

Mundelein Police Pension Fund

Monthly Financial Report

For the Month Ended

August 31, 2016

Prepared By



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Mundelein Police Pension Fund

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Accountants' Compilation Report



September 23, 2016

Mundelein Police Pension Fund
221 N. Lake St.
Mundelein, IL 60060

To Members of the Pension Board:

Management is responsible for the accompanying modified cash basis statement of net position of the Mundelein Police 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 Police Pension Fund.

Cordially,

A handwritten signature in black ink that reads "Lauterbach & Amen, LLP".

Lauterbach & Amen, LLP



Financial Statements

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

Assets

Cash and Cash Equivalents	\$	345,406.10
Investments at Fair Market Value		
Money Market Mutual Funds		973,843.06
Fixed Income		9,380,198.17
Stock Equities		9,581,886.04
Mutual Funds		4,844,172.89
Total Cash and Investments		25,125,506.26
Accrued Interest		50,081.42
Prepays		12,083.49
Total Assets		25,187,671.17

Liabilities

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

Net Position Held in Trust for Pension Benefits		25,181,144.84
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Mundelein Police Pension Fund
Statement of Changes in Net Position - Modified Cash Basis
For the Four Months Ended August 31, 2016

Additions

Contributions - Municipal	\$ 914,714.12
Contributions - Members	388,508.18
Total Contributions	1,303,222.30

Investment Income	
Interest and Dividends Earned	119,987.83
Net Change in Fair Value	780,758.41
Total Investment Income	900,746.24
Less Investment Expense	(46,462.00)
Net Investment Income	854,284.24

Total Additions **2,157,506.54**

Deductions

Administration	17,087.33
Pension Benefits and Refunds	
Pension Benefits	569,043.08
Refunds	141,706.62
	141,706.62

