

Mundelein Police Pension Fund

Monthly Financial Report

For the Month Ended

October 31, 2016

Prepared By



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Mundelein Police Pension Fund

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Accountants' Compilation Report



November 15, 2016

Mundelein Police Pension Fund
221 N Lake Street
Mundelein, IL 60060

To Members of the Pension Board:

Management is responsible for the accompanying statement of net position - modified cash basis of the Mundelein Police Pension Fund as of October 31, 2016 and the related statement of changes in net position - modified cash basis for the six months then ended and determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed the compilation engagement in accordance with Statements for Standards and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review 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.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures included in financial statements prepared in accordance with 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, net position, additions and deductions. Accordingly, these financial statements and other supplementary information are not designed for those who are not informed about such matters.

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.

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

Cordially,

Lauterbach & Amen, LLP

Lauterbach & Amen, LLP



Financial Statements

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

Assets

Cash and Cash Equivalents	\$ 820,533.49
Investments at Fair Market Value	
Money Market Mutual Funds	965,133.40
Fixed Income	9,365,422.44
Stock Equities	9,286,157.55
Mutual Funds	4,798,536.90
Total Cash and Investments	25,235,783.78
Accrued Interest	48,651.33
Prepays	12,083.49
Total Assets	25,296,518.60

Liabilities

Expenses Due/Unpaid	6,526.33
Total Liabilities	6,526.33

Net Position Held in Trust for Pension Benefits	25,289,992.27
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Mundelein Police Pension Fund
Statement of Changes in Net Position - Modified Cash Basis
For the Six Months Ended October 31, 2016

Additions

Contributions - Municipal	\$ 1,680,070.05
Contributions - Members	481,382.28
Total Contributions	2,161,452.33
Investment Income	
Interest and Dividends Earned	184,007.26
Net Change in Fair Value	288,939.38
Total Investment Income	472,946.64
Less Investment Expense	(77,816.46)
Net Investment Income	395,130.18
Total Additions	2,556,582.51

Deductions

Administration	22,794.33
Pension Benefits and Refunds	
Pension Benefits	853,564.62
Refunds	141,706.62
Total Deductions	1,018,065.57

Change in Position **1,538,516.94**

Net Position Held in Trust for Pension Benefits

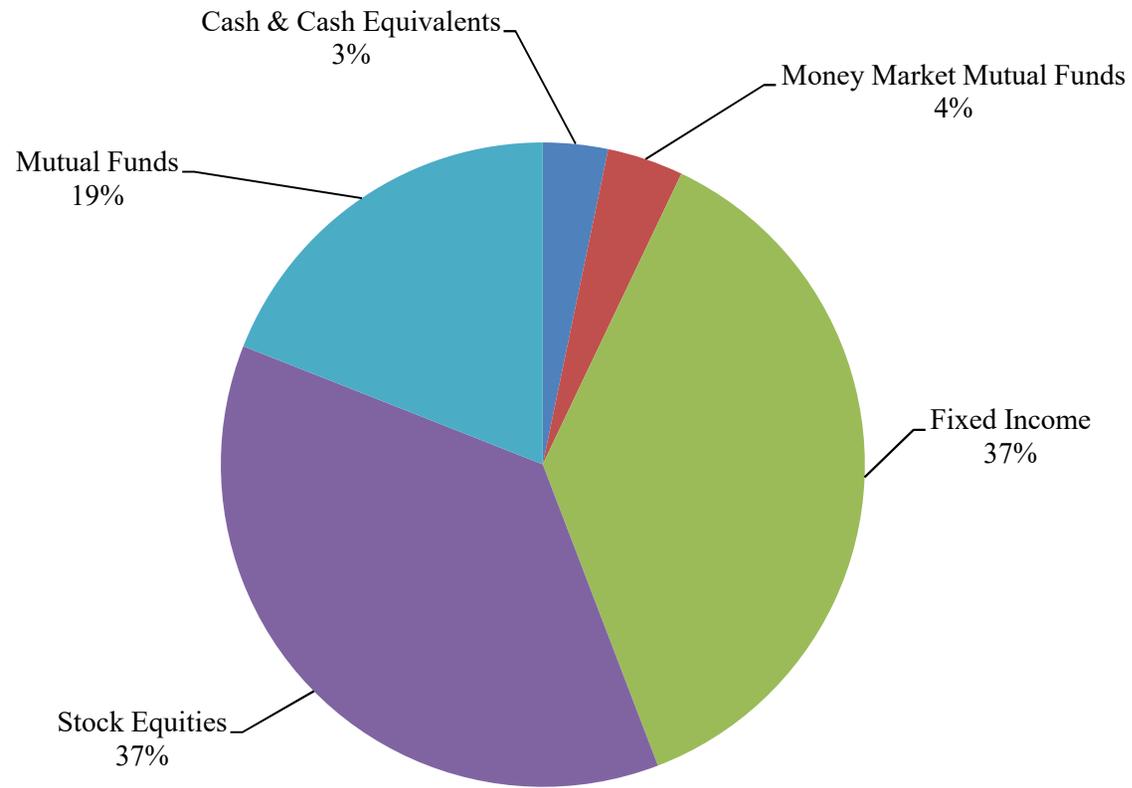
Beginning of Year	23,751,475.33
End of Period	25,289,992.27



