



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 12, 2025, 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, 2025

B. DISCUSSION – Treasurer's Report for month ending May 31, 2025

C. DISCUSSION – Warrant #25-26-02 covering check numbers 83378-83439 from the Payroll Checking account in the amount of \$167,014.15 and check numbers 67922-68012 and EFT check numbers 1105-1162 from the General Corporate Checking account in the amount of \$1,068,508.90 for a Grand Total Warrant of \$1,235,523.05

D. REPORT – Parks, Planning, Maintenance

E. REPORT – Marketing

F. MOTION TO APPROVE – Parcel Annexation

G. MOTION TO APPROVE – Pay Grade Schedule

4. NEW BUSINESS

A. MOTION TO APPROVE – Draft Budget FY25/26s

B. MOTION TO APPROVE – Purchase of Fleet Equipment

5. ADJOURNMENT OF COMMITTEE MEETING