

TOWNSHIP SCHOOL TRUSTEES

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

RONALD ANDERSON, PRESIDENT

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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 14, 2026 AT 9:00 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 the reorganization of the Township Treasurer's Office Board.
 - B. Approval of minutes from the regular quarterly meeting of July 22, 2026.
 - C. Approval of Fiscal Year 26 Audit Report compiled by Evans, Marshall & Pease, P.C.
 - D. Approval of Treasurer's Investment Report dated September 30, 2026.
 - E. Approval of Dates for Quarterly Meetings
 - F. Approval of TTO Bill Listings July-Sept 2026
 - G. Procurement of Working Cash Surety Bond for School District# 90

CLOSED SESSION

END CLOSED SESSION

- H. Retirement of Director of Operations/Hiring of position in TTO

V. ITEMS FOR DISCUSSION

- A. Cash Recapitulation Report, September 30, 2026
- B. Old Business
- C. New Business

VI. ADJOURNMENT


PAUL BELLISARIO, TREASURER/CFO