

# Mundelein Police Pension Fund

## Monthly Financial Report

For the Month Ended  
March 31, 2016

Prepared by:

Lauterbach & Amen, LLP

# Mundelein Police Pension Fund

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# Accountants' Compilation Report



April 21, 2016

Members of the Pension Board of Trustees  
Mundelein Police Pension Fund  
Mundelein, IL 60060

Management is responsible for the accompanying modified cash basis statement of net position of the Mundelein Police Pension Fund as of March 31, 2016 and the related modified cash basis statement of changes in net position for the eleven months then ended, as referred to in the table of contents. We have performed the compilation engagement in accordance with Statements for Standards and Review Services issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements.

Other Matter

The other supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement. We have not audited or reviewed the other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the other supplementary information.

Management has elected to omit substantially all of the disclosures, Management Discussion and Analysis (MD&A), and Required Supplementary Information (RSI) required by the modified cash basis of accounting. If the omitted disclosures were included in the financial statements and other supplementary information, they might influence the user's conclusions about the Pension Fund's assets, liabilities, fund balance, revenues and expenses. Accordingly, these financial statements and other supplementary information are not designed for those who are not informed about such matters.

We are not independent with respect to the Mundelein Police Pension Fund.

Cordially,

Lauterbach & Amen, LLP

# Financial Statements

**Mundelein Police Pension Fund**  
**Statement of Net Position - Modified Cash Basis**  
**As of March 31, 2016**

**Assets**

Cash and Cash Equivalents	\$	18,639.07
Investments, at Fair Value		
Money Market Mutual Funds		1,161,564.91
Fixed Income		9,716,769.09
Stock Equities		8,258,873.84
Mutual Funds		4,552,638.74
Total Cash and Investments		<u>23,708,485.65</u>
Accrued Interest		43,006.42
Prepays		<u>16,984.12</u>
Total Assets		<u>23,768,476.19</u>

**Liabilities**

Due to Member		35,699.93
Expenses Due/Unpaid		<u>4,096.53</u>
Total Liabilities		<u>39,796.46</u>

<b>Net Position Held in Trust for Pension Benefits</b>		<u><u>23,728,679.73</u></u>
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See Accountants' Compilation Report

**Mundelein Police Pension Fund**  
**Statement of Changes in Net Position - Modified Cash Basis**  
**For the Eleven Months Ended March 31, 2016**

**Additions**

Contributions - Employer	\$ 1,305,379.42
Contributions - Employee	<u>425,379.65</u>
Total Contributions	<u>1,730,759.07</u>
Investment Income	
Interest and Dividends Earned	468,841.85
Net Change in Fair Value	<u>(226,522.56)</u>
Total Investment Income	242,319.29
Less: Investment Expense	<u>(102,170.78)</u>
Net Investment Income	<u>140,148.51</u>
Total Additions	<u>1,870,907.58</u>

**Deductions**

Administration	45,005.52
Benefits and Refunds	
Benefits	1,582,466.14
Refunds	<u>0.00</u>
Total Deductions	<u>1,627,471.66</u>

**Change in Position**

243,435.92

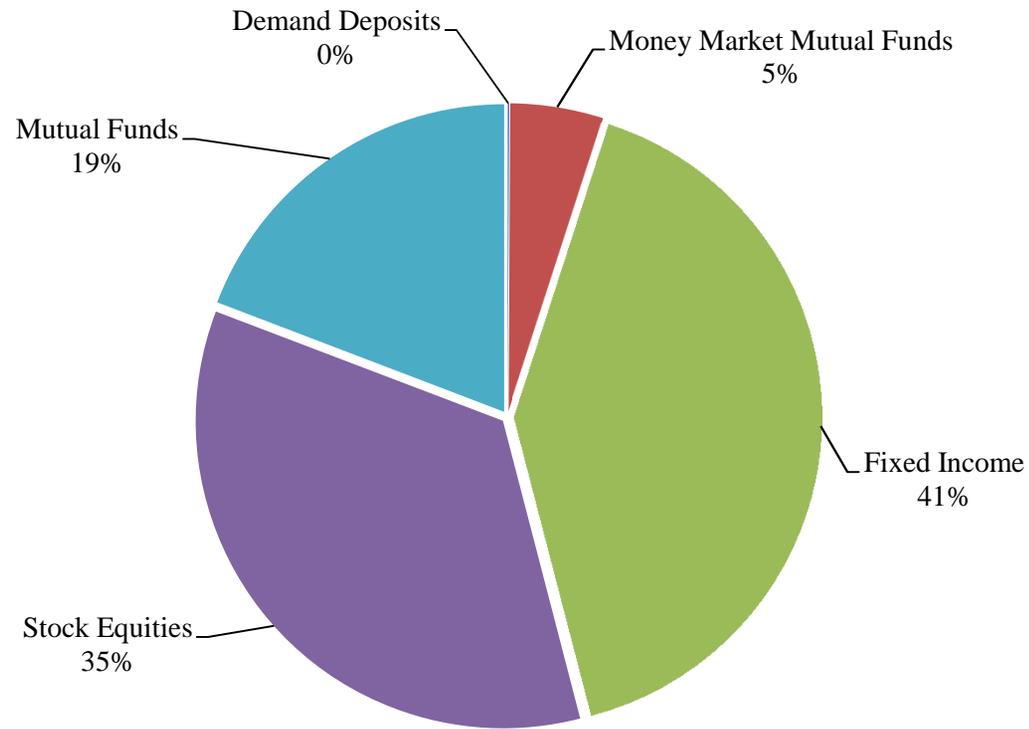
**Net Position Held in Trust for Pension Benefits**

