

Mundelein Police Pension Fund

Monthly Financial Report

For the Month Ended
January 31, 2016

Prepared by:

Lauterbach & Amen, LLP

Mundelein Police Pension Fund

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Accountant's Compilation Report



February 23, 2016

Members of the Pension Board of Trustees
Mundelein Police Pension Fund
Mundelein, IL 60060

We have compiled the accompanying modified cash basis statement of net position of the Mundelein Police Pension Fund as of January 31, 2016 and the related modified cash basis statement of changes in net position for the nine months then ended, and the accompanying other supplementary information as referred to in the table of contents. We have not audited or reviewed the accompanying financial statements and other supplementary information and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and other supplementary information are in accordance with the modified cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements and other supplementary information in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of the financial statements and other supplementary information.

Our responsibility is to conduct the compilation in accordance with Statements for Standards and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist the management in presenting financial information in the form of financial statements and other supplementary information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and other supplementary information.

Management has elected to omit substantially all of the disclosures, Management Discussion and Analysis (MD&A), and Required Supplementary Information (RSI) required by the modified cash basis of accounting. If the omitted disclosures were included in the financial statements and other supplementary information, they might influence the user's conclusions about the Pension Fund's assets, liabilities, fund balance, revenues and expenses. Accordingly, these financial statements and other supplementary information are not designed for those who are not informed about such matters.

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

Cordially,

Lauterbach & Amen, LLP

Financial Statements

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

Assets

Cash and Cash Equivalents	\$ 136,760.58
Investments, at Fair Value	
Money Market Mutual Funds	1,087,174.82
Fixed Income	9,672,777.60
Stock Equities	7,809,240.27
Mutual Funds	4,328,302.42
Total Cash and Investments	23,034,255.69
Accrued Interest	49,456.79
Prepays	16,984.12
Total Assets	23,100,696.60

Liabilities

Expenses Due/Unpaid	4,096.53
Total Liabilities	4,096.53

Net Position Held in Trust for Pension Benefits	23,096,600.07
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Mundelein Police Pension Fund
Statement of Changes in Net Position - Modified Cash Basis
For the Nine Months Ended January 31, 2016

Additions

Contributions - Employer	\$ 1,305,379.42
Contributions - Employee	<u>352,949.60</u>
Total Contributions	<u>1,658,329.02</u>
Investment Income	
Interest and Dividends Earned	411,745.14
Net Change in Fair Value	<u>(1,034,019.85)</u>
Total Investment Income	(622,274.71)
Less: Investment Expense	<u>(96,936.17)</u>
Net Investment Income	<u>(719,210.88)</u>
Total Additions	<u>939,118.14</u>

Deductions

Administration	37,072.42
Benefits and Refunds	
Benefits	1,290,689.46
Refunds	<u>0.00</u>
Total Deductions	<u>1,327,761.88</u>

Change in Position (388,643.74)

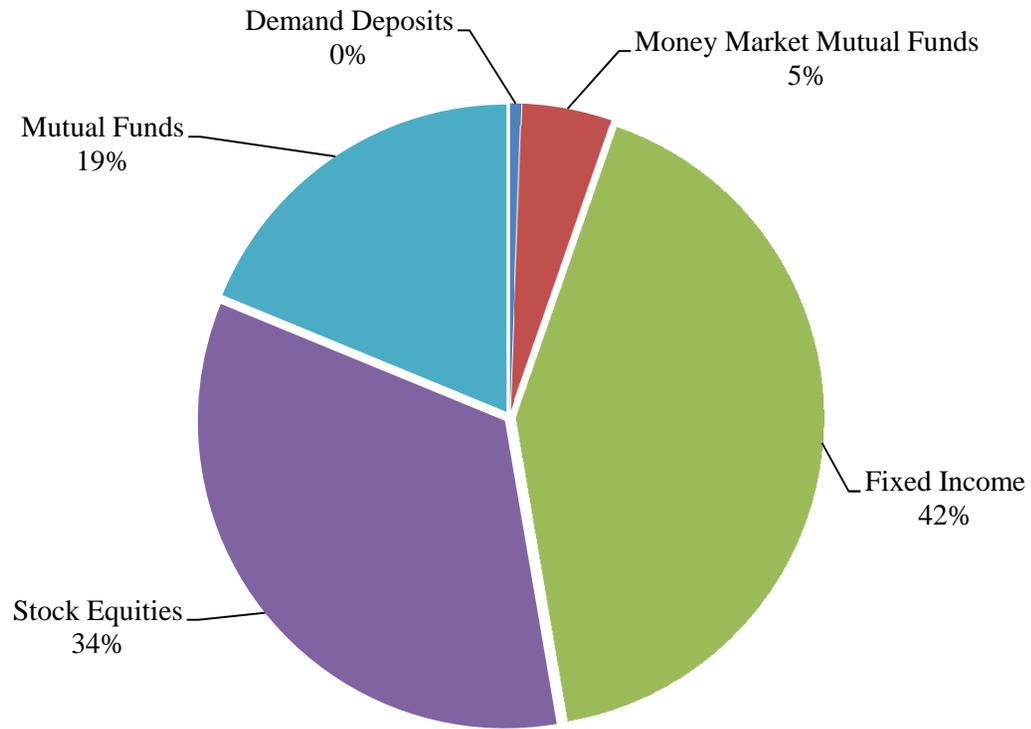
Net Position Held in Trust for Pension Benefits

