

Mundelein Firefighters' Pension Fund

Monthly Financial Report

For the Month Ended
August 31, 2016

Prepared by:

Lauterbach & Amen, LLP

Mundelein Firefighters' Pension Fund

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Accountants' Compilation Report



September 29, 2016

Members of the Pension Board of Trustees
Mundelein Firefighters' Pension Fund
Mundelein, IL 60060

Management is responsible for the accompanying modified cash basis statement of net position of the Mundelein Firefighters' Pension Fund as of August 31, 2016 and the related modified cash basis statement of changes in net position for the four 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 Firefighters' Pension Fund.

Cordially,

Lauterbach & Amen, LLP

Financial Statements

Mundelein Firefighters' Pension Fund
Statement of Net Position - Modified Cash Basis
As of August 31, 2016

Assets

Cash and Cash Equivalents	\$	270.50
Investments, at Fair Value		
Money Market Mutual Funds		277,122.69
Illinois Funds		73,319.56
Fixed Income		7,252,227.31
Mutual Funds		10,450,870.02
Total Cash and Investments		<u>18,053,810.08</u>
Accrued Interest		27,273.25
Prepays		<u>6,587.22</u>
Total Assets		<u>18,087,670.55</u>

Liabilities

Expenses Due/Unpaid		<u>2,660.59</u>
Total Liabilities		<u>2,660.59</u>
Net Position Held in Trust for Pension Benefits		<u><u>18,085,009.96</u></u>

See Accountants' Compilation Report

Mundelein Firefighters' Pension Fund
Statement of Changes in Net Position - Modified Cash Basis
For the Four Months Ended August 31, 2016

Additions

Contributions - Employer	\$ 355,608.81
Contributions - Employee	<u>80,469.94</u>
Total Contributions	<u>436,078.75</u>
Investment Income	
Interest and Dividends Earned	52,707.39
Net Change in Fair Value	<u>624,635.48</u>
Total Investment Income	677,342.87
Less: Investment Expense	<u>(13,092.51)</u>
Net Investment Income	<u>664,250.36</u>
Total Additions	<u>1,100,329.11</u>

Deductions

Administration (Professional & Other)	13,722.73
Benefits and Refunds	
Benefits	277,924.44
Refunds	<u>0.00</u>
Total Deductions	<u>291,647.17</u>

Change in Position

808,681.94

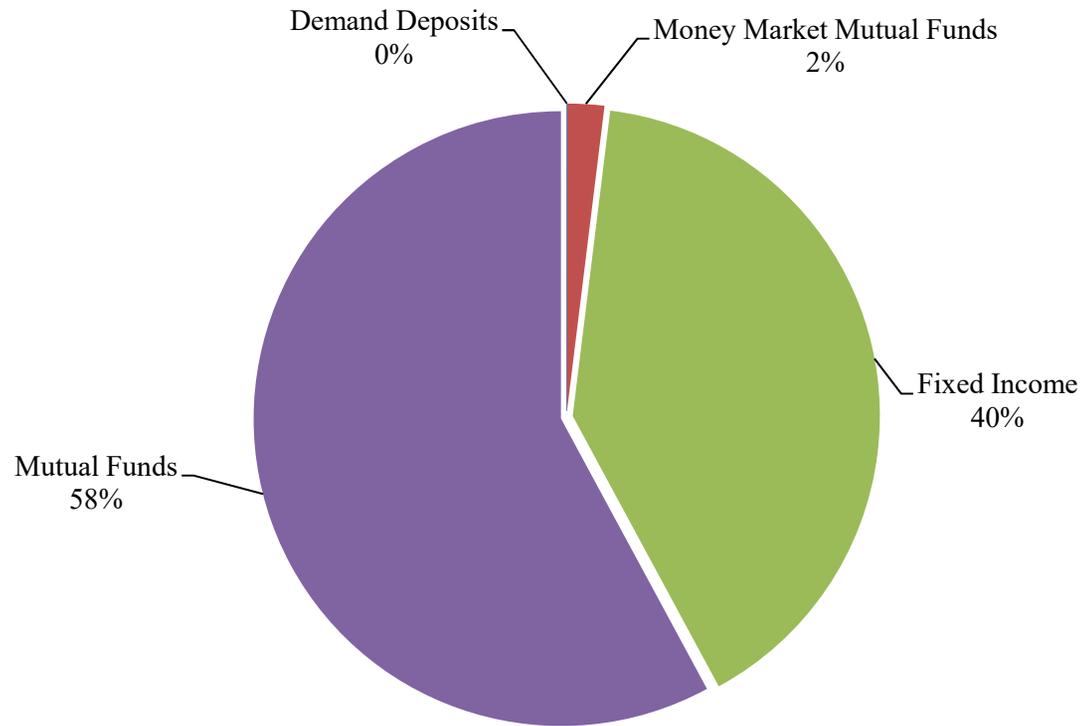
Net Position Held in Trust for Pension Benefits

