

Marengo Park District
Board of Commissioners
Regular Meeting Agenda
May 21, 2020 6:00 PM
825 Indian Oaks Trail
Marengo, IL 60152

- 1. Call to Order**
 - a. Pledge of Allegiance
 - b. Roll Call
 - c. Approval of Agenda
- 2. Approval of Minutes**
 - a. Regular Meeting: February 20, 2020
 - b. Special Meeting: February 25, 2020
- 3. Correspondence**
- 4. Public Comment**
- 5. Financial Report**
 - a. February 2020 Cash Disbursements/Warrant Listing \$21,861.85 (Board Action)
 - b. March 2020 Cash Disbursements/Warrant Listing \$24,628.71 (Board Action)
 - c. April 2020 Cash Disbursements/Warrant Listing \$22,953.29 (Board Action)
 - d. February 2020 Payroll \$10,278.32 (Board Action)
 - e. March 2020 Payroll \$12,509.91 (Board Action)
 - f. April 2020 Payroll \$10,989.58 (Board Action)
- 6. Manager's Report**
- 7. Northern Illinois Special Recreation Association**
- 8. Unfinished Business**
 - a. 2018/2019 Audit / Status of Audit – Joe Vallez
 - b. Bank Loan Status – Joe Vallez
 - c. Time Off Policy – Marty Mohr
 - d. Board Policy Manual – Marty Mohr
- 9. New Business**
 - a. FY20/21 Meeting Schedule
 - b. FY20/21 Board Officers
 - i. President
 - ii. Vice-President
 - iii. Treasurer
 - iv. Secretary
- 10. Executive Session**
- 11. New Business from Executive Session**
- 12. Report from Board Members**
- 13. Adjournment**