Total Deductions **727,837.03**

Change in Position **1,429,669.51**

Net Position Held in Trust for Pension Benefits

Beginning of Year 23,751,475.33

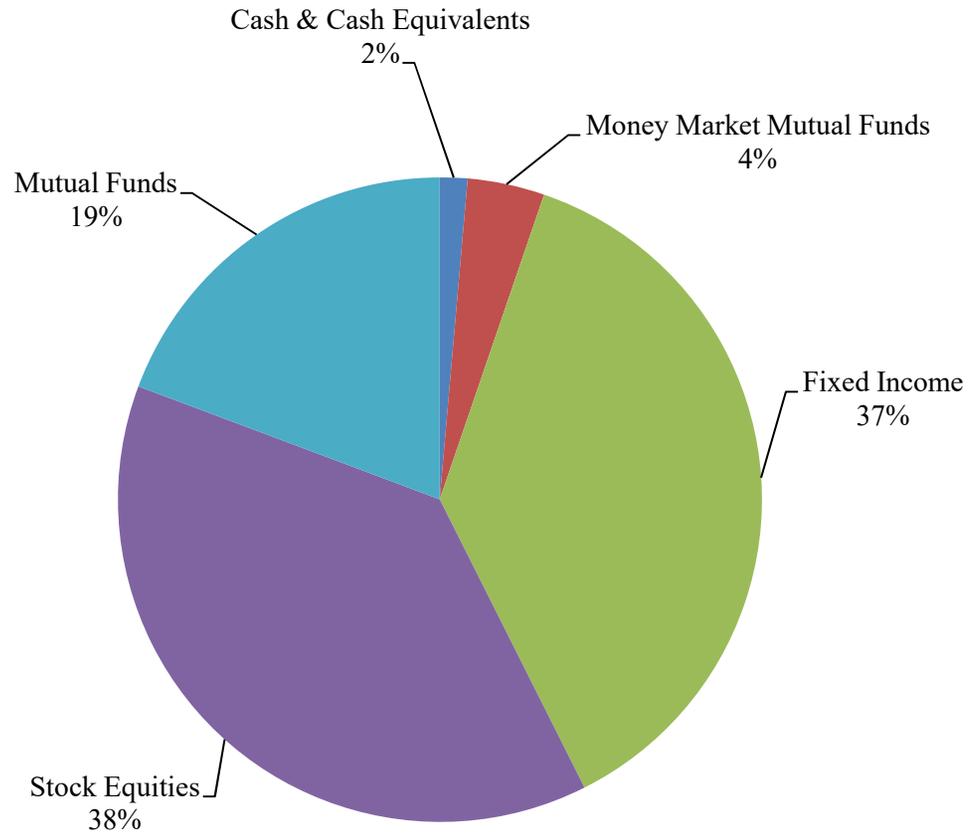
End of Period **25,181,144.84**



Other Supplementary Information

Mundelein Police Pension Fund

Cash and Investments



Mundelein Police Pension Fund

Cash Analysis Report

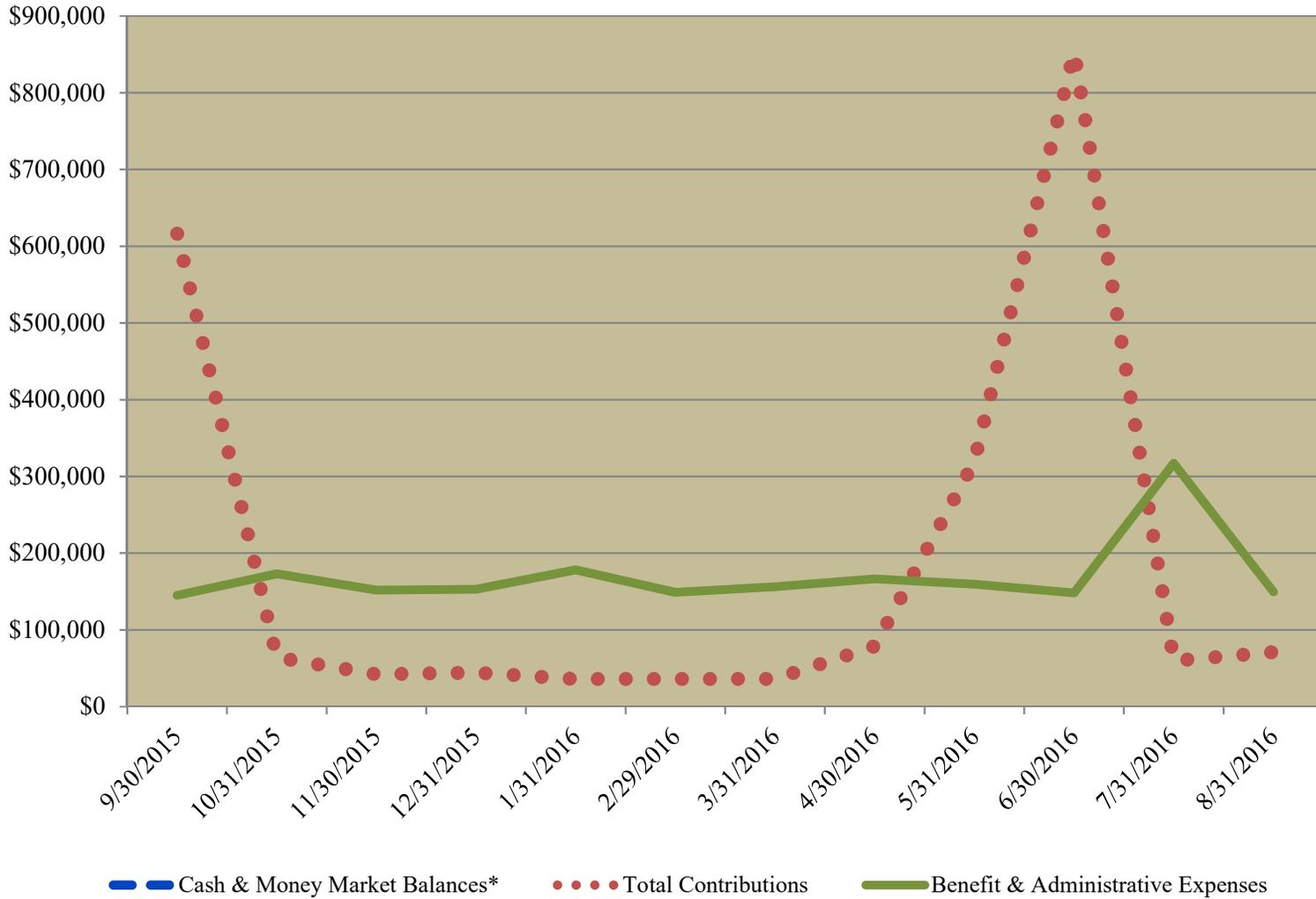
For the Twelve Periods Ending August 31, 2016

