

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 SCHEDULED SECOND QUARTERLY MEETING OF THE TOWNSHIP SCHOOL TRUSTEES, TOWN 39N, RANGE 12E, WILL BE CONDUCTED ON **MONDAY, APRIL 17, 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 first quarterly meeting of January 17, 2023.
- B. Designation and Approval of Depositories.
- C. Approval of Auditor – FY 23/24
- D. Procurement of Treasurers Surety Bond for FY2024
- E. Approval of Treasurer's Investment Report

V. CLOSED SESSION

END CLOSED SESSION

VI. ITEMS FOR ACTION-CONTINUED

- F. Approval of Appropriation Ordinance for 2023/2024
- G. Approval of Treasurer's Contract
- H. Approval of DCR Software Agreement for FY 2024
- I. Approval of Infinite Visions Annual Software and Support FY23/24
- J. Procurement of Public Entity Liability & Employment Practices- Errors & Omission Insurance Application for FY23/24
- K. Approval of Treasurer's Office 1st Quarter 2023 Bills

VII. ITEMS FOR DISCUSSION

- A. Investment Earnings Report
- B. Office Expense Report
- C. Cash Recapitulation Report
- D. Old Business
- E. New Business

VIII. ADJOURNMENT



PAUL BELLISARIO, TREASURER