

# Mundelein Firefighters' Pension Fund

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Monthly Financial Report

For the Month Ended

October 31, 2016

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Prepared By



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

# Mundelein Firefighters' Pension Fund

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# Accountants' Compilation Report

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November 22, 2016

Mundelein Firefighters' Pension Fund  
1000 N Midlothian Road  
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 Firefighters' 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 Firefighters' Pension Fund.

Cordially,

*Lauterbach & Amen, LLP*

Lauterbach & Amen, LLP



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## Financial Statements

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

**Assets**

Cash and Cash Equivalents	\$	270.50
Investments at Fair Market Value		
Money Market Mutual Funds		571,149.16
Illinois Funds		73,369.27
Fixed Income		3,361,444.72
Mutual Funds		10,191,385.24
Pooled Investments		3,749,951.67
Total Cash and Investments		17,947,570.56
Accrued Interest		29,457.33
Prepays		6,587.22
		17,983,615.11

**Liabilities**

Expenses Due/Unpaid		2,660.59
		2,660.59

<b>Net Position Held in Trust for Pension Benefits</b>		<b>17,980,954.52</b>
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**Mundelein Firefighters' Pension Fund**  
**Statement of Changes in Net Position - Modified Cash Basis**  
**For the Six Months Ended October 31, 2016**

**Additions**

Contributions - Municipal	\$ 653,152.40
Contributions - Members	124,734.00
Total Contributions	777,886.40
Investment Income	
Interest and Dividends Earned	100,179.98
Net Change in Fair Value	284,411.74
Total Investment Income	384,591.72
Less Investment Expense	(22,732.23)
Net Investment Income	361,859.49
<b>Total Additions</b>	<b>1,139,745.89</b>

**Deductions**

Administration	18,232.73
Pension Benefits and Refunds	
Pension Benefits	416,886.66
Refunds	0.00
Total Deductions	<b>435,119.39</b>

**Change in Position** **704,626.50**

**Net Position Held in Trust for Pension Benefits**

Beginning of Year	17,276,328.02
<b>End of Period</b>	<b>17,980,954.52</b>



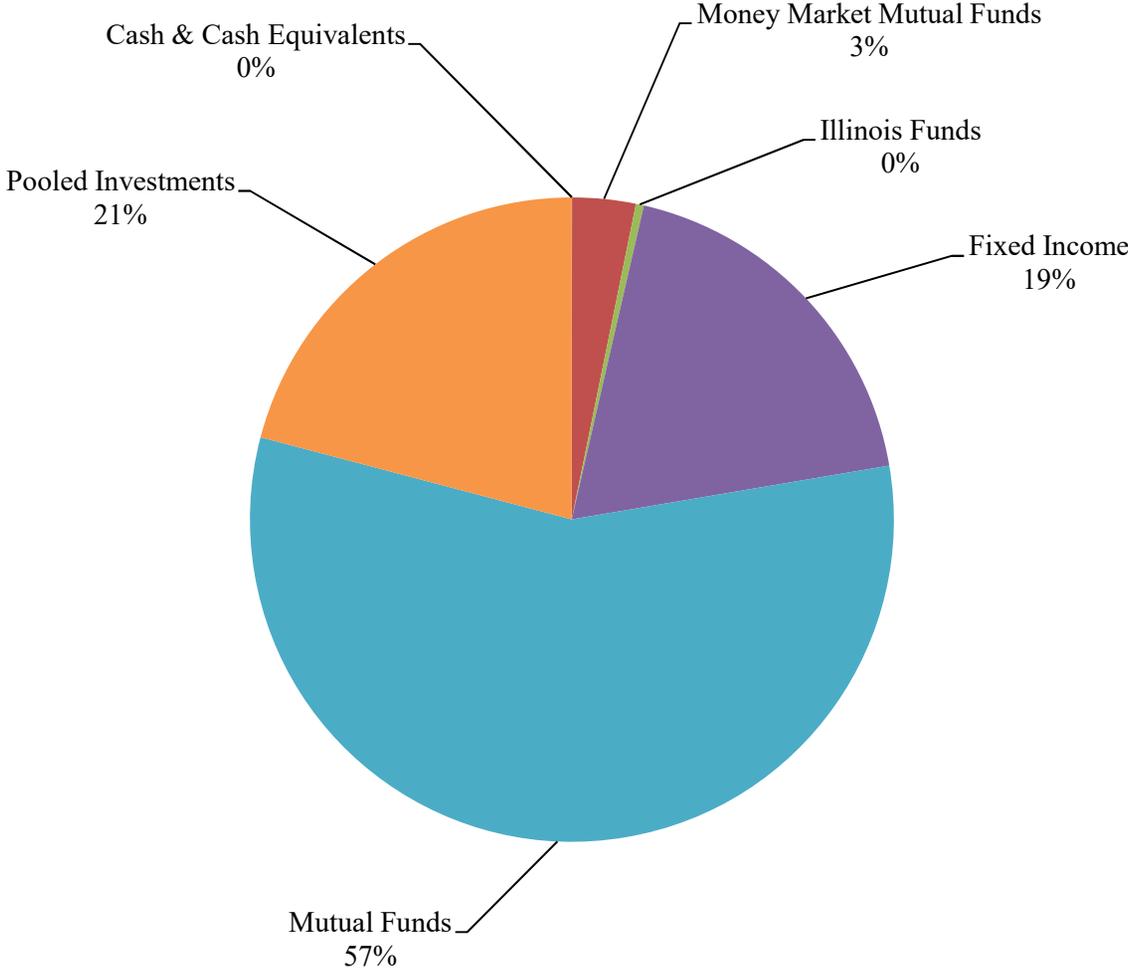
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## Other Supplementary Information

