

**INTERGOVERNMENTAL AGREEMENT  
FOR TREASURY MANAGEMENT SERVICES**

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is made and entered into as of the date that the last of the Parties signs this Agreement (the "Effective Date"), and is between and among the BOARDS OF EDUCATION OF PROSPECT HEIGHTS SCHOOL DISTRICT 23, ARLINGTON HEIGHTS SCHOOL DISTRICT 25, RIVER TRAILS SCHOOL DISTRICT 26, TOWNSHIP HIGH SCHOOL DISTRICT 214, COOK COUNTY, ILLINOIS and the NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION DISTRICT 805 (N.S.S.E.O.) (collectively, the "Parties").

**WITNESSETH:**

WHEREAS, the Parties are all bodies politic and corporate organized under the School Code 105 ILCS 5/1-1 *et seq.*; and

WHEREAS, on July 1, 1996, the office of the Wheeling Township School Treasurer was abolished and Township High School District 214 assumed the treasury operations for District 21, District 23, District 25, District 26, District 214 and N.S.S.E.O; and

WHEREAS, the Parties wish to update and reaffirm this relationship through this intergovernmental agreement; and

WHEREAS, this Agreement is entered into pursuant to the provisions of Article VII, Section 10 of the Illinois Constitution, the Illinois Intergovernmental Corporation Act, 5 ILCS 220/1 *et seq.*, and Section 2 of the Local Government Property Transfer Act, 50 ILCS 605/0.01 *et seq.*.

**NOW, THEREFORE**, in consideration of the mutual covenants and promises of the Parties, and other good and valuable consideration, the receipt and sufficiency of which are hereby expressly acknowledged, the Parties hereby covenant and agree as follows:

Section 1. Incorporation of recitals. The Parties agree that all recitals set forth above are correct and are fully incorporated into this Agreement.

Section 2. Shared Treasury Management Services. The Parties agree to participate in the shared treasury management arrangement and treasury operational procedures as set forth in the attached Exhibit A, which is incorporated herein by reference.

Section 3. Term and Termination. The term of this Agreement will commence upon the date that the last of the Parties signs this Agreement pursuant to authority duly provided to the signatory. The Agreement may also be terminated by the mutual written agreement of the Parties.

Section 4. Amendments and Modifications. No amendment or modification to this Agreement will be effective until it is reduced to writing and approved and executed by each of the Parties in accordance with all applicable statutory procedures.

Section 5. Counterpart Signatures. This Agreement may be executed in any number of counterparts, each of which will be deemed to be an original, but all of which together will constitute one and the same instrument.

Section 6. Entire Agreement. This Agreement contains all the terms and benefits agreed upon by the parties with respect to the subject matter of this Contract and supersedes and replaces all prior agreements, arrangements and communications between the Parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates specified below.

**BOARD OF EDUCATION OF  
PROSPECT HEIGHTS SCHOOL  
DISTRICT 23, COOK COUNTY,  
ILLINOIS**

**BOARD OF EDUCATION OF  
ARLINGTON HEIGHTS SCHOOL  
DISTRICT 25, COOK COUNTY,  
ILLINOIS**

By: \_\_\_\_\_  
Board President

By: \_\_\_\_\_  
Board President

Attest: \_\_\_\_\_  
Board Secretary

Attest: \_\_\_\_\_  
Board Secretary

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**BOARD OF EDUCATION OF RIVER  
TRAILS SCHOOL DISTRICT 26, COOK  
COUNTY, ILLINOIS**

**BOARD OF EDUCATION OF  
TOWNSHIP HIGH SCHOOL DISTRICT  
214, COOK COUNTY, ILLINOIS**

By: \_\_\_\_\_  
Board President

By: \_\_\_\_\_  
Board President

Attest: \_\_\_\_\_  
Board Secretary

Attest: \_\_\_\_\_  
Board Secretary

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**NORTHWEST SUBURBAN SPECIAL  
EDUCATION ORGANIZATION  
DISTRICT 805, COOK COUNTY,  
ILLINOIS**

By: \_\_\_\_\_  
Board President

Attest: \_\_\_\_\_  
Board Secretary

Date: \_\_\_\_\_