Witnesseth this Agreement, dated this 28th day of March, 1995 between Northwest Special Recreation Association (NWSRA), an association of fifteen (15) Illinois Park Districts operating under and in accordance with those certain "Articles of Agreement," effective May 1, 1980, as amended, and Arlington Heights Park District, a body politic and corporate, and one of the member districts to said Joint Agreement (District), said Joint Agreement having been entered into in accordance with the provisions of Sec. 8-10.2 of "The Park District code" (pa. 8-10, ch. 105, Ill. Rev. Stat., 1977).

- (1) Administrative Services. NWSRA, having elected not to appoint any of its Member Districts as an Administrative District, and to therefore serve as its own employer, does however appoint District to administer certain specified administrative services for NWSRA, and District hereby consents to administer such services as hereinafter specified.
- (2) *Term*. The term of the appointment as said District hereunder shall be for the initial period commencing as of May 1, 1995, and expiring as of April 30, 2000. The Agreement notwithstanding any of the above may be terminated by either party upon receipt of a 90 day written notice.
- (3) *Responsibilities of District*. All employees directly employed by NWSRA shall have their payroll processed by the District. The District agrees to process all of NWSRA's payroll related reports such as IMRF, Social Security, Federal and State Withholding W-2 Statements.
- (4) Administrative Service Fee. NWSRA agrees to pay the District a monthly service fee as follows:

May 1, 1995 to April 30, 1996	\$260 per month
May 1, 1996 to April 30, 1997	\$270 per month
May 1, 1997 to April 30, 1998	\$280 per month
May 1, 1998 to April 30, 1999	\$290 per month
May 1, 1999 to April 30, 2000	\$300 per month

- (5) *Reimbursement by NWSRA*. Reimbursement for the bi-weekly gross payroll by the District on behalf of NWSRA program employees is to be paid within five working days of the payroll date on the checks.
- (6) Other Services. NWSRA and District shall perform such other services for each other and engage in joint and cooperative programs and endeavors to their mutual benefit, as agreed upon by their respective boards from time to time. Such services and programs shall be paid for on an out-of-pocket expense basis or as agreed upon by the two agencies.
- (7) *Notices*. All notices hereunder shall be in writing. Delivery of such notices may be by personal delivery or by U.S. Certified Mail, return receipt requested, as hereafter stated. Personal delivery to NWSRA may be had by delivery of any such notice to the Director or the Chairman of the Board of NWSRA. Personal delivery to District may be had by delivery of such notice to the Director or the President of the Board of District. Mail delivery to NWSRA shall be had by mailing any such notice in a properly stamped and addressed envelope addressed to: 3000 Central Road, Rolling Meadows, Illinois 60008, and mail delivery to District shall be had by mailing any such notice in a properly stamped and addressed envelope addressed to: 410 N. Arlington Heights Road, Arlington Heights, Illinois 60004.

Northwest Special Recreation Association

An Association of Park Districts Operating Park Districts operating under a joint agreement, effective May 1, 1980, as amended

Arlington	Heights	Park District	
-----------	---------	----------------------	--

By:		Ву:			
-	Director		President		
Attest:		Attest:			
	Secretary		Secretary		
(SEAL)		(SEAL)			



Administration Center 410 N. Arlington Heights Road Arlington Heights, Illinois 60004 (708) 577-3000 FAX (708) 577-3050

February 17, 1995

Mr. Kevin Kendrigan NWSRA 3000 Central Road, Suite 205 Rolling Meadows, IL 60008

Dear Kevin,

Enclosed please find a copy of the revised agreement between NWSRA and Arlington Heights Park District as to administrative services. The current agreement expires April 30, 1995.

Please call me if you have any questions.