Beginning of Year	<u>17,276,328.02</u>
End of Period	<u>18,085,009.96</u>

See Accountants' Compilation Report

Other Supplementary Information

Mundelein Firefighters' Pension Fund Cash and Investments

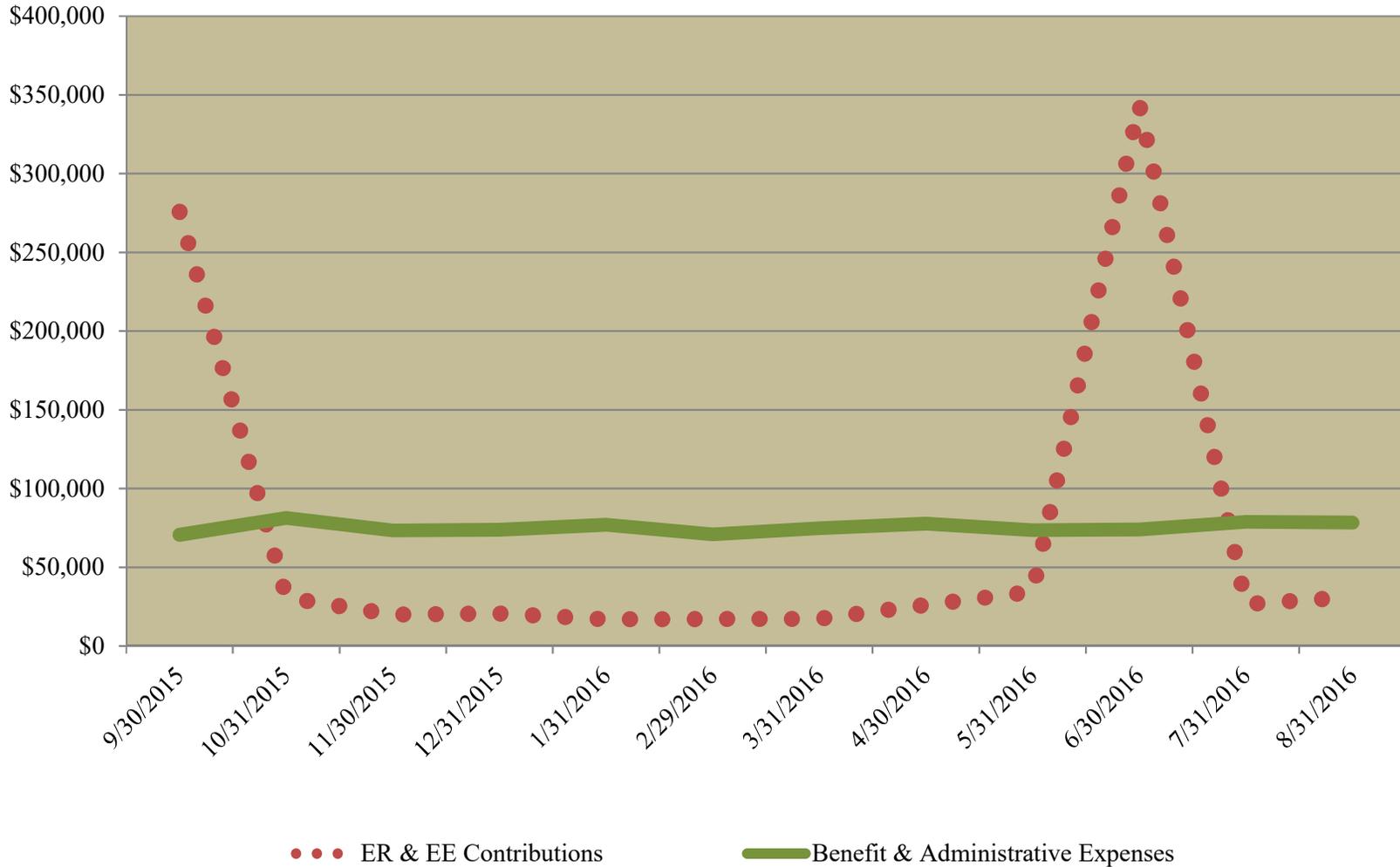


Mundelein Firefighters' Pension Fund
Cash Analysis Report
For the Twelve Periods Ending August 31, 2016

	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	8/31/16
<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 #323-360-	271	271	271	271	271	271	271	271	271	9,271	9,271	271
Illinois Funds - Checking #15160023	29,976	37,068	36,945	109,734	133,290	-	-	-	-	-	-	-
	<u>30,246</u>	<u>37,339</u>	<u>37,215</u>	<u>110,004</u>	<u>133,560</u>	<u>271</u>	<u>271</u>	<u>271</u>	<u>271</u>	<u>9,271</u>	<u>9,271</u>	<u>271</u>
SB - McDonnell #225-9187	118,894	118,947	166,143	175,717	114,229	234,650	89,963	111,532	108,525	138,615	63,692	16,615
SB - Money Fund #225-89490	447,063	329,300	275,809	225,363	171,874	118,351	65,131	21,713	61,298	323,463	279,565	243,144
US Bank - Money Fund #001050986	2,602	75,000	-	28,334	-	-	76,942	80,103	3,039	14,822	17,470	17,344
Northern Trust #2655117	20	20	20	20	20	20	20	20	20	20	20	20
MM - IL Funds/US Bancorp #160023	-	-	-	-	-	133,197	73,217	73,234	73,253	73,273	73,295	73,320
	<u>568,578</u>	<u>523,267</u>	<u>441,972</u>	<u>429,434</u>	<u>286,123</u>	<u>486,217</u>	<u>305,272</u>	<u>286,601</u>	<u>246,134</u>	<u>550,193</u>	<u>434,043</u>	<u>350,442</u>
