

Al Malley

P O Box 463
Downers Grove, Illinois 60515

AM5616@AOL.COM

January 4, 2010

Lemont Bromberek Consolidated School District 113A
Administration Building
16100 W 127th Street
Lemont, IL 60439

Dear Sir or Madam:

This is a request for information under the Illinois Freedom of Information act, 5 ILCS 140.

I request a copy of the following item be provided to me:

1. The full and complete audit report including all notes and disclosures for Lemont Bromberek combined school district 113A for the fiscal year ended June 30 2009.
2. Any separate documents related to the audit report for the Lemont Bromberek combined school district 113A for the fiscal year ended June 30 2009 commenting on the internal controls of the district procedures if not included in item 1
3. The transmission confirmation, invoice and/or other document detailing the entire amount repaid (including fees discounts and interest) for the Tax anticipation Warrants issued during the month of October, 2009 and repaid during December, 2009

I understand that the Act permits a public body to charge a reasonable copying fee, after the first 50 pages, not to exceed the actual cost of reproduction and not including the costs of any search or review of records , 5 ILCS 140/6. I am willing to pay fees for this request up to a maximum of \$15.00. If you estimate that the fees will exceed this limit, please inform me first. If the documents are in an electronic format, I would prefer delivery electronically.

This request is not for a commercial purpose

I look forward to hearing from you in writing within five working days, as required by the Act. 5 ILCS 140(3)

Sincerely,



Al Malley

FORM FOR PRE-APPROVAL OF USE OF EXEMPTION 7(1)(c) or 7(1)(f)

**** Note to Public Body:** Before denying a request, in whole or in part, based on an exemption in Section 7(1)(c) or 7(1)(f) of the Freedom of Information Act, you must provide written notice to the Public Access Counselor and the requester of the intent to deny the request on this basis. 5 ILCS 140/9.5(b). Completing and submitting this form to the Public Access Counselor and to the requester will constitute written notice of the public body's intent to deny the requester's FOIA request in whole or in part based upon the exemption in Section 7(1)(c) or 7(1)(f) of the Freedom of Information Act.

Name of Public Body: LEMONT-BROWBEREK CSO 113A

Contact Information for FOIA Officer: ROBERT BECKWITH, 16100 - 127TH ST.,
LEMONT, IL. 60439. (630) 257-2286 x-4616

Signature of FOIA Officer: Robert S. Beckwith

Exemption claimed by public body (check which applies):

The requested records contain personal information and the disclosure of this information would constitute a clearly unwarranted invasion of personal privacy. 5 ILCS 140/7(1)(c).

The requested records are preliminary drafts, notes, recommendations, memoranda or other records in which opinions are expressed, or policies or actions are formulated.
5 ILCS 140/7(1)(f).

Proposed response to the requester's FOIA request by the public body (*attach additional pages, if necessary*):

ATTACHED

Detailed summary of the basis for asserting the exemption (*attach additional pages, if necessary*):

ATTACHED

*****ATTACH A COPY OF THE FOIA REQUEST*****

The Public Access Counselor will not accept this Notice of Pre-Approval without attachment of a copy of the FOIA request in question.

RESPONSE TO REQUEST PERMITTING RECORDS INSPECTION

January 6, 2010

Mr. Al Malley,

As per your request received on January 4, 2010 to inspect and/or be given a copy of the records described in the said request.

1. A full and complete audit report including all notes and disclosures for Lemont-Bromberek CSD 113A for the fiscal year ending June 30, 2009 and any separate documents related to the audit report commenting on the internal controls of the district procedures if not included in item 1:

The 2008-09 audit has not been completed and delivered to the District as of today. Therefore, your request must be denied at this time. Based on the advisement of the district legal counsel, the attorney/auditor exemption reads:

“Communications between a public body and an attorney or auditor representing the public body that would not be subject to discovery in litigation, and materials prepared or compiled by or for a public body in anticipation of a criminal, civil or administrative proceeding upon the request of an attorney advising the public body, and materials prepared or compiled with respect to internal audits of public bodies.”

The working papers of the auditor are exempt.

The audit is expected to be completed and delivered during the week of January 18, 2010. If you would still like a copy of this information, please resubmit your request at that time.

You have the right to have the denial of your request reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with PAC by writing to:

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
E-mail: publicaccess@atg.state.il.us

You also have the right so seek judicial review of your denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

If you choose to file a Request for Review with PAC, you must do so within 60 calendar days of the date of this denial letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this denial letter when filing a Request for Review with PAC.