Sincerely,

Donna L. Wilson

Director of Finance and Personnel





Witnesseth this Agreement, dated this 28th day of March, 1995 between Northwest Special Recreation Association (NWSRA), an association of fifteen (15) Illinois Park Districts operating under and in accordance with those certain "Articles of Agreement," effective May 1, 1980, as amended, and Arlington Heights Park District, a body politic and corporate, and one of the member districts to said Joint Agreement (District), said Joint Agreement having been entered into in accordance with the provisions of Sec. 8-10.2 of "The Park District code" (pa. 8-10, ch. 105, Ill. Rev. Stat., 1977).

- (1) Administrative Services. NWSRA, having elected not to appoint any of its Member Districts as an Administrative District, and to therefore serve as its own employer, does however appoint District to administer certain specified administrative services for NWSRA, and District hereby consents to administer such services as hereinafter specified.
- (2) *Term*. The term of the appointment as said District hereunder shall be for the initial period commencing as of May 1, 1995, and expiring as of April 30, 2000. The Agreement notwithstanding any of the above may be terminated by either party upon receipt of a 90 day written notice.
- (3) *Responsibilities of District*. All employees directly employed by NWSRA shall have their payroll processed by the District. The District agrees to process all of NWSRA's payroll related reports such as IMRF, Social Security, Federal and State Withholding W-2 Statements.
- (4) Administrative Service Fee. NWSRA agrees to pay the District a monthly service fee as follows:

May 1, 1995 to April 30, 1996	\$260 per month
May 1, 1996 to April 30, 1997	\$270 per month
May 1, 1997 to April 30, 1998	\$280 per month
May 1, 1998 to April 30, 1999	\$290 per month
May 1, 1999 to April 30, 2000	\$300 per month

- (5) *Reimbursement by NWSRA*. Reimbursement for the bi-weekly gross payroll by the District on behalf of NWSRA program employees is to be paid within five working days of the payroll date on the checks.
- (6) Other Services. NWSRA and District shall perform such other services for each other and engage in joint and cooperative programs and endeavors to their mutual benefit, as agreed upon by their respective boards from time to time. Such services and programs shall be paid for on an out-of-pocket expense basis or as agreed upon by the two agencies.
- (7) Notices. All notices hereunder shall be in writing. Delivery of such notices may be by personal delivery or by U.S. Certified Mail, return receipt requested, as hereafter stated. Personal delivery to NWSRA may be had by delivery of any such notice to the Director or the Chairman of the Board of NWSRA. Personal delivery to District may be had by delivery of such notice to the Director or the President of the Board of District. Mail delivery to NWSRA shall be had by mailing any such notice in a properly stamped and addressed envelope addressed to: 3000 Central Road, Rolling Meadows, Illinois 60008, and mail delivery to District shall be had by mailing any such notice in a properly stamped and addressed envelope addressed to: 410 N. Arlington Heights Road, Arlington Heights, Illinois 60004.

Northwest Special Recreation Association

An Association of Park Districts Operating Park Districts operating under a joint agreement, effective May 1, 1980, as amended

Arlington Heights Park District

By:		By:	
-	Director		President
Attest:		Attest:	
	Secretary		Secretary
(SEAL)		(SEAL)	



Administration Center 410 N. Arlington Heights Road Arlington Heights, Illinois 60004 (708) 577-3000 FAX (708) 577-3050

February 17, 1995

Mr. Kevin Kendrigan NWSRA 3000 Central Road, Suite 205 Rolling Meadows, IL 60008

Dear Kevin,

Enclosed please find a copy of the revised agreement between NWSRA and Arlington Heights Park District as to administrative services. The current agreement expires April 30, 1995.

Please call me if you have any questions.

Sincerely,

Donna L. Wilson

Director of Finance and Personnel







Administration Center 410 N. Arlington Heights Road Arlington Heights, Illinois 60004 (708) 577-3000 FAX (708) 577-3050

February 17, 1995

Mr. Kevin Kendrigan NWSRA 3000 Central Road, Suite 205 Rolling Meadows, IL 60008

Dear Kevin,

Enclosed please find a copy of the revised agreement between NWSRA and Arlington Heights Park District as to administrative services. The current agreement expires April 30, 1995.