Beginning of Year	<u>23,485,243.81</u>
End of Period	<u><u>23,728,679.73</u></u>

See Accountants' Compilation Report

## Other Supplementary Information

## Mundelein Police Pension Fund Cash and Investments



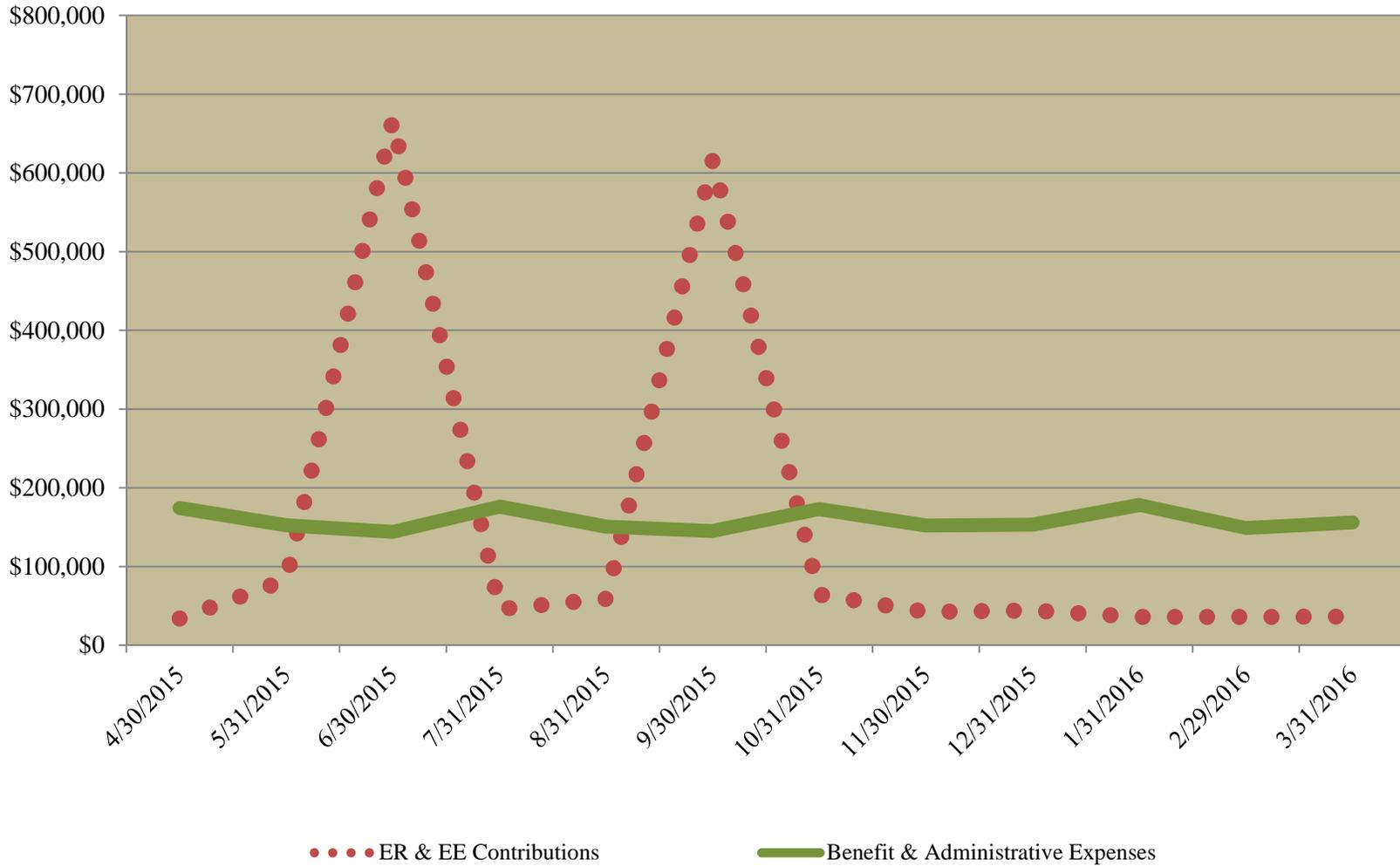
See Accountants' Compilation Report

**Mundelein Police Pension Fund  
Cash Analysis Report  
For the Twelve Periods Ending March 31, 2016**

	4/30/15	5/31/15	6/30/15	7/31/15	8/31/15	9/30/15	10/31/15	11/30/15	12/31/15	1/31/16	2/29/16	3/31/16
<u>Financial Institutions</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>
Harris Bank - Checking # 323-	14,470	41,435	529,610	393,981	269,870	705,585	570,738	427,688	286,710	136,761	25,477	18,639
	<u>14,470</u>	<u>41,435</u>	<u>529,610</u>	<u>393,981</u>	<u>269,870</u>	<u>705,585</u>	<u>570,738</u>	<u>427,688</u>	<u>286,710</u>	<u>136,761</u>	<u>25,477</u>	<u>18,639</u>
SB - Advisor #399-072543	270,572	177,409	212,481	247,862	283,786	319,232	372,406	407,652	443,308	479,414	515,560	406,073
SB - Delaware 544 #399-072544	84,033	76,638	103,454	96,892	105,735	90,817	54,803	62,100	109,996	62,018	115,632	117,108
SB - Delaware 545 #399-072545	162,286	102,045	78,474	85,107	140,708	191,171	97,046	100,902	99,908	59,465	73,321	53,400
SB - Madison 546 #399-072546	207,043	170,076	162,616	180,658	159,311	135,413	213,175	229,809	205,604	153,019	178,665	174,842
SB - Oak Ridge #399-072547	105,112	115,115	142,100	180,514	199,465	129,159	192,558	197,735	195,093	160,600	149,031	155,140
SB - Madison 549 #399-072549	127,140	124,330	133,578	124,646	139,436	119,129	99,904	153,790	113,035	111,135	158,306	177,458
SB - Gannett #399-072548	37,944	38,972	45,021	44,500	50,197	29,400	26,440	48,344	52,579	61,524	52,446	77,545
	<u>994,130</u>	<u>804,585</u>	<u>877,725</u>	<u>960,179</u>	<u>1,078,637</u>	<u>1,014,321</u>	<u>1,056,333</u>	<u>1,200,333</u>	<u>1,219,523</u>	<u>1,087,175</u>	<u>1,242,960</u>	<u>1,161,565</u>
Totals	<u>1,008,600</u>	<u>846,020</u>	<u>1,407,335</u>	<u>1,354,160</u>	<u>1,348,507</u>	<u>1,719,906</u>	<u>1,627,070</u>	<u>1,628,021</u>	<u>1,506,233</u>	<u>1,223,935</u>	<u>1,268,438</u>	<u>1,180,204</u>
<u>Contributions</u>												
Current Tax	-	31,378	632,335	10,608	23,212	580,819	11,148	7,091	8,737	50	-	-
Contributions - Current Year	33,803	51,417	34,891	35,284	35,797	35,346	53,120	35,192	35,601	36,049	36,089	36,341
Contributions - Prior Year	46	69	46	46	46	46	-	-	-	-	-	-
	<u>33,849</u>	<u>82,864</u>	<u>667,273</u>	<u>45,938</u>	<u>59,055</u>	<u>616,212</u>	<u>64,268</u>	<u>42,283</u>	<u>44,338</u>	<u>36,099</u>	<u>36,089</u>	<u>36,341</u>
<u>Expenses</u>												
Benefits	143,100	143,100	143,100	143,100	143,100	143,100	143,100	143,100	143,100	145,888	145,888	145,888
Administration	31,071	9,368	1,060	32,915	7,576	2,005	29,919	8,941	10,000	32,226	2,963	10,205
	<u>174,171</u>	<u>152,468</u>	<u>144,160</u>	<u>176,015</u>	<u>150,676</u>	<u>145,105</u>	<u>173,019</u>	<u>152,041</u>	<u>153,100</u>	<u>178,114</u>	<u>148,852</u>	<u>156,093</u>
Total Contributions less Expenses	<u>(140,323)</u>	<u>(69,604)</u>	<u>523,112</u>	<u>(130,078)</u>	<u>(91,621)</u>	<u>471,107</u>	<u>(108,751)</u>	<u>(109,759)</u>	<u>(108,762)</u>	<u>(142,015)</u>	<u>(112,763)</u>	<u>(119,752)</u>

