Treasurer P.O. Box 1246 930 Barnsdale Road LaGrange Park, IL 60526

Re: Pro-Rata Billing for Fiscal Year, June 30, 1996

Dear Bob:

Please deduct our pro-rata share of services provided by the Lyons Township Treasurer's Office for the 1996 fiscal year in the amount of \$22,700.00 as follows:

Acct #1.2320.359

\$21,700.00

Acct #1.2320.320

\$ 1,000.00

Sincerely,

Dr. Lester M. LaVine

Superintendent of Schools

LML:rmr

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millch, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 19, 1997

Mr. Michael Mercer Cook County School District #103 4100 Joliet Avenue Lyons, IL 60534

RE: Treasurer's Office Expense Reimbursements

Dear Mr. Mercer:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The District's share amounts to \$44,813.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246 Lagrange Park, IL 60526

DISBURSEMENT NO.	DATE NET AMOUNT
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DATA F 101 1 2320 320 61	61697 1000.0
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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246

Lagrange Park, il 60526										
DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT				
FY 96 EXPENSES	193	1	2510	310	82397	44813.00				
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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 19, 1997

Dr. Glenn Gustafson,, Superintendent Cook County School District #102 333 N. Park Road LaGrange Park, IL 60526

RE: Treasurer's Office Expense Reimbursements

Dear Dr. Gustafson:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The District's share amounts to \$66,562.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee

May 19, 1997

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

Mrs. Patricia Ruzicka Cook County School District #102 333 N. Park Road LaGrange Park, IL 60526

Dear Pat:

Below is the breakdown of the Pro-Rata billing for your district.

School District	Receipts	Pro-Rata Share	
102	\$16,425,119.07	\$60,093.00	
Headstart	277,687.02	1,016.00	
B.A.S.E.	154,073.88	563.00	
Multi District	1,336,573.90	4,890.00	
Total	\$18,193,453.87	\$66,562.00	

If you have any questions, please give me a call

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

RGH/grm

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURE: Telephone: Area 708-352-4480 Fax: 708-352-4417

May 19, 1997

Mr. Kevin Cronin, Superintendent Cook County School District #104 60th Street & 74th Avenue Summit, IL 60501

RE: Treasurer's Office Expense Reimbursements

Dear Mr. Cronin:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The fees will be broken into quarterly billings as follows:

DUE DATE	AMOUNT
July 15, 1997	\$10,926.50
October 15, 1997	\$10,926.50
January 15, 1998	\$10,926.50
April 15, 1998	\$10,926.50

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246 Lagrange Park, IL 60526

	DISTRICT	7024		V	<i></i>
DESCRIPTION	NO NO	DISBURSEMENT	ΓNO.	DATE	NET AMOUNT
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	en e				

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246 Lagrange Park, IL 60526

DESCRIPTION -	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
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REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246 LaGRANGE PARK, IL 60526

	LAGIMINGE	MAN, IL 00320			
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CK 193927					

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON, IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION. FY June 30, 1996.pdf

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246 LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT Y		DISBURSEMEN	T NO.	DATE	NET AMOUN
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Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 19, 1997

Dr. Edward Olds, III Superintendent Cook County School District #105 1001 Spring Avenue LaGrange, IL 60525

RE: Treasurer's Office Expense Reimbursements

Dear Dr. Olds:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The District's share amounts to \$36,512.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 19, 1997

Dr. Elise Grimes, Superintendent Cook County School District #106 1750 Plainfield Road LaGrange, IL 60525

RE: Treasurer's Office Expense Reimbursements

Dear Dr. Grimes:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The District's share amounts to \$21,105.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 19, 1997

Dr. Joseph Porto, Superintendent Cook County School District #107 7450 S. Wolf Road LaGrange, IL 60525

RE: Treasurer's Office Expense Reimbursements

Dear Dr. Porto:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The District's share amounts to \$24,669.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

	LaGRANGE PARK, IL 60526						
DESCRIPTION	DISTRICT NO.		DISBURSEMEN	T NO.	DATE	NET AMOUN	
ERD OF EDUC TREAS	196	1	2310	319	61797	21105.0	
CK 178141							
REMITTANCE ADVICE						7000000	

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON, IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

		ARK, IL 60526		
DESCRIPTION SERVICES PROVIDED	DISTRICT NO.	DISBURSEMENT NO. 1 2311 316	0ATE 67497	NET AMOUNT
				36512_00

Pro Rata + 177851				
EMITTANCE ADVICE				Water State Control of

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER P.O. BOX 1246

	LaGRANGE À	ARK, IL 60526	_	
DESCRIPTION	O 107	DISBURSEMENT NO.	DATE	NET AMOUNT
FISCAL SERVICES F	0 107	1 2520 343	***************************************	24669.00
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REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION, June 30, 1996.pdf

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 19, 1997

Mr. William Eggebrecht, Superintendent Cook County School District #108 8345 S. Archer Avenue Willow Springs, IL 60480

RE: Treasurer's Office Expense Reimbursements

Dear Mr. Eggebrecht:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	AMOUNT
July 15, 1997	\$1,791.50
October 15, 1997	\$1,791.50
January 15, 1998	\$1,791.50
April 15, 1998	\$1,791.50

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools TOWNSHIP 38 NORTH, RANGE 12 EAST

BOARD OF SCHOOL TRUSTEES
Joseph Nekola, President Donna A. Millch, Trustee Russell W. Hartigan, Trustee

P.O. BOX #1246 830 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

ROBERT G. HEALY
TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 19, 1997

Mr. Charles Their, Superintendent Indian Springs School District #109 80th Street & 82nd Avenue Justice, IL 60458

RE: Treasurer's Office Expense Reimbursements

Dear Mr. Their:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The fees will be broken into quarterly billings as

DUE DATE	
July 15, 1997	AMOUNT
October 15, 1997	\$14,625.75
January 15, 1998	\$14,625.75
April 15, 1998	\$14,625.75
he Diodii-u	\$14,625,75

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call. Sincerely.

Robert G. Healy

Lyons Township School Treasurer

₹GH/grm lttachment

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246 LaGRANGE PARK II 60526

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ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON, IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

PO. BOX 1246

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	DESCRIPTION		DISTRICT NO.		DISBURSEMENT	NO.	DATE	NET AMOUNT
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ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON, IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LAGRANGE PARK II 50526

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REMITTANCE ADVICE

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.
FY June 30, 1996.pdf

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

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REMITTANCE ADVICE
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DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER P.O. BOX 1246 Lagrange Park, IL 60526

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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246

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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON, IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

FACSIMILIE COVER SHEET

LYONS TOWNSHIP TREASURERS OFFICE P.O. Box 1246 930 Barnsdale Road La Grange Park, Il 60526

(708) 352-4480 Fax (708) 352-4417

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Company Name	From
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Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PASK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 19, 1997

Dr. Dennis Kelly, Superintendent Cook County High School District #204 100 S. Brainard Avenue LaGrange, IL 60525

RE: Treasurer's Office Expense Reimbursements

Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The District's share amounts to \$144,051.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 19, 1997

Dr. Howard Blackman, Director LaGrange Area Department of Special Education 1301 W. Cossitt Avenue LaGrange, IL 60525

RE: Treasurer's Office Expense Reimbursements

Dear Dr. Blackman:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The District's share amounts to \$27,693.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

065458 -CK#

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204

100 S. BRAINARD AVENUE LAGRANGE, ILLINOIS 60525

	DESCRIPTION			P.O. NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
ISCAL YEAR	Pro	96997 Ri	824 Lex	62001	10-5-2310-3170-7100	061397	144051.
VENDOR NO 43		ATE ISS	UED	06/13/	97 TOTAL	AMOUNT	144051.

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246

DETACH BEFORE DEPOSITING	LAGRANGE P	ARK, IL 60	526				
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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON, IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION,

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 B30 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 19, 1997

Mr. Frank Basile, Superintendent Community High School District #217 7329 W. Sixty Third Street Summit, IL 60501

RE: Treasurer's Office Expense Reimbursements

Dear Mr. Basile:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1996 fiscal year. The fees will be broken into quarterly billings as

DUE DATE	AMOUNT
July 15, 1997	\$17,670.00
October 15, 1997	\$17,670.00
January 15, 1998	\$17,670.00
April 15, 1998	\$17,670.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246 LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.				DATE	NET AMOUNT	
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ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246 LaGRANGE PARK, IL 60526 DISTRICT DESCRIPTION DISBURSEMENT NO. DATE NO. **NET AMOUNT** OCT 15TH BD OF EDUC TWNSHE 217 1 2310 319 100697 17670.00

REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246

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REMITTANCE ADVICE ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK II SOSSE

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REMITTANCE ADVICE
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Rey (25, 119.07) 16, 4(25, 119.07) 21, 10, 13.88	18,193,453.87 102 103 103 103 103 103 103 103 103 103 103	FY June 30, 1996.pdf 2-8

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FY June 30, 1997.pdf

LYONS TOWNSHIP SCHOOL TREASURER PRO RATA BILLING FOR FISCAL YEAR ENDED JUNE 30, 1997

		Andrew Control of the	
DISTRICT	REVENUES	PERCENTAGE	COST FOR DIST
101	6,753,625.69	3.9677	24,721.00
102	22,476,926.67	13.2049	82,274.00
103	13,190,081.18	7.7490	48,281.00
104	11,615,634.34	6.8240	42,517.00
105	9,847,231.51	5.7851	36,044.00
106	6,888,248.33	4.0468	24, 059-20 25,214.00
107	8,334,424.63	4.8964	30,507.00
108	2,297,724.04	1.3499	8,411.00
109	16,688,930.15	9.8045	61,088.00
204	39,341,500.41	23.1126	144,004.00
LADSE	8,837,231.79	5.1918	32,348.00
217	20,173,832.97	11.8519	73,844.00
MED TRUST	3,609,951.45	2.1207	13,213.00
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TOTAL	170,216,515.54	100.0000	623,056.25

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Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 15, 1998

Dr. Lester LaVine, Superintendent Cook County School District #101 4335 Howard Avenue Western Springs, IL 60558

Dear Dr. LaVine:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$24,721.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustea Russell W. Hartigan, Trustee

May 15, 1998

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

Mr. Michael Mercer, Superintendent Cook County School District #103 4100 Joliet Avenue Lyons, IL 60534

Dear Mr. Mercer:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$48,281.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

		LagBANGE PA	ARK, IL 60	526			
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ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION,

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246

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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 15, 1998

Dr Glenn Gustafson, Superintendent Cook County School District #102 333 N. Park Road LaGrange Park, IL 60526

Dear Dr. Gustafson:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$82,274.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are bing provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O, BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millch, Trustee Russell W. Hartigan, Trustee

May, 15, 1998

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

Mr. Kevin C. Cronin, Superintendent Cook County School District #104 60th Street & 74th Avenue Summit, IL 60501

Dear Mr. Cronin:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The fees will be broken into quarterly billings as follows:

DUE DATE	AMOUNT
July 15, 1998	\$10,629.25
October 15, 1998	\$10,629.25
January 15, 1999	\$10,629.25
April 15, 1999	\$10,629.25

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

RGH/grm

DETACH BEFORE DEPOSITING

P.O. BOX 1246

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DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

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P.O. BOX 1246

LAGRANGE PARK, II 60526

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ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON, IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246 LaGRANGE PARK, IL 60526

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REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee

May 15, 1998

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

Dr. Edward Olds, III, Superintendent Cook County School District #105 1001 Spring Avenue LaGrange, IL 60525

Dear Dr. Olds:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$36,044.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millch, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 15, 1998

Dr. Elise S. Grimes, Superintendent Cook County School District #106 1750 Plainfield Road LaGrange, IL 60525

Dear Dr. Grimes:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$25,214.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee

ROBERT G. MEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 15, 1998

Dr. Elise S. Grimes, Superintendent Cook County School District #106 1750 Plainfield Road LaGrange, IL 60525

Dear Dr. Grimes:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$24,059.00. Attached is the breakdown between the fourteen districts. School District #106's expense reflects a reduction in the amount of \$1,155.00 due to the inter-fund transfer that occurred in 1997.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

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DETACH BEFORE DEPOSITING

P,O, BOX 1246 LaGRANGE PARK, IL 60526

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REMITTANCE ADVICE
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DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

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REMITTANCE ADVICE
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Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 15, 1998

Dr. Joseph Porto, Superintendent Cook County School District #107 7450 S. Wolf Road LaGrange, IL 60525

Dear Dr. Porto:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$30,507.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

DETACH BEFORE DEPOSITING

P.O. BOX 1246

LaGRANGE PARK, IL 60526

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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee May 15, 1998

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

Mr. William Eggebrecht, Superintendent Cook County School District #108 8345 S. Archer Avenue Willow Springs, IL 60480

Dear Mr. Eggebrecht:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	AMOUNT
July 15, 1998	\$ 2,102.75
October 15, 1998	\$ 2,102.75
January 15, 1999	\$ 2,102.75
April 15, 1999	\$ 2,102.75

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

RGH/grm

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna Ay Milchoffestee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

Mr. Charles Thier, Superintendent Indian Springs School District #109 7540 S. 86th Avenue Justice, IL 60458

Dear Mr. Thier:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	AMOUNT
July 15, 1998	\$15,272.00
October 15, 1998	\$15,272.00
January 15, 1999	\$15,272.00
April 15, 1999	\$15,272.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

RGH/grm

DETACH BEFORE DEPOSITING

P.O. BOX 1246

	LaGRANGE	E PARK, IL 60526		
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ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON, IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION,

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246

		LaGRANGE PA	ARK, IL 60	526			
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ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON, IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

DESCRIPTION		DISTRICT NO.		DISBURSEMEN	T NO.	DATE	NET AMOUNT	
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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

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REMITTANCE ADVICE ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee

May 15, 1998

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

Dr. Dennis Kelly, Superintendent Cook County High School District #204 100 S. Brainard Avenue LaGrange, IL 60525

Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$144,004.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Let Del

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millch, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 15, 1998

Dr. Howard P. Blackman, Director LaGrange Area Department of Special Education 1301 W. Cossitt Avenue LaGrange, IL 60525

Dear Dr. Blackman:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$32,348.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely.

