

STREAMWOOD PARK DISTRICT
Regular Board Meeting – 7:00 p.m.
Tuesday, July 24, 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. Policy & Planning Report
 - A. Resolution #2018-7-1-R: Notice of Non-Renewal of Agreement
- VII. Finance Reports
 - A. June 2018 Financial Statements
 - B. Monthly Expenditures/Payroll
- VIII. Consent Agenda
 - A. Minutes of the Regular Board meeting of June 26, 2018;
 - B. June 2018 Financial Statements
 - C. June 13, 2018 – July 13, 2018 expenditures totaling \$270,476.28;
 - D. P-Card purchases in June 2018 totaling \$36,021.45;
 - E. IMRF payment for June 2018 totaling \$23,681.21;
 - F. June 8 and 22, 2018 payroll and payroll taxes totaling \$227,772.88.
 - G. June 1, 2018 – G.O. Refunding Bonds, Series 2009C – Interest - \$3,762.50;
 - H. June 1, 2018 – G.O. Refunding Bonds, Series 2010C – Interest - \$17,000.00;
 - I. June 1, 2018 – G.O. Bonds, Series 2015 – Interest - \$4,836.59;
 - J. June 1, 2018 – G.O. Bonds, Series 2016 – Interest - \$17,875.00;
 - K. June 1, 2018 – G.O. Bonds, Series 2017 – Interest - \$30,951.67;
- IX. Correspondence
- X. Departments/Director's Report
- XI. Commissioners' Reports
- XII. President's Report
- XIII. Unfinished Business
- XIV. New Business
- XV. Adjournment