See Accountants' Compilation Report

## Mundelein Police Pension Fund Cash Analysis Summary

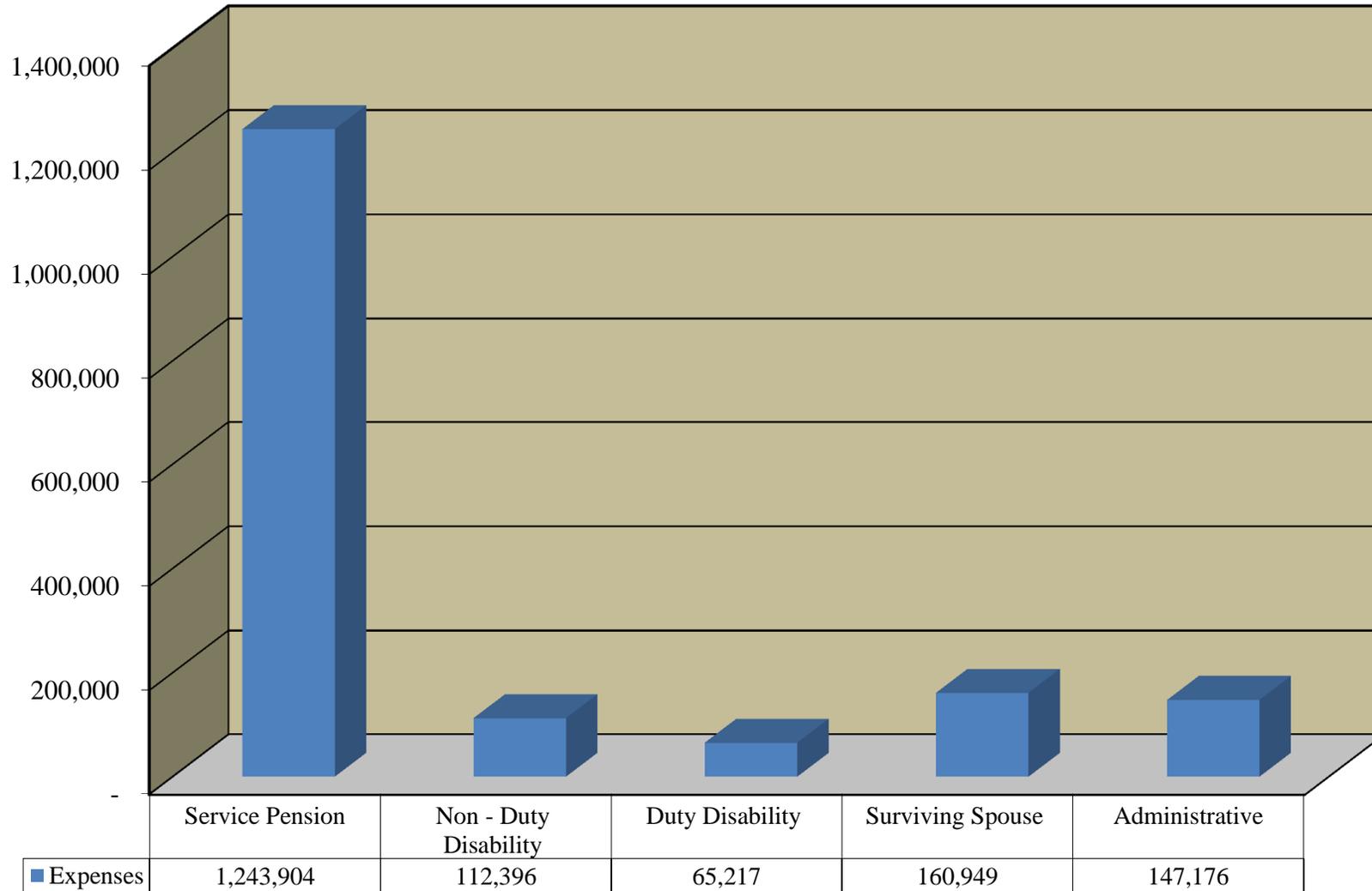


# Mundelein Police Pension Fund

## Revenue Report as of March 31, 2016

	<u>Received this Month</u>	<u>Received this Year</u>
<b><u>Revenues</u></b>		
<b><u>Municipal and Member Contributions</u></b>		
<b><u>Municipal Contributions</u></b>		
41-210-00 - Current Tax	0.00	1,305,379.42
	0.00	1,305,379.42
<b><u>Member Contributions</u></b>		
41-410-00 - Contributions - Current Year	36,341.04	425,127.86
41-420-00 - Contributions - Prior Year	0.00	251.79
	36,341.04	425,379.65
<b>Total Municipal and Member Contributions</b>	36,341.04	1,730,759.07
<b><u>Investment Income</u></b>		
<b><u>Interest and Dividends</u></b>		
43-252-01 - SB - Advisor #399-072543	19.98	195.63
43-252-02 - SB - Delaware 544 #399-072544	3,501.36	38,198.04
43-252-03 - SB - Delaware 545 #399-072545	22,215.11	154,627.50
43-450-04 - SB - Madison 546 #399-072546-040	4,655.28	34,165.41
43-450-05 - SB - Oak Ridge #399-072547-040	792.40	16,550.78
43-450-06 - SB - Madison 549 #399-072549-040	1,410.36	15,610.86
43-450-07 - SB - Gannett #399-072548-040	1,482.59	16,386.70
43-550-01 - SB - Advisor #399-072543	9,983.27	195,510.63
	44,060.35	471,245.55
<b><u>Gains and Losses</u></b>		
44-252-01 - SB - Advisor #399-072543	(0.79)	63.00
44-252-02 - SB - Delaware 544 #399-072544	1,990.35	(8,844.97)
44-252-03 - SB - Delaware 545 #399-072545	32,553.54	11,121.30
44-450-04 - SB - Madison 546 #399-072546-040	172,703.30	141,885.57
44-450-05 - SB - Oak Ridge #399-072547-040	133,637.24	10,986.87
44-450-06 - SB - Madison 549 #399-072549-040	116,809.87	77,988.31
44-450-07 - SB - Gannett #399-072548-040	97,901.24	(26,844.30)
44-550-01 - SB - Advisor #399-072543	277,233.47	(432,878.34)
	832,828.22	(226,522.56)