Robert G. Healy

Lyons Township School Treasurer

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DETACH BEFORE DEPOSITING

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 100 S. BRAINARD AVENUE LAGRANGE, ILLINOIS 60525

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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee

May 15, 1998

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

Mr. Frank Basile, Superintendent Community High School District #217 7329 W. 63rd Street Summit, IL 60501

Dear Mr. Basile:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	AMOUNT
July 15, 1998	\$18,461.00
October 15, 1998	\$18,461.00
January 15, 1999	\$18,461.00
April 15, 1999	\$18,461.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Part DALO

RGH/grm

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON, IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION,

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

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DE	SCRIPTION	DISTRICT NO.	DISBURSEM	ENT NO.	DATE	NET AMOUNT
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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

DESCRIPTION			DISTRICT NO.		DI	SBURSEMENT	NO.	DATE	NET AMOUNT		
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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANAYOUNG 30, 1997.pdf

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

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DISTRICT NO.	DISBURSEMEN	T NO.	DATE	NET AMOUNT
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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON, IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION,

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FY June 30, 1998.pdf

LYONS TOWNSHIP SCHOOL TREASURER PRO RATA BILLING FOR FISCAL YEAR ENDED JUNE 30, 1998

DISTRICT	REVENUES	PERCENTAGE	COST FOR DIST
101	7,356,668.46	3.8632	25,892.00
102	20,907,596.36	10.9790	73,584.00
103	15,133,296.45	7.9469	53,262.00
104	12,127,331.18	6.3684	42,683.00
105	10,123,096.63	5.3159	35,629.00
106	7,339,123.52	3.8540	25,831.00
107	8,962,137.53	4.7062	31,542.00
108	2,359,493.14	1.2390	8,304.00
109	20,381,133.98	10.7026	71,732.00
204	50,942,929.55	26.7514	179,295.00
LADSE	9,999,867.51	5.2512	35,195.00
217	20,952,854.41	11.0029	73,745.00
MEDICAL	3,845,518.94	2.0193	13,534.00
TOTAL	\$190,431,047.66	100.00	\$670,228.00

LYONS TOWNSHIP SCHOOL TREASURER PRO RATA BILLING FOR FISCAL YEAR ENDED JUNE 30, 1998

DISTRICT	REVENUES	PERCENTAGE	COST FOR DIST
101	7,356,668.46	4,0416 3.8632	37,12782 25,892.00
102	20,907,596.36	5031 10.9790	77,097.06 73,584.00
103	15,133,296.45	8,3761 7.94 69	55,804.24 -53,262.0 0
104	12,127,331.18	6.6723 6.3684	4417,20 - 42,683.00
105	10,123,096.63	5,51.96 5,315 9	37, 37 435,629.00
106	7,339,123.52	4.0379 3.8540	27,043 12-25,831.00
107	8,962,137.53	4,930° / 4.7062	33,048,92 <mark>31,542.00</mark>
108	2,359,493.14	1,2982 1.2390	8,7C\ -8,304.00
109	20,381,133.98	11,2435 10.7026	75,156,227 1,732.0 0
204	50,942,929.5 5	42,217,929.55 23.255326.7514	155,813-295.00
LADSE	9,999,867.51	5.5018 5.2512	36,875 3 5,195.0 0
217	20,952,854.41	11.5280 1 1.0029	77,264/73,745.00
MEDICAL	3,845,518.94	ス.川 <i>5</i> 雪心 2.0193	14,180 48 13,534.00
TOTAL	\$190,431,047.66	100.00	\$670,228.00

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Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

April 26, 1999

Dr. Lester LaVine, Superintendent Cook County School District #101 4335 Howard Avenue Western Springs, IL 60558

Dear Dr. LaVine:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1998 fiscal year. The District's share amounts to \$25,892.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

		EACH LAIDE 1	71111, 120	0020			
	DESCRIPTION	DISTRICT NO.		DISBURSEMEN	T NO.	DATE	NET AMOUNT
63099	ADMIN OFFICER	PRO-RA 101	<u> </u>	2320	359	6301999	25892.00
W/a	Shah						

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

April 26, 1999

Dr Glenn Gustafson, Superintendent Cook County School District #102 333 N. Park Road LaGrange Park, IL 60526

Dear Dr. Gustafson:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$73,584.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are bing provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Polit SHO

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millch, Trustee Russell W. Hartigan, Trustee

June 30, 1999

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

Patricia Ruzicka Cook County School District #102 333 N. Park Road LaGrange Park, IL 60526

Dear Pat:

Below is the breakdown for the 1998 Pro Rata billing that you requested.

School District	<u>Receipts</u>	Pro Rata
102	\$19,880,601.49	\$69,970.00
Headstart (81 & 82)	\$ 295,867.65	\$ 1,041.00
Base (83)	\$ 194,230.22	\$ 684.00
Multi-District (85 & 89)	\$ 463,486.00	\$ 1,631.00
(90 & 92)	\$ 73,411.00	\$ 258.00
	and the contract of the contra	
	\$20,907,596.36	\$73,584.00

If you have any questions please give me a call.

Sincerely,

Robert G. Healy Lyons Township School Treasurer

102 19,880,601.49= 10.439890=69,970-0 Headstart 81242 295, 867.65 = 001578 = 1,041.00 Base 83-194,230.02=1001090=68400 Muti-Dat 85:89 463,486.00 = 002470 = 1,631.00 90592- 73,411.00 =000590 = 258.00 73,584,00

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

April 26, 1999

Mr. Michael Mercer, Superintendent Cook County School District #103 4100 Joliet Avenue Lyons, IL 60534

Dear Mr. Mercer:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$53,262.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

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DE	SCRIPTION		DISTRICT Y		DISBURSEMEN	IT NO.	DATE	NET AMOUNT
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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

April 26, 1999

Mr. Kevin C. Cronin, Superintendent Cook County School District #104 60th Street & 74th Avenue Summit, IL 60501

Dear Mr. Cronin:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	AMOUNT
July 15, 1999	\$10,670.75
October 15, 1999	\$10,670.75
January 15, 2000	\$10,670.75
April 15, 2000	\$10,670.75

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

RGH/grm

P.O. BOX 1246

DETACH BEFORE DEPOSITING

Lagrange Park, IL 60526

DESCRIPTION	DISTRICT \	DISBURSEMENT NO.		DATE	NET AMOUNT
BD OF ED SERTWINSP	104	1 2310	311 1	10191999	10670.7
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REMITTANCE ADVICE ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION,

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT	
BD OF ED SERTWNSP	104	i 2310 311 i	1182000	10670.7	
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REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246

Lagrange Park, IL 60526										
	DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT			
Proposed OK 62	BD OF ED SERTWINSF	1	1	2310	311	4182000	10670.78			
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REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

PO, BOX 1246 LaGRANGE PARK, IL 60526

		LAGHANGE F	ARK, IL	30526			
	DESCRIPTION			DISBURSEMEN	IT NO.	DATE	NET AMOUNT
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Ws	41329						

REMITTANCE ADVICE ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON, IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millch, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

April 26, 1999

Dr. Edward Olds, III, Superintendent Cook County School District #105 1001 Spring Avenue LaGrange, IL 60525

Dear Dr. Olds:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$35,629.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

April 26, 1999

Dr. Elise S. Grimes, Superintendent Cook County School District #106 1750 Plainfield Road LaGrange, IL 60525

Dear Dr. Grimes:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$25,831.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

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Sincerely,

Robert G. Healy

Lyons Township School Treasurer

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Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee ROBERT G, HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fex: 708-352-4417

April 26, 1999

Dr. Joseph Porto, Superintendent Cook County School District #107 7450 S. Wolf Road LaGrange, IL 60525

Dear Dr. Porto:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$31,542.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Petent DHas

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

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DESCRIPTION	DISTRICT NO.				DATE Y	NET AMOUNT
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REMITTANCE ADVICE ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION,

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

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DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.) DATE	NET AMOUNT
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LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246

				LaGRANGE I	PARK, IL 6	0526			
DESCRIPTION			DISTRICT NO.		DISBURSEMEN	T NO.	DATE	NET AMOUNT	
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Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

April 26, 1999

Mr. William Eggebrecht, Superintendent Cook County School District #108 8345 S. Archer Avenue Willow Springs, IL 60480

Dear Mr. Eggebrecht:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	AMOUNT
July 15, 1999	\$ 2,076.00
October 15, 1999	\$ 2,076.00
January 15, 2000	\$ 2,076.00
April 15, 2000	\$ 2,076.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

RGH/gm

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

April 26, 1999

Mr. Charles Thier, Superintendent Indian Springs School District #109 7540 S. 86th Avenue Justice, IL 60458

Dear Mr. Thier:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	AMOUNT				
July 15, 1999	\$17,933.00				
October 15, 1999	\$17,933.00				
January 15, 2000	\$17,933.00				
April 15, 2000	\$17,933.00				

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

RGH/grm

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

	DESCRIPTION		DISTRICT NO.		DISBURSEMEN	T NO.	DATE	NET AMOUNT
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REMITTANCE ADVICE

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246

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REMITTANCE ADVICE

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P,O. BOX 1246 INCOMING DADY IL CASOS

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DESCRIPTION		DISTRICT Y	DISBURSEMENT NO.			DATE	NET AMOUNT
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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

	LAUNANGE FA	mn, ic ood	140			
DESCRIPTION	DISTRICT NO.	C	ISBURSEMENT	NO.	DATE	NET AMOUNT 17933.0
TOWN	T 109	1.	2310	312	4182000	
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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION,

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee BAD

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

April 26, 1999

Dr. Dennis Kelly, Superintendent Cook County High School District #204 100 S. Brainard Avenue LaGrange, IL 60525

Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$179,295.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

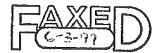
Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee

ROBERT G, HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417



June 3, 1999

Dr. Dennis Kelly, Superintendent Cook County High School District #204 100 S. Brainard Avenue LaGrange, IL 60525

Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this a revised invoice for services provided by the Lyons Township School Treasurer's office for the 1998 fiscal year. The District's share amounts to \$155,863.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

That Dollar

082377

DETACH BEFORE DEPOSTING

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 100 S. BRAINARD AVENUE LAGRANGE, ILLINOIS 60525

DESCRIPTION	P.O. NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
TOWNSHIP TREASURER PRO-RATA FEES FY 98	10	-5-00-2-2310-3170-7100	06/30/99	155,863.
	To provide the second s			
ENDOR NUMBER 437911 DATE ISS	UED 06/30	/99·	TOTAL AMOUNT	155,863.

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

April 26, 1999

Dr. Howard P. Blackman, Director LaGrange Area Department of Special Education 1301 W. Cossitt Avenue LaGrange, IL 60525

Dear Dr. Blackman:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$35,195.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

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DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

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DESCRIPTION	DISTRICT NO.	ום	SBURSEMEN	T NO.	DATE	NET AMOUNT
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TREASURERS FEE	2045	1	1207	3152 250	5181999	5919.1
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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

April 26, 1999

Mr. Frank Basile, Superintendent Community High School District #217 7329 W. 63rd Street Summit, IL 60501

Dear Mr. Basile:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	AMOUNT
July 15, 1999 October 15, 1999	\$18,436.25 \$18,436.25
January 15, 2000	\$18,436.25
April 15, 2000	\$18,436.25

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

RGH/grm

DETACH BEFORE DEPOSITING

P,O. BOX 1246 LaGRANGE PARK, IL 60526

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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246 LaGRANGE PARK, IL 60526

DESC	CRIPTION	Y	DISTRICT Y	C	DISBURSEMENT	NO.	DATE	NET AMOUNT
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REMITTANCE ADVICE ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

	LaGRANGE P.	ARK, IL 605	526			
DESCRIPTION	DISTRICT Y	DISBURSEMENT NO.			DATE	NET AMOUNT
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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

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	DE	ESCRIPTION			DISTRICT) NO.		DISBURSEMENT	T NO.	DATE	NET AMOUNT
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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

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101	11,013,122,16 (25,892,10) Bad Bond 3,664,463.70 S(c) 48,8632 7,354,668,463 (0) 48,8632 20,907,59636/73584600/109790
102	20, 707,59636/73584600/109790
IDJ.	12,127,331.18/42,683,00 6.3684
105	10,123,096.63 35,608,00 5,3159
lov	7,339,123-52/25831.00/3.8540
(197)	8,962,137.53 81,5420 4.7002
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985/39	171,355.00 }
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	204,962,501-26
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MEMORANDUM

TO:

Dennis Kelly

FROM:

Lisa Beckwith

DATE:

June 15, 1999

SUBJECT:

LYONS TOWNSHIP SCHOOL TREASURER'S INVOICE

Attached is a revised invoice for services provided by the Lyons Township School Treasurer's office for the 1997-98 fiscal year. The original invoice reviewed by the Finance Committee was incorrect. The attached bill now indicates the correct amount of revenue received by Lyons Township High School and contains the corrected cost for the District. This invoice represents an 8.2% increase over the 1996-97 fiscal year. I have attached the 1996-97 invoice for your reference.

This invoice should be submitted to the Board of Education for approval at the June 21st Board of Education meeting.

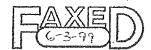
Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millch, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

RECEIVED JUN 0 4 1993



June 3, 1999

Dr. Dennis Kelly, Superintendent Cook County High School District #204 100 S. Brainard Avenue LaGrange, IL 60525

Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this a revised invoice for services provided by the Lyons Township School Treasurer's office for the 1998 fiscal year. The District's share amounts to \$155,863.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

LYONS TOWNSHIP SCHOOL TREASURER PRO RATA BILLING FOR FISCAL YEAR ENDED JUNE 30, 1998

DISTRICT	REVENUES	PERCENTAGE	
101	7,356,668,46		COST FOR DIST
102		4.0476	27,128.0
103	20,907,596.36	11.5031	77,097.0
	15,133,296.45	8.3261	55,804.0
104	12,127,331.18	6.6723	
105	10,123,096.63	5.5696	44,720.00
106	7,339,123.52		37,329.0
107	8,962,137.53	4.0379	27,063.00
108		4.9309	33,048.00
109	2,359,493.14	1.2982	8,701.00
	20,381,133.98	11.2135	75,156.00
204	42,267,929.55	23.2553	155,863.00
LADSE	9,999,867.51	5.5018	
217	20,952,854.41		36,875.00
MEDICAL	3,845,518.94	11.5280	77,264.00
TOTAL		2.1157	14,180.00
	\$181,756,047.66	100.00	\$670,228.00

FY June 30, 1999.pdf

LYONS TOWNSHIP SCHOOL TREASURER PRO RATA BILLING FISCAL YEAR ENDING JUNE 30, 1999

DISTRICT	PERCENTAGE	AMOUNT
101	4.6349	\$32,039.00
102	11.8253	\$81,742.00
103	8.5244	\$58,925.00
104	6.5300	\$45,138.00
105	5.8340	\$40,327.00
106	3.7080	\$25,631.00
107	4.0655	\$28,102.00
108	1.3976	\$9,661.00
109	10.2446	\$70,815.00
204	23.9389	\$165,476.00
LADSE	5.7222	\$39,554.00
217	11.4533	\$79,170.00
DENTAL	.0980	\$679.00
MEDICAL	2.0233	\$13,986.00
TOTAL	100.0000	\$691,245.00

Lyons Township School Treasurer's Office

District Pro-Rata Receivables
6/30/99

District at 6/30/1998 Adjustment E 999 & 995	13,803.25 24,721.00 82,274.00 48,281.00 42,517.00 36,044.00	Received FY98 Received FY99 Billed in FY99 Received FY99 (13,803.25) 14,180.00 (14,180.00)	Received FY99	Billed in FY99	Received FY99		
70,797.00 (70,000 1.00 240.00 61,088.00 (60,000	6	(13,803.25)			200000000000000000000000000000000000000	Receipts	at 6-30-99
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240.00 61,088.00 (60,000		(24,059.00)		27,063.00	(25,831.00)	(25,831.00)	1,233.00米
240.00 61,088.00 (60,000	30,507.00	(30,507.00)		33,048.00	(31,542.00)	(31,542.00)	1,506.00米
61,088.00 (60,000	8,411.00	(28,271.00)	(8,411.00)	8,701.00	(2,076.00)	(10,487.00)	(1,546.00)
204	0.00) 61,088.00	(58,503.00)	(61,088.00)	75,156.00	•	(121,088.00)	15,156.00
‡ , ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	144,004.00	(144,004.00)		155,863.00	(155,863.00)	(155,863.00)	•
204.5	32,348.00	(32,348.00)		36,875.00	(35,195.00)	(35,195.00)	1,680.00*
217 126,952.00 (120,000.00)	0.00) 73,844.00	(70,680.00)	(73,844.00)	77,264.00	•	(193,844.00)	10,372.00
	mikkramm bladillake				ون - براد کارددوارد، کورداه و گاهار - براجاز دی		
259,078.00 (250,000.00) 621,901.25	0.00) 621,901.25	(637,201.25)	(637,201.25) (185,860.00)	670,228.00		(453,054.00) (888,914.00)	40,392.00

Agreed to prior year audit workpapers. Appears proper.

Amount represents an adjustment to write down the receivable balance. Appears reasonable.

Based upon work performed, balance appears reasonable.

* Phys due to difference in billing and Am 204 evilor.

Formula for Pro Rate

Total adj Rev + Dist Rev = 70

Elimphe. Dist. Bu. 17,070 875.98 -Total odj Beo: -153,353,966.22 = 0.11(32334163K

Total 100 Eyp.) \$70,448.19 =
63,504,000 Proper
Shore.

