

# TOWNSHIP SCHOOL TRUSTEES

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

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

708-450-3930  
FAX 708-450-9566  
**PUBLIC NOTICE**

PAUL BELLISARIO, TREASURER

NOTICE IS HEREBY GIVEN THAT THE REGULAR SCHEDULED SECOND QUARTERLY MEETING OF THE TOWNSHIP SCHOOL TRUSTEES, TOWN 39N, RANGE 12E, WILL BE CONDUCTED ON **THURSDAY, APRIL 21, 2022** AT 11:00 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 24, 2022.
  - B. Designation and Approval of Depositories.
  - C. Approval of Auditor – FY 22/23
  - D. Procurement of Treasurers Surety Bond for FY2023
  - E. Approval of Treasurer's Investment Report
  - F. Approval of the hiring of new position
  - G. Approval of Office Salaries for FY2023
  - H. Approval of Appropriation Ordinance for 2022/2023
  - I. Approval of DGR Software Agreement for FY 2023
  - J. Approval of Infinite Visions Annual Software and Support FY22/23
  - K. Procurement of surety bond in the amount of \$1,750,000.00 for the sale of \$6,740,777.06 in Working Cash Bonds for School District #95, Brookfield, IL.
  - L. Procurement of surety bond in the amount of \$2,032,500.00 for the sale of \$9,001,077.01 in Capital Projects Bonds for School District #87 in Berkeley, IL.
  - M. Procurement of Public Entity Liability & Employment Practices-Errors & Omission Insurance Application for FY22/23
  - N. Approval of sale of property to West 40
  - O. Approval of office credit card
  - P. Approval of Lease Renewal with Britten School
  - Q. Approval of Treasurer's Office 1<sup>st</sup> Quarter 2022 bills
- V. **ITEMS FOR DISCUSSION**
  - A. Investment Earnings Report
  - B. Office Expense Report
  - C. Cash Recapitulation Report
  - D. Old Business
  - E. New Business
- VI. **CLOSED SESSION**
- VII. **ADJOURNMENT**

  
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PAUL BELLISARIO, TREASURER