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# Mundelein Firefighters' Pension Fund

## Cash and Investments



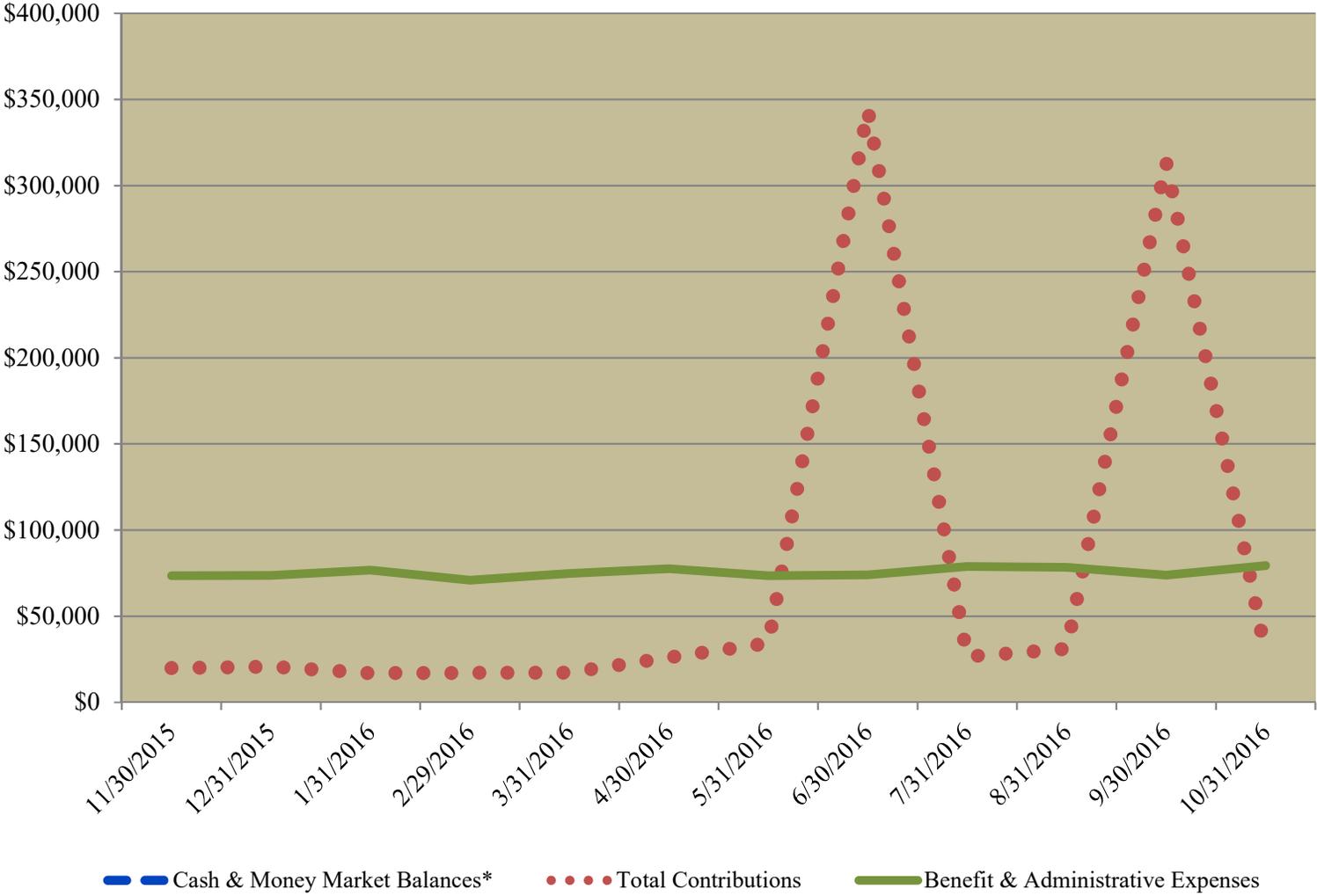
**Mundelein Firefighters' Pension Fund**  
**Cash Analysis Report**  
**For the Twelve Periods Ending October 31, 2016**

