

ALTON FIREMEN'S PENSION FUND

BOARD OF TRUSTEES

MINUTES OF THE AUGUST, 23, 2016

A regular meeting of the BOARD OF TRUSTEES was held at ALTON CITY HALL, 103 East Third St, at 8:00 A.M.

Trustee Bolling called the meeting to order and roll was called

PRESENT: Franke, Bolling, Heininger, Roth

ABSENT: Cowan

MINUTES: Ms. Roth made a motion, seconded by Mr. Heininger, to accept the minutes form the July 26, 2016 meeting. Motion carried by unanimous vote.

TREASURERS REPORT: Ms. Roth presented the Treasurer Report for July 2016. Mr. Heininger made a motion, seconded by Mr. Bolling, to accept the report. Motion carried by unanimous vote.

INVESTMENTS: None

OLD BUSINESS: Mr. Williams informed the Board that Scheffel & Co. would present the annual audit at the September 27 meeting.

Mr. Williams reported on the BS&A payroll software that the city has purchased and the advantages of it for the board. Mr. Heininger made a motion to layover the matter till the September meeting.

<u>BILLS:</u> Crane Insurance	\$ 718.00
Dennis Orsey	180.80

Ms. Roth made a motion, seconded by Mr. Bolling, to pay the bills. Motion carried by unanimous vote.

APPLICATION FOR MEMBERSHIP: None

APPLICATION FOR BENEFITS: Mr. Williams presented the Board with the Warrant for Benefit for Kevin Clouatre. Mr. Heininger made a motion, seconded by Mr. Bolling, to accept the Warrant and forward a copy to Mr. Clouatre. Motion carried by unanimous vote.

Mr. Williams presented the Board with the Decision and Order for Mr. Robert Whitener. Mr. Bolling made a motion, seconded by Mr. Heininger, to accept the Decision and Order and forward a copy to Mr. Whitener. Motion carried by unanimous vote.

NEW BUSINESS: Mr. Heininger made a motion, seconded by Mr. Bolling, to pay all expenses for any board member to attend the Associated Fore Fighters of Illinois Pension Seminar on October 12-13, 2016 in Lisle Illinois. Motion carried by unanimous vote. Mr. Williams presented the Board with the three year Employee Dishonesty Bond with Travelers Bond & Specialty Insurance Mr. Heininger made a motion, seconded by Mr. Bolling to accept the bond and pay all fees. Motion carried by unanimous vote.

PENSION: Mr. Bolling made a motion, seconded by Mr. Heininger that all regular pensions for the month of August be allowed and checks be drawn and issued as of August 31, 2016, subject to the death of any pensioner prior to that date, in such event, his or her check will be held for legal disposition. Motion carried by unanimous vote.

There being no further business to come before the Board at this time the Board adjourned with a unanimous vote.

Jeanie Cowan, Secretary
Matthew Williams, clerk