Totals	<u>598,824</u>	<u>560,606</u>	<u>479,187</u>	<u>539,438</u>	<u>419,683</u>	<u>486,488</u>	<u>305,543</u>	<u>286,871</u>	<u>246,405</u>	<u>559,464</u>	<u>443,313</u>	<u>350,713</u>
<u>Contributions</u>												
Current Tax	259,141	4,974	3,164	3,898	22	-	-	156	16,586	317,233	8,714	13,076
Contributions - Current Year	16,609	25,664	16,697	16,710	16,939	17,181	17,237	25,900	17,789	17,854	17,867	17,960
Contributions - Prior Year	-	-	-	-	-	-	-	-	-	7,977	915	-
Interest Received from Members	-	-	-	-	-	-	-	-	-	1,023	(915)	-
	<u>275,750</u>	<u>30,638</u>	<u>19,861</u>	<u>20,608</u>	<u>16,962</u>	<u>17,181</u>	<u>17,237</u>	<u>26,056</u>	<u>34,375</u>	<u>344,087</u>	<u>26,581</u>	<u>31,036</u>
<u>Expenses</u>												
Benefits	67,694	67,694	67,694	67,694	69,481	69,481	69,481	69,481	69,481	69,481	69,481	69,481
Refunds/Transfers of Service	-	4,470	-	-	-	-	-	-	-	-	-	-
Administration	2,955	9,189	5,785	6,035	7,356	1,357	5,334	8,170	4,091	4,507	9,354	8,863
	<u>70,649</u>	<u>81,353</u>	<u>73,479</u>	<u>73,729</u>	<u>76,838</u>	<u>70,839</u>	<u>74,815</u>	<u>77,651</u>	<u>73,572</u>	<u>73,988</u>	<u>78,835</u>	<u>78,344</u>
Total Contributions less Expenses	<u>205,101</u>	<u>(50,715)</u>	<u>(53,618)</u>	<u>(53,121)</u>	<u>(59,876)</u>	<u>(53,658)</u>	<u>(57,578)</u>	<u>(51,595)</u>	<u>(39,197)</u>	<u>270,099</u>	<u>(52,254)</u>	<u>(47,309)</u>