<b><u>Other Income</u></b>		
45-200-00 - Accrued Interest	(7,209.38)	(2,469.84)
49-000-01 - Other Income	0.00	66.14
	(7,209.38)	(2,403.70)
<b>Total Investment Income</b>	869,679.19	242,319.29
<b>Total Revenues</b>	906,020.23	1,973,078.36

## Mundelein Police Pension Fund Expenses



See Accountants' Compilation Report

# Mundelein Police Pension Fund

## Expense Report as of March 31, 2016

	<b><u>Expended this Month</u></b>	<b><u>Expended this Year</u></b>
<b><u>Expenses</u></b>		
<b><u>Pensions and Benefits</u></b>		
51-020-00 - Service Pensions	115,057.03	1,243,903.97
51-030-00 - Non-Duty Disability Pensions	10,217.85	112,396.35
51-040-00 - Duty Disability Pensions	5,981.77	65,217.23
51-050-00 - Occupational Disease Pensions	0.00	0.00
51-060-00 - Surviving Spouse Pensions	14,631.69	160,948.59
51-070-00 - Children's Pensions	0.00	0.00
51-080-00 - Parent's Pensions	0.00	0.00
51-090-00 - Handicapped Annuitant Pensions	0.00	0.00
51-100-00 - Refund of Contributions	0.00	0.00
51-110-00 - Transfers to Other Pensions	0.00	0.00
	<u>145,888.34</u>	<u>1,582,466.14</u>
<b><u>Administrative</u></b>		
<b><u>Professional Services</u></b>		
52-170-01 - Actuarial Services	0.00	2,900.00
52-170-03 - Accounting & Bookkeeping Services	1,095.00	15,065.00
52-170-04 - Medical Services	0.00	2,475.00
52-170-05 - Legal Services	5,743.10	16,956.60
	<u>6,838.10</u>	<u>37,396.60</u>
<b><u>Investment</u></b>		
52-190-01 - Investment Manager/Advisor Fees	3,366.44	102,170.78
	<u>3,366.44</u>	<u>102,170.78</u>
<b><u>Other Expense</u></b>		
52-290-25 - Conference/Seminar Fees	0.00	2,400.00
52-290-26 - Association Dues	0.00	795.00
52-290-34 - IDOI Filing Fee Expense	0.00	4,413.92
	<u>0.00</u>	<u>7,608.92</u>
<b>Total Administrative</b>	<u>10,204.54</u>	<u>147,176.30</u>
<b>Total Expenses</b>	<u>156,092.88</u>	<u>1,729,642.44</u>

