

STREAMWOOD PARK DISTRICT
Regular Meeting – 7:00 p.m.
Tuesday, January 26, 2016
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. December Financial Statements
 - B. Monthly Expenditures/Payrolls
 - C. Bond Abatement Ordinance 2016-1-1-O
 - D. Bond Abatement Ordinance 2016-1-2-O
- VII. Consent Agenda - Approval of:
 - A. Minutes of the Regular Board meeting of December 15, 2015;
 - B. December 2015 Financial Statements;
 - C. December 5, 2015 – January 15, 2016 expenditures totaling \$182,435.27;
 - D. P-Card Purchases for November 2015 totaling \$48,978.49;
 - E. IMRF payment totaling \$22,023.36;
 - F. December 11, 2015 and December 24, 2015 payroll and payroll taxes totaling \$178,127.40;
 - G. December 1, 2015 – G.O. Limited Tax Park Bond – 2013B – Principal and Interest - \$1,329,900;
 - H. December 1, 2015 – G.O. Limited Tax Park Bond – 2014 – Principal and Interest - \$102,863.50;
 - I. December 1, 2015 – G.O. Refunding Bond – 2009C – Principal and Interest - \$208,225.00;
 - J. December 1, 2015 – G.O. Refunding Bond – 2010C – Principal and Interest - \$537,500.00;
 - K. December 1, 2015 – BMO Harris Bond – 2003 – Principal and Interest - \$83,478.00.
- VIII. Correspondence
- IX. Departments & Director's Report
- X. Commissioners' Report
- XI. President's Report
- XII. Unfinished Business
- XIII. New Business
- XIV. Adjournment