

Mundelein Police Pension Fund

Monthly Financial Report

For the Month Ended
July 31, 2016

Prepared by:

Lauterbach & Amen, LLP

Mundelein Police Pension Fund

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Accountants' Compilation Report



August 12, 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 July 31, 2016 and the related modified cash basis statement of changes in net position for the three 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 July 31, 2016

Assets

Cash and Cash Equivalents	\$ 555,611.77
Investments, at Fair Value	
Money Market Mutual Funds	1,585,357.62
Fixed Income	9,526,396.13
Stock Equities	8,733,934.90
Mutual Funds	4,814,257.09
Total Cash and Investments	<u>25,215,557.51</u>
Accrued Interest	51,648.17
Prepays	<u>12,083.49</u>
Total Assets	<u>25,279,289.17</u>

Liabilities

Expenses Due/Unpaid	<u>6,526.33</u>
Total Liabilities	<u>6,526.33</u>
Net Position Held in Trust for Pension Benefits	<u>25,272,762.84</u>

See Accountants' Compilation Report

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

Additions

Contributions - Employer	\$ 881,079.02
Contributions - Employee	<u>350,990.05</u>
Total Contributions	<u>1,232,069.07</u>
Investment Income	
Interest and Dividends Earned	96,939.82
Net Change in Fair Value	<u>816,932.88</u>
Total Investment Income	913,872.70
Less: Investment Expense	<u>(40,658.00)</u>
Net Investment Income	<u>873,214.70</u>
Total Additions	<u>2,105,283.77</u>

Deductions

Administration	15,507.33
Benefits and Refunds	
Benefits	426,782.31
Refunds	<u>141,706.62</u>
Total Deductions	<u>583,996.26</u>

Change in Position

1,521,287.51

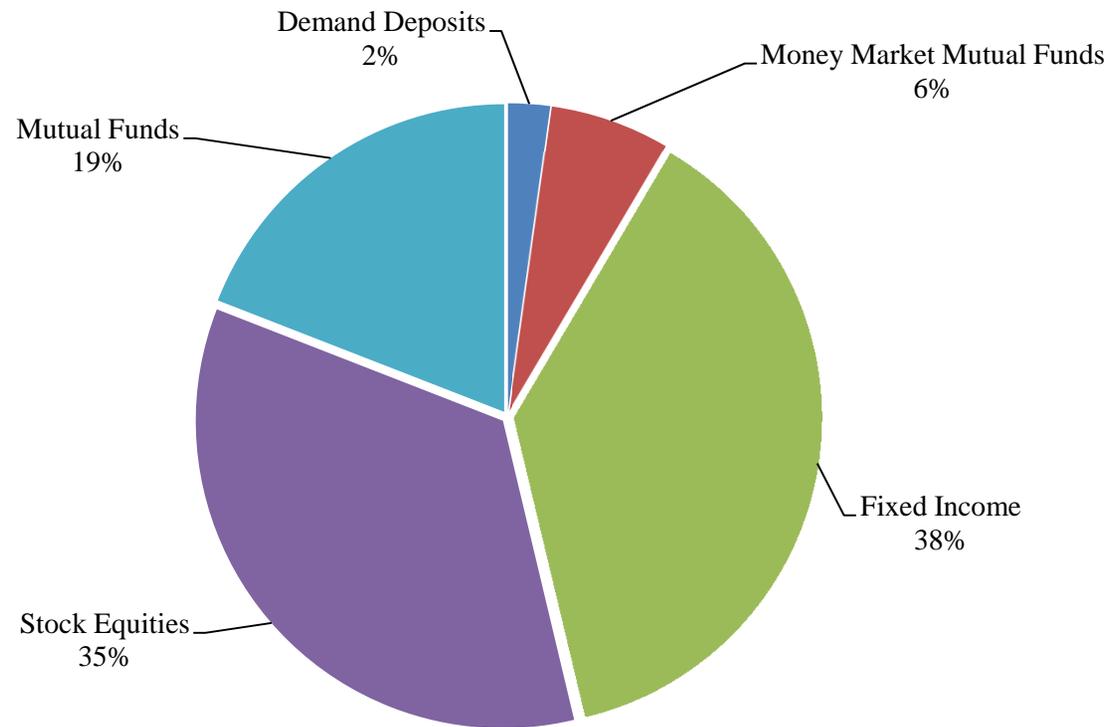
Net Position Held in Trust for Pension Benefits

