

**STREAMWOOD PARK DISTRICT**  
**Regular Meeting – 7:00 p.m.**  
**Tuesday, January 24, 2017**  
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
  - A. Service Awards
    - 1. Commissioner Keating
    - 2. Staff
- IV. Topics from the Floor
- V. Approval of Agenda
- VI. Finance Report
  - A. November & December Financial Statements
  - B. Monthly Expenditures/Payrolls
  - C. Bond Abatement Ordinance 2017-1-1-O
  - D. Bond Abatement Ordinance 2017-1-2-O
  - E. Conference Expenses
  - F. Asphalt Bids
- VII. Policy & Planning Report
  - A. Purchasing Policy Updates
- VIII. Consent Agenda - Approval of:
  - A. Minutes of the Regular Board Meeting of December 13, 2016
  - B. November and December 2016 Financial Statements;
  - C. November 19 – December 19, 2016 expenditures totaling \$148,531.90;
  - D. December 20, 2016 – January 12, 2017 expenditures totaling \$157,341.16;
  - E. P-Card purchases for October 2016 totaling \$38,679.05;
  - F. P-Card Purchases for November 2016 totaling \$28,908.03;
  - G. November 11 and 25, 2016 payroll and payroll taxes totaling \$175,688.88;
  - H. December 9 and 23, 2016 payroll and payroll taxes totaling \$174,604.55;
  - I. IMRF payment totaling \$18,464.95;
  - J. IMRF payment totaling \$18,406.56;
  - K. November 2, 2016 – G.O. Limited Tax Park Bond – 2015 – Principal and Interest - \$22,942.50;
  - L. November 8, 2016 – G.O. Limited Tax Park Bond – 2014 – Principal and Interest - \$1,420,272.00;
  - M. December 1, 2016 – G.O. Refunding Bond – 2009C – Principal and Interest - \$210,300.00;
  - N. December 1, 2016 – G.O. Refunding Bond – 2010C – Principal and Interest - \$541,250.00;
  - O. December 1, 2016 – BMO Harris Bond – 2003 – Principal and Interest - \$85,825.00.
- IX. Correspondence
- X. Departments & Director's Report
- XI. Commissioners' Report
- XII. President's Report
- XIII. Unfinished Business
- XIV. New Business
- XV. Adjournment