See Accountants' Compilation Report

**Mundelein Police Pension Fund**  
**Member Contribution Report**  
**As of Month Ended March 31, 2016**

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Ahern, Peter W.	\$ 74,572.49	8,171.52	0.00	0.00	82,744.01
Anderson, Jakob C.	57,917.02	8,115.88	0.00	0.00	66,032.90
Baldan, Justyna	596.35	5,863.99	0.00	0.00	6,460.34
Barranco, Richard M	621.73	6,113.79	0.00	0.00	6,735.52
Bond, Michael J.	9,436.37	6,498.68	0.00	0.00	15,935.05
Brigano, Christopher E.	43,139.78	7,440.96	0.00	0.00	50,580.74
Bush, Michael	58,811.18	8,171.52	0.00	0.00	66,982.70
Calero, J R	0.00	102.13	0.00	0.00	102.13
Callaghan, Kevin	12,847.45	6,296.82	0.00	0.00	19,144.27
Callas, Chris A.	102,129.06	8,171.52	0.00	0.00	110,300.58
Chrabot, Eric T.	62,722.60	8,171.52	0.00	0.00	70,894.12
Clark, Scott D.	86,664.98	8,171.52	0.00	0.00	94,836.50
Dempsey, Paul W.	119,653.98	9,409.74	0.00	0.00	129,063.72
Devore, James M.	80,370.05	8,150.87	0.00	0.00	88,520.92
DuHamel, Gary W.	139,491.75	10,830.48	0.00	0.00	150,322.23
Gara, Patrick J.	117,873.61	9,789.60	0.00	0.00	127,663.21
Glogovsky, Tony A.	82,013.88	8,171.52	0.00	0.00	90,185.40
Gorski, Daniel R.	109,893.69	9,367.82	0.00	0.00	119,261.51
Guenther, Eric J.	161,293.09	14,027.04	0.00	0.00	175,320.13
Guenther, William R.	78,323.65	8,171.52	0.00	0.00	86,495.17
Hall, Thomas B.	86,754.08	8,171.52	0.00	0.00	94,925.60
Hansen, Donovan C.	176,305.04	12,018.96	0.00	0.00	188,324.00
Hergott, Marc S.	143,999.77	8,171.52	0.00	0.00	152,171.29
Hernandez, Israel	0.00	1,707.30	0.00	0.00	1,707.30
Kaplan, Seamus A.	90,814.60	8,171.52	0.00	0.00	98,986.12
Kisselburg, Brian J.	102,183.49	8,636.46	0.00	0.00	110,819.95
Kliora, Federico J.	174,360.81	10,830.48	0.00	0.00	185,191.29
Koumantos, Anastasios	62,629.36	8,171.52	0.00	0.00	70,800.88
Kroll, Steven G.	56,401.34	8,521.40	0.00	0.00	64,922.74
Logarta, Christian	18,114.73	6,541.95	0.00	0.00	24,656.68
McCourt, Brian J. Jr.	0.00	4,512.15	0.00	0.00	4,512.15
McElroy, Trevor J.	22,792.41	6,741.19	0.00	0.00	29,533.60
Messina/Scheltz, Rachel	55,308.08	7,527.92	0.00	0.00	62,836.00
Monahan, John M.	162,852.76	12,018.96	0.00	0.00	174,871.72
Perdue, Thomas M.	132,394.02	8,171.52	251.79	0.00	140,817.33
Poynor, Thomas R.	52,699.43	7,491.69	0.00	0.00	60,191.12
Pyrek, Michael V.	14,402.53	6,364.50	0.00	0.00	20,767.03
Rathke, Phil	84,272.68	8,171.52	0.00	0.00	92,444.20

See Accountants' Compilation Report

**Mundelein Police Pension Fund  
Member Contribution Report  
As of Month Ended March 31, 2016**

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Reyes, Michael A.	7,912.28	6,167.94	0.00	0.00	14,080.22
Richards, Michael E.	150,370.91	10,830.48	0.00	0.00	161,201.39
Ruffolo, Sarah K.	18,247.96	6,542.39	0.00	0.00	24,790.35
Schmidt, Daniel J.	116,651.14	8,170.45	0.00	0.00	124,821.59
Schuldt, James T. III	0.00	4,268.89	0.00	0.00	4,268.89
Seeley, Jason L.	102,875.87	9,096.15	0.00	0.00	111,972.02
Simonelli, Steven P.	7,953.57	6,126.65	0.00	0.00	14,080.22
Smith, Kathleen L.	111,009.79	8,171.52	0.00	0.00	119,181.31
Sturlini, John R.	82,329.43	0.00	0.00	0.00	82,329.43
Turek, Richard C.	47,463.96	7,479.70	0.00	0.00	54,943.66
Valenziano, Christ A.	4,202.86	6,276.24	0.00	0.00	10,479.10
Wainscott, Brian T.	88,206.80	8,171.52	0.00	0.00	96,378.32
Waites, James J.	67,008.49	8,171.52	0.00	0.00	75,180.01
Waters, Tyler E.	45,721.06	7,517.76	0.00	0.00	53,238.82
Wilfenger, Richard R.	78,362.47	8,171.52	0.00	0.00	86,533.99
Witt, Richard H. IV	58,828.53	8,157.07	0.00	0.00	66,985.60
Yarc, Brian M.	108,524.95	8,171.52	0.00	0.00	116,696.47
	3,930,327.91	422,641.84	251.79	0.00	4,353,221.54

Terminated/Removed Members

Medina, Ronald	44,598.67	2,486.02	0.00	0.00	47,084.69
<b>Total</b>	<b>3,974,926.58</b>	<b>425,127.86</b>	<b>251.79</b>	<b>0.00</b>	<b>4,400,306.23</b>

Service Purchases

Name - Type of Purchase	41-420-00 Prior Year Contributions	41-440-00 Interest from Members	41-450-00 Other Member Revenue	Total
Perdue, Thomas M. - Military - Principal	251.79	0.00	0.00	251.79
<b>Total</b>	<b>251.79</b>	<b>0.00</b>	<b>0.00</b>	<b>251.79</b>

