

STREAMWOOD PARK DISTRICT

Regular Meeting – 7:00 p.m.

Tuesday, March 21, 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
- IV. Topics from the Floor
- V. Approval of Agenda
- VI. Finance Report
 - A. January 2017 Financial Statements
 - B. January 2017 Monthly Expenditures/Payrolls
 - C. February 2017 Financial Statements
 - D. February 2017 Monthly Expenditures/Payrolls
 - E. Approval of Conference Expenses
 - F. 2017-2018 Proposed Budget
- VII. Consent Agenda - Approval of:
 - A. Minutes of the Regular Board meeting of January 24, 2017;
 - B. January and February 2017 Financial Statements;
 - C. January 13 – February 16, 2017 expenditures totaling \$263,308.88;
 - D. February 17 – March 14, 2017 expenditures totaling \$68,591.53;
 - E. P-Card Purchases for December, 2016 totaling \$34,031.85;
 - F. P-Card Purchases for January, 2017 totaling \$44,348.80;
 - G. January 6 and January 20, 2017 payroll and payroll taxes totaling \$164,653.35;
 - H. February 3 and February 17, 2017 payroll and payroll taxes totaling \$174,365.18;
 - I. IMRF payment totaling \$19,169.96
 - J. IMRF payment totaling \$18,953.24.
 - K. Approval of travel expenses of certain relevant officials and employees pursuant to Park District Ordinance #2016-9-1-O and Illinois Public Act 099-0604.
 - L. 2017-2018 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