

**SOUTH BARRINGTON PARK DISTRICT  
REGULAR BOARD MEETING  
3 TENNIS CLUB LANE  
SOUTH BARRINGTON, ILLINOIS 60010  
COMMUNITY CENTER  
September 24, 2025  
7:00 pm**

***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 August 27, 2025
- IV. Introduction of Guests/ Citizens
- V. Topics from the Floor
- VI. Finance Report
  - a. Warrant #1 Imprest Acct. September 15, 2025, in the amount of \$600.00
  - b. Warrant #2 Operating Acct. EFT's August 31, 2025, in the amount of \$80,067.79
  - c. Warrant #3 Operating Acct. August 26, 2025, in the amount of \$42,484.10
  - d. Warrant #4 Operating Acct. September 10, 2025, in the amount of \$41,332.36
  - e. Bi-Weekly Payroll #1, August 13-August 26, 2025  
Paid September 3, 2025, in the amount of \$112,594.55
  - f. Bi-Weekly Payroll #2, August 27-September 9, 2025  
Paid September 17, 2025, in the amount of \$107,362.45
  - g. Schedule of BMO Bank Balances
  - h. Schedule of Capital Expenditures Year to Date August 31, 2025
  - i. P & L Results for the 8 months ended August 31, 2025
  - j. 457B Contribution – Employer Matching Funds for the year ending 12/31/25.  
Need Approval for Distribution Amount not to exceed \$37,000.00
  - k. Employee Longevity Payments for Approval, \$2,700.00
- VII. Departmental Reports
  - a. Admin Team Meeting minutes
  - b. Club Report
  - c. Recreation Report
- VIII. Executive Director Report
- IX. Old Business

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- 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