Please call me if you have any questions.

Sincerely,

Donna L. Wilson

Director of Finance and Personnel



$N.\cdot S\cdot S\cdot \in \cdot O$

Northwest Suburban

Special Education

Organization



May 12, 1997

TO:

Kevin Kendrigan

FROM:

Dick Yankow

Ka.T. Place

RE:

Memorandum of Understanding

"In accordance with the lease dated 1 June 1997, it is agreed that NWSRA will request the use of the following areas for both after school programming and weekend programming: the pool and locker rooms, the multipurpose room, the outdoor fields, the outdoor grills, playgrounds and softball diamond, the gross motor area, the kitchen facilities, the piano, the lecture room and specific classrooms. Specific classrooms and other areas will be scheduled through the Kirk principal."

Kevin Kendrigan

5/28/97

NWSRA

Alice Epstein NSSEO

Date

Date

/bjr word/lease/nwrsa-adden

> 799 West Kensington Road, Mount Prospect, Illinois 60056-1111 *Alice A. Epstein, Ph.D., Superintendent*

Northwest Special Recreation Association Payroll Statistics - Last 3 Years

19	992		19	993		19	994		Ave	rage
Date	Pay	Ded	Date	Pay	Ded	Date	Pay	Ded	Pay	Ded
1/10/92	38	8	1/8/93	48	9	1/7/94	41	9	42	9
1/24/92	32	10	1/22/93	39	12	1/21/94	36	10	36	11
2/7/92	61	7	2/5/93	69	9	2/4/94	70	9	67	8
2/21/92	59	10	2/19/93	64	12	2/18/94	74	11	66	11
3/6/92	60	8	3/5/93	65	9	3/4/94	62	10	62	9
3/20/92	62	10	3/19/93	56	12	3/18/94	72	11	63	11
4/3/92	40	7	4/2/93	45	9	4/1/94	53	9	46	8
4/17/92	45	11	4/16/93	47	9	4/15/94	63	12	52	11
5/1/92	53	10	4/30/93	65	13	4/29/94	69	10	62	11
5/15/92	66	8	5/14/93	65	10	5/13/94	7,5	9	69	9
5/29/92	49	11	5/28/93	56	13	5/27/94	56	12	54	12
6/12/92	50	8	6/11/93	46	10	6/10/94	44	9	47	9
6/26/92	99	11	6/25/93	96	13	6/24/94	93	12	96	12
7/10/92	134	9	7/9/93	123	13	7/8/94	126	9	128	10
7/24/92	132	12	7/23/93	123	13	7/22/94	140	12	132	12
8/7/92	142	9	8/6/93	144	10	8/5/94	151	9	146	9
8/21/92	96	12	8/20/93	92	13	8/19/94	109	12	99	12
9/4/92	49	9	9/3/93	39	9	9/2/94	54	9	47	9
9/18/92	32	12	9/17/93	34	13	9/16/94	44	9	37	11
10/2/92	35	9	10/1/93	34	10	9/30/94	46	12	38	10
10/16/92	65	11	10/15/93	63	10	10/14/94	50	9	59	10
10/30/92	73	10	10/29/93	74	12	10/28/94	74	12	74	11
11/13/92	69	8	11/12/93	65	9	11/11/94	66	9	67	9
11/27/92	66	11	11/26/93	62	12	11/25/94	60	12	63	12
12/11/92	63	9	12/10/93	67	9	12/9/94	80	9	70	9
12/25/92	48	12	12/24/93	54	12	12/23/94	57	12	53	12
	1718	252		1735	285		1865	268	1773	268
Fee	26	60		27	80		29	00	27	80
\$/check	1.3	35		1.3	38		1.3	36	1.3	36

Witnesseth this Agreement, dated this 28th day of March, 1995 between Northwest Special Recreation Association (NWSRA), an association of fifteen (15) Illinois Park Districts operating under and in accordance with those certain "Articles of Agreement," effective May 1, 1980, as amended, and Arlington Heights Park District, a body politic and corporate, and one of the member districts to said Joint Agreement (District), said Joint Agreement having been entered into in accordance with the provisions of Sec. 8-10.2 of "The Park District code" (pa. 8-10, ch. 105, Ill. Rev. Stat., 1977).

