

STREAMWOOD PARK DISTRICT

Regular Board Meeting – 7:00 p.m.

Tuesday, June 25, 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 Reports
 - A. May 2013 Financial Statements
 - B. May 2013 Monthly Expenditures/Payrolls
 - C. Technology Upgrade Phase 1: Server/Phone Infrastructure Upgrade & Purchase
 - D. Technology Upgrade Phase 2: Financial Software Purchase

- VII. Policy & Planning
 - A. Resolution #2013-6-1-R: OSLAD Grant Resolution

- VIII. Consent Agenda
 - A. Minutes of the Regular Board Meeting of June 11, 2013.
 - B. May 2013 Financial Statements;
 - C. May 30, 2013 expenditures including May 31, 2013 payroll and payroll taxes totaling \$174,174.87;
 - D. June 25, 2013 expenditures including P-Card expenses, IMRF payment and June 14, 2013 payroll and payroll taxes totaling \$247,925.19;
 - E. Interest – Park Bond – Series 2003 – in the amount of \$10,446.00 paid on June 3, 2013;
 - F. Interest – General Obligation Refunding Bond – Series 2009C – in the amount of \$17,450.00 paid on June 3, 2013;
 - G. Interest – General Obligation Refunding Bond – Series 2010C- in the amount of \$48,362.50 paid on June 3, 2013;
 - H. Interest – General Obligation Limited Tax Park Bond – Series 2011B – in the amount of \$15,606.25 paid on June 3, 2013;
 - I. Principal & Interest – General Obligation Limited Tax Refunding Park Bond – Series 2012A – in the amount of \$93,219.99 paid on June 3, 2013;
 - J. Interest – General Obligation Limited Tax Park Bond – Series 2012B – in the amount of \$15,680.00 paid on June 3, 2013.

- IX. Correspondence
- X. Department & Director's Report
- XI. Commissioners' Reports
- XII. President's Report
- XIII. Unfinished Business
- XIV. New Business
- XV. Adjournment