<b><u>Financial Institutions</u></b>		<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	#323-360-8	\$ 271	271	271	271	271	271	271	9,271	9,271	271	271	271
		<u>271</u>	<u>9,271</u>	<u>9,271</u>	<u>271</u>	<u>271</u>	<u>271</u>						
MSSB - MM - McDonnell	#918703	166,143	175,717	114,229	234,650	89,963	111,532	108,525	138,615	63,692	16,615	41,997	92,155
MSSB - MM - Active Assets	#894908	275,809	225,363	171,874	118,351	65,131	21,713	61,298	323,463	279,565	243,144	484,198	441,494
US Bank - MM	#986450	-	28,334	-	-	76,942	80,103	3,039	14,822	17,470	17,344	34,001	37,481
Northern Trust - MM	#2655117	20	20	20	20	20	20	20	20	20	20	20	20
Illinois Funds - CK	#1600231162	36,945	109,734	133,290	-	-	-	-	-	-	-	-	-
Illinois Funds - MM	#1600231162	-	-	-	133,197	73,217	73,234	73,253	73,273	73,295	73,320	73,344	73,369
		<u>478,917</u>	<u>539,168</u>	<u>419,413</u>	<u>486,218</u>	<u>305,273</u>	<u>286,602</u>	<u>246,135</u>	<u>550,193</u>	<u>434,042</u>	<u>350,443</u>	<u>633,560</u>	<u>644,519</u>
<b>Total</b>		<b><u>479,188</u></b>	<b><u>539,439</u></b>	<b><u>419,684</u></b>	<b><u>486,489</u></b>	<b><u>305,544</u></b>	<b><u>286,873</u></b>	<b><u>246,406</u></b>	<b><u>559,464</u></b>	<b><u>443,313</u></b>	<b><u>350,714</u></b>	<b><u>633,831</u></b>	<b><u>644,790</u></b>
<b><u>Contributions</u></b>													
Current Tax		3,164	3,898	22	-	-	156	16,586	317,233	8,714	13,076	287,333	10,211
Contributions - Current Year		16,697	16,710	16,939	17,181	17,237	25,900	17,789	17,854	17,867	17,960	26,436	17,828
Contributions - Prior Year		-	-	-	-	-	-	-	7,977	915	-	-	-
Interest Received from Members		-	-	-	-	-	-	-	1,023	(915)	-	-	-
		<u>19,861</u>	<u>20,608</u>	<u>16,961</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>313,769</u>	<u>28,039</u>
<b><u>Expenses</u></b>													
Pension Benefits		67,694	67,694	69,481	69,481	69,481	69,481	69,481	69,481	69,481	69,481	69,481	69,481
Administration		5,785	6,035	7,356	1,357	5,334	8,170	4,091	4,507	9,354	8,863	4,288	9,862
		<u>73,479</u>	<u>73,729</u>	<u>76,837</u>	<u>70,838</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>	<u>73,769</u>	<u>79,343</u>
<b>Total Contributions less Expenses</b>		<b><u>(53,618)</u></b>	<b><u>(53,121)</u></b>	<b><u>(59,876)</u></b>	<b><u>(53,657)</u></b>	<b><u>(57,578)</u></b>	<b><u>(51,595)</u></b>	<b><u>(39,197)</u></b>	<b><u>270,099</u></b>	<b><u>(52,254)</u></b>	<b><u>(47,308)</u></b>	<b><u>240,000</u></b>	<b><u>(51,304)</u></b>