- (1) Administrative Services. NWSRA, having elected not to appoint any of its Member Districts as an Administrative District, and to therefore serve as its own employer, does however appoint District to administer certain specified administrative services for NWSRA, and District hereby consents to administer such services as hereinafter specified.
- (2) *Term*. The term of the appointment as said District hereunder shall be for the initial period commencing as of May 1, 1995, and expiring as of April 30, 2000. The Agreement notwithstanding any of the above may be terminated by either party upon receipt of a 90 day written notice.
- (3) *Responsibilities of District*. All employees directly employed by NWSRA shall have their payroll processed by the District. The District agrees to process all of NWSRA's payroll related reports such as IMRF, Social Security, Federal and State Withholding W-2 Statements.
- (4) Administrative Service Fee. NWSRA agrees to pay the District a monthly service fee as follows:

May 1, 1995 to April 30, 1996	\$260 per month
May 1, 1996 to April 30, 1997	\$270 per month
May 1, 1997 to April 30, 1998	\$280 per month
May 1, 1998 to April 30, 1999	\$290 per month
May 1, 1999 to April 30, 2000	\$300 per month

- (5) *Reimbursement by NWSRA*. Reimbursement for the bi-weekly gross payroll by the District on behalf of NWSRA program employees is to be paid within five working days of the payroll date on the checks.
- (6) Other Services. NWSRA and District shall perform such other services for each other and engage in joint and cooperative programs and endeavors to their mutual benefit, as agreed upon by their respective boards from time to time. Such services and programs shall be paid for on an out-of-pocket expense basis or as agreed upon by the two agencies.
- (7) Notices. All notices hereunder shall be in writing. Delivery of such notices may be by personal delivery or by U.S. Certified Mail, return receipt requested, as hereafter stated. Personal delivery to NWSRA may be had by delivery of any such notice to the Director or the Chairman of the Board of NWSRA. Personal delivery to District may be had by delivery of such notice to the Director or the President of the Board of District. Mail delivery to NWSRA shall be had by mailing any such notice in a properly stamped and addressed envelope addressed to: 3000 Central Road, Rolling Meadows, Illinois 60008, and mail delivery to District shall be had by mailing any such notice in a properly stamped and addressed envelope addressed to: 410 N. Arlington Heights Road, Arlington Heights, Illinois 60004.

Northwest Special Recreation Association

Arlington Heights Park District

A Body Politic and Corporate

An Association of Park Districts Operating Park Districts operating under a joint agreement, effective May 1, 1980, as amended

By:		By:	
	Director	President	
Attest:		Attest:	
	Secretary	Secretary	У
(CICAL)		(CE AI)	
(SEAL)		(SEAL)	

