

DEKALB POLICE PENSION FUND
Board of Trustees

AGENDA

July 27, 2018

10:00AM

DeKalb Police Conference Room
700 W. Lincoln Hwy, DeKalb, IL 60115

1. Call to Order. **CLOSED SESSIONS MUST BE TAPED! Post agenda 48 hours prior!**
2. Roll Call.
3. Approval of Minutes of April 20, 2018.
4. Public Comment.
5. Treasurer's Report.
6. Old business.
7. Bills for Payment.
 - a) Consulting fee Wall and Associates 7/3/18 \$10,296.72 for 2nd quarter 2018.
 - b) First National Bank 7/11/18 \$857.00 for 2nd quarter, 2018.
 - c) Lauterbach and Amen #25669 12/20/17 \$790 for November, 2017; #26079 1/20/18 \$790 for December, 2017 (both under 30252 5/14/18); #26466 2/20/18 \$790 for January, 2018; #27128 3/20/18 \$790 for February, 2018; #27641 4/20/18 \$790 for March, 2018; #26848 2/19/18 \$500 for 2017 payroll tax returns (all four under 30250 5/7/18); #28219 5/20/18 \$790 for April, 2018 (30257 5/30/18); #28693 6/20/18 \$790 for May, 2018 (30264 6/28/18); #29045 6/19/18 FY17 IDOI report \$1,295; #29185 6/20/18 \$790 for June, 2018.
 - d) Reimer Dobrovolny & Karlson LLC #23659 04/30/18 \$262.50 Woodruff IMRF issue (30253 5/9/18).
 - e) IPPFA Conference May 2018 Mott expenses \$662.80 (30254 5/10/18).
 - f) Asset Holding Charges First National Bank #5008684 4/11/18 \$887 for 1st quarter 2018 (30247 04/18/18).
 - g) Joyce Stuepegia 4/19/18 \$850 tuition IPPFA online Certified Trustee Course (30259 5/23/18).
 - h) Joshua Boldt 5/9/18 \$800 tuition IPPFA Certified Trustee Course 18-5 October 2018 (30258 5/23/18).
 - i) Foster and Foster actuarial valuation (50%) 5/10/18 \$3,182.50 (30261 6/14/18).
 - j) IDOI FY19 Compliance Fee 5/10/18 \$6,228.42 (30260 6/14/18).
 - k) IPPFA Conference October, 2018 Mott, Kayes, Stuepegia registration \$1,125.
8. Applications for Membership

- a) Tyler Scott May 29, 2018.
- b) Elise Duzek May 21, 2018.
- c) Max Paul May 14, 2018.

9. Requests for Benefits

- a) Sergeant Tom Petit DOR: 1/1/19.

10. New Business

- a) Election of Board officers.
- b) Note passing of beneficiary Don Schoo July 7, 2018.
- c) Note passing of beneficiary Nick Harold July 12, 2018.

Adjournment. Next meeting July 27, 2018. 2018 meeting dates: January 25 (1/19/18 cancelled), April 20, July 27 (note this is 5th Friday of the month), and October 19.