



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 14, 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 April 30, 2026
 - B. **DISCUSSION** – Treasurer’s Report for month ending April 30, 2026
 - C. **DISCUSSION** – Warrant 26-27-01 covering check numbers 83970-83990 from the Payroll Checking account in the amount of \$161,656.91 and check numbers 68855-68937 and EFT check numbers 1641-1688 from the General Corporate Checking account in the amount of \$248,356.48 for a Grand Total Warrant of \$410,013.39
 - D. **REPORT** – Parks, Planning, Maintenance Board Report
 - E. **REPORT** – Marketing Board Report
4. **NEW BUSINESS**
 - A. **MOTION TO RECOMMEND** – Purchase of Capital Equipment

5. ADJOURNMENT OF COMMITTEE MEETING