See Accountants' Compilation Report

Mundelein Firefighters' Pension Fund Cash Analysis Summary



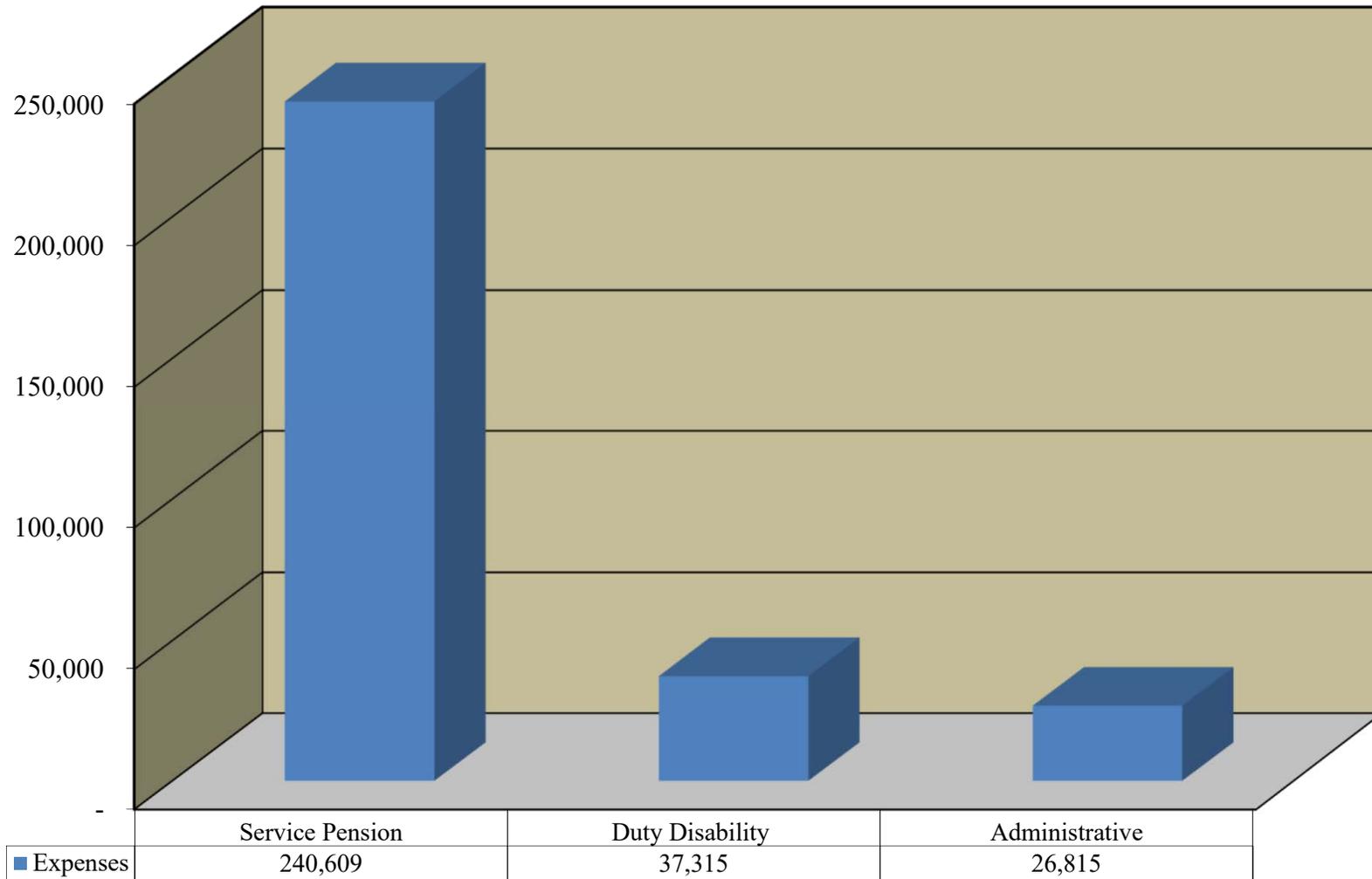
See Accountants' Compilation Report

Mundelein Firefighters' Pension Fund

Revenue Report as of August 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	13,076.15	355,608.81
	13,076.15	355,608.81
<u>Member Contributions</u>		
41-410-00 - Contributions - Current Year	17,959.81	71,469.94
41-420-00 - Contributions - Prior Year	0.00	8,892.36
41-440-00 - Interest Received from Members	0.00	107.64
	17,959.81	80,469.94
Total Municipal and Member Contributions	31,035.96	436,078.75
<u>Investment Income</u>		
<u>Interest and Dividends</u>		
43-105-04 - SB - Money Fund #225-894908-030	6.51	58.60
43-105-06 - Northern Trust #2655117	0.03	0.03
43-106-01 - MM - IL Funds/US Bancorp #1600231162	24.07	85.29
43-252-03 - SB - Fixed Income #225-918703-030	3,729.31	34,948.73
43-550-05 - US Bank - Mutual Funds #001050986450	0.31	19,427.43
	3,760.23	54,520.08
<u>Gains and Losses</u>		
44-252-03 - SB - Fixed Income #225-918703-030	(17,938.81)	61,659.17
44-550-05 - US Bank - Mutual Funds #001050986450	88,223.49	486,816.66
44-800-01 - Northern Trust-1-10 YR Int #2655117	1,409.58	76,159.65
	71,694.26	624,635.48
<u>Other Income</u>		
45-200-00 - Accrued Interest	4,687.79	(1,812.69)
49-000-01 - Other Income	0.00	0.00
	4,687.79	(1,812.69)
