

STREAMWOOD PARK DISTRICT

Regular Meeting – 7:00 p.m.

Tuesday, January 23, 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
 - A. Service Awards
 - 1. Staff
- IV. Topics from the Floor
- V. Approval of Agenda
- VI. Finance Report
 - A. December Financial Statements
 - B. Monthly Expenditures/Payrolls
 - C. Bond Abatement Ordinance 2018-1-1-O
 - D. Bond Abatement Ordinance 2018-1-2-O
- VII. Consent Agenda - Approval of:
 - A. Minutes of the Regular Board Meeting of December 12, 2017
 - B. December 2017 Financial Statements;
 - C. December 2, 2017 – January 10, 2018 expenditures totaling \$500,017.06;
 - D. P-Card Purchases for November 2017 totaling \$42,396.19;
 - E. December 8 and 22, 2017 payroll and payroll taxes totaling \$194,815.53;
 - F. IMRF payment for December 2017 totaling \$21,782.01;
 - G. November 13, 2017 – G.O. Limited Tax Park Bond – Series 2015 – Principal and Interest - \$760,854.96;
 - H. December 1, 2017 – Series 2003 – Principal and Interest - \$179,025.00;
 - I. December 1, 2017 – G.O. Refunding Bond – 2009C – Principal and Interest - \$217,175.00;
 - J. December 1, 2017 – G.O. Refunding Bond – 2010C – Principal and Interest - \$549,875.00;
 - K. December 1, 2017 – G.O. Limited Tax Park Bond – Series 2016 – Principal and Interest - \$674,375.00.
- VIII. Correspondence
- IX. Departments & Director's Report
- X. Commissioners' Report
- XI. President's Report
- XII. Unfinished Business
- XIII. New Business
- XIV. Adjournment