Beginning of Year	<u>23,485,243.81</u>
End of Period	<u>23,096,600.07</u>

See Accountants' Compilation Report

Other Supplementary Information

Mundelein Police Pension Fund Cash and Investments

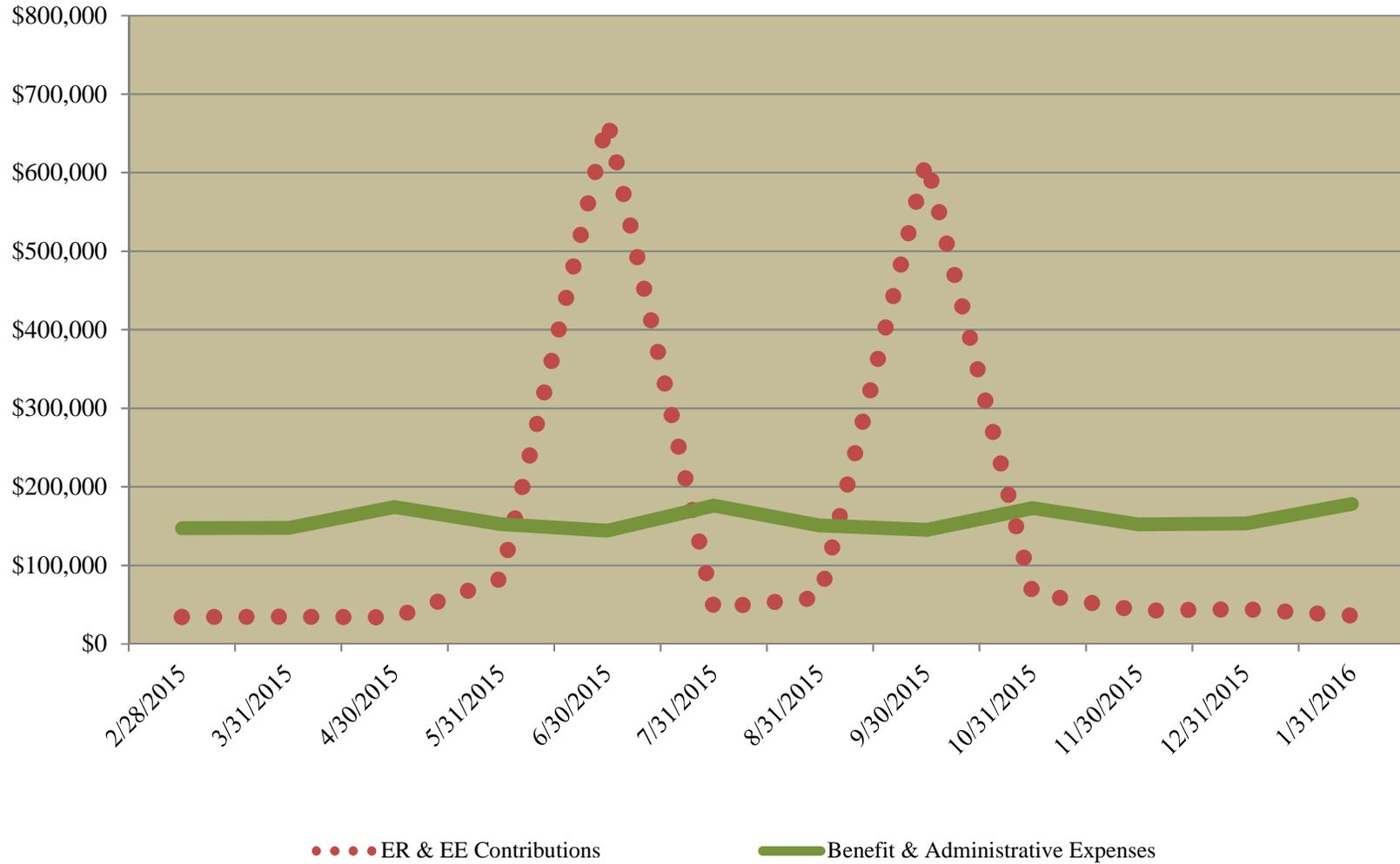


Mundelein Police Pension Fund Cash Analysis Report For the Twelve Periods Ending January 31, 2016