Northwest Special Recreation Association Payroll Statistics - Last 3 Years

1	992		1	993		1	994		Ave	rage
Date	Pay	Ded	Date	Pay	Ded	Date	Pay	Ded	Pay	Ded
1/10/92	38	8	1/8/93	48	9	1/7/94	41	9	42	9
1/24/92	32	10	1/22/93	39	12	1/21/94	36	10	36	11
2/7/92	61	7	2/5/93	69	9	2/4/94	70	9	67	8
2/21/92	59	10	2/19/93	64	12	2/18/94	74	11	66	11
3/6/92	60	8	3/5/93	65	9	3/4/94	62	10	62	9
3/20/92	62	10	3/19/93	56	12	3/18/94	72	11	63	11
4/3/92	40	7	4/2/93	45	9	4/1/94	53	9	46	8
4/17/92	45	11	4/16/93	47	9	4/15/94	63	12	52	11
5/1/92	53	10	4/30/93	65	13	4/29/94	69	10	62	11
5/15/92	66	8	5/14/93	65	10	5/13/94	75	9	69	9
5/29/92	49	11	5/28/93	56	13	5/27/94	56	12	54	12
6/12/92	50	8	6/11/93	46	10	6/10/94	44	9	47	9
6/26/92	99	11	6/25/93	96	13	6/24/94	93	12	96	12
7/10/92	134	9	7/9/93	123	13	7/8/94	126	9	128	10
7/24/92	132	12	7/23/93	123	13	7/22/94	140	12	132	12
8/7/92	142	9	8/6/93	144	10	8/5/94	151	9	146	9
8/21/92	96	12	8/20/93	92	13	8/19/94	109	12	99	12
9/4/92	49	9	9/3/93	39	9	9/2/94	54	9	47	9
9/18/92	32	12	9/17/93	34	13	9/16/94	44	9	37	11
10/2/92	35	9	10/1/93	34	10	9/30/94	46	12	38	10
10/16/92	65	11	10/15/93	63	10	10/14/94	50	9	59	10
10/30/92	73	10	10/29/93	74	12	10/28/94	74	12	74	11
11/13/92	69	8	11/12/93	65	9	11/11/94	66	9	67	9
11/27/92	66	11	11/26/93	62	12	11/25/94	60	12	63	12
12/11/92	63	9	12/10/93	67	9	12/9/94	80	9	70	9
12/25/92	48	12	12/24/93	54	12	12/23/94	57	12	53	12
	1718	252		1735	285		1865	268	1773	268
Fee	266	50		27	80		29	00	27	30
\$/check	1.3	5		1.3	88		1.3	36	1.3	6



Administration Center 410 N. Arlington Heights Road Arlington Heights, Illinois 60004 (708) 577-3000 FAX (708) 577-3050

March 29, 1995

Mr. Kevin T. Kendrigan, Director Northwest Special Recreation Association 3000 Central Road, Suite 205 Rolling Meadows, IL 60008

Dear Kevin:

The Board of Commissioners of the Arlington Heights Park District, at its regular meeting held on March 28, 1995, unanimously approved the Agreement Between NWSRA and Arlington Heights Park District as to Administrative Services.

Enclosed are two signed copies of the agreement. When your agency has fully executed the document, please return one originally signed copy to me.

The Arlington Heights Park District is pleased to be able to provide this service for NWSRA.

Sincerely,

GERALD M. OAKES

Executive Director

GMO:kw Enclosure





Witnesseth this Agreement, dated this 28th day of March, 1995 between Northwest Special Recreation Association (NWSRA), an association of fifteen (15) Illinois Park Districts operating under and in accordance with those certain "Articles of Agreement," effective May 1, 1980, as amended, and Arlington Heights Park District, a body politic and corporate, and one of the member districts to said Joint Agreement (District), said Joint Agreement having been entered into in accordance with the provisions of Sec. 8-10.2 of "The Park District code" (pa. 8-10, ch. 105, Ill. Rev. Stat., 1977).

- (1) Administrative Services. NWSRA, having elected not to appoint any of its Member Districts as an Administrative District, and to therefore serve as its own employer, does however appoint District to administer certain specified administrative services for NWSRA, and District hereby consents to administer such services as hereinafter specified.
- (2) *Term*. The term of the appointment as said District hereunder shall be for the initial period commencing as of May 1, 1995, and expiring as of April 30, 2000. The Agreement notwithstanding any of the above may be terminated by either party upon receipt of a 90 day written notice.
- (3) *Responsibilities of District*. All employees directly employed by NWSRA shall have their payroll processed by the District. The District agrees to process all of NWSRA's payroll related reports such as IMRF, Social Security, Federal and State Withholding W-2 Statements.
- (4) Administrative Service Fee. NWSRA agrees to pay the District a monthly service fee as follows:

May 1, 1995 to April 30, 1996	\$260 per month
May 1, 1996 to April 30, 1997	\$270 per month
May 1, 1997 to April 30, 1998	\$280 per month
May 1, 1998 to April 30, 1999	\$290 per month
May 1, 1999 to April 30, 2000	\$300 per month

(5) *Reimbursement by NWSRA*. Reimbursement for the bi-weekly gross payroll by the District on behalf of NWSRA program employees is to be paid within five working days of the payroll date on the checks.