Other Supplementary Information

Mundelein Police Pension Fund

Cash and Investments



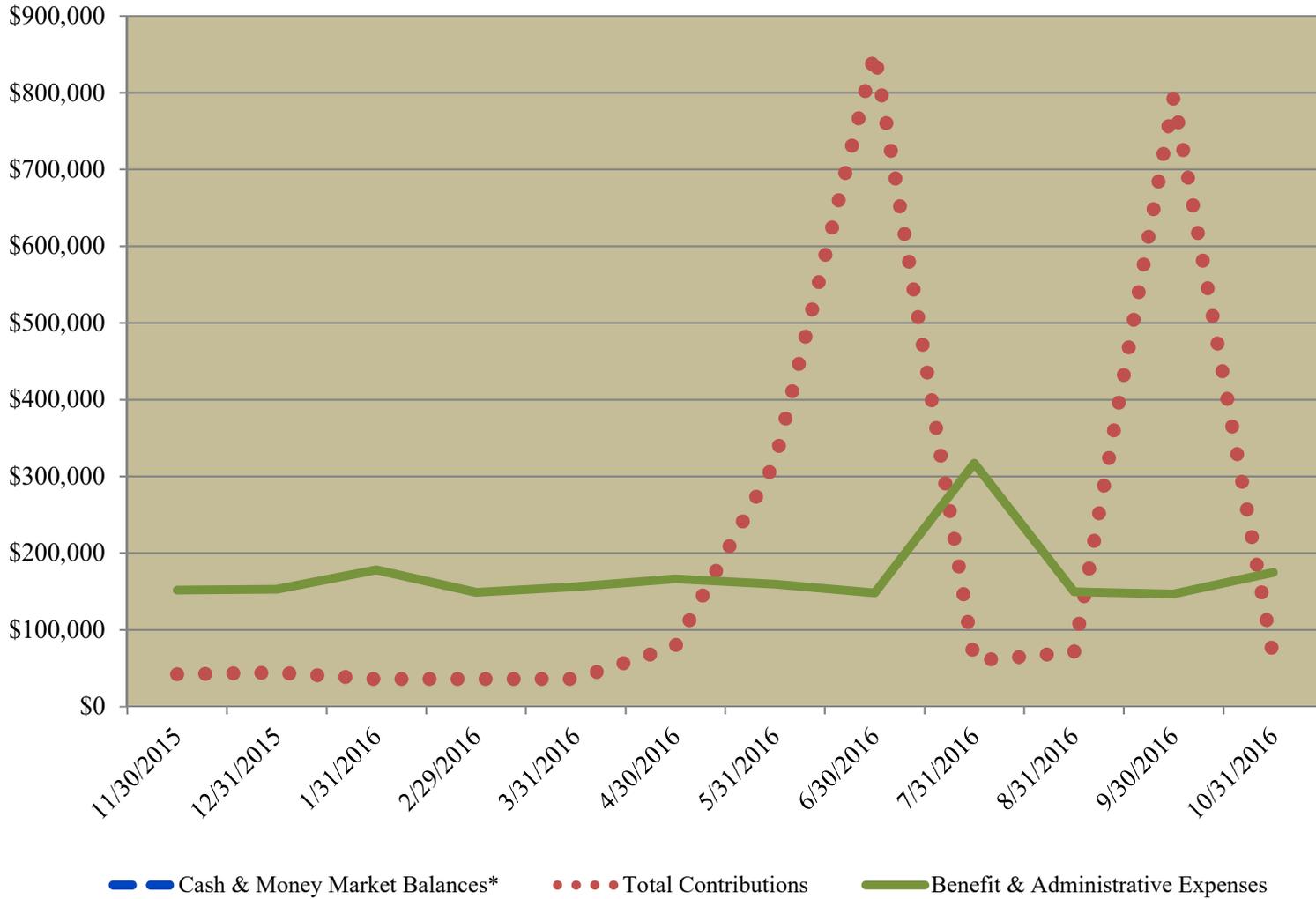
Mundelein Police Pension Fund
Cash Analysis Report
For the Twelve Periods Ending October 31, 2016