(Put decimal set F)

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee ROBERT G, HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 24, 2000

Dr. Lester LaVine, Superintendent Cook County School District #101 4335 Howard Avenue Western Springs, IL 60558

Dear Dr. LaVine:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1999 fiscal year. The District's share amounts to \$32,039.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Róbert G. Healy

Lyons Township School Treasurer

RGH/gm

BOARD OF EDUCATION School District 101 4335 Howard Avenue Western Springs, IL 60558

FACSIMILE TRANSMISSION COVER SHEET

Dr. Lester M. LaVine Superintendent of Schools

(708) 246-3700 Fax (708) 482-2581

	Fax Number:		*:
	Date:	5/30/00	. 4
	To:	Bot Healy	-
	Company:	770	* , , , , , , , , , , , , , , , , , , ,
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DETACH BEFORE DEPOSITING

PO. BOX 1246 LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE -	NET AMOUNT
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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 24, 2000

Dr Glenn Gustafson, Superintendent Cook County School District #102 333 N. Park Road LaGrange Park, IL 60526

Dear Dr. Gustafson:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1999 fiscal year. The District's share amounts to \$81,742.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are bing provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 31, 2000

Patricia Ruzicka Cook County School District #102 333 N. Park Road La Grange Park, IL 60526

Dear Pat:

Below is the breakdown or the 1999 Pro Rata billing.

School District	Receipts	Pro Rata
102	\$19,995,470.91	\$77,743.00
Headstart (81 & 82)	\$ 417,723.83	\$ 1,625.00
Base (83)	\$ 190,491.11	\$ 741.00
Multi-District (85 & 89)	\$ 304,601.36	\$ 1,184.00
(90 & 92)	\$ 115,562.00	\$ 449.00
TOTAL	\$21,023,849.21	\$ 81,742.00

If you have any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekofa, President Donna A. Millch, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 24, 2000

Mr. Michael Mercer, Superintendent Cook County School District #103 4100 Joliet Avenue Lyons, IL 60534

Dear Mr. Mercer:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1999 fiscal year. The District's share amounts to \$58,925.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON: IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 24, 2000

Mr. Kevin C. Cronin, Superintendent Cook County School District #104 60th Street & 74th Avenue Summit, IL 60501

Dear Mr. Cronin:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1999 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	AMOUNT
July 15, 2000	\$11,284.50
October 15, 2000	\$11,284.50
January 15, 2001	\$11,284.50
April 15, 2001	\$11,284.50

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.		DISBURSEMEN	IT NO.	DATE	NET AMOUNT
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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON, IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

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LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION 30, 1999.pdf

DETACH BEFORE DEPOSITING

P.O. BOX 1246 Lagrange park it 60526

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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION,

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1245 930 BARNSDALE ROAD LA GRANGE PARK, ILLINDIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nakola, President Donna A. Millch, Trustee Russeli W. Harligan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

P.O.3978

May 24, 2000

Dr. Edward Olds, III, Superintendent Cook County School District #105 1001 Spring Avenue LaGrange, IL 60525

Dear Dr. Olds:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1999 fiscal year. The District's share amounts to \$40,327.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

RGH/grm

316 2311

im Ewing

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 990 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346 RECEIVED

APR 2 3 1993

The of Superintendent

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

April 26, 1999

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee

Russell W. Hartigan, Trustee

Dr. Elise S. Grimes, Superintendent Cook County School District #106 1750 Plainfield Road LaGrange, IL 60525

Dear Dr. Grimes:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1997 fiscal year. The District's share amounts to \$25,831.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy Lyons Township School Treasurer

IL Offen

RGH/grm Attachment

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 24, 2000

Dr. Elise S. Grimes, Superintendent Cook County School District #106 1750 Plainfield Road LaGrange, IL 60525

Dear Dr. Grimes:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1999 fiscal year. The District's share amounts to \$25,631.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Let Offen

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALÉ ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 24, 2000

Dr. Joseph Porto, Superintendent Cook County School District #107 7450 S. Wolf Road LaGrange, IL 60525

Dear Dr. Porto:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1999 fiscal year. The District's share amounts to \$28,102.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Polit Other

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

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ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH THE

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

DETACH BEFORE DEPOSITING

LaGRANGE PARK, IL 60526

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DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246 LaGRANGE PARK II 60526

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REMITTANCE ADVICE

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Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 24, 2000

Dr. Blair Nuccio, Superintendent Cook County School District #108 8345 S. Archer Avenue Willow Springs, IL 60480

Dear Dr. Nuccio:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1999 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	AMOUNT	2007 25 31
July 15, 1999 October 15, 1999 January 15, 2000 April 15, 2000	\$ 2,415.25 \$ 2,415.25 \$ 2,415.25 \$ 2,415.25	1.2523

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone; Area 708-352-4480 Fax: 708-352-4417

May 24, 2000

Dr. Jon Nebor, Superintendent Indian Springs School District #109 7540 S. 86th Avenue Justice, IL 60458

Dear Dr. Nebor:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1999 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 2000	\$17,703.75
October 15, 2000	\$17,703.75
January 15, 2001	\$17,703.75
April 15, 2001	\$17,703.75

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

DESCRIPTION		DISTRICT NO.		DISBURSEMEN	IT NO.	DATE	NET AMOUNT
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ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

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LYONS TOWNSHIP SCHOOL TREASURER P.O. BOX 1246

DETACH BEFORE DEPOSITING

LaGRANGE PARK, IL 60526

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REMITTANCE ADVICE

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Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 24, 2000

Mr. Frank Basile, Superintendent Community High School District #217 7329 W. 63rd Street Summit, IL 60501

Dear Mr. Basile:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1999 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	AMOUNT
July 15, 2000	\$19,792.50
October 15, 2000	\$19,792.50
January 15, 2001	\$19,792.50
April 15, 2001	\$19,792.50

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 24, 2000

Dr. Howard P. Blackman, Director LaGrange Area Department of Special Education 1301 W. Cossitt Avenue LaGrange, IL 60525

Dear Dr. Blackman:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 1999 fiscal year. The District's share amounts to \$39,554.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

DETACH BEFORE DEPOSITING

P.O. BOX 1245

LaGRANGE	PARK,	li.	60526	

	DESCRIPTION								DISBURSEMEN	T NO.	DATE	NET AMOUNT	
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REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON, IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION,

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246

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REMITTAINCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON, IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION,
FY June 30, 1999.pdf

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

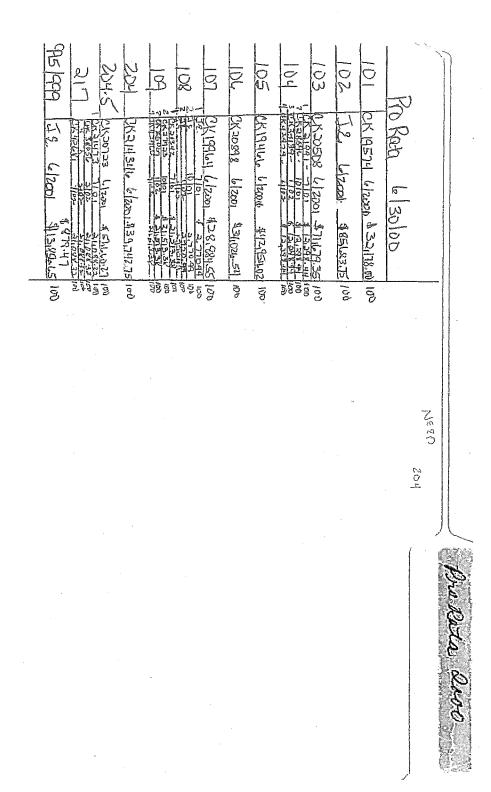
P.O. BOX 1246

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REMITTANCE ADVICE V
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

Lyons Township School Discoursely Bills Blood GTHE GREEN	30-99		er til film frem en skilling i flesk til film frem kladiske mennengen gygnenge.	Prepared Approved	
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LYONS TOWNSHIP SCHOOL TREASURER PRO RATA BILLING FOR FISCAL YEAR ENDED JUNE 30, 2000

DISTRICT	REVENUES	PERCENTAGE	COST FOR DIST
101	8,444,182.11	4.2032	32,178.00
102	22,486,609.49	11.1929	85,683.75
103	18,811,374.38	9.3635	71,679.35
104	12,910,236.64	6.4262	49,193.77
105	11,272,764.66	5.6111	42,954.02
106	8,929,716.43	4.4449	34,026.54
107	7,580,421.79	3.7732	28,884.55
108	2,908,872.95	1.4479	11,083.94
109	22,583,585.57	11.2412	86,053.50
204	45,409,954.18	22.6032	173,031.75
LADSE	13,557,459.54	6.7484	51,660.27
217	22,137,362.04	11.0191	84,353.28
MEDICAL	3,867,726.82	1.9252	14,736.12
TOTAL	\$200,900,266.60	100.00	\$765,518.84

Lyons Township School Treasurer's Office District Pro-Rata Receivables 6/30/01

	Receivable		Pro-Rata FY99		Pro-Rata FY00	a FY00	Total FY01	Receivable
District	at 6/30/00	Billed in FY00	Received FY00	Received FY01	Billed in FY01	Received FY01	Receipts	at 6-30-01
999 & 995	ı	14,665.00	(14,665.00)	В	14,736.12	(14,736.12)	(14,736.12)	ģ
Ş		32,039.00	(32,039.00)	f	32,178.00	(32,178.00)	(32,178.00)	e
102	1	81,742.00	(81,742.00)	Đ	85,683.75	(85,683.75)	(85,683.75)	f
103		58,925.00	(58,925.00)	8	71,679.35	(71,679.35)	(71,679.35)	1
104	45,138.00	45,138,00	8	(45,138.00)	49,193.77	1	(45,138.00)	49,193.77
105	8	40,327.00	(40,327.00)	9	42,954.02	(42,954.02)	(42,954.02)	f
901	ŧ	25,931.00	(25,931.00)	8	34,026.54	(34,026.54)	(34,026.54)	Ę
107	3	28,102.00	(28,102.00)	8	28,884.55	(28,884.55)	(28,884.55)	8
80	9,661.00	9,661.00	ŧ	(9,661.00)	11,083.94	(2,415,25)	(12,076,25)	8,668.69
601	70,815.00	70,815.00	6	(70,815.00)	86,053.50	8	(70,815.00)	86,053.50
204		165,476.00	(165,476.00)	8	173,031.75	(98,815.75)	(98,815.75)	74,216.00
204.5	ę	39,554.00	(39,554.00)	•	51,660.27	(51,660,27)	(51,660.27)	
217	79,170.00	79,170.00	3	(79,170.00)	84,353,28	B	(79,170.00)	84,353.28
	204,784.00	691,545.00	(486,761.00)	(204,784.00)	765,518.84	(463,033,60)	(667,817.60)	302,485.24
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Prise year such in recelulated present to have been extended incorrectly. Percussian 10/611 per sever peut sever peut sever peut sever proper.

Agreed to client's G/L. Appears reasonable.

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NOTE: Client is cash basis therefore, the receivable is not booked. The analysis is performed per client convenience.

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 29, 2001

Dr. Lester LaVine, Superintendent Cook County School District #101 4335 Howard Avenue Western Springs, IL 60558

Dear Dr. LaVine:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2000 fiscal year. The District's share amounts to \$32,178.00. Attached is the breakdown between the fourteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekofa, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 29, 2001

Mr. Michael Mercer, Superintendent Cook County School District #103 4100 Joliet Avenue Lyons, IL 60534

Dear Mr. Mercer:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2000 fiscal year. The District's share amounts to \$71,679.35.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

LYONS ELEMENTARY SCHOOL DISTRICT 103

Serving the communities of Brookfield, Forest View, Lyons, McCook, Stickney

Working Together To Expand Student Opportunities

MICHAEL E. MERCER Superintendent JRMES S. RICK Assistant Superintendent \bigcirc

4100 Joliet Avenue Lyons, Illinais 60534 (708) 780-2495 FAX (708) 780-9725

June 7, 2001

Mr. Robert Healy Township School Treasurer P. O. Box 1246 930 Barnsdale Road LaGrange Park, IL 60525-9346

Dear Mr. Healy,

We are in receipt of your recent invoice for services provided by the Lyons Township Treasurer's Office for Fiscal Year 2000. District 103's share of \$71,679.35 represents an increase of \$12,754.35 over the previous year. This increase is approximately 22%.

I would appreciate any information that you can provide regarding the calculation of this year's billing. I understand that bond proceeds are not considered as revenues in determining the percentage. I am interested in whether our income from the Capital Development Bond Grant was a contributing factor.

I would appreciate a response before I finalize my June Board Packet on June 21, 2001.

Sincerely.

Michael E. Mercer Superintendent

MEM:ks

Supt\letters\T-Treas

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee

ROBERT G, HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

June 18, 2001

Mr. Michael Mercer, Superintendent Cook County School District #103 4100 Joliet Avenue Lyons, IL 60534

Dear Mr. Mercer:

The cost for the office of the Lyons Township School Treasurer is spread between 13 school district based on a proportionate share of revenues handled times the cost to run the office. According to state statutes, each school district shall pay for the cost of the treasurer's office. There is no discretionary deviation from State Statutes.

For the year ended 6/30/2000 the cost of the Treasurer's office was \$765,518.84. School District #103 represented 9.635% of revenues handled with \$18,811,374. and consequently produced a cost of \$71,679.35. Please be advised this is a \$3,656,042.84 increase in revenues over the prior year. Your letter sited Construction funds totaling \$3,312,752.40, these are not a factor until the next bill.

This office purchased a new main-frame at a cost of approximately \$45,000.00 for use by 12 school districts. Further, we are in a constant process of upgrading communication equipment at multiple locations.

The services provided are thorough, wide ranging and overall a cost savings to all our districts. By utilizing economies of scale, the office consistently proves to be cost efficient and a great benefit to the school districts. Please be advised that every effort is made to keep money spent by the treasurer's office to a minimum, unfortunately we do have to expend funds to maintain the level of service the school districts have become accustomed to and reliant upon. I hope this answers your questions.

Respectfully

Robert G. Healy

Lyons Township School Treasurer

DETACH BEFORE DEPOSITING

P.O. BOX 1246

LaGRANGE PARK, IL 60526

	DESCRIPTION		DISTRICT NO.		DISBURSEME	NT NO.	DATE	NET AMOUNT
	PRO RATA	BILLING F	101	1	2310	359	6212001	32178.00
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REMITTANCE ADVICE ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

P.O. BOX 1246

LaGRANGE PARK, IL 60526 DISTRICT DESCRIPTION DISBURSEMENT NO. DATE NET AMOUNT FY2000 SERVICES FOR 2000 103 1 2310 311 6252001 71679.35 PRORATA REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON IF NOT CORRECT. PLEASE RETURN WITH EXPLANATION.

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 29, 2001

Dr Glenn Gustafson, Superintendent Cook County School District #102 333 N. Park Road LaGrange Park, IL 60526

Dear Dr. Gustafson:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2000 fiscal year. The District's share amounts to \$85,683.75.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are bing provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

RGH/gmn

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 29, 2001

Patricia Ruzicka Cook County School District #102 333 N. Park Raod La Grange Park, IL 60526

Dear Pat:

Below is the breakdown of the Fiscal Year Ending 2000 Pro Rata billing.