See Accountants' Compilation Report

# Mundelein Firefighters' Pension Fund

## Cash Analysis Summary



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

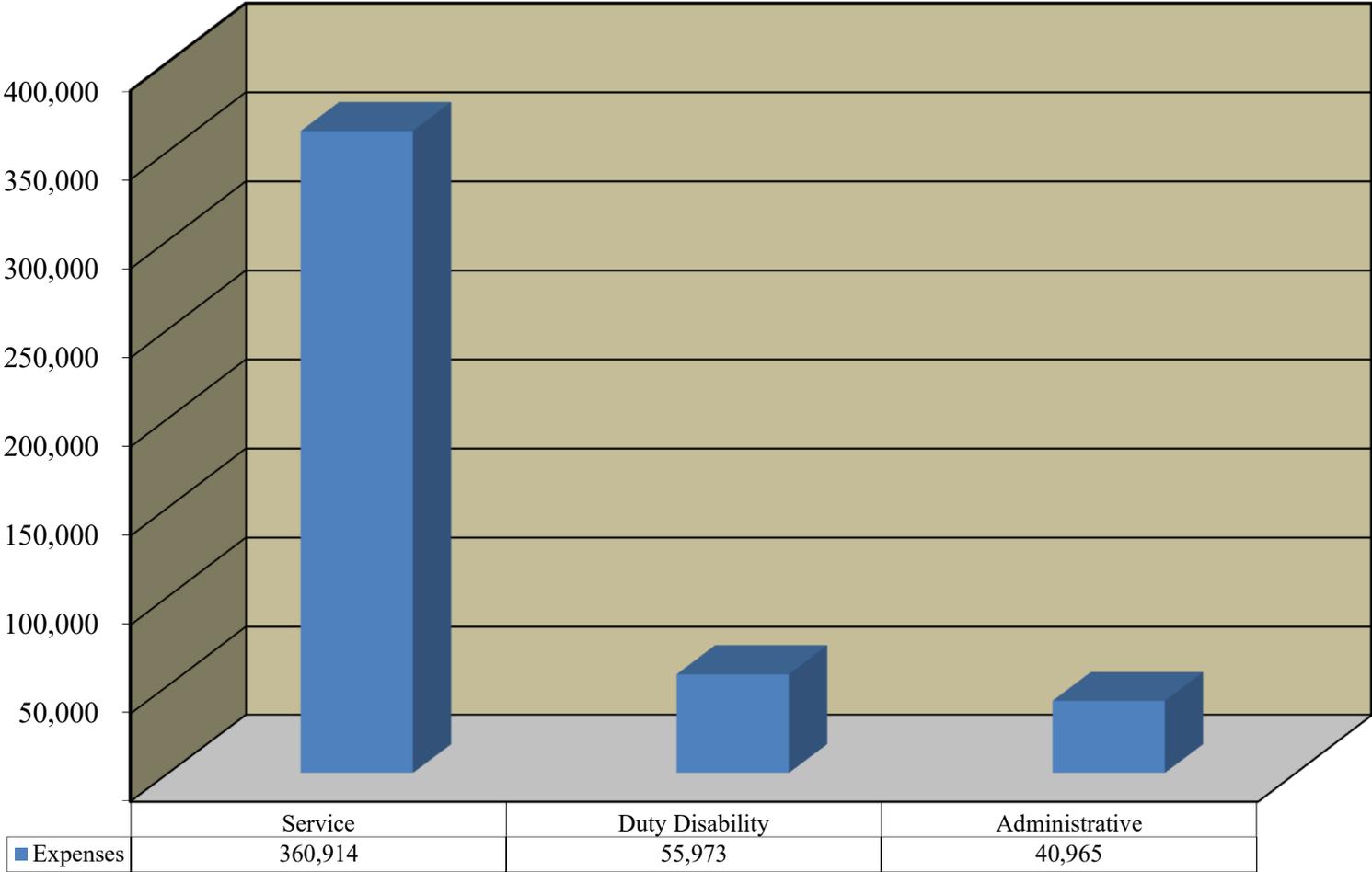
# Mundelein Firefighters' Pension Fund

## Revenue Report as of October 31, 2016

	<u>Received this Month</u>	<u>Received this Year</u>
<b><u>Contributions</u></b>		
Contributions - Municipal		
41-210-00 - Current Tax	\$ 10,210.74	653,152.40
	10,210.74	653,152.40
Contributions - Members		
41-410-00 - Contributions - Current Year	17,828.25	115,734.00
41-420-00 - Contributions - Prior Year	0.00	8,892.36
41-440-00 - Interest Received from Members	0.00	107.64
	17,828.25	124,734.00
<b>Total Contributions</b>	<b>28,038.99</b>	<b>777,886.40</b>
 <b><u>Investment Income</u></b>		
Interest and Dividends		
43-105-04 - MSSB - Money Market - Active Assets #894908	7.83	73.35
43-105-06 - Northern Trust - Money Market #2655117	0.00	0.03
43-106-01 - Illinois Funds - Money Market #1600231162	25.37	135.00
43-252-03 - MSSB - Fixed Income - McDonnell #918703	5,279.97	49,768.33
43-550-05 - US Bank - Mutual Funds #986450	8,590.73	49,831.88
	13,903.90	99,808.59
Gains and Losses		
44-252-03 - MSSB - Fixed Income - McDonnell #918703	(44,577.17)	403.31
44-550-05 - US Bank - Mutual Funds #986450	(242,323.07)	222,287.24
