

TOWNSHIP SCHOOL TRUSTEES

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

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

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PAUL BELLISARIO, TREASURER

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 17, 2022 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 19, 2022.
 - B. Approval of Fiscal Year 22 Audit Report compiled by Evans, Marshall & Pease, P.C.
 - C. Approval of Treasurer's Investment Report dated September 30, 2022.
 - D. Approval of Dates for Quarterly Meetings
 - E. Approval of TTO Bill Listings July-Sept 2022
- V. ITEMS FOR DISCUSSION
 - A. Cash Recapitulation Report
 - B. Old Business
 - C. New Business
- VI. CLOSED SESSION
- VII. ADJOURNMENT



PAUL BELLISARIO, TREASURER/CFO