Beginning of Year	<u>23,751,475.33</u>
End of Period	<u>25,272,762.84</u>

See Accountants' Compilation Report

Other Supplementary Information

Mundelein Police Pension Fund Cash and Investments



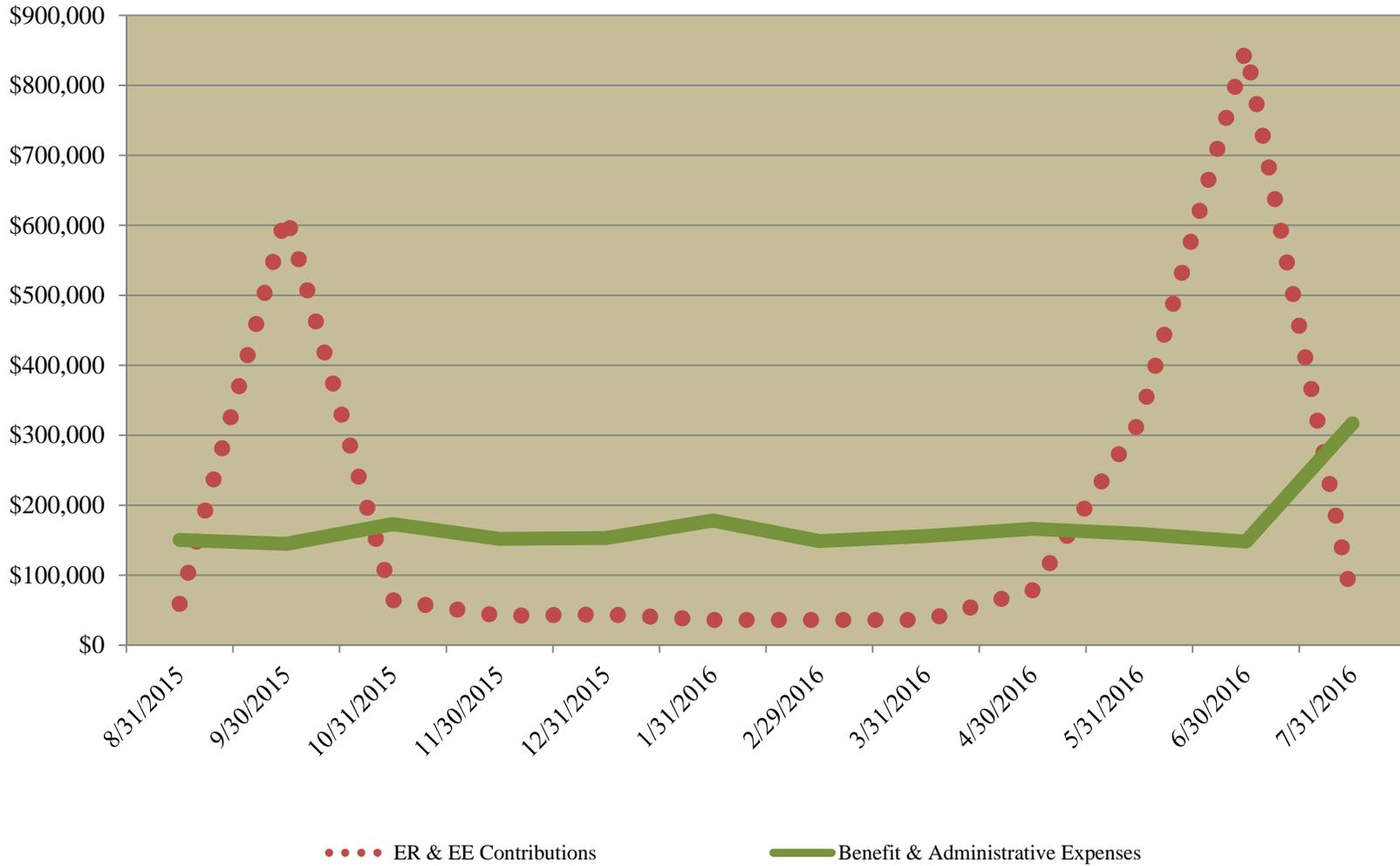
See Accountants' Compilation Report

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

	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	5/31/16	6/30/16	7/31/16
<u>Financial Institutions</u>	<u>Balance</u>											
Harris Bank - Checking # 323-	269,870	705,585	570,738	427,688	286,710	136,761	25,477	18,639	18,639	153,140	821,096	555,612
	<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>	<u>153,140</u>	<u>821,096</u>	<u>555,612</u>
SB - Advisor #399-072543	283,786	319,232	372,406	407,652	443,308	479,414	515,560	406,073	305,480	342,272	379,380	416,753
SB - Delaware 544 #399-072544	105,735	90,817	54,803	62,100	109,996	62,018	115,632	117,108	85,890	129,317	93,018	250,167
SB - Delaware 545 #399-072545	140,708	191,171	97,046	100,902	99,908	59,465	73,321	53,400	104,997	50,085	42,034	224,558
SB - Madison 546 #399-072546	159,311	135,413	213,175	229,809	205,604	153,019	178,665	174,842	193,519	204,531	263,207	322,033
SB - Oak Ridge #399-072547	199,465	129,159	192,558	197,735	195,093	160,600	149,031	155,140	158,022	163,258	144,238	112,685
SB - Madison 549 #399-072549	139,436	119,129	99,904	153,790	113,035	111,135	158,306	177,458	195,108	187,362	229,477	192,329