<u>Financial Institutions</u>		<u>11/30/15</u>	<u>12/31/15</u>	<u>01/31/16</u>	<u>02/29/16</u>	<u>03/31/16</u>	<u>04/30/16</u>	<u>05/31/16</u>	<u>06/30/16</u>	<u>07/31/16</u>	<u>08/31/16</u>	<u>09/30/16</u>	<u>10/31/16</u>
Harris Bank - CK	#550-4	\$ 427,688	286,710	136,761	25,477	18,639	18,639	153,140	821,096	555,612	345,406	937,660	820,533
		<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>	<u>345,406</u>	<u>937,660</u>	<u>820,533</u>
MSSB - MM - Active Assets	#072543	407,652	443,308	479,414	515,560	406,073	305,480	342,272	379,380	416,753	19,324	40,098	77,297
MSSB - MM - Delaware	#072544	62,100	109,996	62,018	115,632	117,108	85,890	129,317	93,018	250,167	64,900	71,764	63,358
MSSB - MM - McDonnell	#072545	100,902	99,908	59,465	73,321	53,400	104,997	50,085	42,034	224,558	134,268	86,965	122,635
MSSB - MM - Madison	#072546	229,809	205,604	153,019	178,665	174,842	193,519	204,531	263,207	322,033	374,322	333,603	338,439
MSSB - MM - TCW Investment	#072547	197,735	195,093	160,600	149,031	155,140	158,022	163,258	144,238	112,685	100,561	103,171	117,153
MSSB - MM - Madison	#072549	153,790	113,035	111,135	158,306	177,458	195,108	187,362	229,477	192,329	222,338	180,373	178,524
MSSB - MM - GW&K Investment	#072548	48,344	52,579	61,524	52,446	77,545	70,772	65,012	66,484	66,834	58,130	58,856	67,727
		<u>1,200,332</u>	<u>1,219,523</u>	<u>1,087,175</u>	<u>1,242,961</u>	<u>1,161,566</u>	<u>1,113,788</u>	<u>1,141,837</u>	<u>1,217,838</u>	<u>1,585,359</u>	<u>973,843</u>	<u>874,830</u>	<u>965,133</u>
Total		<u>1,628,020</u>	<u>1,506,233</u>	<u>1,223,936</u>	<u>1,268,438</u>	<u>1,180,205</u>	<u>1,132,427</u>	<u>1,294,977</u>	<u>2,038,934</u>	<u>2,140,971</u>	<u>1,319,249</u>	<u>1,812,490</u>	<u>1,785,666</u>
<u>Contributions</u>													
Current Tax		7,091	8,737	50	-	-	351	42,664	816,001	22,414	33,635	739,091	26,265
Contributions - Current Year		35,192	35,601	36,049	36,089	36,341	53,495	36,736	36,875	37,142	37,345	55,464	36,976
Contributions - Prior Year		-	-	-	-	-	-	78,161	174	19	96	144	96
Interest Received from Members		-	-	-	-	-	25,000	-	-	155	77	116	77
Other Member Revenue		-	-	-	-	-	-	161,729	-	-	-	-	-
		<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>71,153</u>	<u>794,815</u>	<u>63,414</u>
<u>Expenses</u>													
Pension Benefits		143,100	143,100	145,888	145,888	145,888	142,261	142,261	142,261	142,261	142,261	142,261	142,261
Refunds/Transfers of Service		-	-	-	-	-	-	-	-	141,707	-	-	-
Administration		8,941	10,000	32,226	2,963	10,205	24,290	17,127	5,783	33,255	7,384	4,581	32,481
		<u>152,041</u>	<u>153,100</u>	<u>178,114</u>	<u>148,851</u>	<u>156,093</u>	<u>166,551</u>	<u>159,388</u>	<u>148,044</u>	<u>317,223</u>	<u>149,645</u>	<u>146,842</u>	<u>174,742</u>
Total Contributions less Expenses		<u>(109,758)</u>	<u>(108,762)</u>	<u>(142,015)</u>	<u>(112,762)</u>	<u>(119,752)</u>	<u>(87,705)</u>	<u>159,902</u>	<u>705,006</u>	<u>(257,493)</u>	<u>(78,492)</u>	<u>647,973</u>	<u>(111,328)</u>