44-800-01 - NTGI - Pooled Investments #2655117	(15,144.58)	61,721.19
	(302,044.82)	284,411.74
Other Income		
45-200-00 - Accrued Interest	3,277.13	371.39
	3,277.13	371.39
<b>Total Investment Income</b>	<b>(284,863.79)</b>	<b>384,591.72</b>
 <b>Total Revenue</b>	 <b>(256,824.80)</b>	 <b>1,162,478.12</b>

# Mundelein Firefighters' Pension Fund

## Pension Benefits and Expenses



# Mundelein Firefighters' Pension Fund

## Expense Report as of October 31, 2016

	<u>Expended this Month</u>	<u>Expended this Year</u>
<b><u>Pensions and Benefits</u></b>		
51-020-00 - Service Pensions	\$ 60,152.28	360,913.68
51-040-00 - Duty Disability Pensions	9,328.83	55,972.98
<b>Total Pensions and Benefits</b>	<b>69,481.11</b>	<b>416,886.66</b>
 <b><u>Administrative</u></b>		
Insurance		
52-150-01 - Fiduciary Insurance	0.00	5,963.00
	0.00	5,963.00
Professional Services		
52-170-03 - Accounting & Bookkeeping Services	1,020.00	8,305.00
52-170-05 - Legal Services	250.00	500.00
	1,270.00	8,805.00
Investment		
52-190-01 - Investment Manager/Advisor Fees	8,479.89	22,026.49
52-190-02 - Custodial Fees	111.94	705.74
	8,591.83	22,732.23
Other Expense		
52-290-34 - IDOI Filing Fee Expense	0.00	3,464.73
	0.00	3,464.73
<b>Total Administrative</b>	<b>9,861.83</b>	<b>40,964.96</b>
<b>Total Expenses</b>	<b>79,342.94</b>	<b>457,851.62</b>

