



Lindenhurst Police Pension Meeting  
July 11, 2017  
6:00 p.m.  
Agenda

1. Call Meeting to order
2. Approve Agenda
3. Review and Approval of Minutes
  - a. Minutes from April 4, 2017
4. Communications and Correspondence
  - a. Investment Management Report
    - i. Barrett Group presentation
5. Treasure's Report
  - a. Treasurer's report from February – April 2017
  - b. Treasurer's report from April – June 2017
6. Bill Payment – Approval of Disbursement
  - a. Payroll / Paylocity
    - i. July 2017 – September 2017
    - ii. Moravec
    - iii. Klahs
    - iv. Preder
  - b. State Pension Compliance Fee
    - i. Invoice G11019
      1. \$1407.15 – Paid check #0019
7. Old Business
  - a. Status of Gerald Hannum's Death Certificate and recovery of extra money paid out.
    - i. Letter was sent by Village Attorney
    - ii. All funds were returned to the pension board.
  - b. Status of IDOI audit
  - c. Training
    - i. 32 hours – Certified Trustees Program 17-4
8. New Business
  - a. Police Pension Board Elections:
    - i. President
    - ii. Vice-President
    - iii. Secretary
    - iv. Assistant Secretary
      1. Review ballots
9. Public Participation
10. End Meeting - Next meeting October 10, 2017, at 6:00 p.m. – Lindenhurst Police Department.