School District	Re	Receipts		Pro Rata	
102	\$2	1,669,559.84	\$8	32,571.15	
Headstart (81 & 82)	\$	423,,059.74	\$	1,612.18	
BASE (83)	\$	191,959.47	\$	731.07	
Multi District (85 & 89)	\$	162,787.44	\$	620.07	
(90 & 92)	\$	39,243.00	\$	149.27	
TOTAL	-			- Annual Control	
TOTAL	\$2.	2,486,609.49	\$85,683.74		

If you have any questions please give me a call at 708-352-4480.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 29, 2001

Mr. Kevin C. Cronin, Superintendent Cook County School District #104 60th Street & 74th Avenue Summit, IL 60501

Dear Mr. Cronin:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2000 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	AMOUNT
July 15, 2001	\$12,298.44
October 15, 2001	\$12,298.44
January 15, 2002	\$12,298.44
April 15, 2002	\$12,298.44

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Kobert G. Healy

Lyons Township School Treasurer

P.O, BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION		DISTRICT Y	DISBURSEMENT NO.			DATE	NET AMOUNT	
	BD OF ED	SERTWNSP	104	1	2310	311	7172001	12298.44
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ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246

			LAGHANGE F	AHK, IL 60	526			
DESCRIPTION		DISTRICT Y	DISBURSEMENT NO.			DATE	NET AMOUNT	
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REMITTANCE ADVICE ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON, IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LAGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	-1	DISBURSEMENT	NO.	DATE	NET AMOUNT 12298.44
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CK 35139						
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DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT Y		DISBURSEMEN	IT NO.	DATE	NET AMOUNT
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NTTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON, IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 29, 2001

Dr. Edward Olds, III, Superintendent Cook County School District #105 1001 Spring Avenue LaGrange, IL 60525

Dear Dr. Olds:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2000 fiscal year. The District's share amounts to \$42,954.02.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 29, 2001

Dr. Elise S. Grimes, Superintendent Cook County School District #106 1750 Plainfield Road LaGrange, IL 60525

Dear Dr. Grimes:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2000 fiscal year. The District's share amounts to \$34,026.54.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD ŁA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millich, Trustee Russell W. Harligan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 29, 2001

Dr. Joseph Porto, Superintendent Cook County School District #107 7450 S. Wolf Road LaGrange, IL 60525

Dear Dr. Porto:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2000 fiscal year. The District's share amounts to \$28,884.55.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

- DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

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ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LAGRANGE PARK IL 60526

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Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 29, 2001

Dr. Blair Nuccio, Superintendent Cook County School District #108 8345 S. Archer Avenue Willow Springs, IL 60480

Dear Dr. Nuccio:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The fees will be broken into quarterly billings as follows:

DUE DATE	AMOUNT
July 15, 2001	\$ 2,770.99
October 15, 2001	\$ 2,770.99
January 15, 2002	\$ 2,770.99
April 15, 2002	\$ 2,770.99

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Millch, Trustee Russell W. Hartlgan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 29, 2001

Dr. Jon Nebor, Superintendent Indian Springs School District #109 7540 S. 86th Avenue Justice, IL 60458

Dear Dr. Nebor:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2000 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	AMOUNT
July 15, 2001	\$21,513.38
October 15, 2001	\$21,513.38
January 15, 2002	\$21,513.38
April 15, 2002	\$21.513.38

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Robert G. Healy

Lyons Township School Treasurer

That I flag

DETACH BEFORE DEPOSITING

P.O. BOX 1246

LaGRANGE PARK, IL 60526 DISTRICT DESCRIPTION DISBURSEMENT NO. DATE NET AMOUNT NO. 109 TOWN 1 2310 312 7172001 21513.38 2,342

REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON, IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

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DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

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REMITTANCE ADVICE ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246

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Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

June 5, 2001

Dr. Dennis Kelly, Superintendent Cook County High School District #204 100 S. Brainard Avenue LaGrange, IL 60525

Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's office for the 2000 fiscal year. The District's share amounts to \$173,031.75.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

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LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 100 S. BRAINARD AVENUE LA GRANGE, ILLINOIS 60525

ACCOUNTS PAYABLE

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TOWNSHIP SCHOOL TREASURER

ORDER OF P.O. BOX 1246 TWNSHP 38 NO, RANGE 12 BA

LA GRANGE PARK IL 60526-9346

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204

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ACCOUNTS PAYABLE

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 29, 2001

Dr. Howard P. Blackman, Director LaGrange Area Department of Special Education 1301 W. Cossitt Avenue LaGrange, IL 60525

Dear Dr. Blackman:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The District's share amounts to \$51,660.27.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call:

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Donna A. Milich, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

June 21, 2001

Dr. Howard Blackman, Director La Grange Area Dept. Of Spec Ed. 1301 W. Cossitt Avenue La Grange, IL 60525

Dear Dr. Blackman:

The cost for the office of the Lyons Township School Treasurer is spread between 13 school district based on a proportionate share of revenues handled times the cost to run the office. According to state statutes, each school district shall pay for the cost of the treasurer's office. There is no discretionary deviation from State Statutes.

For the year ended 6/30/2000 the cost of the Treasurer's office was \$765,518.84. LADSE represented 6.7484% of revenues handled with \$13,557,459.54 and consequently produced a cost of \$51,600.27. Please be advised this is a \$3,384,169.03 increase in revenues over the prior year.

This office purchased a new main-frame at a cost of approximately \$45,000.00 for use by 12 school districts. Further, we are in a constant process of upgrading communication equipment at multiple locations.

The services provided are thorough, wide ranging and overall a cost savings to all our districts. By utilizing economies of scale, the office consistently proves to be cost efficient and a great benefit to the school districts. Please be advised that every effort is made to keep money spent by the treasurer's office to a minimum, unfortunately we do have to expend funds to maintain the level of service the school districts have become accustomed to and reliant upon. I hope this answers your questions.

Respectfully,

Robert G. Healy

Lyons Township School Treasurer

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

	DESCRIPTION		DISTRICT Y		DISBURSEME	NT NO.	DATE	NET AMOUNT
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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

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ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 29, 2001

Mr. Frank Basile, Superintendent Community High School District #217 7329 W. 63rd Street Summit, IL 60501

Dear Mr. Basile:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2000 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	AMOUNT
July 15, 2001	\$21,088.32
October 15, 2001	\$21,088.32
January 15, 2002	\$21,088.32
April 15, 2002	\$21,088.32

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

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Sincerely,

Robert G. Healy

Lyons Township School Treasurer

DETACH BEFORE DEPOSITING

P.O. BOX 1246

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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O., BOX 1246 I SCHANCE DADY II SOSSE

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REMITTANCE ADVICE

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246

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PRO RATA F/Y/E JUNE 30, 2001

PRO RATA JUNE 30, 2001

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LYONS TOWNSHIP SCHOOL TREASURER PRO RATA BILLING FOR FISCAL YEAR ENDED JUNE 30, 2001

DISTRICT	REVENUES	PERCENTAGE	COST FOR DIST
101	9,853,608.19	4.8724	36,855.00
102	22,659,882.99	11.2048	84,753.00
103	19,988,542.67	9.8839	74,762.00
104	12,208,870.54	6.0370	48,183.00
105	11,380,737.54	5.6275	42,567.00
106	7,932,264.57	3.9223	29,668.00
107	8,448,437.66	4.1776	31,560.00
108	3,190,048.00	1.5774	11,932.00
109	19,651,625.58	9.7173	73,502.00
204	47,830,303.38	23.6510	178,897.00
LADSE	13,764,571.19	6.8063	51,483.00
217	21,415,326.93	10.5894	80,099.00
MEDICAL	3,909,925.83	1.9328	12,142.00
TOTAL	\$202,234,145.07	100.00	\$756,403.00

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Paul Newman, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

April 19, 2002

Dr. Seth Harkins, Superintendent Cook County School District #101 4335 Howard Avenue Western Springs, IL 60558

Dear Dr. Harkins:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The District's share amounts to \$36,855.00. Attached is the breakdown between the thirteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely Sheet Sheet

Robert G. Healy

Lyons Township School Treasurer

36855.00 NET AMOUNT 6262002 DATE DISBURSEMENT NO. LYONS TOWNSHIP SCHOOL TREASURER 2310 P.O. BOX 1246 LAGRANGE PARK, 11. 60526 DISTRICT NO. 101 Secret Colons PRG RATA DESCRIPTION DETACH BEFORE DEPOSITING

REMITTANCE ADVICE ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

Dr Glenn Gustafson, Superintendent Cook County School District #102 333 N. Park Road LaGrange Park, IL 60526

Dear Dr. Gustafson:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The District's share amounts to \$84,753.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are bing provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy Lyons Township School Treasurer

Mr. Michael Mercer, Superintendent Cook County School District #103 4100 Joliet Avenue Lyons, IL 60534

Dear Mr. Mercer:

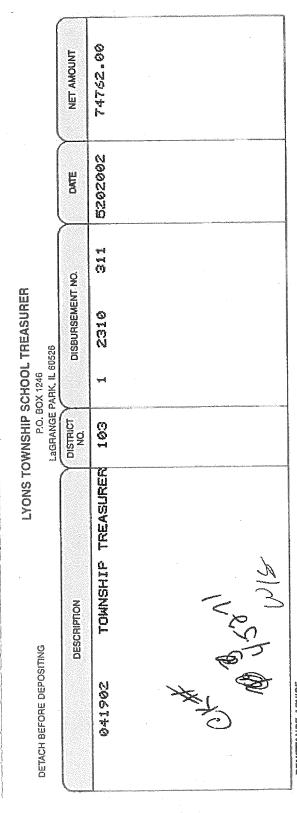
Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The District's share amounts to \$74,762.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy Lyons Township School Treasurer



REMITTANCE ADVICE ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION,

Mr. Kevin C. Cronin, Superintendent Cook County School District #104 60th Street & 74th Avenue Summit, IL 60501

Dear Mr. Cronin:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The fees will be broken into quarterly billings as follows:

DUE DATE	AMOUNT
July 15, 2002	\$12,045.75
October 15, 2002	\$12,045.75
January 15, 2003	\$12,045.75
April 15, 2003	\$12,045.75

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy Lyons Township School Treasurer

DETACH BEFORE DEPOSITING

P.O. BOX 1246

LaGRANGE PARK, IL 60526

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LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

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LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.			DATE	NET AMOUNT	
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DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK, IL 60526

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Dr. Edward Olds, III, Superintendent Cook County School District #105 1001 Spring Avenue LaGrange, IL 60525

Dear Dr. Olds:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The District's share amounts to \$42,567.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy Lyons Township School Treasurer

LYONS TOWNSHIP SCHOOL TREASURER P.O. BOX 1246

	NET AMOUNT	42567.00	
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P.O. BOX 1245 LaGRANGE PARK, IL 60526	T NO.	316	
	DISBURSEMENT NO.	2311	
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Dr. Arleen Armanetti, Superintendent Cook County School District #106 1750 Plainfield Road LaGrange, IL 60525

Dear Dr. Armanetti:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The District's share amounts to \$29,668.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy Lyons Township School Treasurer

29668.00 NET AMOUNT 5212002 K 319 DISBURSEMENT NO. LYONS TOWNSHIP SCHOOL TREASURER
P.O. BOX 1246
LaGRANGE PARK, IL 60526 2310 DISTRICT NO. 106 BRD OF EDUC TREAS DESCRIPTION DETACH BEFORE DEPOSITING 041902

REMITTANCE ADVICE ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION

H

Dr. Joseph Porto, Superintendent Cook County School District #107 7450 S. Wolf Road LaGrange, IL 60525

Dear Dr. Porto:

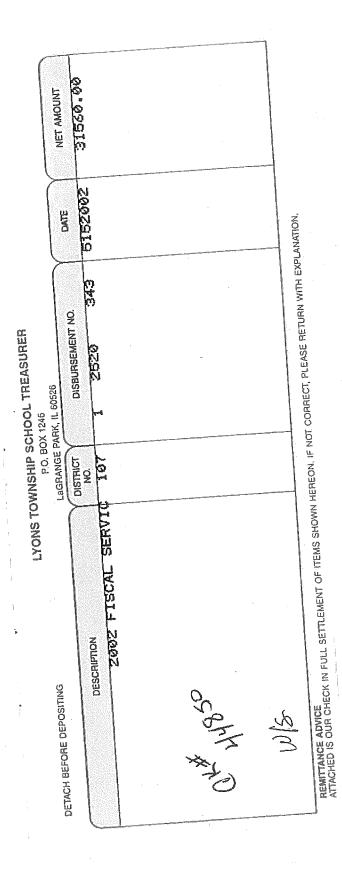
Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The District's share amounts to \$31,560.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy Lyons Township School Treasurer



Dr. Blair Nuccio, Superintendent Cook County School District #108 8345 S. Archer Avenue Willow Springs, IL 60480

Dear Dr. Nuccio:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The fees will be broken into quarterly billings as follows:

DUE DATE	<u>AMOUNT</u>
July 15, 2002	\$ 2,983.00
October 15, 2002	\$ 2,983.00
January 15, 2003	\$ 2,983.00
April 15, 2003	\$ 2,983.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy Lyons Township School Treasurer

Dr. Jon Nebor, Superintendent Indian Springs School District #109 7540 S. 86th Avenue Justice, IL 60458

Dear Dr. Nebor:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 2002	\$18,375.50
October 15, 2002	\$18,375.50
January 15, 2003	\$18,375.50
April 15, 2003	\$18,375.50

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

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Sincerely,

Robert G. Healy Lyons Township School Treasurer

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246

LaGRANGE PAR	K II 60526

DESCRIPTION 7/02 PAYMENT	DISTRICT Y	DISBURSEMENT NO.	DATE 7162002	NET AMOUNT 18375.50
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REMITTANCE ADVICE
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LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246 LaGRANGE PARK II 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
1/15/03-PAYMENT#109	109	1-2310-312	1-31-2003	18,375.50
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REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246 Lagrange Park, IL 60526

DESCRIPTION	DISTRICT NO.	DISBURSEMENT NO.	DATE	NET AMOUNT
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LYONS TOWNSHIP SCHOOL TREASURER P.O. BOX 1246 LAGRANGE PARK, IL 60526	DISBURSEMENT NO.	2318	
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LYONS TC	DESCRIPTION	109 4/15/03-PAYMENT #1	Strate (

REMITTANCE ADVICE ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON, IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Paul Newman, Trustee Russell W. Hartigan, Trustee

ROBERT G, HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

April 19, 2002

Dr. Dennis Kelly, Superintendent Cook County High School District #204 100 S. Brainard Avenue LaGrange, IL 60525

Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The District's share amounts to \$178,897.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Dr. Howard P. Blackman, Director LaGrange Area Department of Special Education 1301 W. Cossitt Avenue LaGrange, IL 60525

Dear Dr. Blackman:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The District's share amounts to \$51,483.00.

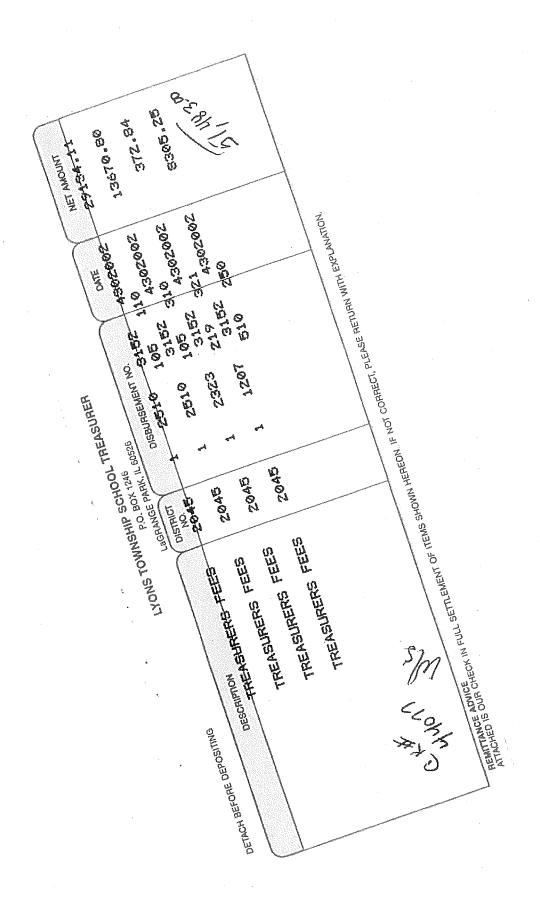
Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy Lyons Township School Treasurer

RGH/grm



Mr. Frank Basile, Superintendent Community High School District #217 7329 W. 63rd Street Summit, IL 60501

Dear Mr. Basile:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	AMOUNT
July 15, 2002	\$20,024.75
October 15, 2002	\$20,024.75
January 15, 2003	\$20,024.75
April 15, 2003	\$20,024.75

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy Lyons Township School Treasurer RGH/grm Attachment

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246

DESCRIPTION	DISTRICT Y	DISBURSEMENT	VO.	DATE	NET AMOUNT
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REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246

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LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P,O: BOX 1246 LaGRANGE PARK, IL 60526

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REMITTANCE ADVICE
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REGULAR MEETING OF THE BOARD OF EDUCATION LYONS TOWNSHIP HIGH SCHOOL, DISTRICT 204

100 South Brainard Avenue, Room 103-104 LaGrange, IL 60525

Monday, June 17, 2002 - 7:10 p.m.

