TOWNSHIP SCHOOL TRUSTEES

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

RONALD ANDERSON, PRESIDENT DR. ROBERT HUBBIRD, VICE-PRESIDENT

TEL 708-450-3930 FAX 708-450-9566 PAUL BELLISARIO, TREASURER/CFO

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN THAT THE REGULAR QUARTERLY MEETING OF THE TOWNSHIP SCHOOL TRUSTEES, TOWN 39N, RANGE 12E, WILL BE CONDUCTED ON WEDNESDAY, OCTOBER 15, 2025 AT 11:30 A.M. AT THE OFFICE OF SCHOOL DISTRICT#87, 1200 N.WOLF ROAD, BERKELEY,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 quarterly meeting of August 7.2025.
 - B. Approval of Fiscal Year 25 Audit Report compiled by Evans, Marshall & Pease, P.C.
 - C. Approval of Treasurer's Investment Report dated September 30, 2025.
 - D. Approval of Dates for Quarterly Meetings
 - E. Approval of TTO Bill Listings July-Sept 2025
 - F. Approval of PanAmerican Bank & Trust to the designated depositories for the purpose of investment.

V. ITEMS FOR DISCUSSION

- A. Cash Recapitulation Report, September 30,2025
- B. Old Business
- C. New Business
- VI. ADJOURNMENT

PAUL BELLISARIO, TREASURER/CFC