See Accountants' Compilation Report

Mundelein Police Pension Fund

Cash Analysis Summary



*Cash & Money Market Balances omitted due to distorting effect on the Cash Analysis graph.

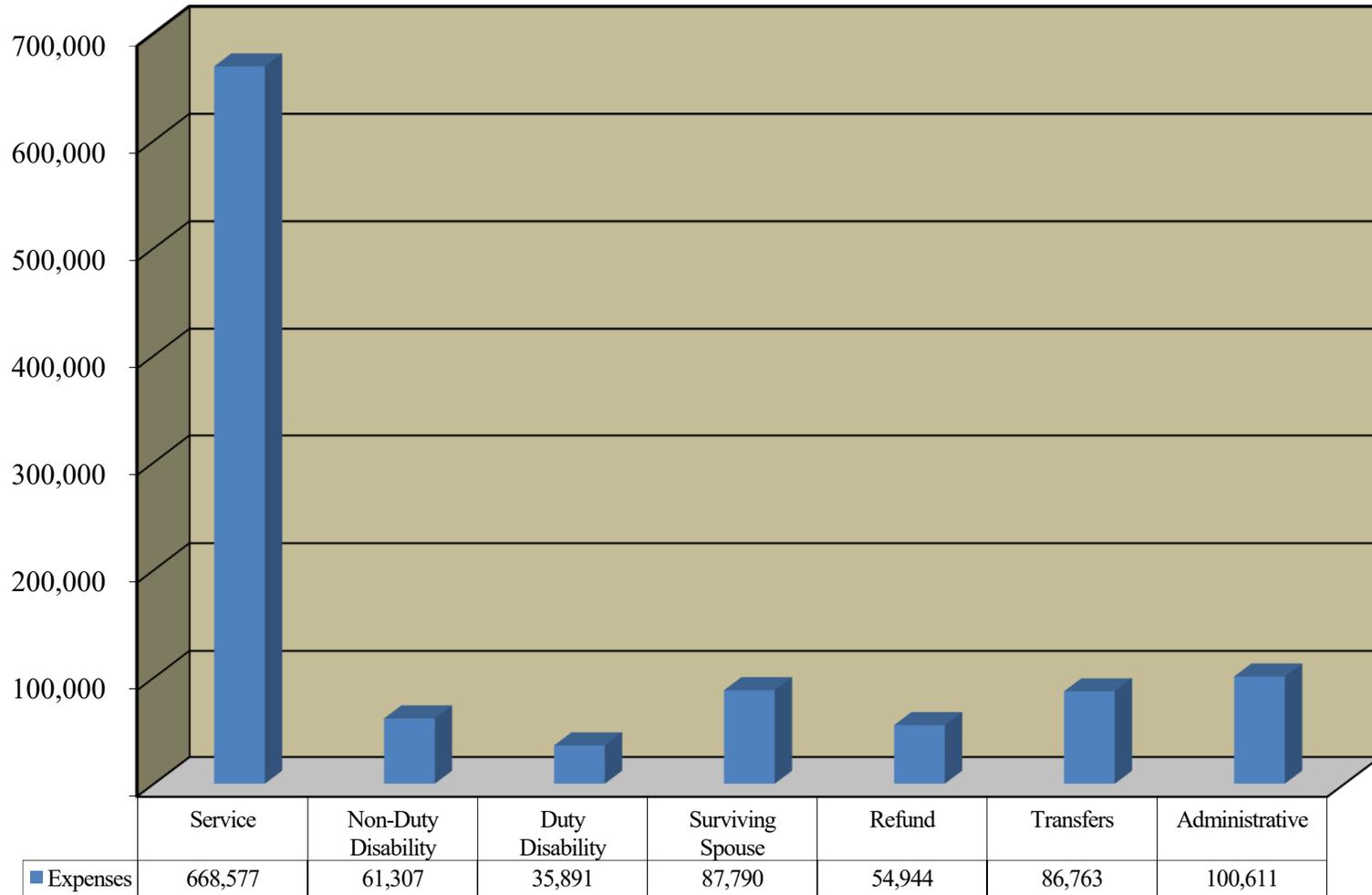
Mundelein Police Pension Fund

Revenue Report as of October 31, 2016

	<u>Received this Month</u>	<u>Received this Year</u>
<u>Contributions</u>		
Contributions - Municipal		
41-210-00 - Current Tax	\$ 26,264.56	1,680,070.05
	26,264.56	1,680,070.05
Contributions - Members		
41-410-00 - Contributions - Current Year	36,976.06	240,537.65
41-420-00 - Contributions - Prior Year	96.16	78,690.15
41-440-00 - Interest Received from Members	77.42	425.81
41-450-00 - Other Member Revenue	0.00	161,728.67
	37,149.64	481,382.28
Total Contributions	63,414.20	2,161,452.33
 <u>Investment Income</u>		
Interest and Dividends		
43-252-01 - MSSB - Fixed Income - Active Assets #072543	7.65	77.29
43-252-02 - MSSB - Fixed Income - Delaware #072544	5,226.49	29,045.55
43-252-03 - MSSB - Fixed Income - McDonnell #072545	7,127.06	83,569.28
43-450-04 - MSSB - Stock Equities - Madison #072546	2,763.88	15,743.87
