



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, SEPTEMBER 10, 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 August 31, 2026

B. DISCUSSION – Treasurer's Report for month ending August 31, 2026

C. DISCUSSION – Warrant 26-27-05 covering check numbers 84107-84129 from the Payroll Checking account in the amount of \$230,237.65 and check numbers 69211-69281 and EFT check numbers 1825-1869 from the General Corporate Checking account in the amount of \$1,531,462.61 for a Grand Total Warrant of \$1,761,700.26

D. REPORT – Parks, Planning, Maintenance Board Report

E. REPORT – Marketing Board Report

F. REPORT – Business Services

4. NEW BUSINESS

None

5. ADJOURNMENT OF COMMITTEE MEETING