<u>Financial Institutions</u>		<u>09/30/15</u>	<u>10/31/15</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>
Harris Bank - CK	#550-4	\$ 705,585	570,738	427,688	286,710	136,761	25,477	18,639	18,639	153,140	821,096	555,612	345,406
		<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>	<u>345,406</u>
MSSB - MM - Active Assets	#072543	319,232	372,406	407,652	443,308	479,414	515,560	406,073	305,480	342,272	379,380	416,753	19,324
MSSB - MM - Delaware	#072544	90,817	54,803	62,100	109,996	62,018	115,632	117,108	85,890	129,317	93,018	250,167	64,900
MSSB - MM - McDonnell	#072545	191,171	97,046	100,902	99,908	59,465	73,321	53,400	104,997	50,085	42,034	224,558	134,268
MSSB - MM - Madison	#072546	135,413	213,175	229,809	205,604	153,019	178,665	174,842	193,519	204,531	263,207	322,033	374,322
MSSB - MM - TCW Investment	#072547	129,159	192,558	197,735	195,093	160,600	149,031	155,140	158,022	163,258	144,238	112,685	100,561
MSSB - MM - Madison	#072549	119,129	99,904	153,790	113,035	111,135	158,306	177,458	195,108	187,362	229,477	192,329	222,338
MSSB - MM - GW&K Investment	#072548	29,400	26,440	48,344	52,579	61,524	52,446	77,545	70,772	65,012	66,484	66,834	58,130
		<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>	<u>973,843</u>
Total		<u>1,719,906</u>	<u>1,627,071</u>	<u>1,628,021</u>	<u>1,506,233</u>	<u>1,223,936</u>	<u>1,268,437</u>	<u>1,180,204</u>	<u>1,132,427</u>	<u>1,294,977</u>	<u>2,038,933</u>	<u>2,140,970</u>	<u>1,319,249</u>
<u>Contributions</u>													
Current Tax		580,819	11,148	7,091	8,737	50	-	-	351	42,664	816,001	22,414	33,635
Contributions - Current Year		35,346	53,120	35,192	35,601	36,049	36,089	36,341	53,495	36,736	36,875	37,142	37,345
Contributions - Prior Year		46	-	-	-	-	-	-	-	78,161	174	19	96
Interest Received from Members		-	-	-	-	-	-	-	25,000	-	-	155	77
Other Member Revenue		-	-	-	-	-	-	-	-	161,729	-	-	-
		<u>616,211</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>71,153</u>
<u>Expenses</u>													
Pension Benefits		143,100	143,100	143,100	143,100	145,888	145,888	145,888	142,261	142,261	142,261	142,261	142,261
Refunds/Transfers of Service		-	-	-	-	-	-	-	-	-	-	141,707	-
Administration		2,005	29,919	8,941	10,000	32,226	2,963	10,205	24,290	17,127	5,783	33,255	7,384
		<u>145,105</u>	<u>173,019</u>	<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>
Total Contributions less Expenses		<u>471,106</u>	<u>(108,751)</u>	<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>

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.