**Mundelein Firefighters' 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
Buhrmester, Daniel	\$ 19,209.97	3,420.17	0.00	0.00	22,630.14
Carey, Matthew	178,280.86	5,751.07	0.00	0.00	184,031.93
Clark, Brett T.	9,600.45	3,225.71	0.00	0.00	12,826.16
Crispe, John M.	4,016.77	3,115.47	0.00	0.00	7,132.24
D'Incognito, Steven	46,318.05	4,393.47	0.00	0.00	50,711.52
Dippel, Michael J.	107,160.78	4,260.88	0.00	0.00	111,421.66
Englund, Clifton D.	45,866.01	4,089.28	0.00	0.00	49,955.29
Gaunky, Mark J.	135,775.88	5,406.70	0.00	0.00	141,182.58
Gould, J.	0.00	188.67	0.00	0.00	188.67
Huber, Scott P.	45,853.50	4,089.15	0.00	0.00	49,942.65
Jones, Brian C.	101,702.41	5,046.60	0.00	0.00	106,749.01
LaForme, Darryll	79,061.81	4,708.91	0.00	0.00	83,770.72
Lark, William	141,280.77	6,240.97	0.00	0.00	147,521.74
Lockwood, Jeremy	90,054.54	4,971.95	0.00	0.00	95,026.49
McGuire, Phillip	159,990.23	5,046.60	0.00	0.00	165,036.83
Miller, Kevin J.	107,130.78	4,260.88	0.00	0.00	111,391.66
Myers, David M.	95,520.78	4,260.88	0.00	0.00	99,781.66
Nasca, Michael R.	4,016.77	3,115.47	0.00	0.00	7,132.24
Peters, John	79,866.11	4,260.88	0.00	0.00	84,126.99
Rodewald, Kurt	74,892.73	4,260.88	0.00	0.00	79,153.61
Roman, Kurtis M.	1,836.24	1,944.57	0.00	0.00	3,780.81
Romberger, Brandton	115,778.63	5,382.61	0.00	0.00	121,161.24
Rubio, Gilbert A.	99,779.37	4,538.24	8,892.36	0.00	113,209.97
Sashko, Brad T.	38,199.86	3,924.44	0.00	0.00	42,124.30
Starkey, Timothy	151,960.02	5,046.60	0.00	0.00	157,006.62
Stone, Jacqueline	59,830.73	4,260.88	0.00	0.00	64,091.61
Yoder, Benjamin	159,241.62	6,522.07	0.00	0.00	165,763.69
<b>Total</b>	<b>2,152,225.67</b>	<b>115,734.00</b>	<b>8,892.36</b>	<b>0.00</b>	<b>2,276,852.03</b>

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
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
<b>Total</b>	<b>8,892.36</b>	<b>107.64</b>	<b>0.00</b>	<b>9,000.00</b>

Batches 22438

Mundelein Firefighters' 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 - Vision Insurance	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 22438

Mundelein Firefighters' 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 - Vision Insurance	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	\$8,255.27	\$10,078.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.68
		***-**-7901 Subtotal:			\$8,255.27	\$10,078.95	\$0.00	\$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

See Accountants' Compilation Report

Batches 22438

Mundelein Firefighters' 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 - Vision Insurance	Medical - Benistar	QILDRO Deduct	Federal Tax
Service Subtotal:					\$44,432.98	\$60,152.28	\$3,590.00	\$456.00	\$466.00	\$2,130.97	\$9,076.33

Totals

ACH Flag	Payments	Net Payment Total	Gross	Health Insurance	Dental - Vision Insurance	Medical - Benistar	QILDRO Deduct	Federal Tax
Yes	12	\$54,441.18	\$71,612.08	\$3,590.00	\$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	\$54,441.18	\$71,612.08	\$3,590.00	\$456.00	\$1,398.00	\$2,130.97	\$9,595.93

