

Mundelein Police Pension Fund

Monthly Financial Report

For the Month Ended
April 30, 2016

Prepared by:

Lauterbach & Amen, LLP

Mundelein Police Pension Fund

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Accountants' Compilation Report



May 27, 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 April 30, 2016 and the related modified cash basis statement of changes in net position for the twelve 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 April 30, 2016

Assets

| | | |
|----------------------------|----|----------------------|
| Cash and Cash Equivalents | \$ | 18,639.07 |
| Investments, at Fair Value | | |
| Money Market Mutual Funds | | 1,113,788.20 |
| Fixed Income | | 9,702,079.91 |
| Stock Equities | | 8,249,318.08 |
| Mutual Funds | | 4,613,679.37 |
| Total Cash and Investments | | <u>23,697,504.63</u> |
| Accrued Interest | | 48,413.54 |
| Prepays | | <u>16,984.12</u> |
| Total Assets | | <u>23,762,902.29</u> |

Liabilities

| | | |
|---------------------|--|-----------------|
| Expenses Due/Unpaid | | <u>4,096.53</u> |
| Total Liabilities | | <u>4,096.53</u> |

| | | |
|--|--|-----------------------------|
| Net Position Held in Trust for Pension Benefits | | <u><u>23,758,805.76</u></u> |
|--|--|-----------------------------|

See Accountants' Compilation Report

Mundelein Police Pension Fund
Statement of Changes in Net Position - Modified Cash Basis
For the Twelve Months Ended April 30, 2016

Additions

| | |
|-------------------------------|---------------------|
| Contributions - Employer | \$ 1,305,729.94 |
| Contributions - Employee | <u>503,874.92</u> |
| Total Contributions | <u>1,809,604.86</u> |
| | |
| Investment Income | |
| Interest and Dividends Earned | 492,618.45 |
| Net Change in Fair Value | <u>(132,467.91)</u> |
| Total Investment Income | 360,150.54 |
| Less: Investment Expense | <u>(124,926.02)</u> |
| Net Investment Income | <u>235,224.52</u> |
| | |
| Total Additions | <u>2,044,829.38</u> |

Deductions

| | |
|----------------------|---------------------|
| Administration | 46,540.52 |
| Benefits and Refunds | |
| Benefits | 1,724,726.91 |
| Refunds | <u>0.00</u> |
| | |
| Total Deductions | <u>1,771,267.43</u> |

Change in Position

273,561.95

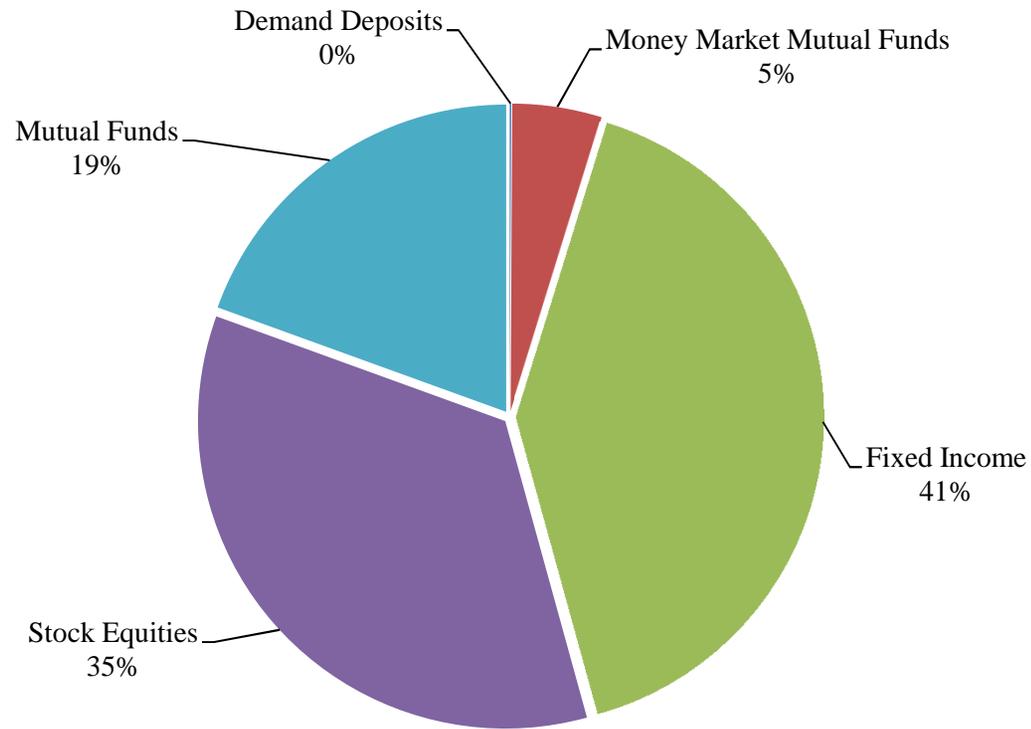
Net Position Held in Trust for Pension Benefits

| | |
|-------------------|----------------------|
| Beginning of Year | <u>23,485,243.81</u> |
| | |
| End of Period | <u>23,758,805.76</u> |