(6) Other Services. NWSRA and District shall perform such other services for each other and engage in joint and cooperative programs and endeavors to their mutual benefit, as agreed upon by their respective boards from time to time. Such services and programs shall be paid for on an out-of-pocket expense basis or as agreed upon by the two agencies.

(7) *Notices*. All notices hereunder shall be in writing. Delivery of such notices may be by personal delivery or by U.S. Certified Mail, return receipt requested, as hereafter stated. Personal delivery to NWSRA may be had by delivery of any such notice to the Director or the Chairman of the Board of NWSRA. Personal delivery to District may be had by delivery of such notice to the Director or the President of the Board of District. Mail delivery to NWSRA shall be had by mailing any such notice in a properly stamped and addressed envelope addressed to: 3000 Central Road, Rolling Meadows, Illinois 60008, and mail delivery to District shall be had by mailing any such notice in a properly stamped and addressed envelope addressed to: 410 N. Arlington Heights Road, Arlington Heights, Illinois 60004.

Dated the date aforesaid.

Northwest Special Recreation Association

An Association of Park Districts Operating Park Districts operating under a joint agreement, effective May 1, 1980, as amended

(SEAL)

By: Kat. Mure	By: Milla Cilfilla
Director	President
Attest:	Attest:
Secretary	Secretary

(SEAL)

Arlington Heights Park District



Administration Center 410 N. Arlington Heights Road Arlington Heights, Illinois 60004 (708) 577-3000 FAX (708) 577-3050

February 17, 1995

Mr. Kevin Kendrigan NWSRA 3000 Central Road, Suite 205 Rolling Meadows, IL 60008

Dear Kevin,

Enclosed please find a copy of the revised agreement between NWSRA and Arlington Heights Park District as to administrative services. The current agreement expires April 30, 1995.

Please call me if you have any questions.

Sincerely,

Donna L. Wilson

Director of Finance and Personnel



Witnesseth this Agreement, dated this 28th day of March, 1995 between Northwest Special Recreation Association (NWSRA), an association of fifteen (15) Illinois Park Districts operating under and in accordance with those certain "Articles of Agreement," effective May 1, 1980, as amended, and Arlington Heights Park District, a body politic and corporate, and one of the member districts to said Joint Agreement (District), said Joint Agreement having been entered into in accordance with the provisions of Sec. 8-10.2 of "The Park District code" (pa. 8-10, ch. 105, Ill. Rev. Stat., 1977).

- (1) Administrative Services. NWSRA, having elected not to appoint any of its Member Districts as an Administrative District, and to therefore serve as its own employer, does however appoint District to administer certain specified administrative services for NWSRA, and District hereby consents to administer such services as hereinafter specified.
- (2) *Term*. The term of the appointment as said District hereunder shall be for the initial period commencing as of May 1, 1995, and expiring as of April 30, 2000. The Agreement notwithstanding any of the above may be terminated by either party upon receipt of a 90 day written notice.
- (3) *Responsibilities of District*. All employees directly employed by NWSRA shall have their payroll processed by the District. The District agrees to process all of NWSRA's payroll related reports such as IMRF, Social Security, Federal and State Withholding W-2 Statements.
- (4) Administrative Service Fee. NWSRA agrees to pay the District a monthly service fee as follows:

May 1, 1995 to April 30, 1996	\$260 per month
May 1, 1996 to April 30, 1997	\$270 per month
May 1, 1997 to April 30, 1998	\$280 per month
May 1, 1998 to April 30, 1999	\$290 per month
May 1, 1999 to April 30, 2000	\$300 per month