43-450-05 - MSSB - Stock Equities - TCW Investment #072547	1,340.09	6,452.14
43-450-06 - MSSB - Stock Equities - Madison #072549	2,586.01	9,266.47
43-450-07 - MSSB - Stock Equities - GW&K Investment #072548	1,482.85	8,746.50
43-550-01 - MSSB - Mutual Funds - Active Assets #072543	0.00	30,868.37
	20,534.03	183,769.47
Gains and Losses		
44-252-01 - MSSB - Fixed Income - Active Assets #072543	(0.44)	(1.85)
44-252-02 - MSSB - Fixed Income - Delaware #072544	(4,648.11)	(11,182.81)
44-252-03 - MSSB - Fixed Income - McDonnell #072545	(49,514.08)	(21,719.40)
44-450-04 - MSSB - Stock Equities - Madison #072546	(77,465.92)	56,632.90
44-450-05 - MSSB - Stock Equities - TCW Investment #072547	(85,509.77)	58,697.92
44-450-06 - MSSB - Stock Equities - Madison #072549	(93,975.07)	(10,062.69)
44-450-07 - MSSB - Stock Equities - GW&K Investment #072548	(63,185.98)	62,586.15
44-550-01 - MSSB - Mutual Funds - Active Assets #072543	(75,881.33)	153,989.16
	(450,180.70)	288,939.38
Other Income		
45-200-00 - Accrued Interest	6,082.44	237.79
	6,082.44	237.79
Total Investment Income	(423,564.23)	472,946.64
 Total Revenue	 (360,150.03)	 2,634,398.97