SB - Gannett #399-072548	50,197	29,400	26,440	48,344	52,579	61,524	52,446	77,545	70,772	65,012	66,484	66,834
	<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>	<u>1,141,837</u>	<u>1,217,837</u>	<u>1,585,358</u>
Totals	<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>1,294,977</u>	<u>2,038,933</u>	<u>2,140,969</u>
<u>Contributions</u>												
Current Tax	23,212	580,819	11,148	7,091	8,737	50	-	-	351	42,664	816,001	22,414
Contributions - Current Year	35,797	35,346	53,120	35,192	35,601	36,049	36,089	36,341	53,495	36,736	36,875	37,142
Contributions - Prior Year	46	46	-	-	-	-	-	-	-	78,161	174	19
Interest Received from Members	-	-	-	-	-	-	-	-	25,000	-	-	155
Other Member Revenue	-	-	-	-	-	-	-	-	-	161,729	-	-
	<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>319,290</u>	<u>853,050</u>	<u>59,730</u>
<u>Expenses</u>												
Benefits	143,100	143,100	143,100	143,100	143,100	145,888	145,888	145,888	142,261	142,261	142,261	142,261
Refunds/Transfers of Service	-	-	-	-	-	-	-	-	-	-	-	141,707
Administration	7,576	2,005	29,919	8,941	10,000	32,226	2,963	10,205	24,290	17,127	5,783	33,255
	<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>	<u>159,387</u>	<u>148,044</u>	<u>317,223</u>
Total Contributions less Expenses	<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>	<u>159,903</u>	<u>705,005</u>	<u>(257,493)</u>