Batches 20020

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 3/31/2016 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins	Medical-Benistar	QILDRO Deduct	Federal Tax
<u>Duty Disability</u>											
***-**-5098	105720	Roy, Susan	<input checked="" type="checkbox"/>	0	\$1,211.10	\$2,100.10	\$544.00	\$162.00	\$0.00	\$0.00	\$183.00
			<b>***-**-5098 Subtotal:</b>		\$1,211.10	\$2,100.10	\$544.00	\$162.00	\$0.00	\$0.00	\$183.00
***-**-8305	105737	Villarreal Jr., Stanley D.	<input checked="" type="checkbox"/>	0	\$3,369.71	\$3,881.67	\$0.00	\$0.00	\$0.00	\$0.00	\$511.96
			<b>***-**-8305 Subtotal:</b>		\$3,369.71	\$3,881.67	\$0.00	\$0.00	\$0.00	\$0.00	\$511.96
			<b>Duty Disability Subtotal:</b>		\$4,580.81	\$5,981.77	\$544.00	\$162.00	\$0.00	\$0.00	\$694.96
<u>Non-Duty Disability</u>											
***-**-0497	105710	Demski, Kerry A.	<input checked="" type="checkbox"/>	0	\$1,946.42	\$2,705.47	\$0.00	\$0.00	\$0.00	\$0.00	\$759.05
			<b>***-**-0497 Subtotal:</b>		\$1,946.42	\$2,705.47	\$0.00	\$0.00	\$0.00	\$0.00	\$759.05
***-**-5032	105731	Jones, Stephanie L.	<input checked="" type="checkbox"/>	0	\$2,784.64	\$3,256.32	\$0.00	\$0.00	\$0.00	\$0.00	\$471.68
			<b>***-**-5032 Subtotal:</b>		\$2,784.64	\$3,256.32	\$0.00	\$0.00	\$0.00	\$0.00	\$471.68
***-**-3892	105726	Maddock, Robert H.	<input checked="" type="checkbox"/>	0	\$1,384.08	\$1,922.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	105726	Expert Pay,	<input type="checkbox"/>	115	\$538.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>***-**-3892 Subtotal:</b>		\$1,922.29	\$1,922.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***-**-3242	105718	Ostdick, Jeffrey A.	<input checked="" type="checkbox"/>	0	\$2,321.64	\$2,333.77	\$0.00	\$0.00	\$0.00	\$0.00	\$12.13

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Multiple Batch Report

Check Date 3/31/2016 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins	Medical-Benistar	QILDRO Deduct	Federal Tax
<b>***-**3242 Subtotal:</b>					\$2,321.64	\$2,333.77	\$0.00	\$0.00	\$0.00	\$0.00	\$12.13
<b>Non-Duty Disability Subtotal:</b>					\$8,974.99	\$10,217.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.86
<u>QILDRO</u>											
***-**5771											
	Q105738	Kipp, Kathryn A.	<input checked="" type="checkbox"/>	0	\$2,412.95	\$2,760.21	\$0.00	\$0.00	\$0.00	\$0.00	\$347.26
<b>***-**5771 Subtotal:</b>					\$2,412.95	\$2,760.21	\$0.00	\$0.00	\$0.00	\$0.00	\$347.26
<b>QILDRO Subtotal:</b>					\$2,412.95	\$2,760.21	\$0.00	\$0.00	\$0.00	\$0.00	\$347.26
<u>Service</u>											
***-**2701											
	105734	Beese, Richard M.	<input checked="" type="checkbox"/>	0	\$5,031.53	\$6,580.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.86
<b>***-**2701 Subtotal:</b>					\$5,031.53	\$6,580.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.86
***-**9823											
	105736	Bronge, Joseph M.	<input checked="" type="checkbox"/>	0	\$3,080.00	\$4,754.36	\$1,196.00	\$0.00	\$0.00	\$0.00	\$478.36
<b>***-**9823 Subtotal:</b>					\$3,080.00	\$4,754.36	\$1,196.00	\$0.00	\$0.00	\$0.00	\$478.36
***-**1725											
	105709	Butt, Eric A.	<input checked="" type="checkbox"/>	0	\$2,330.22	\$3,481.68	\$864.00	\$0.00	\$0.00	\$0.00	\$287.46
<b>***-**1725 Subtotal:</b>					\$2,330.22	\$3,481.68	\$864.00	\$0.00	\$0.00	\$0.00	\$287.46
***-**9426											
	105723	Cancelli, Philip V.	<input checked="" type="checkbox"/>	0	\$3,143.23	\$3,658.61	\$0.00	\$0.00	\$0.00	\$0.00	\$515.38
<b>***-**9426 Subtotal:</b>					\$3,143.23	\$3,658.61	\$0.00	\$0.00	\$0.00	\$0.00	\$515.38