Mundelein Police Pension Fund

Pension Benefits and Expenses



Mundelein Police Pension Fund

Expense Report as of October 31, 2016

	<u>Expended this Month</u>	<u>Expended this Year</u>
<u>Pensions and Benefits</u>		
51-020-00 - Service Pensions	\$ 111,429.46	668,576.76
51-030-00 - Non-Duty Disability Pensions	10,217.85	61,307.10
51-040-00 - Duty Disability Pensions	5,981.77	35,890.62
51-060-00 - Surviving Spouse Pensions	14,631.69	87,790.14
51-100-00 - Refund of Contributions	0.00	54,943.66
51-110-00 - Transfers to Other Pensions	0.00	86,762.96
Total Pensions and Benefits	<u>142,260.77</u>	<u>995,271.24</u>
<u>Administrative</u>		
Professional Services		
52-170-03 - Accounting & Bookkeeping Services	1,130.00	7,690.00
52-170-04 - Medical Services	0.00	450.00
52-170-05 - Legal Services	0.00	8,951.46
	<u>1,130.00</u>	<u>17,091.46</u>
Investment		
52-190-01 - Investment Manager/Advisor Fees	31,350.87	77,816.46
	<u>31,350.87</u>	<u>77,816.46</u>
Other Expense		
52-290-25 - Conference/Seminar Fees	0.00	1,005.00
52-290-34 - IDOI Filing Fee Expense	0.00	4,697.87
	<u>0.00</u>	<u>5,702.87</u>
Total Administrative	<u>32,480.87</u>	<u>100,610.79</u>
Total Expenses	<u>174,741.64</u>	<u>1,095,882.03</u>

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

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Ahern, Peter W.	\$ 83,765.45	4,547.92	0.00	0.00	88,313.37
Anderson, Jakob C.	67,054.34	4,547.92	0.00	0.00	71,602.26
Baldan, Justyna	7,223.21	3,396.64	0.00	0.00	10,619.85
Balogh, Stephen E.	0.00	1,304.74	0.00	0.00	1,304.74
Bond, Michael J.	16,764.25	3,692.00	0.00	0.00	20,456.25
Brigano, Christopher E.	51,520.46	4,263.48	0.00	0.00	55,783.94
Bush, Michael	68,004.14	4,547.92	0.00	0.00	72,552.06
Calero, J R	833.83	3,257.93	0.00	0.00	4,091.76
Callaghan, Kevin	19,973.47	3,692.00	0.00	0.00	23,665.47
Callas, Chris A.	111,322.02	4,547.92	0.00	0.00	115,869.94
Chrabot, Eric T.	71,915.56	4,547.92	0.00	0.00	76,463.48
Clark, Scott D.	95,857.94	4,547.92	0.00	0.00	100,405.86
Dempsey, Paul W.	130,287.42	5,448.56	0.00	0.00	135,735.98
Devore, James M.	89,542.36	4,547.92	0.00	0.00	94,090.28
DuHamel, Gary W.	151,676.04	6,027.84	0.00	0.00	157,703.88
Gara, Patrick J.	128,886.91	5,448.56	0.00	0.00	134,335.47
Glogovsky, Tony A.	91,206.84	4,547.92	0.00	0.00	95,754.76
Gorski, Daniel R.	120,438.14	5,416.22	0.00	0.00	125,854.36
Guenther, Eric J.	177,073.51	7,806.89	0.00	0.00	184,880.40
Guenther, William R.	87,516.61	4,547.92	0.00	0.00	92,064.53
Hall, Thomas B.	95,947.04	4,547.92	0.00	0.00	100,494.96
Hansen, Donovan C.	189,826.37	6,689.28	0.00	0.00	196,515.65
Hergott, Marc S.	153,192.73	4,547.92	0.00	0.00	157,740.65
Hernandez, Israel	2,439.00	3,257.93	0.00	0.00	5,696.93
Kaplan, Seamus A.	100,007.56	4,547.92	0.00	0.00	104,555.48
Kisselburg, Brian J.	111,907.81	5,022.47	0.00	0.00	116,930.28
Kliora, Federico J.	186,545.10	6,027.84	0.00	0.00	192,572.94
Koumantos, Anastasios	71,822.32	4,547.92	0.00	0.00	76,370.24
Kroll, Steven G.	65,444.88	4,547.92	0.00	0.00	69,992.80
Logarta, Christian	25,485.88	3,825.00	0.00	0.00	29,310.88
McCourt, Brian J. Jr.	5,243.85	3,343.29	0.00	0.00	8,587.14
McElroy, Trevor J.	30,398.11	3,849.30	0.00	0.00	34,247.41
Messina, Rachel	63,857.44	4,547.92	0.00	0.00	68,405.36
Monahan, John M.	176,374.09	6,689.28	0.00	0.00	183,063.37
Perdue, Thomas M.	141,838.77	4,547.92	0.00	0.00	146,386.69
Poynor, Thomas R.	61,170.83	4,362.15	0.00	0.00	65,532.98
Pyrek, Michael V.	21,596.23	3,680.47	0.00	0.00	25,276.70
Rathke, Phil	93,465.64	4,547.92	0.00	0.00	98,013.56
Reyes, Michael A.	14,875.58	3,541.33	0.00	0.00	18,416.91