See Accountants' Compilation Report

Other Supplementary Information

Mundelein Police Pension Fund Cash and Investments



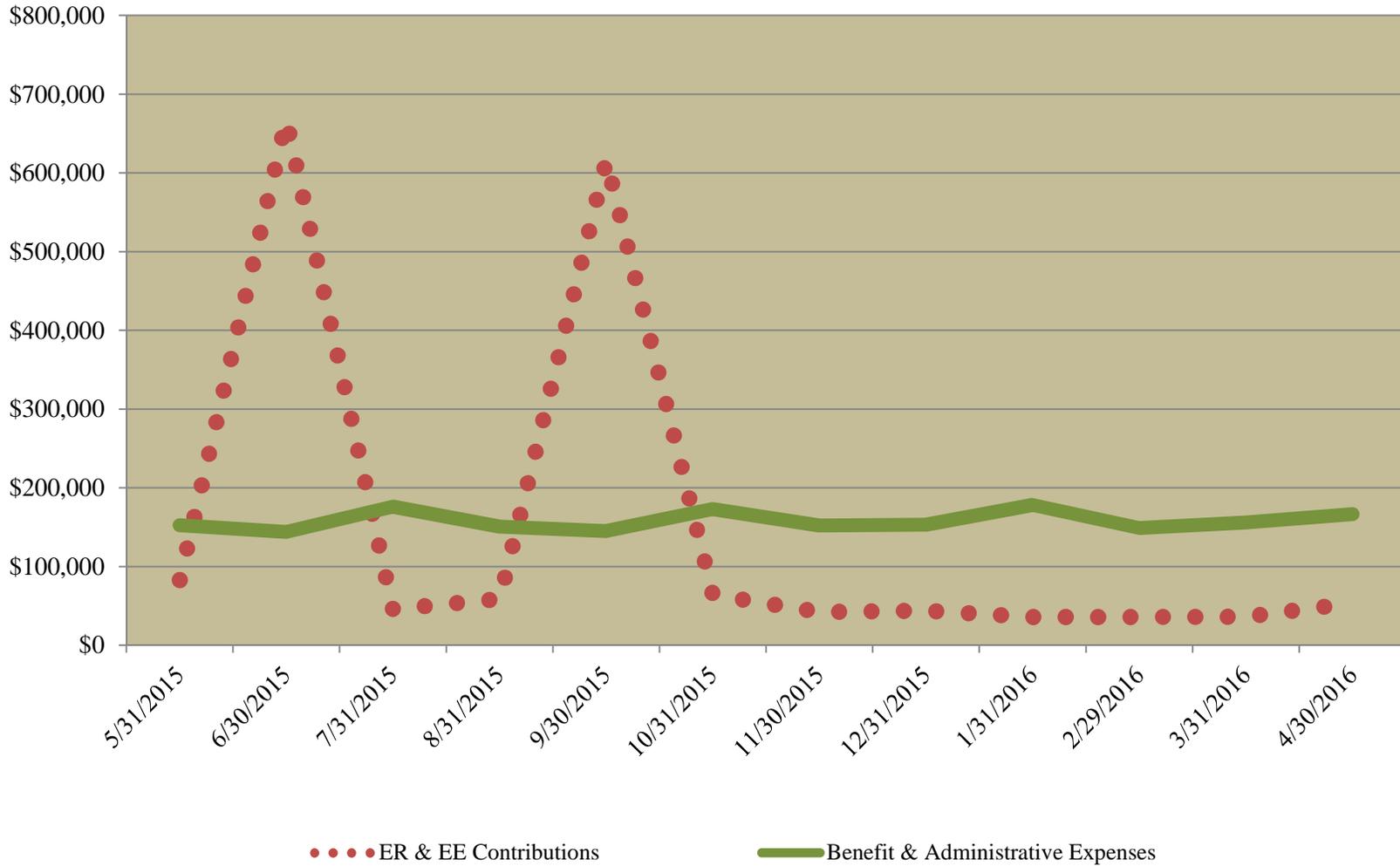
See Accountants' Compilation Report

**Mundelein Police Pension Fund
Cash Analysis Report
For the Twelve Periods Ending April 30, 2016**

| | 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 | 4/30/16 |
|-----------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <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- | 41,435 | 529,610 | 393,981 | 269,870 | 705,585 | 570,738 | 427,688 | 286,710 | 136,761 | 25,477 | 18,639 | 18,639 |
| | <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> | <u>18,639</u> |
| SB - Advisor #399-072543 | 177,409 | 212,481 | 247,862 | 283,786 | 319,232 | 372,406 | 407,652 | 443,308 | 479,414 | 515,560 | 406,073 | 305,480 |
| SB - Delaware 544 #399-072544 | 76,638 | 103,454 | 96,892 | 105,735 | 90,817 | 54,803 | 62,100 | 109,996 | 62,018 | 115,632 | 117,108 | 85,890 |
| SB - Delaware 545 #399-072545 | 102,045 | 78,474 | 85,107 | 140,708 | 191,171 | 97,046 | 100,902 | 99,908 | 59,465 | 73,321 | 53,400 | 104,997 |
| SB - Madison 546 #399-072546 | 170,076 | 162,616 | 180,658 | 159,311 | 135,413 | 213,175 | 229,809 | 205,604 | 153,019 | 178,665 | 174,842 | 193,519 |
| SB - Oak Ridge #399-072547 | 115,115 | 142,100 | 180,514 | 199,465 | 129,159 | 192,558 | 197,735 | 195,093 | 160,600 | 149,031 | 155,140 | 158,022 |