		2/28/15	3/31/15	4/30/15	5/31/15	6/30/15	7/31/15	8/31/15	9/30/15	10/31/15	11/30/15	12/31/15	1/31/16
<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-	14,429	14,470	14,470	41,435	529,610	393,981	269,870	705,585	570,738	427,688	286,710	136,761
		<u>14,429</u>	<u>14,470</u>	<u>14,470</u>	<u>41,435</u>	<u>529,610</u>	<u>393,981</u>	<u>269,870</u>	<u>705,585</u>	<u>570,738</u>	<u>427,688</u>	<u>286,710</u>	<u>136,761</u>
SB - Advisor	#399-072543	490,913	381,023	270,572	177,409	212,481	247,862	283,786	319,232	372,406	407,652	443,308	479,414
SB - Delaware 544	#399-072544	65,656	80,284	84,033	76,638	103,454	96,892	105,735	90,817	54,803	62,100	109,996	62,018
SB - Delaware 545	#399-072545	70,142	82,596	162,286	102,045	78,474	85,107	140,708	191,171	97,046	100,902	99,908	59,465
SB - Madison 546	#399-072546	163,486	205,450	207,043	170,076	162,616	180,658	159,311	135,413	213,175	229,809	205,604	153,019
SB - Oak Ridge	#399-072547	163,766	111,360	105,112	115,115	142,100	180,514	199,465	129,159	192,558	197,735	195,093	160,600
SB - Madison 549	#399-072549	180,783	187,643	127,140	124,330	133,578	124,646	139,436	119,129	99,904	153,790	113,035	111,135
SB - Gannett	#399-072548	89,139	49,660	37,944	38,972	45,021	44,500	50,197	29,400	26,440	48,344	52,579	61,524
		<u>1,223,886</u>	<u>1,098,015</u>	<u>994,130</u>	<u>804,585</u>	<u>877,725</u>	<u>960,179</u>	<u>1,078,637</u>	<u>1,014,321</u>	<u>1,056,333</u>	<u>1,200,333</u>	<u>1,219,523</u>	<u>1,087,175</u>
Totals		<u>1,238,314</u>	<u>1,112,486</u>	<u>1,008,600</u>	<u>846,020</u>	<u>1,407,335</u>	<u>1,354,160</u>	<u>1,348,507</u>	<u>1,719,906</u>	<u>1,627,070</u>	<u>1,628,021</u>	<u>1,506,233</u>	<u>1,223,935</u>
<u>Contributions</u>													
Current Tax		-	42	-	31,378	632,335	10,608	23,212	580,819	11,148	7,091	8,737	50
Contributions - Current Year		34,173	34,621	33,803	51,417	34,891	35,284	35,797	35,346	53,120	35,192	35,601	36,049
Contributions - Prior Year		46	46	46	69	46	46	46	46	-	-	-	-
		<u>34,219</u>	<u>34,708</u>	<u>33,849</u>	<u>82,864</u>	<u>667,273</u>	<u>45,938</u>	<u>59,055</u>	<u>616,212</u>	<u>64,268</u>	<u>42,283</u>	<u>44,338</u>	<u>36,099</u>
<u>Expenses</u>													
Benefits		137,649	143,100	143,100	143,100	143,100	143,100	143,100	143,100	143,100	143,100	143,100	145,888
Refunds/Transfers of Service		3,275	-	-	-	-	-	-	-	-	-	-	-
Administration		6,148	4,275	31,071	9,368	1,060	32,915	7,576	2,005	29,919	8,941	10,000	32,226
		<u>147,072</u>	<u>147,375</u>	<u>174,171</u>	<u>152,468</u>	<u>144,160</u>	<u>176,015</u>	<u>150,676</u>	<u>145,105</u>	<u>173,019</u>	<u>152,041</u>	<u>153,100</u>	<u>178,114</u>
Total Contributions less Expenses		<u>(112,853)</u>	<u>(112,667)</u>	<u>(140,323)</u>	<u>(69,604)</u>	<u>523,112</u>	<u>(130,078)</u>	<u>(91,621)</u>	<u>471,107</u>	<u>(108,751)</u>	<u>(109,759)</u>	<u>(108,762)</u>	<u>(142,015)</u>

