



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, MAY 8, 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 April 30, 2025

B. DISCUSSION – Treasurer's Report for month ending April 30, 2025

C. DISCUSSION – Warrant #25-26-01 covering check numbers 833340-833377 from the Payroll Checking account in the amount of \$163,896.61 and check numbers 67850-67921 and EFT check numbers 1047-1104 from the General Corporate Checking account in the amount of \$227,717.71 for a Grand Total Warrant of \$391,614.32

D. REPORT – Parks, Planning, Maintenance

E. REPORT - Marketing

4. NEW BUSINESS

A. DISCUSSION – Potential Parcel Annexation

B. DISCUSSION – Potential Pay Grade Schedule

5. ADJOURNMENT OF COMMITTEE MEETING