Total Investment Income	80,142.28	677,342.87
Total Revenues	111,178.24	1,113,421.62

Mundelein Firefighters' Pension Fund Expenses



See Accountants' Compilation Report

Mundelein Firefighters' Pension Fund Expense Report as of August 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	60,152.28	240,609.12
51-030-00 - Non-Duty Disability Pensions	0.00	0.00
51-040-00 - Duty Disability Pensions	9,328.83	37,315.32
51-050-00 - Occupational Disease Pensions	0.00	0.00
51-060-00 - Surviving Spouse Pensions	0.00	0.00
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>69,481.11</u>	<u>277,924.44</u>
<u>Administrative</u>		
<u>Insurance</u>		
52-150-01 - Fiduciary Insurance	5,963.00	5,963.00
	<u>5,963.00</u>	<u>5,963.00</u>
<u>Professional Services</u>		
52-170-03 - Accounting & Bookkeeping Services	1,020.00	4,295.00
	<u>1,020.00</u>	<u>4,295.00</u>
<u>Investment</u>		
52-190-01 - Investment Manager/Advisor Fees	1,754.00	12,610.80
52-190-02 - Custodial Fees	126.35	481.71
	<u>1,880.35</u>	<u>13,092.51</u>
<u>Other Expense</u>		
52-290-34 - IDOI Filing Fee Expense	0.00	3,464.73
	<u>0.00</u>	<u>3,464.73</u>
Total Administrative	<u>8,863.35</u>	<u>26,815.24</u>
Total Expenses	<u>78,344.46</u>	<u>304,739.68</u>

See Accountants' Compilation Report

Mundelein Firefighters' Pension Fund
Member Contribution Report
As of Month Ended August 31, 2016

