

REGULAR MEETING AGENDA #15-01
NEW LENOX VILLAGE POLICE PENSION BOARD
New Lenox Police Department, 200 Veterans Parkway
Monday, January 26, 2015 5:00 p.m.

- 1 - CALL TO ORDER
- 2 - ROLL CALL
- 3 - APPROVAL OF MINUTES OF OCTOBER 27, 2014 MEETING
- 4 - TREASURER'S REPORT – INVESTMENTS AND ACCOUNTS
 - A - Finance Director – approval of annual COLA increases
 - B - Lauterbach & Amen
 - B - Wall & Associates
- 5 - APPROVAL OF DISBURSEMENTS
 - A - Wall & Associates, \$8,128.27
 - B - Reimer & Karlson, L.L.C., \$871.22
 - C - Foster & Foster, Actuarial Valuation & Report, \$3,500.00
 - D - Lauterbach & Amen, LLP, Sept. 14 – Nov. 14 fees, \$2,595.00
 - E - Lauterbach & Amen, LLP, IDOI Report for 4/30/14, \$1,550.00
 - F - Lauterbach & Amen, LLP, Municipal Compliance Report, \$515.00
 - G - Village of New Lenox, Clerical Services for FY 15/16, \$400.00
 - H - Mesirow Financial, Fiduciary Liability Insurance, \$3,123.00
 - I - Village of New Lenox, 4/30/14 Audit Fees, \$5,500.00
 - J - Martin Nowak, Pension Seminar mileage/tolls, \$48.04
 - K - IPPFA, Marty Nowak registration fee for Spring Pension Conference, \$160.00
 - L - INSPE – Jeffrey Casper Medical Examination, \$600.00
 - M - RATIFY – Kyle Branyik reimbursement for IPPFA online CTP, \$800.00
- 6 - APPLICATIONS FOR MEMBERSHIP – Elizabeth Daley
- 7 - APPLICATIONS FOR REFUND – none
- 8 - OLD BUSINESS – Sign letter of engagement with Lauterbach & Amen
- 9 - NEW BUSINESS
 - A - 2015/2016 Budget
 - B - BMO Harris New Lenox Checking Account
 - C - Determine need for election of beneficiary and active Trustees and/or re-appointment of appointed Trustees – request for re-appointment of appointed Trustees
 - D - Annual verifications of eligibility for beneficiaries
 - E - Review/update contracts with vendors
- 10 - ADJOURNMENT