

STREAMWOOD PARK DISTRICT

Regular Meeting – 7:00 p.m.

Tuesday, January 8, 2013

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 2012 Financial Statements
 - B. Monthly Expenditures/Payrolls
 - C. Tax Abatement Ordinance #2013-1-1-O
 - D. Tax Abatement Ordinance #2013-1-2-O
- VII. Consent Agenda - Approval of:
 - A. Minutes of the Regular Board meeting of December 11, 2012;
 - B. November Financial Statement;
 - C. December 31, 2012 expenditures, including P-card expenses, IMRF payment and December 14, 2012 and December 28, 2012 payrolls and payrolls taxes totaling \$412,988.08.
 - D. Principal & Interest – Park Bond - Series 2003 – in the amount of 79,789.00 paid on December 1, 2012;
 - E. Principal & Interest – G.O. Refunding Bond – Series 2009C – in the amount of \$199,250.00 paid on December 1, 2012;
 - F. Principal & Interest – Limited Tax Bond – Series 2010B – in the amount of \$1,091,125.00 paid on December 1, 2012;
 - G. Principal & Interest – G.O. Refunding Bond – Series 2010C – in the amount of \$518,012.50 paid on December 1, 2012;
 - H. Principal & Interest – Limited Tax Bond – Series 2011B – in the amount of \$132,043.75 paid on December 1, 2012.
- VIII. Correspondence
- IX. Departments/Director's Report
- X. Commissioners' Reports
- XI. President's Report
- XII. Unfinished Business
- XIII. New Business
- XIV. Adjournment