| SB - Madison 549 #399-072549 | 124,330 | 133,578 | 124,646 | 139,436 | 119,129 | 99,904 | 153,790 | 113,035 | 111,135 | 158,306 | 177,458 | 195,108 |
| SB - Gannett #399-072548 | 38,972 | 45,021 | 44,500 | 50,197 | 29,400 | 26,440 | 48,344 | 52,579 | 61,524 | 52,446 | 77,545 | 70,772 |
| | <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> | <u>1,113,788</u> |
| Totals | <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>1,132,427</u> |
| <u>Contributions</u> | | | | | | | | | | | | |
| Current Tax | 31,378 | 632,335 | 10,608 | 23,212 | 580,819 | 11,148 | 7,091 | 8,737 | 50 | - | - | 351 |
| Contributions - Current Year | 51,417 | 34,891 | 35,284 | 35,797 | 35,346 | 53,120 | 35,192 | 35,601 | 36,049 | 36,089 | 36,341 | 53,495 |
| Contributions - Prior Year | 69 | 46 | 46 | 46 | 46 | - | - | - | - | - | - | - |
| Interest Received from Members | - | - | - | - | - | - | - | - | - | - | - | 25,000 |
| | <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>78,846</u> |
| <u>Expenses</u> | | | | | | | | | | | | |
| Benefits | 143,100 | 143,100 | 143,100 | 143,100 | 143,100 | 143,100 | 143,100 | 143,100 | 145,888 | 145,888 | 145,888 | 142,261 |
| Administration | 9,368 | 1,060 | 32,915 | 7,576 | 2,005 | 29,919 | 8,941 | 10,000 | 32,226 | 2,963 | 10,205 | 24,290 |
| | <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> | <u>166,551</u> |
| Total Contributions less Expenses | <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> | <u>(87,705)</u> |