See Accountants' Compilation Report

Mundelein Police Pension Fund Cash Analysis Summary

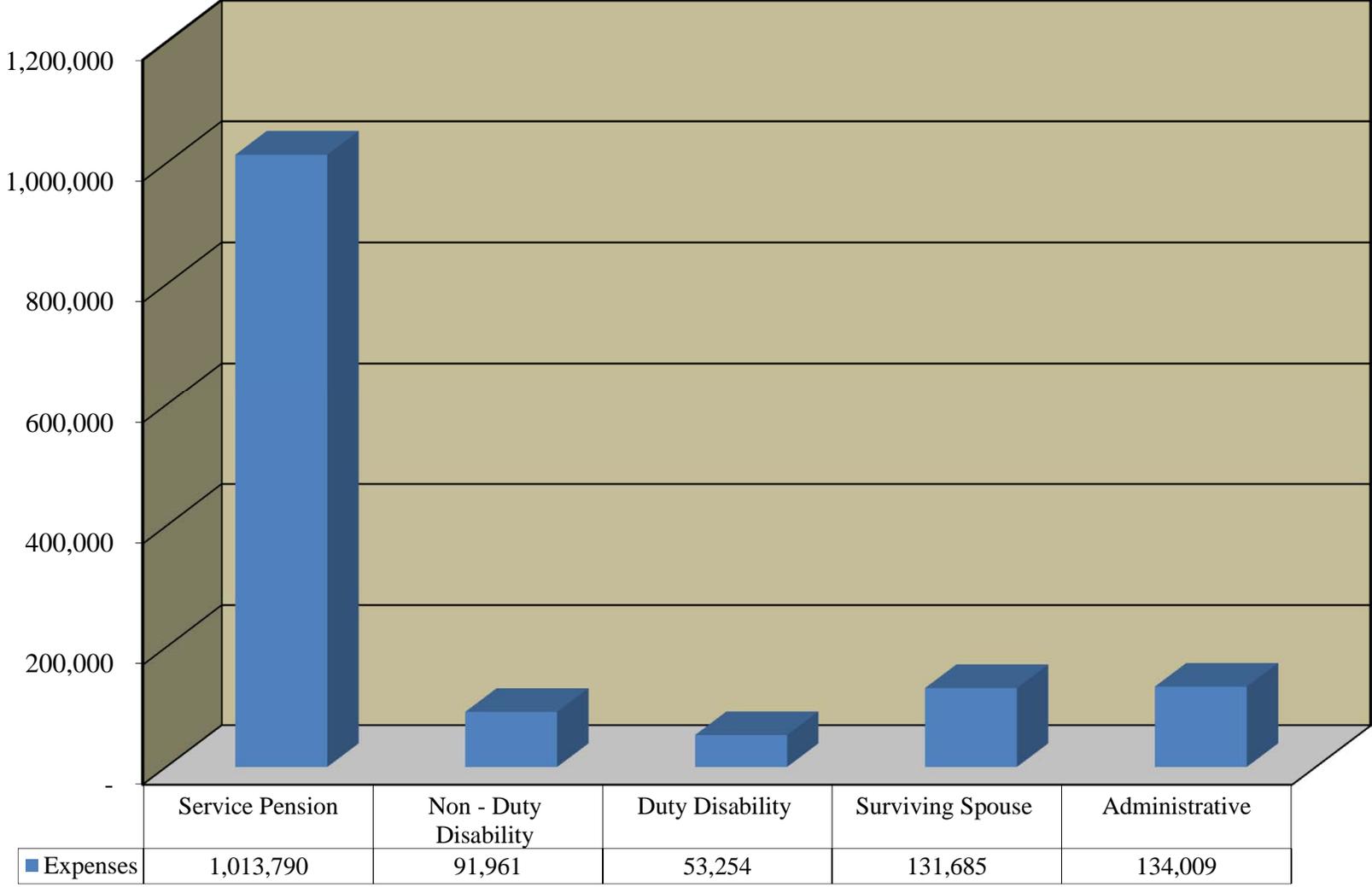


Mundelein Police Pension Fund

Revenue Report as of January 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	50.22	1,305,379.42
	50.22	1,305,379.42
<u>Member Contributions</u>		
41-410-00 - Contributions - Current Year	36,048.82	352,697.81
41-420-00 - Contributions - Prior Year	0.00	251.79
	36,048.82	352,949.60
Total Municipal and Member Contributions	36,099.04	1,658,329.02
<u>Investment Income</u>		
<u>Interest and Dividends</u>		
43-252-01 - SB - Advisor #399-072543	17.53	157.98
43-252-02 - SB - Delaware 544 #399-072544	2,717.87	32,581.01
43-252-03 - SB - Delaware 545 #399-072545	11,882.14	118,079.08
43-450-04 - SB - Madison 546 #399-072546-040	4,298.68	28,937.55
43-450-05 - SB - Oak Ridge #399-072547-040	1,904.46	14,722.11
43-450-06 - SB - Madison 549 #399-072549-040	1,524.39	13,508.56
43-450-07 - SB - Gannett #399-072548-040	2,301.32	14,184.82
43-550-01 - SB - Advisor #399-072543	0.00	185,527.36
	24,646.39	407,698.47
<u>Gains and Losses</u>		
44-252-01 - SB - Advisor #399-072543	0.22	63.90
44-252-02 - SB - Delaware 544 #399-072544	14,092.10	(12,948.24)
44-252-03 - SB - Delaware 545 #399-072545	72,624.94	(40,941.23)
44-450-04 - SB - Madison 546 #399-072546-040	(42,051.49)	(44,501.42)
44-450-05 - SB - Oak Ridge #399-072547-040	(284,543.61)	(50,820.16)
44-450-06 - SB - Madison 549 #399-072549-040	(93,957.05)	(90,527.10)
44-450-07 - SB - Gannett #399-072548-040	(92,778.83)	(147,114.21)
44-550-01 - SB - Advisor #399-072543	(244,005.87)	(647,231.39)
	(670,619.59)	(1,034,019.85)
<u>Other Income</u>		
45-200-00 - Accrued Interest	3,358.12	3,980.53
49-000-01 - Other Income	0.00	66.14
	3,358.12	4,046.67
Total Investment Income	(642,615.08)	(622,274.71)
Total Revenues	(606,516.04)	1,036,054.31

Mundelein Police Pension Fund Expenses



Mundelein Police Pension Fund

