

Pleasantdale Elementary School  
8100 School Street  
La Grange, IL 60525  
708.246.4700 Fax: 708.246.4625



Pleasantdale Middle School  
7450 S. Wolf Road  
Burr Ridge, IL 60527  
708.246.3210 Fax: 708.352.0092

Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | www.d107.org

To: Dr. Dave Palzet, Superintendent  
From: Griffin L. Sonntag, Business Manager/CSBO/Director of Transportation  
Date: June 6, 2024  
Re: FY25 Designation of Depositories for School District Funds

It is recommended that the Board of Education approve the depositories for Pleasantdale School District 107. Funds for FY25 will be held by:

FNBC Bank & Trust, LaGrange

BMO Harris Bank, Burr Ridge

The authorized signers for FY 2025 are as follows:

Institution	Type of Account	Signers
<b>FNBC Bank &amp; Trust, LaGrange</b>	<b>Payroll, Accounts Payable</b>	<b>Ken Getty, Treasurer</b>
<b>BMO Harris Bank, Burr Ridge</b>	<b>Elementary School-Activity Account</b>	<b>Halah Saleh Kathleen Tomei Griffin Sonntag</b>
<b>BMO Harris Bank, Burr Ridge</b>	<b>Friendship Fund-District Activity Account</b>	<b>Jennifer Weiler Dave Palzet</b>
<b>BMO Harris Bank, Burr Ridge</b>	<b>Imprest Fund-District Activity Account</b>	<b>Jennifer Weiler Dave Palzet</b>
<b>BMO Harris Bank, Burr Ridge</b>	<b>Middle School-Activity Account</b>	<b>Stacey Tantillo Jeanine Arundel Maura Raleigh Griffin Sonntag</b>