AGENDA

TIME		<u>PAC</u>
7:10	I.	OPENING & ROLL CALL
7:10	II.	AGENDA APPROVAL/ORDER OF BUSINESS Approval of agenda as prepared or members may request consideration of modification to the agenda. Changes will be determined by a majority of the Board
7:10	III.	CLOSED SESSION Recommended adjournment into Closed Session for the purposes of considering information regarding the appointment, employment or dismissal of an employee or officer or to hear testimony on a complaint lodged against an employee or officer to determine its validity; to discuss collective negotiating matters between public employers and employees or their representatives or deliberations concerning salary schedules for one or more classes of employees; for student discipline; for the purpose of considering the selling price of real estate; litigation; and for security related issues.
7:30	IV.	OPEN SESSION - PLEDGE
7:35	V.	OPEN SESSION - COMMUNICATIONS Oral – Visitors' comments Individuals who would like to address the Board of Education are requested to note the topic of interest on the available blue form.
7:40	VI.	SUPERINTENDENT'S DISTRICT REPORT A. Vita Plena: Paul Houston B. Final Update of School District Goals for 2001-2002 C. Resolution Honoring LT Boys' Volleyball Team
7:50	VII.	UNFINISHED BUSINESS A. Action 1. Professional Appraisal System (Mr. Bill) 2. Attendance-Student Transfers Policy - 2 nd Reading (Dr. Kelly)
		1. Operate of 2001-2002 Actions of Ferrod (Ms. Carey)

8:30	VIII.	NEW BUSINESS	
		A. Action	
		1. PTAB Settlements with Dominick's/Safeway Inc., Countryside, IL (Mr. Huang)	13
		2. Transportation Policy - 1 st Reading (Mr. Huang)	.17
8:45	IX.	CONSENT AGENDA	
		A. Payment of Bills and Financial Statements (Mr. Huang)	
		1. Lyons Township High School - Approval is requested for	
		payment of bills within various funds	18
		2. Lyons Township High School - The financial statement for the	
		month ending May 31, 2002 is presented for Board approval	19
		3. LaGrange Area Department of Special Education -	
		Approval is requested for payment of bills within various funds	22
		4. LaGrange Area Department of Special Education - The financial statement	
		for the month ending May 31, 2002 is presented for Board approval.	
		B. Personnel - (Mr. Bill)	
		1. LTHS Classified	23
		a. 1 st Year Paraprofessional Release	
		b. Family Medical Leave	
		2. LTHS Certified	24
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		c. Resignation	
		3 LADSE.	29
		a. Employment	
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		c. Family & Medical Leave	
		C. Minutes	
		1. Regular Meeting – May 20, 2002 - Open and Closed Sessions	30
		2. Policy Committee Meeting - May 20, 2002	42
		3. Personnel Committee Meeting - May 30, 2002	43
		D. Illinois Association of School Boards Annual Dues for 2002-2003	45
		E. North Central Association Annual Dues 2002-2003	
		F. Appointment of Ethics Officer for 2002-2003 (Dr. Kelly)	49
		G. Sterling-Rice Group Scholarship (Mr. Bill)	50
		H. Disposal of Surplus Equipment (Mr. Huang)	52
* *		I. Award of Bids (Mr. Huang)	
		1. Transportation Services	53
		J. Prevailing Wage Resolutions for Lyons 204 & LADSE (Mr. Huang)	59
		K. Liability Insurance Renewal (Mr. Huang)	71
		L. Township Treasurer Expenditure (Mr. Huang)	74
		M. Workers' Compensation Insurance Renewal (Mr. Huang)	78
		N. Parking Fees.	31
0.50	37	Of OCHE CHICANA	
3:50	Χ.	CLOSED SESSION	
		Recommended adjournment into Closed Session for the purposes of considering information of the purpose of the purpose of considering information of the purpose of the pu	tion
		regarding the appointment, employment or dismissal of an employee or officer or to hear	
		testimony on a complaint lodged against an employee or officer to determine its validity;	to
		discuss collective negotiating matters between public employers and employees or their	
		representatives or deliberations concerning salary schedules for one or more classes of	
		employees; for student discipline; for the purpose of considering the selling price of real	
		estate; litigation; and for security related issues.	

10:05 XI. **OPEN SESSION**

Board Action Possible

10:10 XII. **ADJOURNMENT**

FUTURE DATES

Jul. 6 Car Show, 2-7 p.m., SC Parking Lot
Aug. 12 Boosters Meeting, 7:30 p.m. C120 SC
Aug. 19 - Board of Education Meeting, 7:30 p.m., 103 NC

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 BOARD OF EDUCATION MINUTES OF REGULAR MEETING BOARD-CONFERENCE ROOM MONDAY, JUNE 17, 2002 7:00 p.m.

BOARD OF EDUCATION	PRESENT	ABSENT		
Mr. Mark N. Pera, President Ms. Marilyn H. Marchetti, Vice President Dr. Arthur W. Sprague, Jr., Secretary Mr. James A. Kohlstedt Dr. John T. Polacek Mr. Allen D. Polich Mr. Todd M. Shapiro STAFF PRESENT				
Dr. Dennis Kelly Mr. Harold Huang Mr. Rick Rose	Ms. Joyce Marine Dr. Attila Weninger Ms. Jennifer Bialobok	Mr. Tom Bill Mr. John L. Young Ms. Katy Carey		
VISITORS PRESENT	M. I. I.D.			
Ms. Martha Quetsch Mr. Harry Patten Ms. Tina Sonderby	Ms. Linda Dorminey Ms. Nancy Scavuzzo Ms. Patty Kls	Ms. Wendy St Mr. Joe Scavu		

CALL TO ORDER

Mr. Pera called the meeting to order at 7:03 p.m.

CLOSED SESSION

At 7:04 p.m., Mr. Pera adjourned the meeting into Closed Session for the purposes of considering information regarding the appointment, employment, or dismissal of an employee or officer or to hear testimony on a complaint lodged against an employee or officer to determine its validity; to discuss collective negotiating matters between public employers and employees or their representatives or deliberations concerning salary schedules for one or more classes of employees; student discipline; for the purpose of considering the selling price of real estate by the School Board; litigation; and for security-related issues.

At 7:25 p.m., the meeting reconvened in Open Session with the Pledge of Allegiance.

ACTION NO. 1: Agenda Approval/Order of Business

District 204 – Regular Meeting June 17, 2002 – Page Two

The following changes to the agenda were requested: To New Business, Information: Health Insurance Premium Increase; To Consent Agenda: Latin Students' Trip to National Classical Junior League Convention and Stipend Recommendations. Mr. Shapiro moved, seconded by Ms. Marchetti, to approve the agenda as amended.

By unanimous voice vote, the motion was adopted.

OPEN SESSION – COMMUNICATIONS

Ms. Wendy Summers read a letter from the Cancer Support Group in support of retaining Bob Susin as a social worker at South Campus.

Student Joe Scavuzzo expressed his hope that Mr. Susin would be able to remain with the Cancer Support Group, saying that Mr. Susin is like a parent.

Parent Tina Sonderby relayed to the Board that Mr. Susin has helped her daughter within the Cancer Support Group and asked the Board to re-examine why Mr. Susin is not being allowed to follow the Class of 2004 to North Campus.

Linda Dorminey, parent, stressed the importance of the Cancer Support Group remaining with Mr. Susin next year.

Mr. Pera told the visitors that the issue regarding Mr. Susin's assignment next year will be discussed in Closed Session.

SUPERINTENDENT'S DISTRICT REPORT

Dr. Kelly presented the June Vita Plena award to Assistant Principal Paul Houston. Mr. Houston, who began his LT career in 1997, was being recognized for the support he has provided to students and staff. Known for administering justice equally and fairly to students in a calm manner and for providing leadership to the Student Achievement Team, Mr. Houston will begin new duties this fall as the Global Studies Division Chair. Mr. Houston thanked Robin Smith for her nomination and then thanked Dr. Kelly and the Board for recognizing him, acknowledging how grateful he is for the independence bestowed to him to do his job and for the level of support he has received.

Dr. Kelly next provided the Board with the final update on School District Goals for 2001-2002. Facilities: A new architectural team was hired and some projects have been reduced to keep in line with the budget. Finance: Over \$2 million has been cut from the original budget proposal and we'll continue to work with area officials on property tax abatements. Negotiations: Negotiations were recently completed for Para-Educators and will soon open with SEIU members. Technology: Focus-group meetings were held with staff to discuss IT services and with administrators to discuss placement of equipment. Attendance and grades will be done electronically next year, and a contract with CSI was approved to lease computers and telecommunications equipment. Although we're operating on half the expenditures we have in previous years, we're still trying to maintain the level of service to students. Recruitment: Full-time staffing for next school year was completed, and the school has received a

District 204 – Regular Meeting June 17, 2002 – Page Three

federal grant that focuses on recruitment/hiring. <u>Curriculum</u>: The PSAE administration went extremely well, an ad-hoc group will reconvene to study testing issues, and almost all elements of the Transition Program have been implemented. Goals for the 2002-2003 school year will be reviewed in August or September and will likely include long-range facilities planning, implementing and evaluating the use of computers in all classrooms, and adjusting the curriculum and graduation requirements to complement the Prairie State Exams.

ACTION NO. 2: Resolution Honoring LT Boys' Volleyball Team Exhibit A

Dr. Sprague moved, seconded by Mr. Shapiro, to adopt the "Resolution Honoring LT Boys' Volleyball Team."

By unanimous voice vote, the motion was adopted.

The volleyball team placed third in this year's state meet on May 31 and June 1, 2002.

UNFINISHED BUSINESS

ACTION NO. 3: Professional Appraisal System Exhibit B

Ms. Marchetti moved, seconded by Dr. Sprague, to approve the Professional Appraisal System.

On roll call:

Ayes:

Dr. Sprague, Ms. Marchetti, Mr. Polich, Dr. Polacek, Mr. Kohlstedt, Mr. Shapiro,

Mr. Pera

Nays:

None

Abstain:

in: None

Absent: None

The motion was adopted.

The Professional Appraisal System was approved by the Executive Board of the Faculty Association in May. The administration will be working closely with the Faculty Association to explain the new Appraisal System. Mr. Polich remarked that there will be great value in the self-reflection of teachers and administrators talking together. Dr. Weninger noted that the document goes beyond what happens in the classroom (contact with parents, etc.).

ACTION NO. 4: Attendance-Student Transfers Policy Exhibit C

Dr. Sprague moved, seconded by Mr. Kohlstedt, to adopt the Attendance-Student Transfers policy.

By unanimous voice vote, the motion was adopted.

ACTION NO. 5: School Elections Policy Exhibit D

District 204 – Regular Meeting June 17, 2002 – Page Four

Ms. Marchetti moved, seconded by Dr. Sprague, to adopt the amended School Elections policy.

By unanimous voice vote, the motion was adopted.

ACTION NO. 6: Officers of the Board of Education Policy Exhibit E

Ms. Marchetti moved, seconded by Dr. Polacek, to adopt the amended Officers of the Board of Education policy.

By unanimous voice vote, the motion was adopted.

ACTION NO. 7: Types of School Board Meetings Policy Exhibit F

Ms. Marchetti moved, seconded by Dr. Polacek, to adopt the amended Types of School Board Meetings policy.

By unanimous voice vote, the motion was adopted.

ACTION NO. 8: Organizational Structure Policy Exhibit G

Ms. Marchetti moved, seconded by Dr. Sprague, to adopt the amended Organizational Structure policy.

By unanimous voice vote, the motion was adopted.

ACTION NO. 9: School Administration: Positions Policy Exhibit H

Ms. Marchetti moved, seconded by Dr. Polacek, to adopt the amended School Administration: Positions Policy.

By unanimous voice vote, the motion was adopted.

ACTION NO. 10: Additional FTE for 2002-2003 Exhibit I

Dr. Polacek moved, seconded by Ms. Marchetti, to approve an additional 1.4 FTE certified staff for the 2002-2003 school year and authorize the administration to staff up to an additional .4 FTE should enrollment increase warrant same.

On roll call:

Ayes:

Dr. Polacek, Ms. Marchetti, Mr. Shapiro, Dr. Sprague, Mr. Polich, Mr. Kohlstedt,

Mr. Pera

Navs:

None

Abstain:

None

Absent: None

The motion was adopted.

District 204 – Regular Meeting June 17, 2002 - Page Five

Update on 2001-2002 Advisory Period

Ms. Katy Carey provided the Board with an update on the Advisory Period. This past year, late arrival days were scheduled to allow staff members to share ideas with one another and surveys were completed, which will be used to revise curriculum; survey results will be shared with faculty and staff this coming fall. Throughout the year, students also provided feedback on the program. Plans for next year include replacing the term "Advisory Period" with "First Class," providing curriculum for each of the four grade levels, posting curriculum on the web, exploring use of classified staff as co-facilitators, and utilizing students through Student Council to provide feedback on lessons and help develop new lessons. This summer, 1-2 students from each Advisory will participate in Core Leadership Training to learn leadership skills and help facilitate lessons. Mr. Kohlstedt suggested pulling information from a variety of student groups rather than only Student Council. Mr. Bill suggested that community service may provide a viable project for First Class students; possibly the community service projects/hours can be documented on students' transcripts. Student Rep to the Board, Haley Skisak, felt that combining different grade-level groups would be helpful at times.

NEW BUSINESS

ACTION NO. 11: PTAB Settlements with Dominick's/Safeway Inc. Exhibit J

Dr. Polacek moved, seconded by Dr. Sprague, to approve the negotiated 1999 and 2000 PTAB assessment settlement between Dominick's/Safeway Inc., Countryside, Illinois and Lyons Township High School.

On roll call:

Ayes:

Mr. Polich, Dr. Polacek, Dr. Sprague, Ms. Marchetti, Mr. Kohlstedt, Mr. Shapiro,

Mr. Pera

Nays:

None

Abstain:

None

Absent: None

The motion was adopted.

Transportation Policy - 1st Reading

The proposed revised policy allows the Board to provide transportation on a limited basis for pupils who reside within the 11/2-mile boundary. Written parental requests would be considered on a first-come first-served basis and decisions would be made each semester by the Superintendent or Director of Business Services based on available seating; additionally, no changes would be made in bus routes or stops to accommodate requests. Also included in the revised policy are stipulations barring school employees from transporting students in school or private vehicles unless authorized by the administration. This policy will again be reviewed at the August Board meeting as a second reading.

Health Insurance Premium Increase

District 204 – Regular Meeting June 17, 2002 – Page Six

Mr. Huang relayed that next year's health insurance costs will increase by 30% next year. The Finance Committee will meet next week to work with the increase and still balance the budget.

Dr. Kelly also mentioned that flight insurance for our Aviation instructor will increase up to \$30-000-\$50,000 and that options to reduce insurance costs, such as charging a fee, will have to be examined. 44 students have enrolled in next year's Aviation classes.

ACTION NO. 12: Approval of Consent Agenda

Dr. Polacek moved, seconded by Ms. Marchetti, to approve the Consent Agenda as amended.

LTHS Monthly Financials

Approval of Lyons Township High School monthly bills in the amount of \$3,713,962.54. Exhibit K

Approval of Lyons Township High School financial statement for the month ending May 31, 2002. Exhibit L

LADSE Financials

Approval of LaGrange Area Department of Special Education monthly bills in the amount of \$1,498,949.51. Exhibit M

Approval of LaGrange Area Department of Special Education financial statement for the month ending May 31, 2002.

PERSONNEL LTHS Classified

First-Year Paraprofessional Release

Trudy Tosch—Paraprofessional/LT TechCorp--North Campus--effective June 6, 2002--Salary \$12.00.