- (5) *Reimbursement by NWSRA*. Reimbursement for the bi-weekly gross payroll by the District on behalf of NWSRA program employees is to be paid within five working days of the payroll date on the checks.
- (6) Other Services. NWSRA and District shall perform such other services for each other and engage in joint and cooperative programs and endeavors to their mutual benefit, as agreed upon by their respective boards from time to time. Such services and programs shall be paid for on an out-of-pocket expense basis or as agreed upon by the two agencies.
- (7) *Notices*. All notices hereunder shall be in writing. Delivery of such notices may be by personal delivery or by U.S. Certified Mail, return receipt requested, as hereafter stated. Personal delivery to NWSRA may be had by delivery of any such notice to the Director or the Chairman of the Board of NWSRA. Personal delivery to District may be had by delivery of such notice to the Director or the President of the Board of District. Mail delivery to NWSRA shall be had by mailing any such notice in a properly stamped and addressed envelope addressed to: 3000 Central Road, Rolling Meadows, Illinois 60008, and mail delivery to District shall be had by mailing any such notice in a properly stamped and addressed envelope addressed to: 410 N. Arlington Heights Road, Arlington Heights, Illinois 60004.

Northwest Special Recreation Association

An Association of Park Districts Operating Park Districts operating under a joint agreement, effective May 1, 1980, as amended

Arlington Heights Park District

Ву:	By:
Director	President
Attest:Secretary	Attest:Secretary
(SEAL)	(SEAL)

Northwest Special Recreation Association Payroll Statistics - Last 3 Years

1992			1993			1994			Average	
Date	Pay	Ded	Date	Pay	Ded	Date	Pay	Ded	Pay	Ded
1/10/92	38	8	1/8/93	48	9	1/7/94	41	9	42	9
1/24/92	32	10	1/22/93	39	12	1/21/94	36	10	36	11
2/7/92	61	7	2/5/93	69	9	2/4/94	70	9	67	8
2/21/92	59	10	2/19/93	64	12	2/18/94	74	11	66	11
3/6/92	60	8	3/5/93	65	9	3/4/94	62	10	62	9
3/20/92	62	10	3/19/93	56	12	3/18/94	72	11	63	11
4/3/92	40	7	4/2/93	45	9	4/1/94	53	9	46	8
4/17/92	45	11	4/16/93	47	9	4/15/94	63	12	52	11
5/1/92	53	10	4/30/93	65	13	4/29/94	69	10	62	11
5/15/92	66	8	5/14/93	65	10	5/13/94	75	9	69	9
5/29/92	49	11	5/28/93	56	13	5/27/94	56	12	54	12
6/12/92	50	8	6/11/93	46	10	6/10/94	44	9	47	9
6/26/92	99	11	6/25/93	96	13	6/24/94	93	12	96	12
7/10/92	134	9	7/9/93	123	13	7/8/94	126	9	128	10
7/24/92	132	12	7/23/93	123	13	7/22/94	140	12	132	12
8/7/92	142	9	8/6/93	144	10	8/5/94	151	9	146	9
8/21/92	96	12	8/20/93	92	13	8/19/94	109	12	99	12
9/4/92	49	9	9/3/93	39	9	9/2/94	54	9	47	9
9/18/92	32	12	9/17/93	34	13	9/16/94	44	9	37	11
10/2/92	35	9	10/1/93	34	10	9/30/94	46	12	38	10
10/16/92	65	11	10/15/93	63	10	10/14/94	50	9	59	10
10/30/92	73	10	10/29/93	74	12	10/28/94	74	12	74	11
11/13/92	69	8	11/12/93	65	9	11/11/94	66	9	67	9
11/27/92	66	11	11/26/93	62	12	11/25/94	60	12	63	12
12/11/92	63	9	12/10/93	67	9	12/9/94	80	9	70	9
12/25/92	48	12	12/24/93	54	12	12/23/94	57	12	53	12
	1718	252		1735	285		1865	268	1773	268
Fee	2660			2780			2900		2780	
\$/check	1.35			1.38			1.36		1.36	