

The regular scheduled quarterly meeting of the Township School Trustees, Township 39N, Range 12E, Cook County, was held at Berkeley School District 87, 1200 N. Wolf Road, Berkeley, Illinois on Wednesday, October 15, 2025 at 11:30 a.m.

ROLL CALL

Upon roll call, the following members responded as present:

Irene Daciuk	Dennis Gress
Ronald Anderson	Mike Pustelnik
Scott Wold	Ryan Evans
Anthony Cozzi	Mike Pustelnik
Cortnee Gutierrez	David Ocampo

Also attending: Katie Hannigan, Griffin Sonntag, Steve Smidl

Members not present:

Dr. Robert Hubbard, Kerry Luciano, Anthony Travis, Mark Kuzniewski, Kristin Smetana

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

None

APPROVAL OF BOARD MEETINGS OF AUGUST 7, 2025

Ronald Anderson moved, seconded by Dennis Gress, that the board minutes of August 7, 2025 be approved as presented.

AYES: All

NAYS: None

APPROVAL OF 2025 FISCAL YEAR AUDIT REPORT

Treasurer Bellisario recommended that the board approve the 2025 fiscal year audit report compiled by Evans, Marshall & Pease, P.C. He stated that the audit ran smoothly resulting in a clean opinion from the auditors. The audit reports were presented. Mr. Bellisario requested that EMP remain as the auditors. Trustee Anderson moved, seconded by Trustee Gutierrez that the 2025 fiscal audit report compiled by Evans, Marshall & Pease, P.C. be approved as presented.

AYES: All

NAYS: None

APPROVAL OF TREASURER'S INVESTMENT REPORTS DATED SEPTEMBER 30, 2025

Treasurer Bellisario recommended that the board approve the Treasurer's Investment report dated September 30, 2025. Mr. Bellisario explained the interest rates are dropping fast. The CDs with the higher percentage of 5% are maturing soon. He is investing in more corporate bonds due to the higher interest rates. The investment report also shows commercial paper that are short term but have higher rates. Mr. Bellisario will keep track of the cash flow for all the districts. Ronald Anderson moved, seconded by Anthony Cozzi that the Treasurer's Investment reports dated September 30, 2025 be approved as presented.

AYES: All

NAYS: None

APPROVAL OF DATES FOR QUARTERLY BOARD MEETINGS

Treasurer Bellisario recommended that the board approve the board quarterly dates for upcoming year. Wednesday, **January 14, 2026**; Wednesday, **April 22, 2026**; Wednesday, **July 22, 2026**; Wednesday, **October 14, 2026**

Mike Pustelnik moved, seconded by Scott Wold that the dates for the upcoming board meetings be approved as presented.

AYES: All

NAYS: None

APPROVAL OF TREASURERS OFFICE BILLS LISTINGS

Treasurer Bellisario recommended that the board approve the Treasurer's Office bill listings for the period of July through September 2025. Mr. Bellisario explained that the quarterly expense invoices were issued which includes invoices to districts #105, #106, and #107. Also, the 1st quarter expenses are higher due to all the insurance invoices due along with the Tyler bills. Trustee Pustelnik moved, seconded by Trustee Wold that the bills are approved as presented.

AYES: All

NAYS: None

APPROVAL OF PAN AMERICAN BANK & TRUST TO BE ADDED TO THE DESIGNATED DEPOSITORIES FOR THE PURPOSE OF INVESTMENT

Treasurer Bellisario opened a CD at Pan American Bank & Trust, a community bank in Melrose Park-School District #89 and presented it to be added to the designated depositories for the purpose of investment.

Trustee Pustelnik moved, seconded by Trustee Wold the addition of Pan American Bank & Trust to the designated depositories for the purpose of investment be approved as presented.

AYES: All

NAYS: None

CASH RECAPITULATION REPORT

Bringing the trustees up to date on total cash processed at the Treasurers Office, Mr. Bellisario reviewed the Cash Recapitulation Report dated September 30, 2025. Mr. Bellisario explained that the districts will have enough money to cover bond payments at the end of November. Due to low cash flow, Mr. Bellisario is working on purchasing TAW for District #94.

OLD BUSINESS All cash was received from Lyons Township Treasurers Office

NEW BUSINESS Tyler IV training for beginner and advanced sessions next week
School District#105 will transitioning to Infinite Visions
No date for receiving cook county taxes
No final levy report received

ADJOURNMENT

There being no further business, Trustee Pustelnik moved, seconded by Trustee Wold that this meeting be adjourned. All voting AYES this meeting was adjourned at 11:56 am.

ATTEST:

Ronald Anderson, President

Paul Bellisario, Treasurer/CFO