

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, Assistant Superintendent for Finance and Operations
Date: June 9, 2026
Re: FY27 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 FY27 will be held by:

Republic Bank, Chicago

BMO Harris Bank, Burr Ridge

The authorized signers for FY 2027 are as follows:

Institution	Type of Account	Signers
Republic Bank, Chicago	Payroll, Accounts Payable, Investments	Paul Bellisario, Proviso Township Treasurer
BMO Harris Bank, Burr Ridge	Elementary School-Activity Account	Kathleen Tomei Griffin Sonntag
BMO Harris Bank, Burr Ridge	Friendship Fund-District Activity Account	Jennifer Weiler Dave Palzet
BMO Harris Bank, Burr Ridge	Imprest Fund-District Activity Account	Jennifer Weiler Dave Palzet
BMO Harris Bank, Burr Ridge	Middle School-Activity Account	Jeanine Arundel Maura Raleigh Griffin Sonntag