See Accountants' Compilation Report

Mundelein Police Pension Fund Cash Analysis Summary



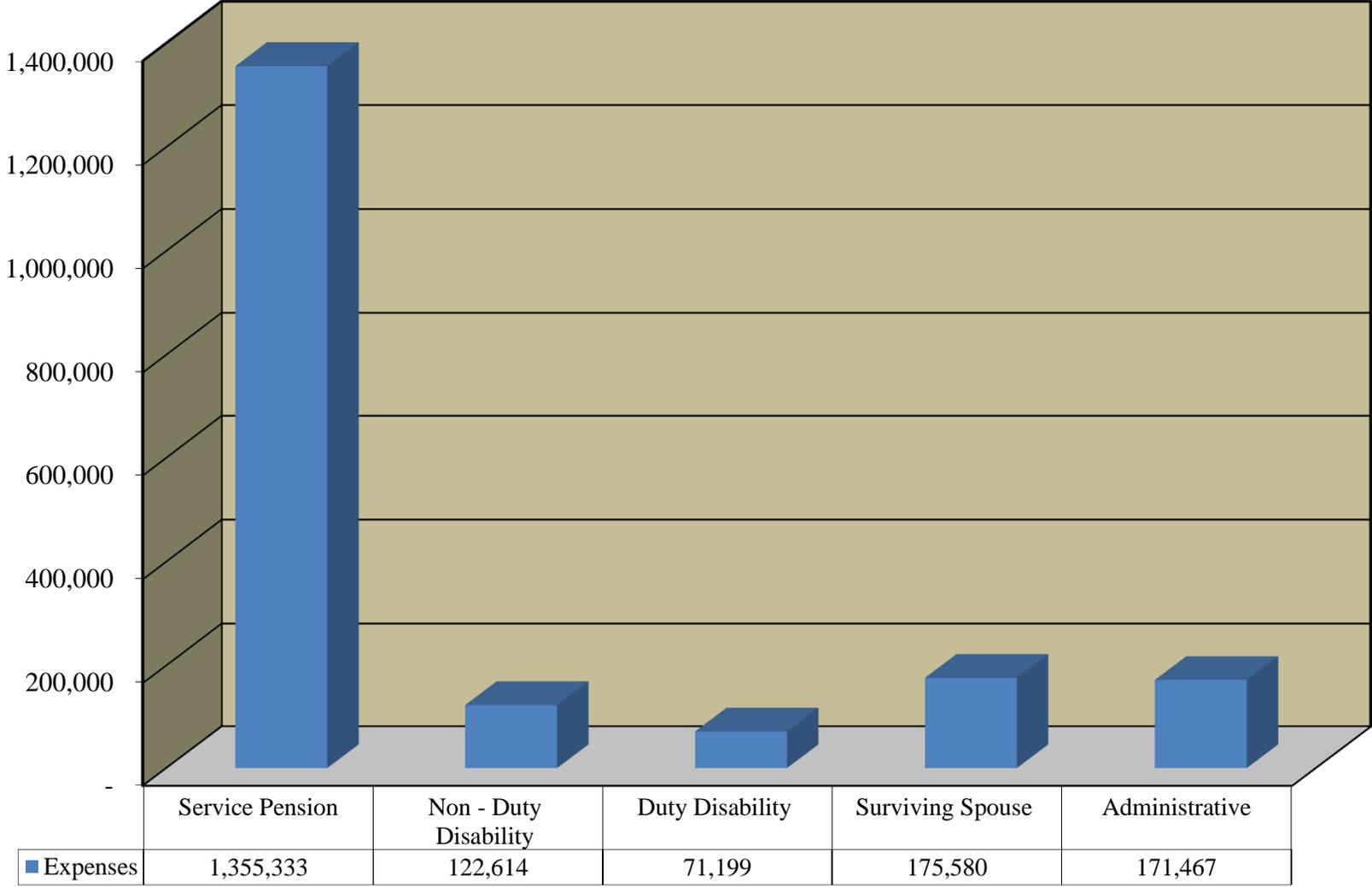
See Accountants' Compilation Report

Mundelein Police Pension Fund

Revenue Report as of April 30, 2016

| | <u>Received this Month</u> | <u>Received this Year</u> |
|--|--------------------------------|-------------------------------|
| <u>Revenues</u> | | |
| <u>Municipal and Member Contributions</u> | | |
| <u>Municipal Contributions</u> | | |
| 41-210-00 - Current Tax | 350.52 | 1,305,729.94 |
| | 350.52 | 1,305,729.94 |
| <u>Member Contributions</u> | | |
| 41-410-00 - Contributions - Current Year | 53,495.27 | 478,623.13 |
| 41-420-00 - Contributions - Prior Year | 0.00 | 251.79 |
| 41-440-00 - Interest Received from Members | 25,000.00 | 25,000.00 |
| | 78,495.27 | 503,874.92 |
| Total Municipal and Member Contributions | 78,845.79 | 1,809,604.86 |
| <u>Investment Income</u> | | |
| <u>Interest and Dividends</u> | | |
| 43-252-01 - SB - Advisor #399-072543 | 17.36 | 212.99 |
| 43-252-02 - SB - Delaware 544 #399-072544 | 3,956.77 | 42,154.81 |
| 43-252-03 - SB - Delaware 545 #399-072545 | 7,168.50 | 161,796.00 |
| 43-450-04 - SB - Madison 546 #399-072546-040 | 2,340.64 | 36,506.05 |
| 43-450-05 - SB - Oak Ridge #399-072547-040 | 1,401.56 | 17,952.34 |
| 43-450-06 - SB - Madison 549 #399-072549-040 | 1,819.76 | 17,430.62 |
| 43-450-07 - SB - Gannett #399-072548-040 | 1,664.89 | 18,051.59 |
| 43-550-01 - SB - Advisor #399-072543 | 0.00 | 195,510.63 |
| | 18,369.48 | 489,615.03 |
| <u>Gains and Losses</u> | | |
| 44-252-01 - SB - Advisor #399-072543 | 0.41 | 63.41 |
| 44-252-02 - SB - Delaware 544 #399-072544 | (737.34) | (9,582.31) |
| 44-252-03 - SB - Delaware 545 #399-072545 | 2,622.22 | 13,743.52 |
| 44-450-04 - SB - Madison 546 #399-072546-040 | 20,893.03 | 162,778.60 |
| 44-450-05 - SB - Oak Ridge #399-072547-040 | 1,719.64 | 12,706.51 |
| 44-450-06 - SB - Madison 549 #399-072549-040 | (1,010.06) | 76,978.25 |
| 44-450-07 - SB - Gannett #399-072548-040 | 9,526.12 | (17,318.18) |
| 44-550-01 - SB - Advisor #399-072543 | 61,040.63 | (371,837.71) |
| | 94,054.65 | (132,467.91) |
| <u>Other Income</u> | | |
| 45-200-00 - Accrued Interest | 5,407.12 | 2,937.28 |
| 49-000-01 - Other Income | 0.00 | 66.14 |
| | 5,407.12 | 3,003.42 |
| Total Investment Income | 117,831.25 | 360,150.54 |
| Total Revenues | 196,677.04 | 2,169,755.40 |