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Buhrmester, Daniel	\$ 19,209.97	2,104.72	0.00	0.00	21,314.69
Carey, Matthew	178,280.86	3,539.12	0.00	0.00	181,819.98
Clark, Brett T.	9,600.45	1,966.00	0.00	0.00	11,566.45
Crispe, John M.	4,016.77	1,886.72	0.00	0.00	5,903.49
D'Incognito, Steven	46,318.05	2,667.92	0.00	0.00	48,985.97
Dippel, Michael J.	107,160.78	2,622.08	0.00	0.00	109,782.86
Englund, Clifton D.	45,866.01	2,516.48	0.00	0.00	48,382.49
Gaunky, Mark J.	135,775.88	3,327.20	0.00	0.00	139,103.08
Huber, Scott P.	45,853.50	2,516.40	0.00	0.00	48,369.90
Jones, Brian C.	101,702.41	3,105.60	0.00	0.00	104,808.01
LaForme, Darryll	79,061.81	2,871.28	0.00	0.00	81,933.09
Lark, William	141,280.77	3,802.00	0.00	0.00	145,082.77
Lockwood, Jeremy	90,054.54	3,030.95	0.00	0.00	93,085.49
McGuire, Phillip	159,990.23	3,105.60	0.00	0.00	163,095.83
Miller, Kevin J.	107,130.78	2,622.08	0.00	0.00	109,752.86
Myers, David M.	95,520.78	2,622.08	0.00	0.00	98,142.86
Nasca, Michael R.	4,016.77	1,886.72	0.00	0.00	5,903.49
Peters, John	79,866.11	2,622.08	0.00	0.00	82,488.19
Rodewald, Kurt	74,892.73	2,622.08	0.00	0.00	77,514.81
Roman, Kurtis M.	1,836.24	1,886.72	0.00	0.00	3,722.96
Romberger, Brandon	115,778.63	3,272.08	0.00	0.00	119,050.71
Rubio, Gilbert A.	99,779.37	2,726.09	8,892.36	0.00	111,397.82
Sashko, Brad T.	38,199.86	2,415.04	0.00	0.00	40,614.90
Starkey, Timothy	151,960.02	3,105.60	0.00	0.00	155,065.62
Stone, Jacqueline	59,830.73	2,622.08	0.00	0.00	62,452.81
Yoder, Benjamin	159,241.62	4,005.22	0.00	0.00	163,246.84
Total	2,152,225.67	71,469.94	8,892.36	0.00	2,232,587.97

Name - Type of Purchase	Service Purchases			Total
	41-420-00 Prior Year Contributions	41-440-00 Interest from Members	41-450-00 Other Member Revenue	
Rubio, Gilbert A. - Reciprocity - Principal	8,892.36	0.00	0.00	8,892.36
Rubio, Gilbert A. - Reciprocity- Interest	0.00	107.64	0.00	107.64
Total	8,892.36	107.64	0.00	9,000.00

Batches 21752

Mundelein Firefighters' Pension Fund

Multiple Batch Report

Check Date 8/31/2016

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins/Vision Ins	Medical- Benistar	QILDRO Deduct	Federal Tax
<u>Duty Disability</u>											
***-**5230	105701	Bing, Ronald S.	<input checked="" type="checkbox"/>	0	\$5,576.68	\$5,576.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		***-**5230 Subtotal:			\$5,576.68	\$5,576.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***-**5141	105705	Greissinger, Gary S.	<input checked="" type="checkbox"/>	0	\$2,502.80	\$3,752.15	\$0.00	\$0.00	\$932.00	\$0.00	\$317.35
		***-**5141 Subtotal:			\$2,502.80	\$3,752.15	\$0.00	\$0.00	\$932.00	\$0.00	\$317.35
		Duty Disability Subtotal:			\$8,079.48	\$9,328.83	\$0.00	\$0.00	\$932.00	\$0.00	\$317.35
<u>QILDRO</u>											
***-**6175	Q105708	Carew, Sharon J.	<input checked="" type="checkbox"/>	0	\$1,928.72	\$2,130.97	\$0.00	\$0.00	\$0.00	\$0.00	\$202.25
		***-**6175 Subtotal:			\$1,928.72	\$2,130.97	\$0.00	\$0.00	\$0.00	\$0.00	\$202.25
		QILDRO Subtotal:			\$1,928.72	\$2,130.97	\$0.00	\$0.00	\$0.00	\$0.00	\$202.25
<u>Service</u>											
***-**5972	105706	Adams, Craig F.	<input checked="" type="checkbox"/>	0	\$5,744.64	\$8,641.35	\$1,196.00	\$110.00	\$0.00	\$0.00	\$1,590.71
		***-**5972 Subtotal:			\$5,744.64	\$8,641.35	\$1,196.00	\$110.00	\$0.00	\$0.00	\$1,590.71
***-**1419	105699	Brown, David A.	<input checked="" type="checkbox"/>	0	\$3,575.50	\$4,166.27	\$0.00	\$0.00	\$0.00	\$0.00	\$590.77
		***-**1419 Subtotal:			\$3,575.50	\$4,166.27	\$0.00	\$0.00	\$0.00	\$0.00	\$590.77

