

TOWNSHIP SCHOOL TRUSTEES

TOWNSHIP 39 – RANGE 12 – COOK COUNTY, ILLINOIS
10114 GLADSTONE, WESTCHESTER, IL 60154

ANTHONY TRAVIS, PRESIDENT
RAYMOND ZAABEL, TRUSTEE
KERRY LUCIANO, TRUSTEE

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PAUL BELLISARIO, TREASURER/CFO

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN THAT THE RESCHEDULED REGULAR FIRST QUARTERLY MEETING OF THE TOWNSHIP SCHOOL TRUSTEES, TOWN 39N, RANGE 12E, WILL BE CONDUCTED ON **TUESDAY, JANUARY 16, 2024** AT 11:30 A.M. AT THE OFFICE OF THE TOWNSHIP SCHOOL TREASURER, 10114 GLADSTONE, WESTCHESTER, ILLINOIS, COOK COUNTY.
THE AGENDA OF THIS MEETING IS AS FOLLOWS:

- I. **ROLL CALL**
- II. **PLEDGE OF ALLEGIANCE**
- III. **PUBLIC COMMENTS**
- IV. **ITEMS FOR ACTION**
 - A. Approval of minutes from the rescheduled fourth quarterly meeting of October 16, 2023.
 - B. Approval of Treasurer's Investment Report dated December 31, 2023.
 - C. Approval of Township Treasurer's Office October – December 2023 bill list.
 - D. Approval of Consulting contract between George Chirempes and Proviso Township School Treasurer's Office.
- V. **ITEMS FOR DISCUSSION**
 - A. Cash Recapitulation Report
 - B. Old Business
 - C. New Business
- VI. **CLOSED SESSION**
- VII. **ADJOURNMENT**



PAUL BELLISARIO, Treasurer/CFO