Mundelein Police Pension Fund Expenses



Mundelein Police Pension Fund

Expense Report as of April 30, 2016

| | <u>Expended this Month</u> | <u>Expended this Year</u> |
|---|--------------------------------|-------------------------------|
| <u>Expenses</u> | | |
| <u>Pensions and Benefits</u> | | |
| 51-020-00 - Service Pensions | 111,429.46 | 1,355,333.43 |
| 51-030-00 - Non-Duty Disability Pensions | 10,217.85 | 122,614.20 |
| 51-040-00 - Duty Disability Pensions | 5,981.77 | 71,199.00 |
| 51-050-00 - Occupational Disease Pensions | 0.00 | 0.00 |
| 51-060-00 - Surviving Spouse Pensions | 14,631.69 | 175,580.28 |
| 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>142,260.77</u> | <u>1,724,726.91</u> |
| <u>Administrative</u> | | |
| <u>Professional Services</u> | | |
| 52-170-01 - Actuarial Services | 0.00 | 2,900.00 |
| 52-170-03 - Accounting & Bookkeeping Services | 1,535.00 | 16,600.00 |
| 52-170-04 - Medical Services | 0.00 | 2,475.00 |
| 52-170-05 - Legal Services | 0.00 | 16,956.60 |
| | <u>1,535.00</u> | <u>38,931.60</u> |
| <u>Investment</u> | | |
| 52-190-01 - Investment Manager/Advisor Fees | 22,755.24 | 124,926.02 |
| | <u>22,755.24</u> | <u>124,926.02</u> |
| <u>Other Expense</u> | | |
| 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> |
| Total Administrative | <u>24,290.24</u> | <u>171,466.54</u> |
| Total Expenses | <u>166,551.01</u> | <u>1,896,193.45</u> |

See Accountants' Compilation Report

Mundelein Police Pension Fund
Member Contribution Report
As of Month Ended April 30, 2016

