

STREAMWOOD PARK DISTRICT
Regular Meeting – 7:00 p.m.
Tuesday, February 26, 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
 - A. Chelsie Hardcastle, Recreation Manager
- IV. Topics from the Floor
- V. Approval of Agenda
- VI. Finance Report
 - A. December 2012 Financial Statements
 - B. Monthly Expenditures/Payrolls
 - C. January 2013 Financial Statements
 - D. Monthly Expenditures/Payrolls
- VII. Consent Agenda - Approval of:
 - A. Minutes of the Regular Board meeting of January 8, 2013;
 - B. December Financial Statement;
 - C. January Financial Statement;
 - D. January 31, 2013 expenditures, including P-Card expenses, IMRF payment and January 11, 2013 and January 25, 2013 payrolls and payroll taxes totaling \$418,046.50;
 - E. February 26, 2013 expenditures, including P-Card expenses, IMRF payment and February 8, 2013 payroll and payroll taxes totaling \$194,629.30.
- VIII. Correspondence
- IX. Departments/Director's Report
- X. Commissioners' Report
- XI. President's Report
- XII. Unfinished Business
- XIII. New Business
- XIV. Adjournment