

STREAMWOOD PARK DISTRICT
Regular Meeting – 7:00 p.m.
Tuesday, March 20, 2018
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. February 2018 Financial Statements
 - B. February 2018 Monthly Expenditures/Payrolls
 - C. 2018-2019 Proposed Budget
 - D. Custodial Bids
- VII. Consent Agenda - Approval of:
 - A. Minutes of the Regular Board meeting of February 27, 2018;
 - B. Minutes of the Special Board Meeting of February 27, 2018;
 - C. February 2018 Financial Statements;
 - D. February 17–March 11, 2018 expenditures totaling \$160,301.52;
 - E. P-Card Purchases for January 2018 totaling \$40,357.89;
 - F. February 2 and February 17, 2018 payroll and payroll taxes totaling \$175,753.57;
 - G. IMRF payment for February 2018 totaling \$20,983.40.
 - H. 2018-2019 Proposed Budget on File
- VIII. Correspondence
- IX. Departments/Director's Report
- X. Commissioners' Report
- XI. President's Report
- XII. Unfinished Business
- XIII. New Business
- XIV. Adjournment