# Mundelein Firefighters' Pension Fund

## Quarterly Vendor Check Report

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

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
08/11/16	20214	<b>Mesirow Insurance Services, Inc.</b> 52-150-01 Policy#MGL001210901 52-150-01 6/15/16-6/15/17 #932367	5,963.00 0.00	<b>Check Amount</b> <u>5,963.00</u>
08/25/16	50174	<b>US Bank</b> 52-190-02 Trust Fee	126.35	<b>Check Amount</b> <u>126.35</u>
08/25/16	50175	<b>MSSB (Mc Donnell Investment Mgmt)</b> 52-190-01 Advisor Fee	1,754.00	<b>Check Amount</b> <u>1,754.00</u>
08/30/16	20215	<b>Lauterbach &amp; Amen, LLP</b> 52-170-03 #16955 06/16 Accounting 52-170-03 #16955 06/16 Payroll	845.00 175.00	<b>Check Amount</b> <u>1,020.00</u>
08/31/16	20219	<b>Benistar/UA-6083</b> 20-220-00 BENISTAR INSURANCE	1,398.00	<b>Check Amount</b> <u>1,398.00</u>
08/31/16	20220	<b>North Suburban Employee</b> 20-220-00 DENTAL/VISION INSURANCE	456.00	<b>Check Amount</b> <u>456.00</u>
08/31/16	20221	<b>North Suburban Employee Benefit</b> 20-220-00 MEDICAL INSURANCE	4,786.00	<b>Check Amount</b> <u>4,786.00</u>
09/26/16	50175	<b>US Bank</b> 52-190-02 Trust Fee	112.09	<b>Check Amount</b> <u>112.09</u>
09/29/16	20222	<b>Lauterbach &amp; Amen, LLP</b> 52-170-03 #16104 04/16 Accounting 52-170-03 #16104 04/16 Payroll 52-170-03 #17342 07/16 Accounting 52-170-03 #17342 07/16 Payroll 52-170-03 #17561 FYE16 Workpapers	820.00 170.00 845.00 175.00 980.00	<b>Check Amount</b> <u>2,990.00</u>
09/29/16	20223	<b>Reimer Dobrovolny &amp; Karlson LLC</b> 52-170-05 C2695 F21038 Legal Svcs	250.00	<b>Check Amount</b> <u>250.00</u>

# Mundelein Firefighters' Pension Fund

## Quarterly Vendor Check Report

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

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
09/30/16	20224	<b>Benistar/UA-6083</b> 20-220-00 Benistar Insurance	1,398.00	<b>Check Amount</b> <u>1,398.00</u>
09/30/16	20225	<b>North Suburban Employee</b> 20-220-00 Dental/Vision Insurance	456.00	<b>Check Amount</b> <u>456.00</u>
09/30/16	20226	<b>North Suburban Employee Benefit</b> 20-220-00 Medical Insurance	3,590.00	<b>Check Amount</b> <u>3,590.00</u>
09/30/16	50174	<b>Northern Trust Corp</b> 52-190-01 Quantitative Fee	935.80	<b>Check Amount</b> <u>935.80</u>
10/14/16	50177	<b>Graystone Consulting</b> 52-190-01 Investment Manager/Advisor Fee 2016/Q4	4,999.33	<b>Check Amount</b> <u>4,999.33</u>
10/14/16	50178	<b>MSSB (McDonnell Investment)</b> 52-190-01 Investment Manager/Advisor Fee 2016/Q4	1,681.50	<b>Check Amount</b> <u>1,681.50</u>
10/26/16	50179	<b>Graystone Consulting</b> 52-190-01 Investment Manager/Advisor Fee 2016/Q4	1,799.06	<b>Check Amount</b> <u>1,799.06</u>
10/27/16	50176	<b>US Bank Corp</b> 52-190-02 Custodial/Trust Fee - 09/16	111.94	<b>Check Amount</b> <u>111.94</u>
10/28/16	20227	<b>Lauterbach &amp; Amen, LLP</b> 52-170-03 #17959 08/16 Accounting 52-170-03 #17959 08/16 Payroll	845.00 175.00	<b>Check Amount</b> <u>1,020.00</u>
10/28/16	20228	<b>Reimer Dobrovolny &amp; Karlson LLC</b> 52-170-05 C2695 F21441 Legal Svcs	250.00	<b>Check Amount</b> <u>250.00</u>
10/31/16	20229	<b>Benistar/UA-6083</b> 20-220-00 Benistar Insurance	1,398.00	<b>Check Amount</b> <u>1,398.00</u>

# Mundelein Firefighters' Pension Fund

## Quarterly Vendor Check Report

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

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
10/31/16	20230	<b>North Suburban Employee</b> 20-220-00 Dental Insurance	456.00	456.00
10/31/16	20231	<b>North Suburban Employee Benefit</b> 20-220-00 Medical Insurance	3,590.00	3,590.00
			<b>Total Payments</b>	<u><u>40,541.07</u></u>