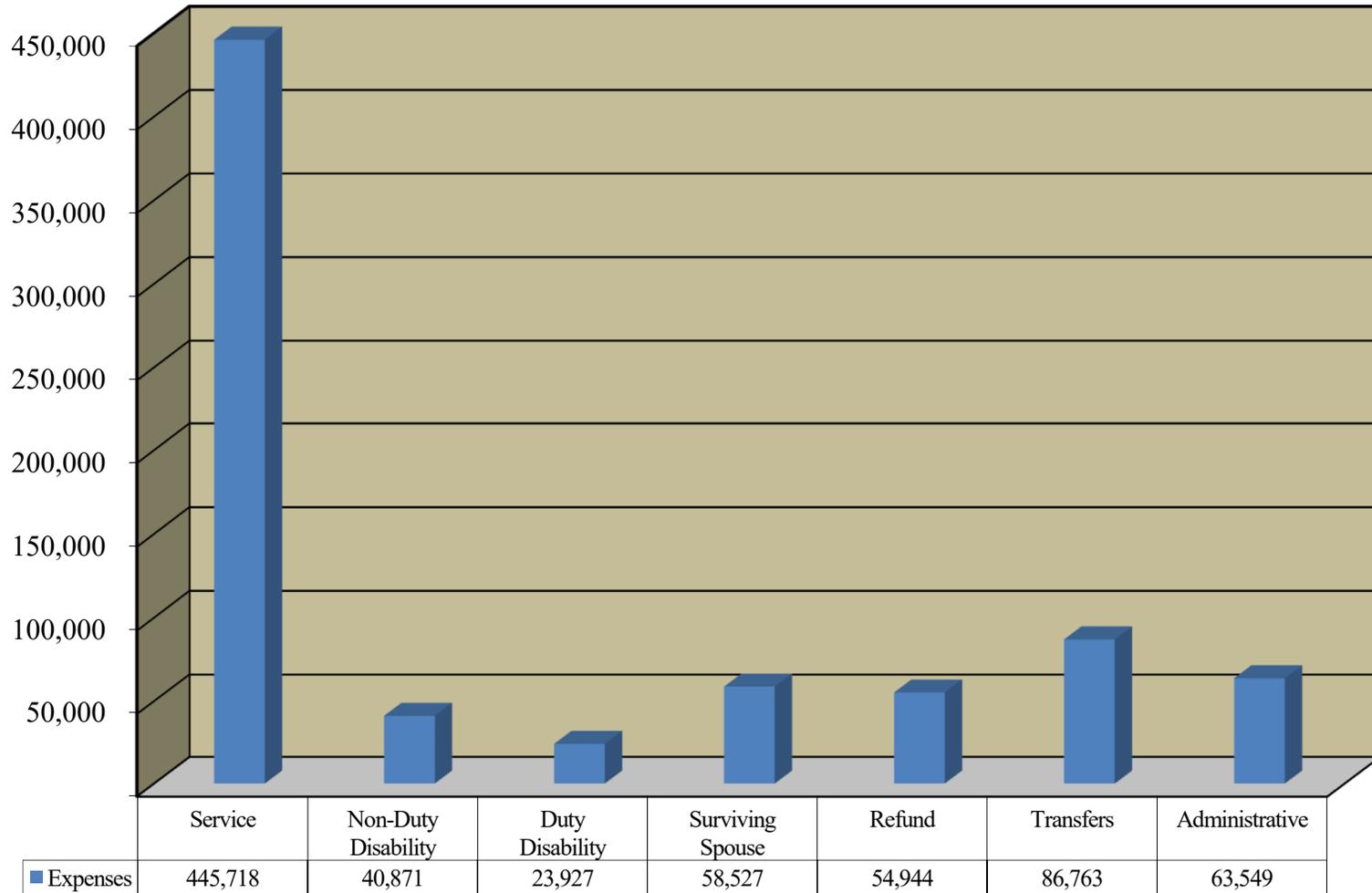
Mundelein Police Pension Fund

Revenue Report as of August 31, 2016

	<u>Received this Month</u>	<u>Received this Year</u>
<u>Contributions</u>		
Contributions - Municipal		
41-210-00 - Current Tax	\$ 33,635.10	914,714.12
	33,635.10	914,714.12
Contributions - Members		
41-410-00 - Contributions - Current Year	37,344.55	148,097.50
41-420-00 - Contributions - Prior Year	96.16	78,449.75
41-440-00 - Interest Received from Members	77.42	232.26
41-450-00 - Other Member Revenue	0.00	161,728.67
	37,518.13	388,508.18
Total Contributions	71,153.23	1,303,222.30
<u>Investment Income</u>		
Interest and Dividends		
43-252-01 - MSSB - Fixed Income - Active Assets #072543	11.45	62.00
43-252-02 - MSSB - Fixed Income - Delaware #072544	3,926.47	20,000.31
43-252-03 - MSSB - Fixed Income - McDonnell #072545	16,796.80	54,211.05
43-450-04 - MSSB - Stock Equities - Madison #072546	593.34	8,264.96
43-450-05 - MSSB - Stock Equities - TCW Investment #072547	1,211.09	4,402.93
43-450-06 - MSSB - Stock Equities - Madison #072549	595.31	5,079.35
43-450-07 - MSSB - Stock Equities - GW&K Investment #072548	1,480.30	5,658.50
43-550-01 - MSSB - Mutual Funds - Active Assets #072543	0.00	20,640.85
	24,614.76	118,319.95
Gains and Losses		
44-252-01 - MSSB - Fixed Income - Active Assets #072543	(0.67)	(1.43)
44-252-02 - MSSB - Fixed Income - Delaware #072544	(4,273.81)	(7,216.50)
44-252-03 - MSSB - Fixed Income - McDonnell #072545	(32,887.21)	33,798.43