Family Medical Leave

Christine Rehak Grohne--Paraprofessional--Extend leave through 2002-2003.

LTHS Certified

Employment

Michael Kuehl—Language Arts Division (English)--1.0 assignment--effective August 22, 2002--Salary \$40,353.52 (BA Step 1).

District 204 – Regular Meeting June 17, 2002 – Page Seven

Michelle Wombold--Language Arts Division (English)--.8 assignment-effective August 22, 2002--Salary \$32,282.82 (BA Step 1).

Retirement

Joyce Ellsworth--Language Arts Division (English)--effective June 7, 2002.

Resignation

Julia Tagliere--Fine Arts Division (Foreign Language)--effective June 7, 2002.

LADSE

Employment

Sandy Chiampas - Change from 1.0 to .5 Speech/Language Pathologist for the 2002-03 school year.

Jeannie Federico - Change from .7 to .5 Occupational Therapist for the 2002-03 school year.

Laurie Streck - Change from 1.0 CD Program Teacher to 1.0 Program Administrator, subject to the Local funding program, beginning August 16, 2002, at an annual salary of \$57,500.

Resignations

Kimberly Arnold - 1.0 Interpreter for the Deaf/Hard of Hearing Program, effective June 7, 2002.

Jennifer Barry - 1.0 CD Program Teacher, effective June 7, 2002.

Dawn Copeland - 1.0 Speech/Language Pathologist, effective June 7, 2002.

Mary Kate Doyle - 1.0 Purchased Service Teacher, effective June 7, 2002.

Matthew Eggert - 1.0 CD Program Paraeducator, effective June 7, 2002.

Helen Mascio - 1.0 CD Program Paraeducator, effective June 7, 2002.

Katie Mathieson - 1.0 CD Program Teacher, effective June 7, 2002.

Kristen Miller - 1.0 CD Program Paraeducator, effective June 7, 2002.

Michaela Nollau - 1.0 Speech/Language Pathologist, effective June 7, 2002.

Jeannine Paolinelli - 1.0 CD Program Paraeducator, effective June 7, 2002.

Cathy Powell - 1.0 Program Administrator - CD Network, effective June 12, 2002.

District 204 – Regular Meeting June 17, 2002 – Page Eight

Joanna Ross - 1.0 Purchased Service Teacher, effective June 7, 2002.

Tracey Schreier - 1.0 CD Program Paraeducator, effective June 7, 2002.

Family and Medical Leave

Jamie Nick - 1.0 Interpreter for the Deaf/Hard of Hearing Program, beginning September 26, 2002.

Lucy Rodriguez - 1.0 Aide for the Deaf/Hard of Hearing Program, beginning May 20, 2002.

Minutes:

Regular Meeting - Open and Closed Sessions – May 20, 2002 Policy Committee - May 20, 2002 Personnel Committee - May 30, 2002

Illinois Association of School Boards Annual Dues for 2002-2003: \$5,485.00

North Central Association Annual Dues 2002-2003: \$500.00

Appointment of Ethics Officer Exhibit N

Sterling-Rice Group Scholarship Exhibit O

Disposal of Surplus Equipment: Keating Deep Fryer Model #VBF14

Acceptance of Bid Recommendations

1) Transportation Services, 2002-2003

Laidlaw Transit, Inc.

\$565.532.00 Exhibit P

Prevailing Wage Resolutions for Lyons Township High School District 204 & LADSE Exhibit Q

Liability Insurance Renewal Exhibit R

Township Treasurer Expenditure Exhibit S

Workers' Compensation Insurance Renewal Exhibit T

Parking Fees Exhibit U

Latin Students' Trip to National Junior Classical League Convention Exhibit V

Stipends:

- 1) Zoology Club Pilot 2.64%
- 2) Latino Dance Troupe, 10%, includes canceling Unidad Hispana Club and including participants in either existing Spanish Club or Dance Troupe)

District 204 – Regular Meeting June 17, 2002 - Page Nine

- 3) Aviation Club 2.64%, to provide additional supervisory assistance
- 4) Drop German Club 2.64% savings
- 5) Eliminate Winter Cheerleading Assistant Coach position (8% savings)
- 6) Addition of two Assistant Coaches in Lacrosse Program (@12.6% = \$9,216.46)
- 7) Change Junior Varsity Assistant-Level Volleyball Coach position to Junior Varsity Head-Level (increase to 14.4% from 13.5% = \$789.98)

On roll call:

Ayes:

Ms. Marchetti, Mr. Polich, Dr. Polacek, Mr. Kohlstedt, Mr. Shapiro, Dr. Sprague,

Mr. Pera

· Nays:

None

Abstain:

None

Absent: None

The motion was adopted.

CLOSED SESSION

At 8:48 p.m., Mr. Pera adjourned the meeting into Closed Session for the purposes of considering information regarding the appointment, employment, or dismissal of an employee or officer or to hear testimony on a complaint lodged against an employee or officer to determine its validity; to discuss collective negotiating matters between public employers and employees or their representatives or deliberations concerning salary schedules for one or more classes of employees; student discipline; for the purpose of considering the selling price of real estate by the School Board; litigation; and for security-related issues.

At 9:53 p.m., the meeting reconvened in Open Session.

ACTION NO. 13: Rescind Certified Personnel Resignation

Dr. Polacek moved, seconded by Mr. Shapiro, to rescind Carol Henry's (Learning Resources Division) letter of retirement request, dated October 2002 and effective June 2005).

On roll call:

Ayes:

Mr. Kohlstedt, Dr. Sprague, Ms. Marchetti, Mr. Shapiro, Dr. Polacek, Mr. Polich,

Mr. Pera

Nays:

None

Abstain:

None

Absent: None

The motion was adopted.

District 204 – Regular Meeting June 17, 2002 – Page Ten

ACTION NO. 14: Instructional Aides and Paraprofessional Association Contract. Exhibit W

Mr. Shapiro moved, seconded by Ms. Marchetti, to approve the agreement with the Lyons Township High School Instructional Aides and Paraprofessional Association, 2002-2006, as modified.

On roll call:

Ayes:

Mr. Shapiro, Mr. Polich, Dr. Polacek, Dr. Sprague, Ms. Marchetti, Mr. Pera

Nays:

Mr. Kohlstedt

Abstain: None Absent: None

The motion was adopted.

ACTION NO. 15: Administrator Salaries

Mr. Polich moved, seconded by Mr. Shapiro, to approve the Administrator Salary recommendations for 2002-2003 as amended.

On roll call:

Ayes:

Dr. Sprague, Ms. Marchetti, Mr. Polich, Dr. Polacek, Mr. Kohlstedt, Mr. Shapiro,

Mr. Pera

Nays:

None

Abstain:

None Absent: None

The motion was adopted.

ACTION NO. 16: Superintendent's Retirement Benefit

Ms. Marchetti moved, seconded by Mr. Shapiro, to approve the retirement benefit of Dr. Dennis Kelly as proposed.

On roll call:

Ayes:

Mr. Polacek, Ms. Marchetti, Mr. Shapiro, Dr. Sprague, Mr. Polich, Mr. Kohlstedt,

Mr. Pera

Nays:

None

Abstain:

None

Absent: None

The motion was adopted.

District 204 – Regular Meeting June 17, 2002 - Page Eleven

ACTION NO. 17: Student #374882

Mr. Shapiro moved, seconded by Dr. Sprague, to approve, in lieu of an expulsion, that Student #374882 be granted a diploma in August 2002 upon wholly complying with the terms set forth by the Board of Education.

On roll call:

Ayes:

Mr. Polich, Dr. Polacek, Dr. Sprague, Ms. Marchetti, Mr. Kohlstedt, Mr. Shapiro,

Mr. Pera

Nays:

None

Abstain:

None

Absent: None

The motion was adopted.

ACTION NO. 17: Adjournment

Mr. Shapiro moved, seconded by Ms. Marchetti, to adjourn the meeting.

By unanimous voice vote, the motion was adopted and the meeting was adjourned at 9:58 p.m.

President: Mula Per

Secretary: What working .

Business Office Memorandum

BO02-56

Lyons Township High School District 204

To:

Board of Education

From:

Harold Huang

Date:

June 17, 2002

Subject:

Township Treasurer Expenditure

Attached is a copy of the Lyons Township High School Treasurer's bill for the 2001-02 school year. The District's share is \$178,897.00, which is a 3.39% increase over the 2000-01 school year. Also attached is a copy of the agreement that we made with the Treasurer, which reimburses the District \$138,399 for 2001-02 comparable services provided to other township districts but not to Lyons Township High School. The Board of Education action is to approve a payment in the net amount of \$40,498.00. Below is the cost comparison for the last two years.

Description	2000-01 School Year	2001-02 School Year
Gross Treasurer's Cost	\$173,031.75	\$178,897.00
Reimbursement for Comparable Services	\$133,289.00	\$138,399.00
Net Treasurer's Cost	\$39,742.75	\$40,498.00

EDUCATION IS EVERYONE'S RESPONSIBILITY

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Paul Newman, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

April 19, 2002

Dr. Dennis Kelly, Superintendent Cook County High School District #204 100 S. Brainard Avenue LaGrange, IL 60525

Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's office for the 2001 fiscal year. The District's share amounts to \$178,897.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

LYONS TOWNSHIP SCHOOL TREASURER PRO RATA BILLING FOR FISCAL YEAR ENDED JUNE 30, 2001

DISTRICT	REVENUES	PERCENTAGE	COST FOR DIST
101	9,853,608.19	4.8724	36,855.00
102	22,659,882.99	11.2048	84,753.00
103	19,988,542.67	9.8839	74,762.00
104	12,208,870.54	6.0370	48,183.00
105	11,380,737.54	5.6275	42,567.00
106	7,932,264.57	3.9223	29,668.00
107	8,448,437.66	4.1776	31,560.00
108	3,190,048.00	1.5774	11,932.00
109	19,651,625.58	9.7173	73,502.00
204	47,830,303.38	23.6510	178,897.00
LADSE	13,764,571.19	6.8063	51,483.00
217	21,415,326.93	10.5894	80,099.00
MEDICAL	3,909,925.83	1.9328	12,142.00
TOTAL	\$202,234,145.07	100.00	\$756,403.00

Memorandum

To: Robert Healy

From: Harold Huang AA

Date: February 4, 2002

Re: Treasurer's Office Responsibilities

Following is a list of responsibilities that District 204 proposes become the direct cost and responsibility of the Township Treasurer's office:

- Payroll and accounts payable bank reconciliation.
- Balance monthly totals between Treasurer and LTHS.
- Provide printing costs for checks and envelopes for accounts payable, payroll, imprest and student activities.
- Annual salary and benefit costs for 3 employees as listed below:

	Salary	OASDI		Insurance Insurance		
	01-02	Medicare	<u>IMRF</u>	Medical	<u>Life</u>	Total
Programmer Analyst	\$43,000	\$3,290	\$2,124	\$2,836	\$152	\$51,402
Accounts Payable Bkkeeper	\$30,618	\$2,342	\$1,454	\$7,946	\$51	\$42,411
Payroll Bookkeeper	\$34,908	\$2,670	\$1,571	\$5,386	\$51	\$44,586
Total	\$108,526	\$8,302	\$5,149	\$16,168	\$254	\$138,399

An invoice will be sent to the Township Treasurer in February with receipt of funds expected prior to the close of the fiscal year.

18

Pro Rosa 6/30/2002

PRO RATA JUNE 30, 20012 0 cm ou 5/9/03

		Chan		V V .
DISTRICT	CHECK#	DATE	AMOUNT	WRKSHT
101	28574	6/16/03	37.832.00	100
1	1			
102	3.0	6103	108,578.00	100
103	38408	4/14/03	60,427.00	100
104	33094	1 2003	13,028.50	V 100
2ND QTR		10/2007	13,0028.50	100
3RD QTR		112004	13,028.90	1/108
4TH QTR	57311		13,008.50	
		- paret	1 20,200	
105	26825	5/27/02	45,8390	100
	1,4	19-11-1	1-1-1-11-11-11	
106	28867	6/17/03	32,720,00	101
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LYONS TOWNSHIP SCHOOL TREASURER PRO RATA BILLING FOR FISCAL YEAR ENDED JUNE 30, 2002

DISTRICT	REVENUES	PERCENTAGE	COST FOR DIST
101	9,623,730.95	4.7338	37,838.00
102	27,615,721.50	13.5839	108,578.00
103	15,368,768.79	7.5597	60,427.00
104	13,254,876.60	6.5199	52,114.00
105	11,658,765.62	5.7348	45,839.00
106	7,879,645.34	3.8759	30,980.00
107	7,889,108.38	3.8806	31,019.00
108	3,217,133.99	1.5825	12,649.00
109	21,165,547.19	10.4111	83,217.00
204	47,435,082.70	23.3328	186,502.00
LADSE	15,635,648.08	7.6910	61,475.00
217	16,945,648.40	8.3354	66,626.00
INSURANCE	5,608,113.48	2.7586	22,050.00
TOTAL	\$203,297,791.02	100.00	\$799,314.00

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Paul Newman, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 6, 2003

Dr. Brian Barnhart, Superintendent Cook County School District #101 4335 Howard Avenue Western Springs, IL 60558

Dear Dr. Barnhart:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The District's share amounts to \$37,838.00. Attached is the breakdown between the thirteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

50603 PRO RATA TTO 101 1 23	P.O. BOX 1246 LaGRANGE PARK, IL 60526		
O RATA TTO 101 1	DISBURSEMENT NO.		NET AMOUNT
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REMITTANCE ADVICE ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Paul Newman, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 6, 2003

Dr Glenn Gustafson, Superintendent Cook County School District #102 333 N. Park Road La Grange Park, IL 60526

Dear Dr. Gustafson:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The District's share amounts to \$108,578.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are bing provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. EOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Paul Newman, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 8, 2003

Dr. Glenn Gustafson, Superintendent Cook County School District #102 333 N. Park Road La Grange Park, IL 60526

Dear Dr. Gustafson:

Below is the breakdown of the Fiscal Year Ending 2002 Pro Rata billing.

School District	Re	eceipts	Pro Rata		
102	\$2	6,860,079.75	\$1	05,607.68	
Headstart (81 & 82)	\$	419,701.54	\$	1,649.78	
BASE (83)	\$	184,586.95	\$	725.78	
Multi District (85 & 89)	\$	107,738.26	\$	423.63	
(90 & 92)	\$	43,615.00	\$	171.13	
TOTAL	\$2	27,615,721.50	\$1	08,578.00	

If you have any questions please give me a call at 708-352-4480.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekota, President Paul Newman, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 6, 2003

Mr. Michael Mercer, Superintendent Cook County School District #103 4100 Joliet Avenue Lyons, IL 60534

Dear Mr. Mercer:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The District's share amounts to \$60,427.00.

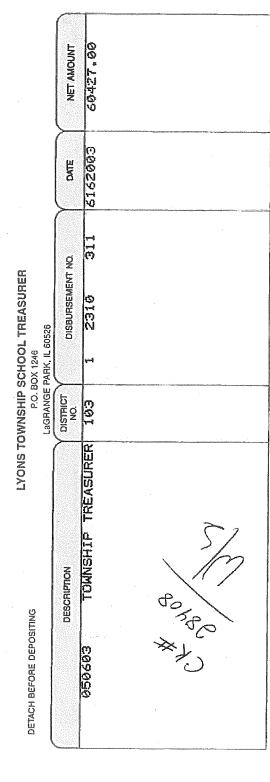
Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer



REMITTANCE ADVICE ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON, IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Paul Newman, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 6, 2003

Mr. Kevin C. Cronin, Superintendent Cook County School District #104 60th Street & 74th Avenue Summit, IL 60501

Dear Mr. Cronin:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 2003 October 15, 2003	\$13,028.50 \$13,028.50
January 15, 2004	\$13,028.50
April 15, 2004	\$13,028.50

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246

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ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION,

TOWNSHIP SCHOOL TREASURER PO BOX 1246 • LAGRANGE PARK, IL 60526-9346

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ACCOUNT NUMBER 1 2310 311

DESCRIPTION BD OF ED SERTWNS

AMOUNT 13028.50

TOTAL

13028.50

TOWNSHIP SCHOOL TREASURER P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346 050153

ACCOUNT NUMBER 1 2310 311

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DESCRIPTION BD OF ED SERTWNS

AMOUNT 13028.50

TOTAL 13028.50

TOWNSHIP SCHOOL TREASURER RO. BOX 1246 • LAGRANGE PARK, IL 60526-9346

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P.O.

