

STREAMWOOD PARK DISTRICT

Regular Meeting – 7:00 p.m.

Tuesday, January 15, 2019

Hoosier Grove Barn, 700 W. Irving Park Road, Streamwood, IL

AGENDA

- I. Call to Order/Roll Call
- II. Pledge of Allegiance
- III. Introduction of Guests
- IV. Topics from the Floor
- V. Approval of Agenda

- VI. Finance Report
 - A. November 2018 Financial Statements
 - B. December 2018 Financial Statements
 - C. Monthly Expenditures/Payrolls
 - D. Custodial Cleaning Contract Renewal
 - E. Tree Bid

- VII. Consent Agenda - Approval of:
 - A. Minutes of the Regular Board Meeting of December 11, 2018;
 - B. November 2018 Financial Reports;
 - C. December 2018 Financial Statements;
 - D. December 4, 2018 – January 4, 2019 expenditures totaling \$754,353.76;
 - E. December 7 and 21, 2018 payroll and payroll taxes totaling \$195,624.61;
 - F. IMRF payment for December 2018 totaling \$25,926.10;
 - G. P-Card Purchases paid in December 2018 totaling \$40,798.21;
 - H. November 6, 2018 – G.O. Series 2015 – Principal and Interest - \$743,383.71;
 - I. December 1, 2018 –G.O. Refunding – Series 2009C – Principal and Interest - \$218,762.50;
 - J. December 1, 2018 – G.O. Refunding Bond – 2010C – Principal and Interest - \$557,000.00;
 - K. December 1, 2018 – G.O. Series 2016 – Principal and Interest - \$617,875.00.
 - L. December 1, 2018 – G. O. Series 2017 – Principal & Interest - \$88,425.00.

- VIII. Correspondence
- IX. Departments & Director's Report
- X. Commissioners' Report
- XI. President's Report
- XII. Unfinished Business
- XIII. New Business
- XIV. Closed Session – 2c1: Personnel
- XV. Adjournment