

SOUTH BARRINGTON PARK DISTRICT
REGULAR BOARD MEETING
COMMUNITY CENTER
October 28, 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 September 23, 2020
 - b. Special Board Meeting on October 15, 2020
- IV. Introduction of Guests/ Citizens
- V. Topics from the Floor
- VI. Finance Reports
 - a. Warrant #1 Operating Acct. EFT's September 30, 2020 in the amount of \$36,175.85
 - b. Warrant #2 Operating Acct. September 23, 2020 in the amount of \$19,035.00
 - c. Warrant #3 Operating Acct. October 4, 2020 in the amount of \$34,383.34
 - d. Warrant #4 Operating Acct. October 12, 2020 in the amount of \$9,289.44
 - e. Bi-Weekly Payroll #1, September 2-15, 2020
Paid September 23, 2020 in the amount of \$81,596.07
 - f. Bi-Weekly Payroll #2, September 16-29, 2020
Paid October 7, 2020 in the amount of \$80,899.64
 - g. Bi-Weekly Payroll #3, September 30-October 13, 2020
Paid October 21, 2020 in the amount of \$77,781.06
 - h. Schedule of BMO Bank Balances
 - i. P/L for the 9 months ended September 30, 2020
- VII. Departmental Reports
 - a. Staff meeting minutes
 - b. Club Report
 - c. Recreation Report
- VIII. Executive Director Report
- IX. Old Business
- X. New Business
 - a. Approve IAPD Credentials for annual board meeting
- XI. Presidents and Commissioner Comments
- XII. Executive Session
 - a. Imminent Litigation
 - b. Personnel
- XIII. Action to be taken from Closed Session
- XIV. Adjournment