

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 REGULAR FOURTH QUARTERLY MEETING OF THE TOWNSHIP SCHOOL TRUSTEES, TOWN 39N, RANGE 12E, WILL BE CONDUCTED ON MONDAY, OCTOBER 16, 2023 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 regular third quarterly meeting of July 20, 2023.
- B. Approval of Fiscal Year 23 Audit Report compiled by Evans, Marshall & Pease, P.C.
- C. Approval of Treasurer's Investment Report dated September 30, 2023.
- D. Approval of Dates for Quarterly Meetings
- E. Approval of TTO Bill Listings July-Sept 2023
- F. Approval of Updated Investment Policy
- G. Approval of Cyber Security Policy
- H. Approval of Release of Surety Bonds for SD87 & SD95

V. ITEMS FOR DISCUSSION

- A. Cash Recapitulation Report
- B. Old Business
- C. New Business

VI. CLOSED SESSION

VII. ADJOURNMENT



PAUL BELLISARIO, TREASURER/CFO