See Accountants' Compilation Report

Mundelein Police Pension Fund Cash Analysis Summary



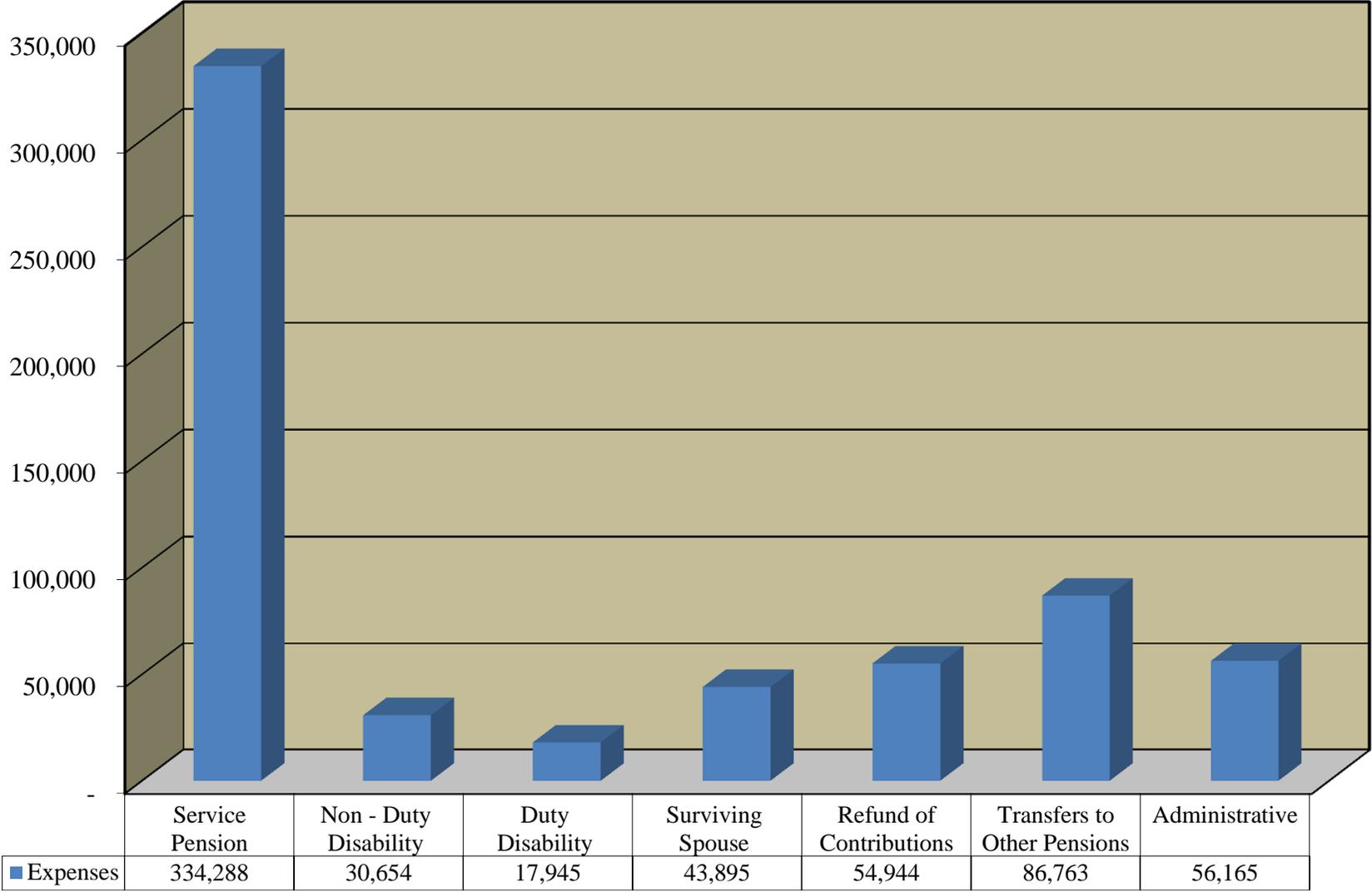
Mundelein Police Pension Fund

Revenue Report as of July 31, 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	22,414.04	881,079.02
	22,414.04	881,079.02
<u>Member Contributions</u>		
41-410-00 - Contributions - Current Year	37,141.95	110,752.95
41-420-00 - Contributions - Prior Year	18.74	78,353.59
41-440-00 - Interest Received from Members	154.84	154.84
41-450-00 - Other Member Revenue	0.00	161,728.67
	37,315.53	350,990.05
Total Municipal and Member Contributions	59,729.57	1,232,069.07
<u>Investment Income</u>		
<u>Interest and Dividends</u>		
43-252-01 - SB - Advisor #399-072543	16.45	50.55
43-252-02 - SB - Delaware 544 #399-072544	3,970.75	16,073.84
43-252-03 - SB - Delaware 545 #399-072545	8,315.32	37,414.25
43-450-04 - SB - Madison 546 #399-072546-040	2,097.24	7,671.62
43-450-05 - SB - Oak Ridge #399-072547-040	1,314.84	3,191.84
43-450-06 - SB - Madison 549 #399-072549-040	1,657.47	4,484.04
43-450-07 - SB - Gannett #399-072548-040	1,604.47	4,178.20
43-550-01 - SB - Advisor #399-072543	0.00	20,640.85
	18,976.54	93,705.19
<u>Gains and Losses</u>		
44-252-01 - SB - Advisor #399-072543	(0.08)	(0.76)
44-252-02 - SB - Delaware 544 #399-072544	(3,775.57)	(2,942.69)
44-252-03 - SB - Delaware 545 #399-072545	8,443.31	66,685.64
44-450-04 - SB - Madison 546 #399-072546-040	113,043.07	194,818.66
44-450-05 - SB - Oak Ridge #399-072547-040	151,885.97	182,000.42