44-450-04 - MSSB - Stock Equities - Madison #072546	(25,265.53)	169,553.13
44-450-05 - MSSB - Stock Equities - TCW Investment #072547	(24,135.65)	157,864.77
44-450-06 - MSSB - Stock Equities - Madison #072549	1,179.77	87,299.43
44-450-07 - MSSB - Stock Equities - GW&K Investment #072548	19,292.83	129,607.91
44-550-01 - MSSB - Mutual Funds - Active Assets #072543	29,915.80	209,852.67
	(36,174.47)	780,758.41
Other Income		
45-200-00 - Accrued Interest	(1,566.75)	1,667.88
	(1,566.75)	1,667.88
Total Investment Income	(13,126.46)	900,746.24
Total Revenue	58,026.77	2,203,968.54

Mundelein Police Pension Fund

Pension Benefits and Expenses



Mundelein Police Pension Fund

Expense Report as of August 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	445,717.84
51-030-00 - Non-Duty Disability Pensions	10,217.85	40,871.40
51-040-00 - Duty Disability Pensions	5,981.77	23,927.08
51-060-00 - Surviving Spouse Pensions	14,631.69	58,526.76
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>710,749.70</u>
<u>Administrative</u>		
Professional Services		
52-170-03 - Accounting & Bookkeeping Services	1,130.00	4,450.00
52-170-04 - Medical Services	450.00	450.00
52-170-05 - Legal Services	0.00	7,489.46
	<u>1,580.00</u>	<u>12,389.46</u>
Investment		
52-190-01 - Investment Manager/Advisor Fees	5,804.00	46,462.00
	<u>5,804.00</u>	<u>46,462.00</u>
Other Expense		
52-290-34 - IDOI Filing Fee Expense	0.00	4,697.87
	<u>0.00</u>	<u>4,697.87</u>
Total Administrative	<u>7,384.00</u>	<u>63,549.33</u>
Total Expenses	<u>149,644.77</u>	<u>774,299.03</u>

