

Pleasantdale Elementary School  
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Pleasantdale Middle School  
7450 S. Wolf Road  
Burr Ridge, IL 60527  
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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, Assistant Superintendent for Finance and Operations  
Date: June 11, 2025  
Re: FY26 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 FY26 will be held by:

FNBC Bank & Trust, LaGrange (until transfers are completed)

Republic Bank, Chicago

BMO Harris Bank, Burr Ridge

The authorized signers for FY 2026 are as follows:

Institution	Type of Account	Signers
<b>FNBC Bank &amp; Trust, LaGrange (until transfers are completed)</b>	<b>Payroll, Accounts Payable, Investments</b>	<b>Jim Fitton, Lyons Township Treasurer</b>
<b>Republic Bank, Chicago</b>	<b>Payroll, Accounts Payable, Investments</b>	<b>Paul Bellisario, Proviso Township 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>