

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 SCHEDULED SECOND QUARTERLY MEETING OF THE TOWNSHIP SCHOOL TRUSTEES, TOWN 39N, RANGE 12E, WILL BE CONDUCTED ON **MONDAY, APRIL 15, 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 regular first quarterly meeting of January 16, 2024.
 - B. Designation and Approval of Depositories.
 - C. Procurement of Treasurers Surety Bond for FY2025
 - D. Approval of Treasurer's Investment Report
- V. CLOSED SESSION**
END CLOSED SESSION
- VI. ITEMS FOR ACTION-CONTINUED**
 - E. Approval of Appropriation Ordinance for 2024/2025
 - F. Approval of DCR Software Agreement for FY 2025
 - G. Approval of Infinite Visions Annual Software and Support FY24/25
 - H. Procurement of Public Entity Liability & Employment Practices- Errors & Omission Insurance Application for FY24/25
 - I. Approval of Treasurer's Office 1st Quarter 2024 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