Batches 20020

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 3/31/2016 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins	Medical-Benistar	QILDRO Deduct	Federal Tax
***-**-1734	109417	Eugenis, Cameron P.	<input checked="" type="checkbox"/>	0	\$5,424.28	\$6,105.28	\$0.00	\$0.00	\$0.00	\$0.00	\$681.00
					<b>***-**-1734 Subtotal:</b>	\$5,424.28	\$6,105.28	\$0.00	\$0.00	\$0.00	\$681.00
***-**-1149	105728	Fox, Gregory S.	<input checked="" type="checkbox"/>	0	\$4,031.43	\$4,526.19	\$0.00	\$0.00	\$0.00	\$0.00	\$494.76
					<b>***-**-1149 Subtotal:</b>	\$4,031.43	\$4,526.19	\$0.00	\$0.00	\$0.00	\$494.76
***-**-3148	105721	Frasier Jr., Wallace E.	<input checked="" type="checkbox"/>	0	\$5,578.34	\$6,891.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.65
					<b>***-**-3148 Subtotal:</b>	\$5,578.34	\$6,891.99	\$0.00	\$0.00	\$0.00	\$1,313.65
***-**-2286	105722	Fuller, Kenneth L.	<input checked="" type="checkbox"/>	0	\$2,763.15	\$3,034.10	\$0.00	\$0.00	\$0.00	\$0.00	\$270.95
					<b>***-**-2286 Subtotal:</b>	\$2,763.15	\$3,034.10	\$0.00	\$0.00	\$0.00	\$270.95
***-**-5660	105732	Glitz, Arthur T.	<input checked="" type="checkbox"/>	0	\$3,282.71	\$4,999.25	\$0.00	\$0.00	\$466.00	\$0.00	\$1,250.54
					<b>***-**-5660 Subtotal:</b>	\$3,282.71	\$4,999.25	\$0.00	\$0.00	\$466.00	\$1,250.54
***-**-6705	105729	Jagielnik, William J.	<input checked="" type="checkbox"/>	0	\$1,248.04	\$1,560.73	\$0.00	\$0.00	\$0.00	\$0.00	\$312.69
					<b>***-**-6705 Subtotal:</b>	\$1,248.04	\$1,560.73	\$0.00	\$0.00	\$0.00	\$312.69
***-**-5524	105727	Kalodimos, Keith A.	<input checked="" type="checkbox"/>	0	\$5,525.67	\$6,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$871.23
					<b>***-**-5524 Subtotal:</b>	\$5,525.67	\$6,396.90	\$0.00	\$0.00	\$0.00	\$871.23

Batches 20020

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SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins	Medical-Benistar	QILDRO Deduct	Federal Tax
***-**-3505	105719	Kipp Jr, Edward D.	<input checked="" type="checkbox"/>	0	\$2,397.09	\$5,520.46	\$0.00	\$0.00	\$0.00	\$2,760.21	\$363.16
					<b>***-**-3505 Subtotal:</b>	\$2,397.09	\$5,520.46	\$0.00	\$0.00	\$2,760.21	\$363.16
***-**-9899	105724	Martinek, Philip P.	<input checked="" type="checkbox"/>	0	\$4,223.76	\$5,155.82	\$0.00	\$0.00	\$0.00	\$0.00	\$932.06
					<b>***-**-9899 Subtotal:</b>	\$4,223.76	\$5,155.82	\$0.00	\$0.00	\$0.00	\$932.06
***-**-1062	105735	McCommons, Roy J.	<input checked="" type="checkbox"/>	0	\$4,931.05	\$5,521.46	\$0.00	\$0.00	\$0.00	\$0.00	\$590.41
					<b>***-**-1062 Subtotal:</b>	\$4,931.05	\$5,521.46	\$0.00	\$0.00	\$0.00	\$590.41
***-**-3794	105713	O'Brien, Michael S.	<input checked="" type="checkbox"/>	0	\$5,838.04	\$7,651.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.05
					<b>***-**-3794 Subtotal:</b>	\$5,838.04	\$7,651.09	\$0.00	\$0.00	\$0.00	\$1,813.05
***-**-4246	105725	Parrish, Mark L.	<input checked="" type="checkbox"/>	0	\$5,071.82	\$5,631.06	\$0.00	\$0.00	\$0.00	\$0.00	\$559.24
					<b>***-**-4246 Subtotal:</b>	\$5,071.82	\$5,631.06	\$0.00	\$0.00	\$0.00	\$559.24
***-**-3213	105711	Pender, Patrick T.	<input checked="" type="checkbox"/>	0	\$5,927.47	\$6,751.51	\$0.00	\$0.00	\$0.00	\$0.00	\$824.04
					<b>***-**-3213 Subtotal:</b>	\$5,927.47	\$6,751.51	\$0.00	\$0.00	\$0.00	\$824.04
***-**-6428	105715	Robertson, David M.	<input checked="" type="checkbox"/>	0	\$3,392.03	\$3,392.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					<b>***-**-6428 Subtotal:</b>	\$3,392.03	\$3,392.03	\$0.00	\$0.00	\$0.00	\$0.00

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Multiple Batch Report

Check Date 3/31/2016 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins	Medical-Benistar	QILDRO Deduct	Federal Tax
***-**-0983	105714	Roy, Steven E.	<input checked="" type="checkbox"/>	0	\$1,771.30	\$2,083.88	\$0.00	\$0.00	\$0.00	\$0.00	\$312.58
					<b>***-**-0983 Subtotal:</b>	\$1,771.30	\$2,083.88	\$0.00	\$0.00	\$0.00	\$312.58
***-**-6805	105717	Schaefer, Steven R.	<input checked="" type="checkbox"/>	0	\$2,721.52	\$3,279.24	\$0.00	\$0.00	\$0.00	\$0.00	\$557.72
					<b>***-**-6805 Subtotal:</b>	\$2,721.52	\$3,279.24	\$0.00	\$0.00	\$0.00	\$557.72
***-**-7179	105712	Sorby, Henry O.	<input checked="" type="checkbox"/>	0	\$2,734.83	\$3,627.57	\$0.00	\$0.00	\$466.00	\$0.00	\$426.74
					<b>***-**-7179 Subtotal:</b>	\$2,734.83	\$3,627.57	\$0.00	\$0.00	\$466.00	\$426.74
***-**-0667	105716	Torbeck, Dennis C.	<input checked="" type="checkbox"/>	0	\$4,326.13	\$5,167.71	\$0.00	\$0.00	\$0.00	\$0.00	\$841.58
					<b>***-**-0667 Subtotal:</b>	\$4,326.13	\$5,167.71	\$0.00	\$0.00	\$0.00	\$841.58
***-**-1292	105733	Wegner, Carl E.	<input checked="" type="checkbox"/>	0	\$2,428.32	\$3,372.67	\$0.00	\$0.00	\$0.00	\$0.00	\$944.35
					<b>***-**-1292 Subtotal:</b>	\$2,428.32	\$3,372.67	\$0.00	\$0.00	\$0.00	\$944.35
***-**-2682	105730	Werfelmann, Paul W.	<input checked="" type="checkbox"/>	0	\$4,637.91	\$5,913.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.14
					<b>***-**-2682 Subtotal:</b>	\$4,637.91	\$5,913.05	\$0.00	\$0.00	\$0.00	\$1,275.14
					<b>Service Subtotal:</b>	\$91,839.87	\$115,057.03	\$2,060.00	\$0.00	\$932.00	\$2,760.21 \$17,464.95

