



HANOVER PARK PARK DISTRICT

Board of Commissioners
Community Center
1919 Walnut Ave., Hanover Park, IL 60133
Telephone: (630)837-2468 or info@hpparks.org

FINANCE & MAINTENANCE COMMITTEE AGENDA

BOARD OF COMMISSIONERS FINANCE AND MAINTENANCE COMMITTEE MEETING AGENDA,
COMMUNITY CENTER BOARD ROOM, 1919 WALNUT AVE., HANOVER PARK, IL, 60133.
THURSDAY, JUNE 11, 2026, 6:00 P.M.

1. **CALL MEETING TO ORDER**
2. **ROLL CALL**
3. **OLD BUSINESS**
 - A. **DISCUSSION** – Statement of Cash Receipts and Disbursements for month ending May 31, 2026
 - B. **DISCUSSION** – Treasurer’s Report for month ending May 31, 2026
 - C. **DISCUSSION** – Warrant 26-27-02 covering check numbers 83991-84019 from the Payroll Checking account in the amount of \$175,189.53 and check numbers 68938-68998 and EFT check numbers 1689-1732 from the General Corporate Checking account in the amount of \$276,457.10 for a Grand Total Warrant of \$451,646.63
 - D. **REPORT** – Parks, Planning, Maintenance Board Report
 - E. **REPORT** – Marketing Board Report
 - F. **REPORT** – Roof Updates
4. **NEW BUSINESS**
 - A. **REPORT** – Pool Mechanical Failures

5. ADJOURNMENT OF COMMITTEE MEETING