

1. Call To Order
2. Consent Agenda - Approval Of All Action Items Listed
 - 2.I. Minutes - January 16, 2019 Meeting

Documents:

[MINUTES 011619.PDF](#)

- 2.II. Treasurer's Report - March 31, 2019

Documents:

[TREASURERS REPORT 2019.PDF](#)

- 2.III. Expenditures - April 25 Through July 17, 2019

Documents:

[COPY OF EXPENDITURES 4-24-19.PDF](#)

3. Old Business
4. New Business
 - 4.I. Review Annual Statement FYE 12.31.2018
 - 4.II. Annual Report To The City
 - 4.III. Approve Signers For CIB Accounts
5. Schedule Next Meeting
6. Adjournment

**Monticello Police Pension Board Meeting
January 16, 2019**

MINUTES

Meeting was called to order at 4:32 p.m.

Present at meeting: Board Members: Joanne Hodges, City Treasurer Brian McDowell, Officer Carolyn Wallenberg, Officer Craig Griswold. Absent: Kelly Finet

Consent Agenda:

Minutes – October 17, 2018 meeting
Treasurer’s Report – December 31, 2018
Expenditures – January 17 through April 17, 2019

Motion was made by Carolyn Wallenberg, seconded by Brian McDowell to approve the Consent Agenda items. On voice vote all present voted yea.

Old Business: None

New Business:

1. Board reviewed bids from Burgess & Cline and CF&H for the Board Liability Insurance covering 2019. Carolyn made the motion to accept the bid from CF&H and pay the premium of \$2,709. Craig Griswold seconded the motion. On voice vote all present voted yea.
2. Election of Board Officers for 2019. Carolyn nominated the Slate of present officers to continue in present positions:
 - a. President – Carolyn Wallenberg
 - b. Vice-President – Craig Griswold
 - c. Treasurer – Kelly Finet
 - d. Secretary – Joanne Hodges

Motion was seconded by Joanne Hodges. On voice vote, all voted yea.

3. The following schedule was accepted for 2019
April 24, 2019
July 17, 2019
October 16, 2019
January 15, 2020

Next meeting: April 24, 2019 at 4:30 p.m.

Motion to adjourn at 4:44 p.m. was made by Brian McDowell, seconded by Carolyn Wallenberg. Motion carried.

Respectfully submitted

Joanne Hodges, Secretary

MONTICELLO POLICE PENSION FUND

March 31, 2019

	FINANCIAL INSTITUTION	INT RATE	DEPOSIT DATE	MATURITY DATE	DEPOSIT AMOUNT
CD Account	First State Bank	2.45%	5/1/5018	11/12/2019	\$1,112,065.77
MM #1069217	Central IL Bank	0.22%			\$105,551.19
NOW Checking	Central IL Bank	0.04%			\$804.79
					\$1,218,421.75

MONTICELLO POLICE PENSION FUND

Expenditures

April 24 through July 17, 2019

Date	Receipient	Check Number	Amount	Description
4/24/2019	Mitchell Mortstatter	ACH	1,014.82	Disability
4/28/2019	City of Monticello	ACH	1,237.38	Withholding deposit
4/28/2019	Tracy Bowman	ACH	2,377.88	Surviving Spouse Pension
4/28/2019	T.R. Brown	ACH	3,502.53	Retirement Pension
4/28/2019	Jeffrey Amenda	ACH	4,120.38	Retirement Pension
5/8/2019	Mitchell Mortstatter	ACH	1,014.82	Disability
5/22/2019	Mitchell Mortstatter	ACH	1,014.82	Disability
5/28/2019	City of Monticello	ACH	1,237.38	Withholding deposit
5/28/2019	Tracy Bowman	ACH	2,377.88	Surviving Spouse Pension
5/28/2019	T.R. Brown	ACH	3,502.53	Retirement Pension
5/28/2019	Jeffrey Amenda	ACH	4,120.38	Retirement Pension
6/5/2019	Mitchell Mortstatter	ACH	1,014.82	Disability
6/19/2019	Mitchell Mortstatter	ACH	1,014.82	Disability
6/28/2019	City of Monticello	ACH	1,237.38	Withholding deposit
6/28/2019	Tracy Bowman	ACH	2,377.88	Surviving Spouse Pension
6/28/2019	T.R. Brown	ACH	3,502.53	Retirement Pension
6/28/2019	Jeffrey Amenda	ACH	4,120.38	Retirement Pension
7/3/2019	Mitchell Mortstatter	ACH	1,014.82	Disability
7/18/2019	Mitchell Mortstatter	ACH	1,014.82	Disability
	Total Expenditures for period		\$40,818.25	