ACCOUNT NUMBER 1 2310 311

CHECK DATE 4/20/2004

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DESCRIPTION BD OF ED SERTWNS

AMOUNT TOTAL 13028.50 13028.50

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Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Paul Newman, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 5, 2003

Dr. James Ewing, Superintendent Cook County School District #105 1001 Spring Avenue La Grange, IL 60525

Dear Dr. Ewing:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The District's share amounts to \$45,839.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

LYONS TOWNSHIP SCHOOL TREASURER P.O. BOX 1246 LaGRANGE PARK, IL 60526		PROF SERV FYØZ 105 1 2311 316 5272003 45839.00	THE EASTNY OF THE STATE OF THE
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Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Paul Newman, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 6, 2003

Dr. Arleen Armanetti, Superintendent Cook County School District #106 1750 Plainfield Road La Grange, IL 60525

Dear Dr. Armanetti:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The District's share amounts to \$30,980.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER P.O. BOX 1246

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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION,

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Paul Newman, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 6, 2003

Dr. Mark Fredisdorf, Superintendent Cook County School District #107 7450 S. Wolf Road La Grange, IL 60525

Dear Dr. Fredisdorf:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The District's share amounts to \$31,019.00.

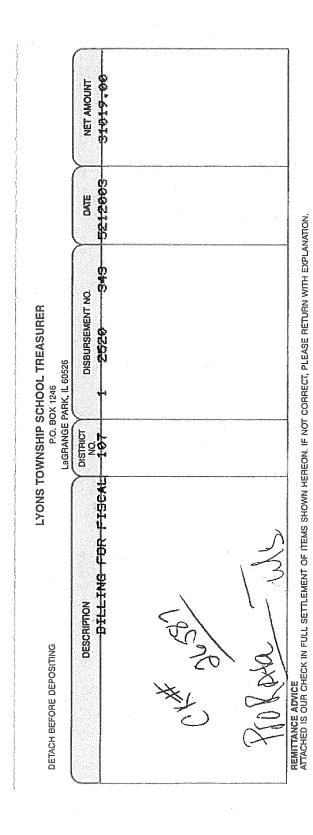
Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer



Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Paul Newman, Trustee Russell W. Hartigan, Trustee

ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 6, 2003

Dr. Thomas Schnedier, Superintendent Cook County School District #108 8345 S. Archer Avenue Willow Springs, IL 60480

Dear Dr. Schneider:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	AMOUNT
July 15, 2003	\$ 3,162.25
October 15, 2003	\$ 3,162.25
January 15, 2004	\$ 3,162.25
April 15, 2004	\$ 3,162.25

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Paul Newman, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 6, 2003

Dr. Jon Nebor, Superintendent Indian Springs School District #109 7540 S. 86th Avenue Justice, IL 60458

Dear Dr. Nebor:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The fees will be broken into quarterly billings as follows:

DUE DATE	<u>AMOUNT</u>
July 15, 2003	\$20,804.25
October 15, 2003	\$20,804.25
January 15, 2004	\$20,804.25
April 15, 2004	\$20,804.25

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O. BOX 1246

LaGRANGE PARK, IL 60526

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REMITTANCE ADVICE

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

DETACH BEFORE DEPOSITING

LYONS TOWNSHIP SCHOOL TREASURER

PO. BOX 1246

LaGRANGE PARK, IL 60526

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REMITTANCE ADVICE				

ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

TOWNSHIP SCHOOL TREASURER P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346 049817

ACCOUNT NUMBER 1 2510 311 311

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Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Paul Newman, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 6, 2003

Dr. Dennis Kelly, Superintendent Cook County High School District #204 100 S. Brainard Avenue La Grange, IL 60525

Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The District's share amounts to \$186,502.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204

TOWNSHIP SCHOOL TREASURER DISY 204 01/02 10.8.00.2310.3170.7100 17,948.00 INVOICE TOTAL 17,948.00 17,948.00 17,948.00 Vendor 437911

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Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Paul Newman, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 6, 2003

Dr. James Surber, Director
La Grange Area Department of Special Education
1301 W. Cossitt Avenue #245
La Grange, IL 60525

Dear Dr. Surber:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The District's share amounts to \$61,475.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

RGH/grm

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REMITTANCE ADVICE ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Paul Newman, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 6, 2003

Mr. Frank Basile, Superintendent Community High School District #217 7329 W. 63rd Street Summit, IL 60501

Dear Mr. Basile:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	AMOUNT
July 15, 2003	\$16,656.50
October 15, 2003	\$16,656.50
January 15, 2004	\$16,656.50
April 15, 2004	\$16,656.50

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Róbert G. Healy

Lyons Township School Treasurer

LYONS TOWNSHIP SCHOOL TREASURER

DETACH BEFORE DEPOSITING

P.O BOX 1246

LaGRANGE PARK, IL 60526

DESCRIPTION	DISTRICT Y	DISBURSE	EMENT NO.	DATE	NET AMOUNT
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REMITTANCE ADVICE
ATTACHED IS OUR CHECK IN FULL SETTLEMENT OF ITEMS SHOWN HEREON. IF NOT CORRECT, PLEASE RETURN WITH EXPLANATION.

LYONS TOWNSHIP SCHOOL TREASURER

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REGULAR MEETING OF THE BOARD OF EDUCATION LYONS TOWNSHIP HIGH SCHOOL, DISTRICT 204

100 South Brainard Avenue, Room 103-104

LaGrange, IL 60525

Monday, June 16, 2003 - 7:30 p.m.

AGENDA

TIME		\underline{PA}	<u>.G</u>
7:30	I.	OPENING & ROLL CALL & PLEDGE	
7:30	II.	AGENDA APPROVAL/ORDER OF BUSINESS Approval of agenda as prepared or members may request consideration of modification to the agenda. Changes will be determined by a majority of the Board	
7:30	Ш.	OPEN SESSION - COMMUNICATIONS Oral — Visitors' comments Individuals who would like to address the Board of Education are requested to note the topic of interest on the available blue form.	
7:35	IV.	SUPERINTENDENT'S DISTRICT REPORT A. Final Update of School District Goals for 2002-2003	
7:40	V.	UNFINISHED BUSINESS A. Action 1. Additional FTE (Dr. Weninger) (separate cover) 2. LT-TV Van Lease (separate cover)	
		B. Information 1. Update of 2002-2003 Advisory Period (Ms. Newcomb, Ms. D'Aprile)2	
8:00	VI.	NEW BUSINESS A. Action 1. Acceptance of Student and Parent Handbook 2003-2004 (Mr. Young)	
8:25	VII.	CONSENT AGENDA A. Payment of Bills and Financial Statements 1. Lyons Township High School - Approval is requested for payment of bills within various funds	

		1. LTHS Certified 93
		a. Employment
		b. Resignation
		2 LADSE 94
		a. Employment
		b. Resignations
		c. Leave of Absence
		C. Minutes
		1. Regular Meeting – May 16, 2003 - Open and Closed Sessions
		2. Policy Committee Meeting - May 16, 2003
		3. Facilities Committee Meeting – June 13, 2003 (separate cover)
		D. Hinois Association of School Poords ApproxI Duces for 2002 2004
		D. Illinois Association of School Boards Annual Dues for 2003-2004 105
		E. Appointment of Ethics Officer (Dr. Kelly)
		F. Award of Bids
	•	1. Printer Cartridges
		2. Bookstore Supplies
		G Prevailing Wage Resolutions for Lyons 204 & LADSE
		H. Township Treasurer Expenditure
		I. Donations
		1. Monetary Donations for 3 rd Annual Car Show
		2. Wood, Veneer & Inlay Materials to Furniture/Cabinetry Classes
		3. Conference Table & Chairs
		4. Software Program to the Special Education Department
		J. Recommendations for Student Activities Stipends 2003-04 (Ms. Costopoulos)154
		K. Insurance Premium Approval 2003-2004
		L. National Junior Classical League Convention (Ms. Stickels)
		M. North Central Association Annual Dues 2003-2004 (Dr. Weninger)
		N. Transfer of Monies from Bond & Interest Fund to Education Fund (Dr. Kelly).170
		O. Transfer of Monies from Working Cash to Education Fund (Dr. Kelly)
		1 day)
8:30	VIII.	CLOSED SESSION
		Recommended adjournment into Closed Session for the purposes of considering information
		regarding the appointment, employment or dismissal of an employee or officer or to hear
		testimony on a complaint lodged against an employee or officer to determine its validity; to
		discuss collective negotiating matters between public employers and employees or their
		representatives or deliberations concerning salary
		representatives or deliberations concerning salary schedules for one or more classes of
		employees; for student discipline; for the purpose of considering the selling price of real
		estate; litigation; and for security related issues.
9:35	IX.	ODEN CECCION
),55	IA.	OPEN SESSION Roand Action Provides
		Board Action Possible
9:40	v	A TO TANKING STREET
7. 4 U	X.	ADJOURNMENT

FUTURE DATE
June 28 Car Show, SC Parking Lot

Aug. 14-15 Processing Aug. 18-19 Processing

Aug. 18 - Board of Education Meeting, 7:30 p.m., 103 NC

B. Personnel - (Mr. Bill)

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 BOARD OF EDUCATION MINUTES OF REGULAR MEETING BOARD-CONFERENCE ROOM MONDAY, JUNE 16, 2003 7:30 p.m.

BOARD OF EDUCATION	Ī	PRESENT	ABSENT
Mr. Mark N. Pera, President Ms. Marilyn H. Marchetti, V Dr. Arthur W. Sprague, Jr., S Mr. James A. Kohlstedt Dr. John T. Polacek Mr. Allen D. Polich Mr. Todd M. Shapiro	ice President	X X X X X X	
Dr. Dennis Kelly Dr. Attila Weninger Ms. Mary D'Aprile Ms. Nancy Richter	Ms. Joyce Marine Ms. Katy Newcomb Ms. Jennifer Bialobok Mr. Paul Witt	Mr. John L. Y Mr. Jason Hii Ms. Susie Str	nes

VISITORS PRESENT

Mr. David Sellers

Ms. Laura Hansen

CALL TO ORDER

Mr. Pera called the meeting to order at 7:39 p.m. with the Pledge of Allegiance.

ACTION NO. 1: Agenda Approval/Order of Business

The following changes to the agenda were requested: add to Superintendent's Report, "Resolution Honoring LT Boys Baseball Team"; pull from Unfinished Business, "LT-TV Van Lease"; add to New Business, "SC Special Education Wing D Structural Stabilization Project"; under Consent Agenda, add to Certified Personnel: additional "Employment, Reassignment, and Retirement"; pull "Facilities Committee Minutes - June 13, 2003." Dr. Sprague then moved, seconded by Dr. Polacek, to approve the agenda as amended.

By unanimous voice vote, the motion was adopted.

OPEN SESSION - COMMUNICATIONS

None

District 204 – Regular Meeting June 16, 2003 – Page Two

SUPERINTENDENT'S DISTRICT REPORT

Dr. Kelly provided the Board with the following final update on the 2002-2003 School District Goals: Academics: As part of a two-year goal, a PSAE plan was developed. Personnel: All of the key targeted positions have been filled, the handbook has been revised and presentations have been made to many midwest universities and colleges. Technology: The CITRIX pilot plan will be expanded and the CIMS system will be supported by a knowledgeable in-house staff. Facilities: The best thing we did was to start the process early. Priorities were put into place and input was received from LT groups to develop a preliminary list of projects. Sixteen months remain to fine tune the project list, develop specs, procure final cost estimates and receive our bond issuance. Projects will be bid either at the end of 2004 or in early spring 2005. Some projects may be moved up to take advantage of more competitive bids; school district funds would initially pay for the work and then be reimbursed from the bond issuance funds. Since many of the School District Goals are multi-year goals, they will be refined over the summer for next school year. A first draft of the 03-04 goals will possibly be presented to the Board in August and then finalized in October; as always, the goals will be shared with faculty and staff and with the LT Community Advisory Council.

ACTION NO. 2: Resolution Honoring LT Boys' Baseball Team Exhibit A

Dr. Sprague moved, seconded by Ms. Marchetti, to adopt the resolution honoring the LT Boys' Baseball Team.

By unanimous voice vote, the motion was adopted.

The baseball team finished first at the IHSA State Boys Baseball Meet on June 13 and 14, 2003; additionally, the team took honors as the West Suburban Silver Division Champions, the IHSA Regional Champions and the IHSA Sectional Champions.

Dr. Kelly added that this past year, LT had the best Senior Honors Assembly, the best prom he's attended and one of the best graduations. The spring sports season was also the best sports season in the history of LT, with our school placing fourth in the state in Boys Volleyball, Boys Gymnastics, Girls Soccer, and, of course, first in Illinois in Boys Baseball.

UNFINISHED BUSINESS

ACTION NO. 3: Additional F.T.E. Exhibit B

Ms. Marchetti moved, seconded by Dr. Sprague, to approve the additional 1.6 F.T.E. requests for the 2003-2004 school year.

On roll call:

Ayes:

Dr. Sprague, Ms. Marchetti, Mr. Polich, Dr. Polacek, Mr. Kohlstedt, Mr. Pera

Nays: None

Abstain: None

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Absent: Mr. Shapiro

District 204 – Regular Meeting June 16, 2003 – Page Three

The motion was adopted.

Dr. Weninger noted that with next year's AP Music Theory class being collapsed from two sections to one section and with the additional F.T.E. requested tonight, the total F.T.E. for 2003-2004 is only a 1.2 increase over this past year.

LT-TV Van Lease

Dr. Kelly explained that this item was pulled from tonight's agenda to provide extra time to review the two lowest bids for the production box; additionally, to receive a better interest rate, the bids for the truck chassis and production box may be combined. A final decision on both the chassis and production box will be made at the August Board meeting.

Update of 2002-2003 Advisory Period

Mary D'Aprile, Katy Newcomb and Susie Straube shared results of the Advisory Period surveys completed by advisors and students. Ms. D'Aprile and Ms. Newcomb were this year's Advisory Period coordinators; Ms. Straube will serve as next year's NC coordinator. During a summer curriculum workshop comprised of students and coordinators from each grade level, improved and age-appropriate curriculums have been developed for next year. The curriculums already are posted on the website. Ms. D'Aprile emphasized that in order for the Advisory period to be effective, advisors must adapt the curriculum to the individual Advisory group. Increased student leadership and involvement will also encourage greater student acceptance of the program. The coordinators stated that it takes about four years to fully see the results of the Advisory program. Mr. Young commented that this past successful school year may very well be a result of the Advisory Period, and that additional staff development and meetings among advisors would be beneficial. Mr. Pera asked that the Advisory Period coordinators come back to the Board in the fall to define what changes will occur in the Advisory program and which students will be involved. Ms. D'Aprile responded that parts of next year's Institute Days will be dedicated to the Advisory, counselors will be more involved and coordinators will continue to develop new programs and make changes for students and staff as necessary. Dr. Polacek requested to see more positive anecdotes about the program in the future. Dr. Weninger added that in order to avoid duplicating the junior high programs, next year a formalized articulation committee will be dedicated to the Advisory program. Mr. Pera ended the discussion by expressing the Board's support of the Advisory Period program.

NEW BUSINESS

ACTION NO. 4: Student and Parent Handbook, 2003-2004 Exhibit C

Dr. Polacek moved, seconded by Ms. Marchetti, to accept the *Student and Parent Handbook*, 2003-2004 as presented and pending the further revision and Board adoption of the Discipline Policy, which will be included as a supplement to the handbook and approved by the Board when completed.

By unanimous voice vote, the motion was adopted.