2. The transmission confirmation, invoice and/or other document detailing the entire amount repaid for the Tax Anticipation Warrants issued during the month of October, 2009 and repaid in December, 2009:

Attached please find these documents from our Bond Council, Financial Advisors along with copies of the invoice and check for Bond Council.

If you should have any further questions, please contact me.

Robert D. Beckwith, Business Manager



111 West Monroe Street
Chicago, Illinois 60603
312-461-2121

November 2, 2009

Tim Ricker
Lemont Bromberek SD#113A
16100 W. 127th Street
Lemont, IL 60439

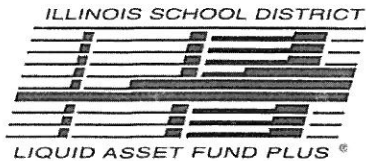
Dear Tim,

The following bond issue listed below are due payments on December 30, 2009.

Series Info	Issue Dt	Mat Dt	Book Amt	Int Due	Total Due
COOK AND DUPAGE CNTY SD#113A	10/29/2009	12/30/2009	1,204,000.00	3,060.16	1,207,060.16
COOK AND DUPAGE CNTY SD#113A	10/29/2009	12/30/2009	4,654,000.00	11,828.91	4,665,828.91
TOTALS:			5,858,000.00	14,889.07	5,872,889.07

Please send funds on or before payment date to:

HARRIS N.A., ORLAND PARK AREA
ALBERT P. FIORENTINO
HARRIS N.A.
690 N LAGRANGE RD
FRANKFORT, IL 60423
815-806-2199



ISDLAF+ Ad Hoc Reporting

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone . 630-657-6400
 Facsimile . 630-718-8701

Internal Use Only

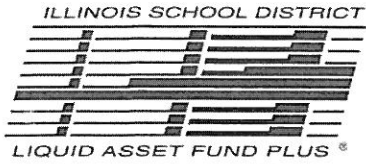
LEMONT-BROMBEREK SD #113A **PMA Client #: 11542**
Robert Beckwith
16100 W. 127th St.

Lemont, IL 60439 **12/30/09 to 12/30/09**

Account	Series	Trans #	Settle Date	Trade Date	Transaction Description	Transaction Dollar Amount
---------	--------	---------	-------------	------------	-------------------------	---------------------------

LAF Activity for Sub Account: GENERAL FUND (101)

11542-101	LAF	1143809	12/30/09	12/30/09	2205 - Phone Wire Redemption	(\$1,207,060.16)
11542-101	LAF	1143810	12/30/09	12/30/09	2205 - Phone Wire Redemption	(\$4,665,828.91)
Redemption Sub Totals LAF						(\$5,872,889.07)



ISDLAF+ Ad Hoc Reporting

PMA Financial Network, Inc.
2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

Internal Use Only

LEMONT-BROMBEREK SD #113A
Robert Beckwith
16100 W. 127th St.

Lemont, IL 60439

PMA Client #: 11542

12/30/09 to 12/30/09

Account	Series	Trans #	Settle Date	Trade Date	Transaction Description	Transaction Dollar Amount
---------	--------	---------	-------------	------------	-------------------------	---------------------------

Total: (\$5,872,889.07)

42865

FIVE THOUSAND AND XX / 100

11/18/2009

\$5,000.00

CHAPMAN AND CUTLER
P.O. BOX 71291
CHICAGO, IL 60694



Check Amount \$5,000.00	Pay to CHAPMAN AND CUTLER	Check Date 11/18/2009	Check # 42865		
Invoice #	Invoice Date	Item Description	P.O. Number	Amount	Account Number
29-5412	11/02/2009	Prof. Serv.		\$5,000.00	10-0-2310-310

Law Offices of
CHAPMAN AND CUTLER LLP

Employer Identification No. 36-2153731 P.O. Box 71291 Chicago, Illinois 60694 Matter No. 217338-3
Wire Transfer Instructions
(Include Invoice/Matter Number) Telephone 312 845-3000
Harris N.A.
Chapman and Cutler LLP Special Account
Account Number 2089522 Date: November 2, 2009
ABA Number 071000288 **Invoice** No. 29-5412

Board of Education
School District Number 113A

c/o Mr. Robert Beckwith
School District Number 113A
16100 127th Street
Lemont, Illinois 60439

For professional services rendered, expenses and
approving opinion re: School District Number
113A, Cook and DuPage Counties, Illinois,
\$5,858,000 2008 Taxable Tax Anticipation
Warrants \$5,000.00

LKGiven/ddn

sk
RAB
10-0 - 2310-310