| Name | Thru Prior Fiscal Year | Current Fiscal Year | Service Purchase | Refunds | Total Contributions |
|-------------------------|------------------------------|---------------------------|---------------------|---------|------------------------|
| Ahern, Peter W. | \$ 74,572.49 | 9,192.96 | 0.00 | 0.00 | 83,765.45 |
| Anderson, Jakob C. | 57,917.02 | 9,137.32 | 0.00 | 0.00 | 67,054.34 |
| Baldan, Justyna | 596.35 | 6,626.86 | 0.00 | 0.00 | 7,223.21 |
| Barranco, Richard M | 621.73 | 6,909.15 | 0.00 | 0.00 | 7,530.88 |
| Bond, Michael J. | 9,436.37 | 7,327.88 | 0.00 | 0.00 | 16,764.25 |
| Brigano, Christopher E. | 43,139.78 | 8,380.68 | 0.00 | 0.00 | 51,520.46 |
| Bush, Michael | 58,811.18 | 9,192.96 | 0.00 | 0.00 | 68,004.14 |
| Calero, J R | 0.00 | 833.83 | 0.00 | 0.00 | 833.83 |
| Callaghan, Kevin | 12,847.45 | 7,126.02 | 0.00 | 0.00 | 19,973.47 |
| Callas, Chris A. | 102,129.06 | 9,192.96 | 0.00 | 0.00 | 111,322.02 |
| Chrabot, Eric T. | 62,722.60 | 9,192.96 | 0.00 | 0.00 | 71,915.56 |
| Clark, Scott D. | 86,664.98 | 9,192.96 | 0.00 | 0.00 | 95,857.94 |
| Dempsey, Paul W. | 119,653.98 | 10,633.44 | 0.00 | 0.00 | 130,287.42 |
| Devore, James M. | 80,370.05 | 9,172.31 | 0.00 | 0.00 | 89,542.36 |
| DuHamel, Gary W. | 139,491.75 | 12,184.29 | 0.00 | 0.00 | 151,676.04 |
| Gara, Patrick J. | 117,873.61 | 11,013.30 | 0.00 | 0.00 | 128,886.91 |
| Glogovsky, Tony A. | 82,013.88 | 9,192.96 | 0.00 | 0.00 | 91,206.84 |
| Gorski, Daniel R. | 109,893.69 | 10,544.45 | 0.00 | 0.00 | 120,438.14 |
| Guenther, Eric J. | 161,293.09 | 15,780.42 | 0.00 | 0.00 | 177,073.51 |
| Guenther, William R. | 78,323.65 | 9,192.96 | 0.00 | 0.00 | 87,516.61 |
| Hall, Thomas B. | 86,754.08 | 9,192.96 | 0.00 | 0.00 | 95,947.04 |
| Hansen, Donovan C. | 176,305.04 | 13,521.33 | 0.00 | 0.00 | 189,826.37 |
| Hergott, Marc S. | 143,999.77 | 9,192.96 | 0.00 | 0.00 | 153,192.73 |
| Hernandez, Israel | 0.00 | 2,439.00 | 0.00 | 0.00 | 2,439.00 |
| Kaplan, Seamus A. | 90,814.60 | 9,192.96 | 0.00 | 0.00 | 100,007.56 |
| Kisselburg, Brian J. | 102,183.49 | 9,724.32 | 0.00 | 0.00 | 111,907.81 |
| Kliora, Federico J. | 174,360.81 | 12,184.29 | 0.00 | 0.00 | 186,545.10 |
| Koumantos, Anastasios | 62,629.36 | 9,192.96 | 0.00 | 0.00 | 71,822.32 |
| Kroll, Steven G. | 56,401.34 | 9,043.54 | 0.00 | 0.00 | 65,444.88 |
| Logarta, Christian | 18,114.73 | 7,371.15 | 0.00 | 0.00 | 25,485.88 |
| McCourt, Brian J. Jr. | 0.00 | 5,243.85 | 0.00 | 0.00 | 5,243.85 |
| McElroy, Trevor J. | 22,792.41 | 7,605.70 | 0.00 | 0.00 | 30,398.11 |
| Messina/Scheltz, Rachel | 55,308.08 | 8,549.36 | 0.00 | 0.00 | 63,857.44 |
| Monahan, John M. | 162,852.76 | 13,521.33 | 0.00 | 0.00 | 176,374.09 |
| Perdue, Thomas M. | 132,394.02 | 9,192.96 | 251.79 | 0.00 | 141,838.77 |
| Poynor, Thomas R. | 52,699.43 | 8,471.40 | 0.00 | 0.00 | 61,170.83 |
| Pyrek, Michael V. | 14,402.53 | 7,193.70 | 0.00 | 0.00 | 21,596.23 |
| Rathke, Phil | 84,272.68 | 9,192.96 | 0.00 | 0.00 | 93,465.64 |
| Reyes, Michael A. | 7,912.28 | 6,963.30 | 0.00 | 0.00 | 14,875.58 |
| Richards, Michael E. | 150,370.91 | 12,184.29 | 0.00 | 0.00 | 162,555.20 |

