

STREAMWOOD PARK DISTRICT

Regular Meeting – 7:00 p.m.

Tuesday, January 28, 2014

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 2013 Financial Statements
 - B. December Financial Statements
 - C. Monthly Expenditures/Payrolls
 - D. Bond Abatement Ordinance 2014-1-1-O
 - E. Bond Abatement Ordinance 2014-1-2-O
- VII. Consent Agenda - Approval of:
 - A. Minutes of the Regular Board meeting of December 10, 2013;
 - B. November Financial Statement;
 - C. December 31, 2013 expenditures, including IMRF payment and P-card expenses and December 13, 2013 and December 27, 2013 payrolls and payroll taxes totaling \$ 349,809.60;
 - D. Principal & Interest – Park Bond – Series 2003 – in the amount of \$80,446.00 paid on December 2, 2013;
 - E. Principal & Interest – G.O. Refunding Bond – Series 2009C – in the amount of \$202,450.00 paid on December 2, 2013;
 - F. Principal & Interest – G.O. Refunding Bond – Series 2010C – in the amount of \$528,362.50 paid on December 2, 2013;
 - G. Principal & Interest – G.O. Limited Tax Park Bond – Series 2011B – in the amount of \$1,150,606.25 paid on December 2, 2013;
 - H. Principal & Interest – G.O. Limited Tax Park Bond – Series 2012B – in the amount of \$229,400.00 paid on December 2, 2013;
 - I. December Financial Statement;
 - J. January 28, 2014 expenditures, including IMRF payment and P-card expenses and January 10, 2014 payroll and payroll taxes totaling \$218,622.10.
- VIII. Correspondence
- IX. Departments & Director's Report
- X. Commissioners' Report
- XI. President's Report
- XII. Unfinished Business
- XIII. New Business
- XIV. Adjournment