44-450-06 - SB - Madison 549 #399-072549-040	42,629.42	86,119.66
44-450-07 - SB - Gannett #399-072548-040	63,196.36	110,315.08
44-550-01 - SB - Advisor #399-072543	181,203.70	179,936.87
	556,626.18	816,932.88
<u>Other Income</u>		
45-200-00 - Accrued Interest	5,026.67	3,234.63
49-000-01 - Other Income	0.00	0.00
	5,026.67	3,234.63
Total Investment Income	580,629.39	913,872.70
Total Revenues	640,358.96	2,145,941.77

See Accountants' Compilation Report

Mundelein Police Pension Fund Expenses



Mundelein Police Pension Fund Expense Report as of July 31, 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	334,288.38
51-030-00 - Non-Duty Disability Pensions	10,217.85	30,653.55
51-040-00 - Duty Disability Pensions	5,981.77	17,945.31
51-050-00 - Occupational Disease Pensions	0.00	0.00
51-060-00 - Surviving Spouse Pensions	14,631.69	43,895.07
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	54,943.66	54,943.66
51-110-00 - Transfers to Other Pensions	86,762.96	86,762.96
	<u>283,967.39</u>	<u>568,488.93</u>
 <u>Administrative</u>		
<u>Professional Services</u>		
52-170-03 - Accounting & Bookkeeping Services	1,130.00	3,320.00
52-170-05 - Legal Services	2,801.00	7,489.46
	<u>3,931.00</u>	<u>10,809.46</u>
 <u>Investment</u>		
52-190-01 - Investment Manager/Advisor Fees	29,324.18	40,658.00
	<u>29,324.18</u>	<u>40,658.00</u>
 <u>Other Expense</u>		
52-290-34 - IDOI Filing Fee Expense	0.00	4,697.87
	<u>0.00</u>	<u>4,697.87</u>
 Total Administrative	 <u>33,255.18</u>	 <u>56,165.33</u>
 Total Expenses	 <u>317,222.57</u>	 <u>624,654.26</u>