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

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Richards, Michael E.	162,555.20	6,027.84	0.00	0.00	168,583.04
Schmidt, Daniel J.	125,843.03	4,547.92	0.00	0.00	130,390.95
Schuldt, James T. III	5,031.76	3,485.68	78,161.27	0.00	86,678.71
Seeley, Jason L.	113,148.65	5,238.87	0.00	0.00	118,387.52
Simonelli, Steven P.	14,875.58	3,541.33	0.00	0.00	18,416.91
Smith, Kathleen L.	120,202.75	4,547.92	0.00	0.00	124,750.67
Sturlini, John R.	82,329.43	0.00	0.00	0.00	82,329.43
Valenziano, Christ A.	11,274.46	3,599.28	0.00	0.00	14,873.74
Vekemans, J E	0.00	2,607.91	0.00	0.00	2,607.91
Wainscott, Brian T.	97,399.76	2,951.77	0.00	0.00	100,351.53
Waites, James J. 1	87,047.02	4,547.92	528.88	0.00	92,123.82
Waters, Tyler E.	54,178.54	4,362.15	0.00	0.00	58,540.69
Wilfenger, Richard R.	87,555.43	4,547.92	0.00	0.00	92,103.35
Wirth, Sarah K.	25,619.55	3,837.20	0.00	0.00	29,456.75
Witt, Richard H. IV	68,007.04	4,547.92	0.00	0.00	72,554.96
Yarc, Brian M.	117,717.91	4,547.92	0.00	0.00	122,265.83
	4,355,087.84	240,297.39	78,690.15	0.00	4,674,075.38

Inactive/Terminated Members

Barranco, Richard M.	7,530.88	240.26	0.00	0.00	7,771.14
Turek, Richard C. 2	54,943.66	0.00	0.00	(54,943.66)	0.00
Total	4,417,562.38	240,537.65	78,690.15	(54,943.66)	4,681,846.52

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	
Schuldt, James T. III - Portability - Prior Fund ER	0.00	0.00	161,728.67	161,728.67
Waites, James J. - Military - Principal	528.88	0.00	0.00	528.88
Waites, James J. - Military - Interest	0.00	425.81	0.00	425.81
Total	78,690.15	425.81	161,728.67	240,844.63

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 22440

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 10/31/2016

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Insurance	Dental Insurance	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"/>	122	\$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

See Accountants' Compilation Report

Batches 22440

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 10/31/2016

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Insurance	Dental Insurance	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	\$2,162.95	\$2,760.21	\$0.00	\$0.00	\$0.00	\$0.00	\$597.26
***-**5771 Subtotal:					\$2,162.95	\$2,760.21	\$0.00	\$0.00	\$0.00	\$0.00	\$597.26
QILDRO Subtotal:					\$2,162.95	\$2,760.21	\$0.00	\$0.00	\$0.00	\$0.00	\$597.26
<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 22440

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 10/31/2016

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Insurance	Dental Insurance	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

See Accountants' Compilation Report

Batches 22440

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 10/31/2016

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Insurance	Dental Insurance	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

See Accountants' Compilation Report

Batches 22440

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 10/31/2016

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Insurance	Dental Insurance	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 22440

