

BREMEN TOWNSHIP TRUSTEES OF SCHOOLS
REGULAR QUARTERLY MEETING

April 6, 2026

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 April 6, 2026, 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
Darlene Washington	Member
Ryan Welbourn	Member
Robert A. Grossi	Treasurer and Ex-Officio Clerk

The following Officers and Members were absent:

Aubrey Crain

4. Approval of Minutes

Ms. Gleason made a motion to approve the minutes of January 5, 2026 – Regular Quarterly Meeting, seconded by Ms. Blackwell. Members voted as follows:

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

Motion carried 6-0

Ms. Keilman made a motion to approve the minutes of February 23, 2026 – Special Quarterly Meeting, seconded by Ms. Blackwell. Members voted as follows:

AYES: Moslander, Keilman, Welbourn, Blackwell, Gleason, Washington

ABSTAIN: None

NAYES: None

ABSENT: Crain

Motion carried 6-0

5. Recognition of Public

There were no members from the public in the audience.

6. Treasurer's Report

Mr. Grossi gave an update on the following:

- Total cash balances (March 2026) - \$222 Million
- Weighted Avg. Yield (March 2026) – 3.808%
- Weighted Avg. Maturity (March 2026) – 3.15 Years
- Investment by type (March 2026) – 44% Liquid, 19% CD, 8% Corporate, 20% Government, 3% Municipal Securities, 5% Other
- FYTD Interest Earned for the Pool (March 2026) - \$5.7 Million

Mr. Grossi shared that Cook County has begun distributing property taxes that are likely tied to the spring disbursement of the LY 2025 taxes. The County is still experiencing issues with its technology and has been unable to provide distribution sheets. Mr. Grossi advised the schools to proceed cautiously with cashflow as they prepare to enter FY 2027. Late fall tax distributions are possible again, if not likely.

7. Approval of Treasurer's Office Bills (December 2025 – February 2026)

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

AYES: Moslander, Keilman, Welbourn, Washington, Gleason, Blackwell

ABSTAIN: None

NAYES: None

ABSENT: Crain

Motion carried 6-0

8. **Approval of Surety Bonds for All Bremen Township School Districts Issuing Bonds During Fiscal Year 2027 and Delegation to the Bremen Township School Treasurer to obtain those bonds**

Motion made by Ms. Blackwell 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. **Treasurer's Accounts Payable Procedure**

The trustees discussed the proposed accounts payable procedure, which will provide more clarity for what authorizes the treasurer's office to pay vendors through accounts payable. The trustees want each school district to provide proof of board approval prior to the treasurer's office cutting checks (except for cases of emergency). The trustees would like this policy to be uniform not only for the school districts on this board, but also for each public entity that it oversees. The policy will be brought for formal approval on July 6, 2026.

10. **New Business**

Mr. Grossi mentioned that the Statement of Economic Interest will be due on 05/01/26.

11. **Adjournment**

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

Ms. Moslander declared the meeting adjourned at 6:37 p.m.

Tina M. Moslander, President

Robert A. Grossi, Clerk