See Accountants' Compilation Report

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

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Ahern, Peter W.	\$ 83,765.45	2,099.04	0.00	0.00	85,864.49
Anderson, Jakob C.	67,054.34	2,099.04	0.00	0.00	69,153.38
Baldan, Justyna	7,223.21	1,567.68	0.00	0.00	8,790.89
Barranco, Richard M	7,530.88	240.26	0.00	0.00	7,771.14
Bond, Michael J.	16,764.25	1,704.00	0.00	0.00	18,468.25
Brigano, Christopher E.	51,520.46	1,914.63	0.00	0.00	53,435.09
Bush, Michael	68,004.14	2,099.04	0.00	0.00	70,103.18
Calero, J R	833.83	1,503.66	0.00	0.00	2,337.49
Callaghan, Kevin	19,973.47	1,704.00	0.00	0.00	21,677.47
Callas, Chris A.	111,322.02	2,099.04	0.00	0.00	113,421.06
Chrabot, Eric T.	71,915.56	2,099.04	0.00	0.00	74,014.60
Clark, Scott D.	95,857.94	2,099.04	0.00	0.00	97,956.98
Dempsey, Paul W.	130,287.42	2,514.72	0.00	0.00	132,802.14
Devore, James M.	89,542.36	2,099.04	0.00	0.00	91,641.40
DuHamel, Gary W.	151,676.04	2,782.08	0.00	0.00	154,458.12
Gara, Patrick J.	128,886.91	2,514.72	0.00	0.00	131,401.63
Glogovsky, Tony A.	91,206.84	2,099.04	0.00	0.00	93,305.88
Gorski, Daniel R.	120,438.14	2,482.38	0.00	0.00	122,920.52
Guenther, Eric J.	177,073.51	3,603.18	0.00	0.00	180,676.69
Guenther, William R.	87,516.61	2,099.04	0.00	0.00	89,615.65
Hall, Thomas B.	95,947.04	2,099.04	0.00	0.00	98,046.08
Hansen, Donovan C.	189,826.37	3,087.36	0.00	0.00	192,913.73
Hergott, Marc S.	153,192.73	2,099.04	0.00	0.00	155,291.77
Hernandez, Israel	2,439.00	1,503.66	0.00	0.00	3,942.66
Kaplan, Seamus A.	100,007.56	2,099.04	0.00	0.00	102,106.60
Kisselburg, Brian J.	111,907.81	2,310.04	0.00	0.00	114,217.85
Kliora, Federico J.	186,545.10	2,782.08	0.00	0.00	189,327.18
Koumantos, Anastasios	71,822.32	2,099.04	0.00	0.00	73,921.36
Kroll, Steven G.	65,444.88	2,099.04	0.00	0.00	67,543.92
Logarta, Christian	25,485.88	1,752.30	0.00	0.00	27,238.18
McCourt, Brian J. Jr.	5,243.85	1,514.33	0.00	0.00	6,758.18
McElroy, Trevor J.	30,398.11	1,776.60	0.00	0.00	32,174.71
Messina, Rachel	63,857.44	2,099.04	0.00	0.00	65,956.48
Monahan, John M.	176,374.09	3,087.36	0.00	0.00	179,461.45
Perdue, Thomas M.	141,838.77	2,099.04	0.00	0.00	143,937.81
Poynor, Thomas R.	61,170.83	2,013.30	0.00	0.00	63,184.13
Pyrek, Michael V.	21,596.23	1,704.00	0.00	0.00	23,300.23
Rathke, Phil	93,465.64	2,099.04	0.00	0.00	95,564.68
Reyes, Michael A.	14,875.58	1,634.46	0.00	0.00	16,510.04

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

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Richards, Michael E.	162,555.20	2,782.08	0.00	0.00	165,337.28
Schmidt, Daniel J.	125,843.03	2,099.04	0.00	0.00	127,942.07
Schuldt, James T. III	5,031.76	1,578.81	78,161.27	0.00	84,771.84
Seeley, Jason L.	113,148.65	2,417.94	0.00	0.00	115,566.59
Simonelli, Steven P.	14,875.58	1,634.46	0.00	0.00	16,510.04
Smith, Kathleen L.	120,202.75	2,099.04	0.00	0.00	122,301.79
Sturlini, John R.	82,329.43	0.00	0.00	0.00	82,329.43
Valenziano, Christ A.	11,274.46	1,634.46	0.00	0.00	12,908.92
Vekemans, J E	0.00	853.64	0.00	0.00	853.64
Wainscott, Brian T.	97,399.76	2,099.04	0.00	0.00	99,498.80
Waites, James J. 1	87,047.02	2,099.04	192.32	0.00	89,338.38
Waters, Tyler E.	54,178.54	2,013.30	0.00	0.00	56,191.84
Wilfenger, Richard R.	87,555.43	2,099.04	0.00	0.00	89,654.47
Wirth, Sarah K.	25,619.55	1,764.50	0.00	0.00	27,384.05
Witt, Richard H. IV	68,007.04	2,099.04	0.00	0.00	70,106.08
Yarc, Brian M.	117,717.91	2,099.04	0.00	0.00	119,816.95
	4,362,618.72	110,752.95	78,353.59	0.00	4,551,725.26