Mundelein Police 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
Ahern, Peter W.	\$ 83,765.45	2,798.72	0.00	0.00	86,564.17
Anderson, Jakob C.	67,054.34	2,798.72	0.00	0.00	69,853.06
Baldan, Justyna	7,223.21	2,090.24	0.00	0.00	9,313.45
Balogh, Stephen E.	0.00	51.69	0.00	0.00	51.69
Bond, Michael J.	16,764.25	2,272.00	0.00	0.00	19,036.25
Brigano, Christopher E.	51,520.46	2,585.73	0.00	0.00	54,106.19
Bush, Michael	68,004.14	2,798.72	0.00	0.00	70,802.86
Calero, J R	833.83	2,004.88	0.00	0.00	2,838.71
Callaghan, Kevin	19,973.47	2,272.00	0.00	0.00	22,245.47
Callas, Chris A.	111,322.02	2,798.72	0.00	0.00	114,120.74
Chrabot, Eric T.	71,915.56	2,798.72	0.00	0.00	74,714.28
Clark, Scott D.	95,857.94	2,798.72	0.00	0.00	98,656.66
Dempsey, Paul W.	130,287.42	3,352.96	0.00	0.00	133,640.38
Devore, James M.	89,542.36	2,798.72	0.00	0.00	92,341.08
DuHamel, Gary W.	151,676.04	3,709.44	0.00	0.00	155,385.48
Gara, Patrick J.	128,886.91	3,352.96	0.00	0.00	132,239.87
Glogovsky, Tony A.	91,206.84	2,798.72	0.00	0.00	94,005.56
Gorski, Daniel R.	120,438.14	3,320.62	0.00	0.00	123,758.76
Guenther, Eric J.	177,073.51	4,804.24	0.00	0.00	181,877.75
Guenther, William R.	87,516.61	2,798.72	0.00	0.00	90,315.33
Hall, Thomas B.	95,947.04	2,798.72	0.00	0.00	98,745.76
Hansen, Donovan C.	189,826.37	4,116.48	0.00	0.00	193,942.85
Hergott, Marc S.	153,192.73	2,798.72	0.00	0.00	155,991.45
Hernandez, Israel	2,439.00	2,004.88	0.00	0.00	4,443.88
Kaplan, Seamus A.	100,007.56	2,798.72	0.00	0.00	102,806.28
Kisselburg, Brian J.	111,907.81	3,085.02	0.00	0.00	114,992.83
Kliora, Federico J.	186,545.10	3,709.44	0.00	0.00	190,254.54
Koumantos, Anastasios	71,822.32	2,798.72	0.00	0.00	74,621.04
Kroll, Steven G.	65,444.88	2,798.72	0.00	0.00	68,243.60
Logarta, Christian	25,485.88	2,344.50	0.00	0.00	27,830.38
McCourt, Brian J. Jr.	5,243.85	2,036.89	0.00	0.00	7,280.74
McElroy, Trevor J.	30,398.11	2,368.80	0.00	0.00	32,766.91
Messina, Rachel	63,857.44	2,798.72	0.00	0.00	66,656.16
Monahan, John M.	176,374.09	4,116.48	0.00	0.00	180,490.57
Perdue, Thomas M.	141,838.77	2,798.72	0.00	0.00	144,637.49
Poynor, Thomas R.	61,170.83	2,684.40	0.00	0.00	63,855.23
Pyrek, Michael V.	21,596.23	2,260.47	0.00	0.00	23,856.70
Rathke, Phil	93,465.64	2,798.72	0.00	0.00	96,264.36
Reyes, Michael A.	14,875.58	2,179.28	0.00	0.00	17,054.86

Mundelein Police 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
Richards, Michael E.	162,555.20	3,709.44	0.00	0.00	166,264.64
Schmidt, Daniel J.	125,843.03	2,798.72	0.00	0.00	128,641.75
Schuldt, James T. III	5,031.76	2,123.63	78,161.27	0.00	85,316.66
Seeley, Jason L.	113,148.65	3,223.92	0.00	0.00	116,372.57
Simonelli, Steven P.	14,875.58	2,179.28	0.00	0.00	17,054.86
Smith, Kathleen L.	120,202.75	2,798.72	0.00	0.00	123,001.47
Sturlini, John R.	82,329.43	0.00	0.00	0.00	82,329.43
Valenziano, Christ A.	11,274.46	2,179.28	0.00	0.00	13,453.74
Vekemans, J E	0.00	1,354.86	0.00	0.00	1,354.86
Wainscott, Brian T.	97,399.76	2,951.77	0.00	0.00	100,351.53
Waites, James J. 1	87,047.02	2,798.72	288.48	0.00	90,134.22
Waters, Tyler E.	54,178.54	2,684.40	0.00	0.00	56,862.94
Wilfenger, Richard R.	87,555.43	2,798.72	0.00	0.00	90,354.15
Wirth, Sarah K.	25,619.55	2,356.70	0.00	0.00	27,976.25
Witt, Richard H. IV	68,007.04	2,798.72	0.00	0.00	70,805.76
Yarc, Brian M.	117,717.91	2,798.72	0.00	0.00	120,516.63
	4,355,087.84	147,857.24	78,449.75	0.00	4,581,394.83

Terminated/Removed 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	148,097.50	78,449.75	(54,943.66)	4,589,165.97