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 10/31/2016

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Insurance	Dental Insurance	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 Insurance	Dental Insurance	Medical-Benistar	QILDRO Deduct	Federal Tax
Yes	34	\$115,957.60	\$145,020.98	\$2,604.00	\$218.00	\$932.00	\$2,760.21	\$22,010.96
No	1	\$538.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	35	\$116,495.81	\$145,020.98	\$2,604.00	\$218.00	\$932.00	\$2,760.21	\$22,010.96

Mundelein Police Pension Fund Quarterly Vendor Check Report

All Bank Accounts
August 1, 2016 - October 31, 2016

Date	Check Number	Vendor Name	Check Amount
08/03/16	50276	MSSB (Delaware Management Holdings, Inc)	Check Amount <u>(65.57)</u>
08/08/16	50279	MSSB (Madison Investment Advisors)	Check Amount <u>292.00</u>
08/09/16	20285	Mundelein Police Pension Fund	Check Amount <u>100,000.00</u>
08/15/16	50278	MSSB (Madison Investment Advisors)	Check Amount <u>138.83</u>
08/22/16	50275	MSSB (Delaware Management Holdings, Inc)	Check Amount <u>1,911.19</u>
08/22/16	50277	MSSB (Gannett, Welsh & Kotler)	Check Amount <u>98.42</u>
08/30/16	20286	Jeffrey Kramer, M.D.S.C	Check Amount <u>450.00</u>
08/30/16	20287	Lauterbach & Amen, LLP	Check Amount <u>1,130.00</u>
08/31/16	20288	Benistar/UA-6803	Check Amount <u>932.00</u>
08/31/16	20289	North Suburban Employee	Check Amount <u>218.00</u>
08/31/16	20290	North Suburban Employee Benefit	Check Amount <u>2,604.00</u>
08/31/16	50280	MSSB (McDonnell Investment Management)	Check Amount <u>3,429.13</u>
09/22/16	50281	MSSB (Gannett, Welsh & Kotler)	Check Amount <u>3.59</u>
09/26/16	20298	IPPFA	Check Amount <u>1,005.00</u>
09/29/16	20291	Lauterbach & Amen, LLP	Check Amount <u>2,110.00</u>
09/29/16	20292	Ottosen Britz Kelly Cooper, LTD.	Check Amount <u>1,216.00</u>

Mundelein Police Pension Fund Quarterly Vendor Check Report

All Bank Accounts
August 1, 2016 - October 31, 2016

Date	Check Number	Vendor Name	Check Amount
09/29/16	20293	Ottosen Britz Kelly Cooper, LTD.	Check Amount <u>246.00</u>
09/30/16	20294	Internal Revenue Service	ACH Amount (Direct Deposit) <u>22,010.96</u>
09/30/16	20295	Benistar/UA-6803	Check Amount <u>932.00</u>
09/30/16	20296	North Suburban Employee	Check Amount <u>218.00</u>
09/30/16	20297	North Suburban Employee Benefit	Check Amount <u>2,604.00</u>
10/14/16	50283	MSSB (The TCW Group, Inc)	Check Amount <u>7,422.29</u>
10/14/16	50284	MSSB (McDonnell Investment Management)	Check Amount <u>4,781.64</u>
10/14/16	50287	MSSB (Delaware Management Holdings, Inc)	Check Amount <u>2,004.41</u>
10/24/16	50285	MSSB (Madison Investment Advisors)	Check Amount <u>4,435.22</u>
10/24/16	50286	MSSB (Madison Investment Advisors)	Check Amount <u>9,153.66</u>
10/26/16	50282	MSSB (Gannett, Welsh & Kotler)	Check Amount <u>3,553.65</u>
10/28/16	20299	Lauterbach & Amen, LLP	Check Amount <u>1,130.00</u>
10/31/16	20300	Internal Revenue Service	ACH Amount (Direct Deposit) <u>22,010.96</u>
10/31/16	20301	Benistar/UA-6803	Check Amount <u>932.00</u>
10/31/16	20302	North Suburban Employee	Check Amount <u>218.00</u>
10/31/16	20303	North Suburban Employee Benefit	Check Amount <u>2,604.00</u>
Total Payments			<u>199,729.38</u>