

**MARENGO PARK DISTRICT
BOARD OF COMMISSIONERS
REGULAR MEETING
September 20, 2018
6:00 pm**

- 1. Call To Order:**
 - a. Pledge of Allegiance:
 - b. Roll Call:
 - c. Corrections/Additions/Approval of Agenda: BOARD ACTION
- 2. Approval of Minutes:**
 - a. Regular Meeting: August 16, 2018 BOARD ACTION
- 3. Correspondence:**
- 4. Public Comment:**
- 5. Financial Report:**
 - a. Cash Disbursements/Warrant Listing: \$\$26,210.83 BOARD ACTION
 - b. Financial Report: Payroll, \$11,777.18 BOARD ACTION
 - c. Fund balances: Bank Transfer - \$90,000.
 - d. Payroll and Check Request dates:
 - e. Speer Financial: Engagement Letter - BOARD APPROVAL
 - f. Pay Increases:
- 6. Staff Reports:**
 - a. Manager Report:
- 7. NISRA:**
- 8. Unfinished Business:**
 - a. Master Plan/Strategic Plan:
 - b. OSLAD Grant cycle has opened, August 1 – October 1.
- 9. New Business:**
 - a. Park Improvements:
 - b. Accountant addition:
 - c. Staff Additions:
 - d. Springfield:
- 10. Executive Session:**
- 11. New Business:** Action from Executive Session
- 12. Adjournment:**

Marengo Park District
Manager Report:
September 20, 2018

1. Settlers Days: October 7th, parade.
2. Pool Study:
3. Playground Diggers:
4. Recreation Supervisor:
5. Accountant:
6. Program Brochure:
7. Lil Indians:
8. Frisbee Golf Course Improvements:
9. National Parks Show: September 25-28, Indianapolis
10. Commissioner Petitions:
11. Vehicle Purchase: Plow

Marengo Park District Payroll and Check Request Dates 2018

Payroll Start	Check Request Cutoff Payroll End Date	Checks/Bills/Payroll Signed Payday
December 24, 2017	Saturday, January 06, 2018	Friday, January 12, 2018
Sunday, January 7, 2018	Saturday, January 20, 2018	Friday, January 26, 2018
Sunday, January 21, 2018	Saturday, February 03, 2018	Friday, February 9, 2018
Sunday, February 4, 2018	Saturday, February 17, 2018	Friday, February 23, 2018
Sunday, February 18, 2018	Saturday, March 3, 2018	Friday, March 9, 2018
Sunday, March 4, 2018	Saturday, March 17, 2018	Friday, March 23, 2018
Sunday, March 18, 2018	Saturday, March 31, 2018	Friday, April 6, 2018
Sunday, April 1, 2018	Saturday, April 14, 2018	Friday, April 20, 2018
Sunday, April 15, 2018	Saturday, April 28, 2018	Friday, May 4, 2018
Sunday, April 29, 2018	Saturday, May 12, 2018	Friday, May 18, 2018
Sunday, May 13, 2018	Saturday, May 26, 2018	Friday, June 1, 2018
Sunday, May 27, 2018	Saturday, June 9, 2018	Friday, June 15, 2018
Sunday, June 10, 2018	Saturday, June 23, 2018	Friday, June 29, 2018
Sunday, June 24, 2018	Saturday, July 7, 2018	Friday, July 13, 2018
Sunday, July 8, 2018	Saturday, July 21, 2018	Friday, July 27, 2018
Sunday, July 22, 2018	Saturday, August 4, 2018	Friday, August 10, 2018
Sunday, August 5, 2018	Saturday, August 18, 2018	Friday, August 24, 2018
Sunday, August 19, 2018	Saturday, September 1, 2018	Friday, September 7, 2018
Sunday, September 2, 2018	Saturday, September 15, 2018	Friday, September 21, 2018
Sunday, September 16, 2018	Saturday, September 29, 2018	Friday, October 5, 2018
Sunday, September 30, 2018	Saturday, October 13, 2018	Friday, October 19, 2018
Sunday, October 14, 2018	Saturday, October 27, 2018	Friday, November 2, 2018
Sunday, October 28, 2018	Saturday, November 10, 2018	Friday, November 16, 2018
Sunday, November 11, 2018	Saturday, November 24, 2018	Friday, November 30, 2018
Sunday, November 25, 2018	Saturday, December 8, 2018	Friday, December 14, 2018
Sunday, December 9, 2018	Saturday, December 22, 2018	Friday, December 28, 2018
Sunday, December 23, 2018	Saturday, January 5, 2019	Friday, January 12, 2019
Sunday, January 6, 2019	Saturday, January 19, 2019	Friday, January 26, 2019