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	288.48	0.00	0.00	288.48
Waites, James J. - Military - Interest	0.00	232.26	0.00	232.26
Total	78,449.75	232.26	161,728.67	240,410.68

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 21592

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 8/31/2016 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins	Medical-Benistar	QILDRO Deduct	Federal Tax
<u>Duty Disability</u>											
***-**-5098	105720	Roy, Susan	<input checked="" type="checkbox"/>	0	\$1,211.10	\$2,100.10	\$544.00	\$162.00	\$0.00	\$0.00	\$183.00
			***-**-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"/>	120	\$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 21592

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 8/31/2016 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins	Medical-Benistar	QILDRO Deduct	Federal Tax
***-**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 21592

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 8/31/2016 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins	Medical-Benistar	QILDRO Deduct	Federal Tax
***-**-1734	109417	Eugenis, Cameron P.	<input checked="" type="checkbox"/>	0	\$5,424.28	\$6,105.28	\$0.00	\$0.00	\$0.00	\$0.00	\$681.00
					***-**-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 21592

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 8/31/2016 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins	Medical-Benistar	QILDRO Deduct	Federal Tax
***-**-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 21592

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 8/31/2016 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins	Medical-Benistar	QILDRO Deduct	Federal Tax
***-**-0983	105714	Roy, Steven E.	<input checked="" type="checkbox"/>	0	\$1,771.30	\$2,083.88	\$0.00	\$0.00	\$0.00	\$0.00	\$312.58
					***-**-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 21592

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 8/31/2016 1

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

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

Date	Check Number	Vendor Name	Check Amount
06/29/16	20274	LAUTERBACH & AMEN, LLP	Check Amount <u>1,095.00</u>
06/29/16	20275	OTTOSEN BRITZ KELLY COOPER GILBERT	Check Amount <u>4,688.46</u>
06/30/16	20276	BENISTAR/UA-6803	Check Amount <u>932.00</u>
06/30/16	20277	NORTH SUBURBAN EMPLOYEE	Check Amount <u>218.00</u>
06/30/16	20278	NORTH SUBURBAN EMPLOYEE BENEFIT	Check Amount <u>2,604.00</u>
07/15/16	50265	MSSB (Delaware Mgt Holdings Inc)	Check Amount <u>1,671.76</u>
07/15/16	50266	MSSB (Mc Donnell Investment Mgmt)	Check Amount <u>3,835.31</u>
07/15/16	50267	MSSB (Madison Investment Advisors)	Check Amount <u>2,974.97</u>
07/15/16	50269	MSSB (The Tcw Group Inc)	Check Amount <u>2,047.49</u>
07/15/16	50271	MSSB (Gannett, Welsh & Kotler)	Check Amount <u>1,522.12</u>
07/15/16	50273	MSSB (Madison Investment Advisors)	Check Amount <u>2,078.47</u>
07/20/16	50270	MSSB (The Tcw Group Inc)	Check Amount <u>5,238.02</u>
07/22/16	50272	MSSB (Gannett, Welsh & Kotler)	Check Amount <u>1,811.18</u>
07/25/16	50268	MSSB (Madison Investment Advisors)	Check Amount <u>5,669.31</u>
07/25/16	50274	MSSB (Madison Investment Advisors)	Check Amount <u>2,475.55</u>
07/28/16	20279	LAUTERBACH & AMEN, LLP	Check Amount <u>1,130.00</u>
07/28/16	20280	OTTOSEN BRITZ KELLY COOPER GILBERT	Check Amount <u>2,801.00</u>
07/29/16	20281	BENISTAR/UA-6803	Check Amount <u>932.00</u>

Mundelein Police Pension Fund Quarterly Vendor Check Report

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

Date	Check Number	Vendor Name	Check Amount
07/29/16	20282	NORTH SUBURBAN EMPLOYEE	Check Amount <u>218.00</u>
07/29/16	20283	NORTH SUBURBAN EMPLOYEE BENEFIT	Check Amount <u>2,604.00</u>
07/29/16	20284	Oak Lawn Police Pension Fund	Check Amount <u>141,706.62</u>
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>
			Total Payments <u><u>299,391.26</u></u>