



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, JANUARY 8, 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 December 31, 2025

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

C. DISCUSSION – Warrant #25-26-09 covering check numbers 83786-83882 from the Payroll Checking account in the amount of \$163,827.70 and check numbers 68470-68590 and EFT check numbers 1501-1517 from the General Corporate Checking account in the amount of \$2,661,974.96 for a Grand Total Warrant of \$2,825,802.66

D. REPORT – Parks, Planning, Maintenance

E. REPORT – Marketing

4. NEW BUSINESS

A. DISCUSSION – Audit and District Finance Operations Update

B. MOTION TO RECOMMEND – Lease renewal for Illinois Family Health

5. ADJOURNMENT OF COMMITTEE MEETING