See Accountants' Compilation Report

**Mundelein Police Pension Fund
Member Contribution Report
As of Month Ended April 30, 2016**

| Name | Thru Prior Fiscal Year | Current Fiscal Year | Service Purchase | Refunds | Total Contributions |
|-----------------------|------------------------------|---------------------------|---------------------|---------|------------------------|
| Ruffolo, Sarah K. | 18,247.96 | 7,371.59 | 0.00 | 0.00 | 25,619.55 |
| Schmidt, Daniel J. | 116,651.14 | 9,191.89 | 0.00 | 0.00 | 125,843.03 |
| Schuldt, James T. III | 0.00 | 5,031.76 | 0.00 | 0.00 | 5,031.76 |
| Seeley, Jason L. | 102,875.87 | 10,272.78 | 0.00 | 0.00 | 113,148.65 |
| Simonelli, Steven P. | 7,953.57 | 6,922.01 | 0.00 | 0.00 | 14,875.58 |
| Smith, Kathleen L. | 111,009.79 | 9,192.96 | 0.00 | 0.00 | 120,202.75 |
| 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 | 7,071.60 | 0.00 | 0.00 | 11,274.46 |
| Wainscott, Brian T. | 88,206.80 | 9,192.96 | 0.00 | 0.00 | 97,399.76 |
| Waites, James J. | 67,008.49 | 9,192.96 | 0.00 | 0.00 | 76,201.45 |
| Waters, Tyler E. | 45,721.06 | 8,457.48 | 0.00 | 0.00 | 54,178.54 |
| Wilfenger, Richard R. | 78,362.47 | 9,192.96 | 0.00 | 0.00 | 87,555.43 |
| Witt, Richard H. IV | 58,828.53 | 9,178.51 | 0.00 | 0.00 | 68,007.04 |
| Yarc, Brian M. | 108,524.95 | 9,192.96 | 0.00 | 0.00 | 117,717.91 |
| | 3,930,327.91 | 476,137.11 | 251.79 | 0.00 | 4,406,716.81 |

Terminated/Removed Members

| | | | | | |
|----------------|---------------------|-------------------|---------------|-------------|---------------------|
| Medina, Ronald | 44,598.67 | 2,486.02 | 0.00 | 0.00 | 47,084.69 |
| Total | 3,974,926.58 | 478,623.13 | 251.79 | 0.00 | 4,453,801.50 |

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 |
| Waites, James J. - Military - Principal | 0.00 | 0.00 | 0.00 | 0.00 |
| Waites, James J. - Military - Interest | 0.00 | 25,000.00 | 0.00 | 25,000.00 |
| Total | 251.79 | 25,000.00 | 0.00 | 25,251.79 |

Batches 20372

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 4/29/2016 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 |
| | | | | | ***-**-5098 Subtotal: | \$1,211.10 | \$2,100.10 | \$544.00 | \$162.00 | \$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 |
| | | | | | ***-**-8305 Subtotal: | \$3,369.71 | \$3,881.67 | \$0.00 | \$0.00 | \$0.00 | \$511.96 |
| | | | | | Duty Disability Subtotal: | \$4,580.81 | \$5,981.77 | \$544.00 | \$162.00 | \$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 |
| | | | | | ***-**-0497 Subtotal: | \$1,946.42 | \$2,705.47 | \$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 |
| | | | | | ***-**-5032 Subtotal: | \$2,784.64 | \$3,256.32 | \$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"/> | 116 | \$538.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | ***-**-3892 Subtotal: | \$1,922.29 | \$1,922.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ***-**-3242 | 105718 | Ostdick, Jeffrey A. | <input checked="" type="checkbox"/> | 0 | \$2,287.89 | \$2,333.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.88 |

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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 |
|--------------------------------------|-----------|---------------------------------|-------------------------------------|---------|------------|--------------|------------|------------|------------------|---------------|-------------|
| ***-**3242 Subtotal: | | | | | \$2,287.89 | \$2,333.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.88 |
| Non-Duty Disability Subtotal: | | | | | \$8,941.24 | \$10,217.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,276.61 |
| <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 |
| ***-**5771 Subtotal: | | | | | \$2,412.95 | \$2,760.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$347.26 |
| QILDRO Subtotal: | | | | | \$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 |
| ***-**2701 Subtotal: | | | | | \$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 |
| ***-**9823 Subtotal: | | | | | \$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 |
| ***-**1725 Subtotal: | | | | | \$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 |
| ***-**9426 Subtotal: | | | | | \$3,143.23 | \$3,658.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$515.38 |

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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 |
|-------------|-----------|---------------------------------|-------------------------------------|---------|------------------------------|--------------|------------|------------|------------------|---------------|-------------|
| ***-**-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 |
| | | | | | ***-**-1734 Subtotal: | \$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 |
| | | | | | ***-**-1149 Subtotal: | \$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 |
| | | | | | ***-**-3148 Subtotal: | \$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 |
| | | | | | ***-**-2286 Subtotal: | \$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 |
| | | | | | ***-**-5660 Subtotal: | \$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 |
| | | | | | ***-**-6705 Subtotal: | \$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 |
| | | | | | ***-**-5524 Subtotal: | \$5,525.67 | \$6,396.90 | \$0.00 | \$0.00 | \$0.00 | \$871.23 |

