

SOUTH BARRINGTON PARK DISTRICT
REGULAR BOARD MEETING
COMMUNITY CENTER
July 22, 2020
7:00 P.M.

Mission Statement:
Enriching our community through parks, programs, and facilities

- I. Call to Order
- II. Approval of Agenda.
- III. Approval of Minutes
 - a. Regular Board Meeting on June 24, 2020
 - b. Special Board Meeting on July 1, 2020
- IV. Introduction of Guests/ Citizens
- V. Topics from the Floor
- VI. Finance Report
 - a. Warrant #1 Operating Acct. EFT's June 30, 2020 in the amount of \$26,998.12.
 - b. Warrant #2 Imprest Acct. July 16, 2020 in the amount of \$300.00.
 - c. Warrant #3 Operating Acct. June 23, 2020 in the amount of \$25,205.48.
 - d. Warrant #4 Operating Acct. July 6, 2020 in the amount of \$26,323.89.
 - e. Warrant #5 Operating Acct. July 13, 2020 in the amount of \$11,913.98.
 - f. Bi-Weekly Payroll #1, May 27-June 9, 2020.
Paid June 17, 2020 in the amount of \$52,459.94.
 - g. Bi-Weekly Payroll #2, June 10-23, 2020.
Paid July 1, 2020 in the amount of \$76,256.95.
 - h. Bi-Weekly Payroll #3, June 24-July 7, 2020.
Paid July 15, 2020 in the amount of \$93,079.52.
 - i. Schedule of BMO Bank Balances.
 - j. P/L for the 6 months ended June 30, 2020.
- VII. Departmental Reports
 - a. Staff meeting minutes
- VIII. Executive Director Report
- IX. Old Business
- X. New Business
- XI. Presidents and Commissioner Comments
- XII. Executive Session
 - a. Imminent Litigation
 - b. Personnel
 - c. Land Acquisition
- XIII. Action to be taken from Closed Session
- XIV. Adjournment