Batches 21752

Mundelein Firefighters' Pension Fund

Multiple Batch Report

Check Date 8/31/2016

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins/Vision Ins	Medical- Benistar	QILDRO Deduct	Federal Tax
***-**-0990	105704	Carew, James E.	<input checked="" type="checkbox"/>	0	\$1,568.37	\$4,261.94	\$0.00	\$56.00	\$466.00	\$2,130.97	\$40.60
		***-**-0990 Subtotal:			\$1,568.37	\$4,261.94	\$0.00	\$56.00	\$466.00	\$2,130.97	\$40.60
***-**-4758	105703	Grant, Ronald G.	<input checked="" type="checkbox"/>	0	\$5,761.50	\$7,099.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.44
		***-**-4758 Subtotal:			\$5,761.50	\$7,099.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.44
***-**-7901	105700	Justus, Randy C.	<input checked="" type="checkbox"/>	0	\$7,059.27	\$10,078.95	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,823.68
		***-**-7901 Subtotal:			\$7,059.27	\$10,078.95	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,823.68
***-**-7265	105707	Lawrence, Michael J.	<input checked="" type="checkbox"/>	0	\$4,785.43	\$6,172.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.73
		***-**-7265 Subtotal:			\$4,785.43	\$6,172.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.73
***-**-6903	109765	LoMastro, Carl M.	<input checked="" type="checkbox"/>	0	\$3,401.86	\$5,406.37	\$1,198.00	\$180.00	\$0.00	\$0.00	\$626.51
		***-**-6903 Subtotal:			\$3,401.86	\$5,406.37	\$1,198.00	\$180.00	\$0.00	\$0.00	\$626.51
***-**-4824	105698	McKinley, Kevin M.	<input checked="" type="checkbox"/>	0	\$5,379.93	\$7,530.01	\$1,196.00	\$110.00	\$0.00	\$0.00	\$844.08
		***-**-4824 Subtotal:			\$5,379.93	\$7,530.01	\$1,196.00	\$110.00	\$0.00	\$0.00	\$844.08
***-**-2482	105702	Sorby, Kurt R.	<input checked="" type="checkbox"/>	0	\$5,960.48	\$6,795.29	\$0.00	\$0.00	\$0.00	\$0.00	\$834.81
		***-**-2482 Subtotal:			\$5,960.48	\$6,795.29	\$0.00	\$0.00	\$0.00	\$0.00	\$834.81

Batches 21752

Mundelein Firefighters' Pension Fund

Multiple Batch Report

Check Date 8/31/2016

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins/Vision Ins	Medical- Benistar	QILDRO Deduct	Federal Tax
Service Subtotal:					\$43,236.98	\$60,152.28	\$4,786.00	\$456.00	\$466.00	\$2,130.97	\$9,076.33

Totals

ACH Flag	Payments	Net Payment Total	Gross	Health Ins	Dental Ins/Vision Ins	Medical- Benistar	QILDRO Deduct	Federal Tax
Yes	12	\$53,245.18	\$71,612.08	\$4,786.00	\$456.00	\$1,398.00	\$2,130.97	\$9,595.93
No	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	12	\$53,245.18	\$71,612.08	\$4,786.00	\$456.00	\$1,398.00	\$2,130.97	\$9,595.93