Batches 20020

Mundelein Police Pension Fund

Multiple Batch Report

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SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins	Medical-Benistar	QILDRO Deduct	Federal Tax
<u>Surviving Spouse</u>											
***-**-3336	108021	Awe, Judy E.	<input checked="" type="checkbox"/>	0	\$3,909.59	\$5,301.76	\$0.00	\$0.00	\$466.00	\$0.00	\$926.17
				<b>***-**-3336 Subtotal:</b>	\$3,909.59	\$5,301.76	\$0.00	\$0.00	\$466.00	\$0.00	\$926.17
***-**-9865	108019	Kloss, Deborah E.	<input checked="" type="checkbox"/>	0	\$865.27	\$1,025.27	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
				<b>***-**-9865 Subtotal:</b>	\$865.27	\$1,025.27	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
***-**-7032	108018	Kobeck, Karen M.	<input checked="" type="checkbox"/>	0	\$3,633.66	\$4,299.36	\$0.00	\$0.00	\$0.00	\$0.00	\$665.70
				<b>***-**-7032 Subtotal:</b>	\$3,633.66	\$4,299.36	\$0.00	\$0.00	\$0.00	\$0.00	\$665.70
***-**-0395	108020	Modes, Shirley	<input checked="" type="checkbox"/>	0	\$3,297.25	\$4,005.30	\$0.00	\$56.00	\$0.00	\$0.00	\$652.05
				<b>***-**-0395 Subtotal:</b>	\$3,297.25	\$4,005.30	\$0.00	\$56.00	\$0.00	\$0.00	\$652.05
				<b>Surviving Spouse Subtotal:</b>	\$11,705.77	\$14,631.69	\$0.00	\$56.00	\$466.00	\$0.00	\$2,403.92

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SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins	Medical- Benistar	QILDRO Deduct	Federal Tax
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**Totals**

ACH Flag	Payments	Net Payment Total	Gross	Health Ins	Dental Ins	Medical- Benistar	QILDRO Deduct	Federal Tax
Yes	35	\$118,976.18	\$148,648.55	\$2,604.00	\$218.00	\$1,398.00	\$2,760.21	\$22,153.95
No	1	\$538.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>36</b>	<b>\$119,514.39</b>	<b>\$148,648.55</b>	<b>\$2,604.00</b>	<b>\$218.00</b>	<b>\$1,398.00</b>	<b>\$2,760.21</b>	<b>\$22,153.95</b>

**Mundelein Police Pension Fund**  
**Vendor Checks Report**

<b>Vendor Name</b>	<b>Chk. No.</b>	<b>Check Date</b>	<b>Amount</b>
LAUTERBACH & AMEN, LLP	20250	01/28/16	1,095.00
OTTOSEN BRITZ KELLY COOPER GILBER	20251	01/28/16	3,016.50
		Subtotal	<u>4,111.50</u>
BENISTAR/UA-6803	20252	01/29/16	1,398.00
NORTH SUBURBAN EMPLOYEE	20253	01/29/16	218.00
NORTH SUBURBAN EMPLOYEE BENEFIT	20254	01/29/16	2,604.00
		Subtotal	<u>4,220.00</u>
MSSB (DELAWARE MGT HOLDINGS INC)	50242	01/31/16	1,636.82
MSSB (GANNETT WELSH & KOTLER LLC)	50248	01/31/16	1,419.95
MSSB (GANNETT WELSH & KOTLER LLC)	50249	01/31/16	1,703.66
MSSB (MADISON INVESTMENTS)	50244	01/31/16	5,172.76
MSSB (MADISON INVESTMENTS)	50245	01/31/16	2,691.14
MSSB (MADISON INVESTMENTS)	50250	01/31/16	1,939.06
MSSB (MADISON INVESTMENTS)	50251	01/31/16	2,329.79
MSSB (MC DONNELL INVESTMENT MGM)	50243	01/31/16	3,661.01
MSSB (THE TCW GROUP INC)	50246	01/31/16	2,166.93
MSSB (THE TCW GROUP INC)	50247	01/31/16	5,393.21
		Subtotal	<u>28,114.33</u>
LAUTERBACH & AMEN, LLP	20255	02/26/16	1,095.00
BENISTAR/UA-6803	20256	02/29/16	1,398.00
MSSB (DELAWARE MGT HOLDINGS INC)	50252	02/29/16	1,868.17
NORTH SUBURBAN EMPLOYEE	20257	02/29/16	218.00
NORTH SUBURBAN EMPLOYEE BENEFIT	20258	02/29/16	2,604.00
		Subtotal	<u>6,088.17</u>
LAUTERBACH & AMEN, LLP	20259	03/30/16	1,095.00
OTTOSEN BRITZ KELLY COOPER GILBER	20260	03/30/16	5,743.10
		Subtotal	<u>6,838.10</u>
BENISTAR/UA-6803	20261	03/31/16	1,398.00
MSSB (MC DONNELL INVESTMENT MGM)	50253	03/31/16	3,366.44
NORTH SUBURBAN EMPLOYEE	20262	03/31/16	218.00
NORTH SUBURBAN EMPLOYEE BENEFIT	20263	03/31/16	2,604.00
		Subtotal	<u>7,586.44</u>
		<b>TOTAL</b>	<u><u>58,053.54</u></u>