

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. Palzet
 FROM: Frank Adams
 DATE: June 11, 2019
 RE: Depositories FY 2020

It is recommended that the Board of Education approve the depositories for Pleasantdale School District 107. Funds for FY 2020 will be held by

Countryside Bank, Countryside; FNBC Bank & Trust; and BMO Harris Bank, Burr Ridge.

The authorized signers for FY 2020 are as follows:

Institution	Type of Account	Signers
Countryside Bank	Payroll	Ken Getty, Treasurer
FNBC Bank & Trust	Accounts Payable	Ken Getty, Treasurer
BMO Harris Bank Burr Ridge	Elementary School-Activity	Kathleen Tomei Terry Maly Frank Adams
BMO Harris Bank Burr Ridge	Friendship Fund-District Activity	Erika Sawosko David Palzet
BMO Harris Bank Burr Ridge	Imprest Fund-District 107	Erika Sawosko David Palzet
BMO Harris Bank Burr Ridge	Middle School-Activity	Charlotte Reschke Griffin Sonntag Frank Adams