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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 |
| | | | | | ***-**-3505 Subtotal: | \$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 |
| | | | | | ***-**-9899 Subtotal: | \$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 |
| | | | | | ***-**-1062 Subtotal: | \$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 |
| | | | | | ***-**-3794 Subtotal: | \$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 |
| | | | | | ***-**-4246 Subtotal: | \$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 |
| | | | | | ***-**-3213 Subtotal: | \$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 |
| | | | | | ***-**-6428 Subtotal: | \$3,392.03 | \$3,392.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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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 |
|-------------------------|-----------|---------------------------------|-------------------------------------|---------|------------------------------|--------------|--------------|------------|------------------|---------------|------------------------|
| ***-**-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 |
| | | | | | ***-**-0983 Subtotal: | \$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 |
| | | | | | ***-**-6805 Subtotal: | \$2,721.52 | \$3,279.24 | \$0.00 | \$0.00 | \$0.00 | \$557.72 |
| ***-**-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 |
| | | | | | ***-**-0667 Subtotal: | \$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 |
| | | | | | ***-**-1292 Subtotal: | \$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 |
| | | | | | ***-**-2682 Subtotal: | \$4,637.91 | \$5,913.05 | \$0.00 | \$0.00 | \$0.00 | \$1,275.14 |
| | | | | | Service Subtotal: | \$89,105.04 | \$111,429.46 | \$2,060.00 | \$0.00 | \$466.00 | \$2,760.21 \$17,038.21 |
| <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 |
| | | | | | ***-**-3336 Subtotal: | \$3,909.59 | \$5,301.76 | \$0.00 | \$0.00 | \$466.00 | \$926.17 |

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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 |
|-------------|-----------|---------------------------------|-------------------------------------|---------|-----------------------------------|--------------|-------------|------------|------------------|---------------|-------------|
| ***-**-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 |
| | | | | | ***-**-9865 Subtotal: | \$865.27 | \$1,025.27 | \$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 |
| | | | | | ***-**-7032 Subtotal: | \$3,633.66 | \$4,299.36 | \$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 |
| | | | | | ***-**-0395 Subtotal: | \$3,297.25 | \$4,005.30 | \$0.00 | \$56.00 | \$0.00 | \$652.05 |
| | | | | | Surviving Spouse Subtotal: | \$11,705.77 | \$14,631.69 | \$0.00 | \$56.00 | \$466.00 | \$2,403.92 |

Totals

| ACH Flag | Payments | Net Payment Total | Gross | Health Ins | Dental Ins | Medical-Benistar | QILDRO Deduct | Federal Tax |
|--------------------|-----------|---------------------|---------------------|-------------------|-----------------|------------------|-------------------|--------------------|
| Yes | 34 | \$116,207.60 | \$145,020.98 | \$2,604.00 | \$218.00 | \$932.00 | \$2,760.21 | \$21,760.96 |
| No | 1 | \$538.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | 35 | \$116,745.81 | \$145,020.98 | \$2,604.00 | \$218.00 | \$932.00 | \$2,760.21 | \$21,760.96 |

**Mundelein Police Pension Fund
Vendor Checks Report**

| Vendor Name | Chk. No. | Check Date | Amount |
|-----------------------------------|-----------------|-------------------|------------------|
| 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> |
| NATIONWIDE RETIREMENT SOLUTIONS | 20265 | 04/14/16 | 10,699.93 |
| LAUTERBACH & AMEN, LLP | 20264 | 04/28/16 | 1,535.00 |
| BENISTAR/UA-6803 | 20266 | 04/29/16 | 932.00 |
| NORTH SUBURBAN EMPLOYEE | 20267 | 04/29/16 | 218.00 |
| NORTH SUBURBAN EMPLOYEE BENEFIT | 20268 | 04/29/16 | 2,604.00 |
| | | Subtotal | <u>3,754.00</u> |
| MSSB (DELAWARE MGT HOLDINGS INC) | 50254 | 04/30/16 | 3,532.71 |
| MSSB (GANNETT WELSH & KOTLER LLC) | 50259 | 04/30/16 | 1,448.33 |
| MSSB (GANNETT WELSH & KOTLER LLC) | 50260 | 04/30/16 | 1,739.49 |
| MSSB (MADISON INVESTMENTS) | 50256 | 04/30/16 | 2,841.64 |
| MSSB (MADISON INVESTMENTS) | 50261 | 04/30/16 | 2,015.23 |
| MSSB (MC DONNELL INVESTMENT MGM | 50255 | 04/30/16 | 3,747.56 |
| MSSB (THE TCW GROUP INC) | 50257 | 04/30/16 | 2,005.28 |
| MSSB (THE TCW GROUP INC) | 50258 | 04/30/16 | 5,425.00 |
| | | Subtotal | <u>22,755.24</u> |
| | | TOTAL | <u>60,351.88</u> |