

BREMEN TOWNSHIP TRUSTEES OF SCHOOLS
REGULAR QUARTERLY MEETING

July 7, 2025

5:30 P.M.

A Regular Quarterly Meeting of the Trustees of Schools, Township 36 North, Range 13 East, Cook County, Illinois was held at 5:30 p.m. on July 7, 2025, at Tinley Park High School, Room 110, 6111 West 175th Street, Tinley Park, Illinois.

1. Call Meeting to Order

Ms. Moslander called the meeting to order at 5:30 p.m.

2. Pledge of Allegiance

Ms. Moslander asked everyone to stand for the Pledge of Allegiance.

3. Roll Call

On roll call the following Officers and Members responded present:

Tina M. Moslander	President and Member
Joanne Keilman	Vice-President and Member
Evelyn Gleason	Secretary and Member
Doris Blackwell	Member
Ryan Welbourn	Member
Robert A. Grossi	Treasurer and Ex-Officio Clerk

Absent: Ms. Darlene Washington, Ms. Aubery Crain

4. Approval of Minutes

Mr. Welbourn made a motion to approve the minutes of April 7, 2025 – Regular Quarterly Meeting, seconded by Ms. Keilman. Members voted as follows:

AYES: Moslander, Keilman, Welbourn, Blackwell, Gleason

ABSTAIN: None

NAYES: None

ABSENT: Allen, Washington

Motion carried 5-0

5. Recognition of Public

Ms. Doris Blackwell introduced herself. She is the newly appointed trustee for Country Club Hills School District 160.

Ms. Darlene Washington entered the meeting at 5:35.

6. South Holland School District 150 Transition to Bremen TTO

Mr. Grossi introduced Daniel Panici to the trustees. Daniel is the business manager for South Holland School District 150.

Mr. Panici thanked the trustees for allowing his district to join the Bremen treasurer's office. He and his staff have been working closely with the Bremen employees to update bank accounts, synchronize computer software, and communicate processes and procedures. He is excited about this new relationship.

7. Treasurer's Report

Mr. Grossi gave an update on the following:

- Total cash balances (May 2025) - \$259 Million
- Weighted Avg. Yield (May 2025) – 4.0242%
- Weighted Avg. Maturity (May 2025) – 635 days (1.74 years)
- Investment by type (May 2025) – 37% Liquid, 22% CD, 5% Corporate, 33% Government, 4% Municipal Securities
- YTD Interest Earned for the Pool (May 2025) - \$9.6 Million

Mr. Grossi then introduced Brittany Morrison, who is the business manager at Bremen High School District 228. Ms. Morrison discussed the April 1 conversion to Skyward from the largest school district's perspective.

Ms. Morrison claimed that she and her staff feel like their conversion was successful. She attributes it to her staff staying on top of homework and trainings with Skyward over the past 9 months. The biggest pressure point was March and April – preparing for the first payroll in the new software. Since that first payroll, Ms. Morrison and her staff have been very comfortable with the new software and are happy with the decision to switch from Infinite Visions to Skyward.

8. Approval of Treasurer's Office Bills (March 2025 – May 2025)

Motion made by Mr. Welbourn to approve. Seconded by Ms. Gleason. Members voted as follows:

AYES: Moslander, Keilman, Welbourn, Washington, Gleason, Blackwell
ABSTAIN: None
NAYES: None
ABSENT: Crain

Motion carried 6-0

9. Approval of Fiscal Year 2026 Budget for the Bremen Treasurer's Office

Mr. Grossi reviewed the final FY26 budget with the trustees. He mentioned that there were no changes vs. the tentative budget that was approved in April.

Motion to approve the budget made by Ms. Blackwell and seconded by Ms. Keilman.
Members voted as follows:

AYES: Moslander, Keilman, Welbourn, Washington, Gleason, Blackwell
ABSTAIN: None
NAYES: None
ABSENT: Crain

Motion carried 6-0

10. New Business

Mr. Grossi shared the FY26 treasurer's office holiday schedule. There was no other new business.

11. Adjournment

There being no further business before the Board, a motion to adjourn was made by Ms. Washington, seconded by Ms. Blackwell. Motion carried all "Ayes."

Ms. Moslander declared the meeting adjourned at 6:45 p.m.

Tina M. Moslander, President

Robert A. Grossi, Clerk