Terminated/Removed Members

Turek, Richard C. 2	54,943.66	0.00	0.00	(54,943.66)	0.00
Total	4,417,562.38	110,752.95	78,353.59	(54,943.66)	4,551,725.26

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
Schuldt, James T. III - Portability - Prior Fund EE	78,161.27	0.00	0.00	78,161.27
Schuldt, James T. III - Portability - Prior Fund ER	0.00	0.00	161,728.67	161,728.67
Waites, James J. - Military - Principal	192.32	0.00	0.00	192.32
Waites, James J. - Military - Interest	0.00	154.84	0.00	154.84
Total	78,353.59	154.84	161,728.67	240,237.10

1 - Thru Prior Fiscal Year Adjusted 7/2016 to Properly Reflect Principal and Interest Allocation for Service Purchase
2 - Portability Transfer to Oak Lawn plus Interest and Employer Match of \$86,762.96

Batches 21403

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 7/29/2016 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	\$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	\$0.00	\$511.96
			Duty Disability Subtotal:		\$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
			***-**-0497 Subtotal:		\$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
			***-**-5032 Subtotal:		\$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"/>	119	\$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	\$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

Batches 21403

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 7/29/2016 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
***-**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

Batches 21403

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 7/29/2016 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
***-**-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

Batches 21403

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 7/29/2016 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
***-**-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

Batches 21403

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 7/29/2016 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
***-**-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

Batches 21403

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 7/29/2016 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
***-**-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
Illinois State Treasurer	20273	05/27/16	4,697.87
Lauterbach & Amen, LLP	20269	05/27/16	1,095.00
		Subtotal	<u>5,792.87</u>
Benistar/UA-6803	20270	05/31/16	932.00
MSSB (Madison Investment Advisors)	50263	05/31/16	5,464.76
MSSB (Madison Investment Advisors)	50264	05/31/16	2,422.19
MSSB (Mc Donnell Investment Mgmt)	50262	05/31/16	3,446.87
North Suburban Employee	20271	05/31/16	218.00
North Suburban Employee Benefit	20272	05/31/16	2,604.00
		Subtotal	<u>15,087.82</u>
Lauterbach & Amen, LLP	20274	06/29/16	1,095.00
Ottosen Britz Kelly Cooper Gilbert &	20275	06/29/16	4,688.46
		Subtotal	<u>5,783.46</u>
Benistar/UA-6803	20276	06/30/16	932.00
North Suburban Employee	20277	06/30/16	218.00
North Suburban Employee Benefit	20278	06/30/16	2,604.00
		Subtotal	<u>3,754.00</u>
MSSB (Delaware Mgt Holdings Inc)	50265	07/15/16	1,671.76
MSSB (Gannett, Welsh & Kotler)	50271	07/15/16	1,522.12
MSSB (Madison Investment Advisors)	50267	07/15/16	2,974.97
MSSB (Madison Investment Advisors)	50273	07/15/16	2,078.47
MSSB (Mc Donnell Investment Mgmt)	50266	07/15/16	3,835.31
MSSB (The Tcw Group Inc)	50269	07/15/16	2,047.49
		Subtotal	<u>14,130.12</u>
MSSB (The Tcw Group Inc)	50270	07/20/16	5,238.02
MSSB (Gannett, Welsh & Kotler)	50272	07/22/16	1,811.18
MSSB (Madison Investment Advisors)	50268	07/25/16	5,669.31
MSSB (Madison Investment Advisors)	50274	07/25/16	2,475.55
		Subtotal	<u>8,144.86</u>
Lauterbach & Amen, LLP	20279	07/28/16	1,130.00
Ottosen Britz Kelly Cooper Gilbert &	20280	07/28/16	2,801.00
		Subtotal	<u>3,931.00</u>
Benistar/UA-6803	20281	07/29/16	932.00
North Suburban Employee	20282	07/29/16	218.00
North Suburban Employee Benefit	20283	07/29/16	2,604.00
Oak Lawn Police Pension Fund	20284	07/29/16	141,706.62
		Subtotal	<u>145,460.62</u>
		TOTAL	<u>209,133.95</u>