The handbook has been reviewed by our school district attorneys.

District 204 – Regular Meeting June 16, 2003 – Page Four

ACTION NO. 5: Summer Curriculum Workshop Change Request Exhibit D

Dr. Polacek moved, seconded by Dr. Sprague, to approve the deletion of the Cooperative Work Program and Internship summer workshop and the addition of the Technology Staff Development and No Child Left Behind Act summer workshops.

On roll call:

Ayes:

Mr. Polich, Dr. Polacek, Dr. Sprague, Ms. Marchetti, Mr. Kohlstedt, Mr. Pera

Nays:

None

Abstain:

None

Absent: Mr. Shapiro

The motion was adopted.

HIPAA Privacy Policy - 1st Reading

The privacy policy under the Health Insurance Portability & Accountability Act (HIPAA) ensures that medical information and records of individuals covered under Lyons Township High School District #204 Employees' Group Healthcare Plan are protected in accordance with the regulations issued by the United States Department of Health and Human Services. The policy will be presented to the Board in August as a second reading.

ACTION NO. 6: ACT/PSAT/PSAT 240 Test Preparation Course Fee Increase

Dr. Polacek moved, seconded by Mr. Polich, to approve student fees for the ACT, PSAT and PSAT 240 test prep classes in the amounts of \$95 \$105, and \$215 respectively.

On roll call:

Ayes:

Ms. Marchetti, Mr. Polich, Dr. Polacek, Mr. Kohlstedt, Dr. Sprague, Mr. Pera

Nays:

None

Abstain:

None

Absent: Mr. Shapiro

The motion was adopted.

In order to eliminate the deficits associated with these test prep courses, a fee increase for participating students is necessary; fee waivers will be allowed for students who cannot afford these test prep classes. Dr. Weninger noted that even with the increased fees, the courses are less expensive than those offered outside the district.

ACTION NO. 7: SC Special Education Wing D Structural Stabilization Project Exhibit E

Mr. Kohlstedt moved, seconded by Mr. Polich, to approve the bid for the SC Special Education Wing D Structural Stabilization Project in the amount of \$134,600, to Vengar Construction Corporation.

District 204 – Regular Meeting June 16, 2003 – Page Five

On roll call:

Ayes:

Mr. Kohlstedt, Dr. Sprague, Ms. Marchetti, Dr. Polacek, Mr. Polich, Mr. Pera

Nays:

None

Abstain: None

Absent: Mr. Shapiro

The motion was adopted.

In addition to the foundation being stabilized in the Special Education wing, the drainage problem will also be corrected.

End-of-Year Summary

Mr. Young summarized the 2002-03 school year, noting the following: We had a successful athletic program this year and also hosted numerous events, including music festivals, a Red Ribbon luncheon, the Senior Citizens' Thanksgiving catered by the Chef's Classes and served by National Honor Society members, the All-School Assembly and the Faces of LT program. Several plays were presented throughout the year, including one production featuring only African-American students. The Marching Band continues to develop its own personality, and the lacrosse team is a new sport that is doing well and acquiring a following. Communication to parents remained a top priority; Future Freshman Night, visits by administrators to associate schools, parent-teacher conferences, Financial Aid Night and a meeting about end-of-year activities were just some of the ways information was provided to parents. Looking ahead to the next school year, Mr. Young noted that the traffic flow at South Campus will be an on-going problem.

School Board Calendar for July-August 2003

The Board selected some committee meeting dates for the summer months and additionally decided to cancel the July Board meeting.

ACTION NO. 8: Approval of Consent Agenda

After Mr. Pera requested that Item VII-B-1 be pulled from the Consent Agenda, Dr. Polacek moved, seconded by Ms. Marchetti, to approve the Consent Agenda as amended.

LTHS Monthly Financials

Approval of Lyons Township High School monthly bills in the amount of \$3,359,305.84. Exhibit F

Approval of Lyons Township High School financial statement for the month ending May 31, 2003. Exhibit G

LADSE Financials

Approval of LaGrange Area Department of Special Education monthly bills in the amount of \$1,118,181.28. Exhibit H

District 204 – Regular Meeting June 16, 2003 – Page Six

Approval of LaGrange Area Department of Special Education financial statement for the month ending May 31, 2003.

PERSONNEL LADSE

Employment

Marc Sgro – Human Resources Manager, subject to the Local funding program, beginning July 15, 2003.

Resignations

Tammy Tabor – 1.0. CD Program Paraeducator – ECE, effective May 22, 2003.

Lori Bianco - 1.0 PS ASL Model, effective May 9, 2003.

Martha Kerr - 1.0 CD Paraeducator @ Gross, effective June 6, 2003.

Leave of Absence

Tony Blesy - 1.0 Purchased Service Paraeducator, May 22, 2003.

Minutes:

Regular Meeting - Open and Closed Sessions - May 19, 2003 Policy Committee of the Whole - May 19, 2003

Illinois Association of School Boards Annual Dues for 2003-2004: \$5,485.00

Appointment of Ethics Officer: David Sellers, effective July 1, 2003

Acceptance of Bid Recommendations

1) Printer Cartridges	Standard Stationery Unisource Tree House Prestige Office Products	\$17,603.42 \$14,569.26 \$23,683.50 \$45,730.27
2) Bookstore Supplies	Office Depot Quill School Specialty Prestige Office Products Warehouse Direct Corporate Express Standard Stationery Total	\$ 4,417.11 \$ 1,573.09 \$ 1,081.18 \$ 4,239.68 \$ 2,231.72 \$ 198.72 \$ 632.47 \$14,373.97

Prevailing Wage Resolutions for Lyons Township High School District 204 & LADSE Exhibit I

Township Treasurer Expenditure: \$17,948 Exhibit J

Donation of Equipment/Supplies

- 1) Donations for 3rd Annual Car Show:
 - --Ramrod Distributors & D & B Products, \$450.00
 - --Jim Pehanich, \$50.00
 - -- Universal Technical Institute, \$50.00
 - --GMM, \$25.00
 - -- Lake Brothers Construction, \$300.00
 - --McCauley Mechanical Construction, \$100.00
- 2) Balsa wood, mahogany veneer & assorted inlay material, valued at \$325, to Furniture & Cabinetry II classes, by Mr. & Mrs. John Woods.
- 3) Conference table & six chairs, valued at \$300, by Thomas C. Sprague.
- 4) Software program, "Think Speak & Write Better—The Easiest Way to Improve Your Vocabulary," valued at \$150, to the Special Education Department, by Susan Lovell.

Student Activities Stipends 2003-2004 Exhibit K

- --Variety Show Director: increase stipend from 4.5% to 9.0%
- --Flag Corp/Winter Guard: increase stipend from 3.96% to 6.0%
- --Disband the following clubs: Sign Language Club, Rembrandt Society, Power Club, Radio Control Car Club, Future Business Leaders of America (FBLA) Club, PRISM

Insurance Premiums 2003-2004 Exhibit L

School Employees Loss Fund (SELF)	\$323,074
Collective Liability Insurance Cooperative (CLIC)	\$185,215
Collective Liability Insurance Cooperative (CLIC)	
Student Accident Insurance	\$ 15.230

Latin Students' Trip to National Junior Classical League Conference Exhibit M

North Central Association Annual Dues 2003-2004: \$500.00

Transfer of Monies from Bond & Interest Fund to the Education Fund Exhibit N

Transfer of Monies from Working Cash Fund to the Education Fund Exhibit O

District 204 – Regular Meeting June 16, 2003 - Page Eight

On roll call:

Ayes:

Mr. Polich, Dr. Polacek, Dr. Sprague, Ms. Marchetti, Mr. Kohlstedt, Mr. Pera

Nays:

None

Abstain:

None

Absent: Mr. Shapiro

The motion was adopted.

CLOSED SESSION

At 9:14 p.m., Mr. Pera adjourned the meeting into Closed Session for the purposes of considering information regarding the appointment, employment, or dismissal of an employee or officer or to hear testimony on a complaint lodged against an employee or officer to determine its validity; to discuss collective negotiating matters between public employers and employees or their representatives or deliberations concerning salary schedules for one or more classes of employees; student discipline; for the purpose of considering the selling price of real estate by the School Board; litigation; and for security-related issues.

At 10:25 p.m., the meeting reconvened in Open Session.

ACTION NO. 9: Expulsion of Student #394280

Ms. Marchetti moved, seconded by Mr. Polich, to expel Student #394280 for a period of two years, the maximum time allowed by law. The student's term of expulsion will extend through the end of the 2004-2005 school year.

On roll call:

Ayes:

Dr. Sprague, Ms. Marchetti, Mr. Polich, Dr. Polacek, Mr. Kohlstedt, Mr. Pera

Nays:

None

Abstain:

None

Absent: Mr. Shapiro

The motion was adopted.

ACTION NO. 10: Termination of Classified Staff

Mr. Polich moved, seconded by Ms. Marchetti, to approve the following terminations:

Arlene Floto--Testing Office/Summer School—NC—effective June 30, 2003.

Sharon Palermo—Secretary Special Education—SC—effective June 30, 2003.

Cynthia Logan—Help Desk Analyst—NC—effective June 30, 2003.

District 204 – Regular Meeting June 16, 2003 – Page Nine

On roll call:

Ayes:

Dr. Polacek, Ms. Marchetti, Dr. Sprague, Mr. Polich, Mr. Kohlstedt, Mr. Pera

Nays:

None

Abstain:

None

Absent: Mr. Shapiro

The motion was adopted.

ACTION NO. 11: Certified Staff: Employment, Resignation, Reassignment, Retirement

Dr. Sprague moved, seconded by Mr. Kohlstedt, to approve the following Certified Staff Employment recommendations:

Employment

Cara Brown—Special Education Department—1.0 position—effective August 21, 2003— Salary \$43,856.20 (BA, Step 2)

Andrew Jeffrey—Fine Arts Division (Music) -- . 8 position—effective August 21, 2003—Salary \$39,133.22 (BA, Step 5).

Jennifer Setzke—Global Studies Division (Social Studies)—1.0 position—effective August 21, 2003—Salary \$45,542.98 (MA, Step 1).

William Steele—Global Studies Division (Social Studies)—1.0 position—effective August 21, 2003—Salary \$47,229.76 (BA, Step 4).

David Stormont—Math/Science Division (Science)—1.0 position—effective August 21, 2003—Salary \$42,169.43 (BA, Step 1).

Brian Wolf—Special Education Department—1.0 position—effective August 21, 2003—Salary \$50,603.32 (MA, Step 3).

Resignation

Luis Espinosa—Math/Science Division (Science)—effective June 6, 2003.

Donna Kiel—Student Support Services Division (Student Assistance Program Coordinator) effective May 27, 2003.

Reassignment

Kristine Blachinski-from Assistant Principal to Student Support Services Division (Student Assistance Program Coordinator)—1.0 position—effective August 21, 2003—Salary \$80,121.92 (MA 30, Step 13).

District 204 – Regular Meeting June 16, 2003 – Page Ten

Retirement

Michael Hogan—Associate Principal-North Campus—effective June 30, 2007.

On roll call:

Ayes:

Mr. Kohlstedt, Dr. Sprague, Ms. Marchetti, Dr. Polacek, Mr. Polich, Mr. Pera

Nays:

None

Abstain:

None

Absent: Mr. Shapiro

The motion was adopted.

ACTION NO. 12: Administrator and Non-Certified, Salaried Staff Salaries

Mr. Polich moved, seconded by Mr. Kohlstedt, to approve administrators' and non-certified, salaried staff members' 2003-2004 salaries not to exceed a 3.5% increase and as recommended by the Superintendent.

On roll call:

Ayes:

Mr. Polich, Dr. Polacek, Dr. Sprague, Ms. Marchetti, Mr. Kohlstedt, Mr. Pera

Nays:

None

Abstain:

None

Absent: Mr. Shapiro

The motion was adopted.

ACTION NO. 13: Adjournment

Dr. Polacek moved, seconded by Dr. Sprague, to adjourn the meeting.

By unanimous voice vote, the motion was adopted and the meeting was adjourned at 10:30 p.m.

Mauly Muchett?

President:

Business Office Memorandum

BO03-44

Lyons Township High School District 204

To:

Board of Education

From:

Damiskeny

Date:

June 16, 2003

Subject:

Township School Treasurer Expenditure

Attached is a copy of the Lyons Township School Treasurer's invoice for the 2001-02 fiscal year. The District's share is \$186,502.00, which is a 4.25% increase over the 2000-01 fiscal year. Also attached is a copy of the agreement that we made with the Treasurer, which reimburses the District \$168,554.00 for 2002-03 comparable services provided to other township districts but not to Lyons Township High School. The Board of Education action is to approve a payment in the net amount of \$17,948.00. Below is the cost comparison for the last two years.

Description	2000-01 Fiscal Year	2001-02 Fiscal Year
Gross Treasurer's Cost	\$178,897.00	\$186,502.00
Reimbursement for Comparable Services	\$138,399.00	\$168,554.00
Net Treasurer's Cost	\$40,498.00	\$17,948.00

Township Trustees of Schools RECEIVED MAY 1 2 2003

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246 930 BARNSDALE ROAD LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES Joseph Nekola, President Paul Newman, Trustee Russell W. Hartigan, Trustee ROBERT G. HEALY TOWNSHIP SCHOOL TREASURER Telephone: Area 708-352-4480 Fax: 708-352-4417

May 6, 2003

Dr. Dennis Kelly, Superintendent Cook County High School District #204 100 S. Brainard Avenue La Grange, IL 60525

Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's office for the 2002 fiscal year. The District's share amounts to \$186,502.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy

Lyons Township School Treasurer

LYONS TOWNSHIP SCHOOL TREASURER PRO RATA BILLING FISCAL YEAR ENDING JUNE 30, 2002

DISTRICT	PERCENTAGE	AMOUNT
101	4.7338	\$37,838.00
102	13.5839	\$108,578.00
103	7.5597	\$60,427.00
104	6.5199	\$52,114.00
105	5.7348	\$45,839.00
106	3.8759	\$30,980.00
107	3.8806	\$31,019.00
108	1.5825	\$12,649.00
109	10.4111	\$83,217.00
204	23.3328	\$186,502.00
LADSE	7.6910	\$61,475.00
217	8.3354	\$66,626.00
DENTAL	.1579	\$1,262.00
MEDICAL	2.6007	\$20,788.00
TOTAL	100.0000	\$799,314.00

Memorandum

To: Robert Healy

From: Harold Huang

Date: March 10, 2003

Re: Treasurer's Office Responsibilities

Following is a list of responsibilities that District 204 proposes become the direct cost of the Township Treasurer's office:

- Payroll and accounts payable bank reconciliation.
- Balance monthly totals between Treasurer and LTHS.
- Provide printing costs for checks and envelopes for accounts payable, payroll, imprest and student activities.
- The attached invoices were paid by LTHS. Future invoices will be sent to the Township Treasurer for payment.
- Annual salary and benefit costs for 4 employees as per attached invoice.

Receipt of funds in payment of attached invoice is expected prior to close of the fiscal year.

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 COSTS FOR 2002-03

•	Salary	OASDI			Medical	Life			
	02-03	Medicare	K	H RS RS	Insurance	Insurance		Total	
Database Administrator	\$ 50 625	3 873	3873 \$ 2784		\$ 2 701	\$ \$	43	60.262	
1-1	0,00		2.1			}	-		
Accounts Payable						. :		(
Bookkeeper	\$ 31,845	↔	2,436 \$ 1,751		\$ 9,932	\$	ഗ	46,020	
Payroll Specialist	\$ 36,774	\$ 2,813	\$ 2,023		\$ 6,732	\$ 55	↔	48,397	
Accounts Manager (15%)	\$ 9,070			\$ 926	\$ 540	\$ 370	↔	10,936	
							43	165,615	
Invoices paid to	o Ladwig Bu	Isiness Forms f	or envelope	es used for	nvoices paid to Ladwig Business Forms for envelopes used for payroll and accounts payable	ounts payable	63	2,939	
						TOTAL	43	\$ 168,554	