Mundelein Firefighters' Pension Fund
Vendor Checks Report

Vendor Name	Chk. No.	Check Date	Amount
Illinois State Treasurer	20206	06/10/16	3,464.73
Account No. 52-290-34	Description FY17 DOI CMPL F91831	Amount 3,464.73	
		Subtotal	<u>3,464.73</u>
Benistar/UA-6083	20207	06/30/16	1,398.00
Account No. 20-220-00	Description BENISTAR INSURANCE	Amount 1,398.00	
North Suburban Employee	20208	06/30/16	456.00
Account No. 20-220-00	Description DENTAL/VISION INSURANCE	Amount 456.00	
North Suburban Employee Benefit	20209	06/30/16	4,786.00
Account No. 20-220-00	Description MEDICAL INSURANCE	Amount 4,786.00	
Northern Trust Corp	50169	06/30/16	917.68
Account No. 52-190-01	Description QUANTITATIVE FEE	Amount 917.68	
US Bank	50168	06/30/16	124.32
Account No. 52-190-02	Description TRUST FEE	Amount 124.32	
		Subtotal	<u>7,682.00</u>
MSSB (Mc Donnell Investment Mgmt)	50170	07/15/16	1,675.34
Account No. 52-190-01	Description MGMT FEES	Amount 1,675.34	
		Subtotal	<u>1,675.34</u>
Graystone Consulting	50171	07/21/16	4,763.02
Account No. 52-190-01	Description ADVISOR FEE	Amount 4,763.02	
		Subtotal	<u>4,763.02</u>
US Bank	50172	07/25/16	108.01
Account No. 52-190-02	Description TRUST FEE	Amount 108.01	
		Subtotal	<u>108.01</u>
Graystone Consulting	50173	07/28/16	1,787.74
Account No. 52-190-01	Description Consulting Fee	Amount 1,787.74	
Lauterbach & Amen, LLP	20210	07/28/16	1,020.00
Account No. 52-170-03	Description INV#16466 05/16 ACCTG SVC	Amount 845.00	
Account No. 52-170-03	Description INV#16466 05/16 PAYROLL	Amount 175.00	
		Subtotal	<u>2,807.74</u>

Mundelein Firefighters' Pension Fund
Vendor Checks Report

Vendor Name	Chk. No.	Check Date	Amount
Benistar/UA-6083	20211	07/29/16	1,398.00
Account No. 20-220-00	Description BENISTAR INSURANCE	Amount 1,398.00	
North Suburban Employee	20212	07/29/16	456.00
Account No. 20-220-00	Description DENTAL/VISION INSURANCE	Amount 456.00	
North Suburban Employee Benefit	20213	07/29/16	4,786.00
Account No. 20-220-00	Description MEDICAL INSURANCE	Amount 4,786.00	
		Subtotal	<u>6,640.00</u>
Mesirow Insurance Services, Inc.	20214	08/11/16	5,963.00
Account No. 52-150-01	Description Policy#MGL001210901	Amount 5,963.00	
52-150-01	6/15/16-6/15/17 #932367	0.00	
		Subtotal	<u>5,963.00</u>
MSSB (Mc Donnell Investment Mgmt)	50175	08/25/16	1,754.00
Account No. 52-190-01	Description Advisor Fee	Amount 1,754.00	
US Bank	50174	08/25/16	126.35
Account No. 52-190-02	Description Trust Fee	Amount 126.35	
		Subtotal	<u>1,880.35</u>
Lauterbach & Amen, LLP	20215	08/30/16	1,020.00
Account No. 52-170-03	Description #16955 06/16 Accounting	Amount 845.00	
52-170-03	#16955 06/16 Payroll	175.00	
		Subtotal	<u>1,020.00</u>
Benistar/UA-6083	20219	08/31/16	1,398.00
Account No. 20-220-00	Description BENISTAR INSURANCE	Amount 1,398.00	
North Suburban Employee	20220	08/31/16	456.00
Account No. 20-220-00	Description DENTAL/VISION INSURANCE	Amount 456.00	
North Suburban Employee Benefit	20221	08/31/16	4,786.00
Account No. 20-220-00	Description MEDICAL INSURANCE	Amount 4,786.00	
		Subtotal	<u>6,640.00</u>
		TOTAL	<u><u>42,644.19</u></u>