Expense Report as of January 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	115,057.03	1,013,789.91
51-030-00 - Non-Duty Disability Pensions	10,217.85	91,960.65
51-040-00 - Duty Disability Pensions	5,981.77	53,253.69
51-050-00 - Occupational Disease Pensions	0.00	0.00
51-060-00 - Surviving Spouse Pensions	14,631.69	131,685.21
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>145,888.34</u>	<u>1,290,689.46</u>
 <u>Administrative</u>		
<u>Professional Services</u>		
52-170-01 - Actuarial Services	0.00	2,900.00
52-170-03 - Accounting & Bookkeeping Services	1,095.00	12,875.00
52-170-04 - Medical Services	0.00	2,475.00
52-170-05 - Legal Services	3,016.50	11,213.50
	<u>4,111.50</u>	<u>29,463.50</u>
 <u>Investment</u>		
52-190-01 - Investment Manager/Advisor Fees	28,114.33	96,936.17
	<u>28,114.33</u>	<u>96,936.17</u>
 <u>Other Expense</u>		
52-290-25 - Conference/Seminar Fees	0.00	2,400.00
52-290-26 - Association Dues	0.00	795.00
52-290-34 - IDOI Filing Fee Expense	0.00	4,413.92
	<u>0.00</u>	<u>7,608.92</u>
 Total Administrative	 <u>32,225.83</u>	 <u>134,008.59</u>
 Total Expenses	 <u>178,114.17</u>	 <u>1,424,698.05</u>

See Accountants' Compilation Report

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

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Ahern, Peter W.	\$ 74,572.49	6,809.60	0.00	0.00	81,382.09
Anderson, Jakob C.	57,917.02	6,753.96	0.00	0.00	64,670.98
Baldan, Justyna	596.35	4,878.00	0.00	0.00	5,474.35
Barranco, Richard M	621.73	5,085.80	0.00	0.00	5,707.53
Bond, Michael J.	9,436.37	5,393.08	0.00	0.00	14,829.45
Brigano, Christopher E.	43,139.78	6,188.00	0.00	0.00	49,327.78
Bush, Michael	58,811.18	6,809.60	0.00	0.00	65,620.78
Callaghan, Kevin	12,847.45	5,236.34	0.00	0.00	18,083.79
Callas, Chris A.	102,129.06	6,809.60	0.00	0.00	108,938.66
Chrabot, Eric T.	62,722.60	6,809.60	0.00	0.00	69,532.20
Clark, Scott D.	86,664.98	6,809.60	0.00	0.00	93,474.58
Dempsey, Paul W.	119,653.98	7,778.14	0.00	0.00	127,432.12
Devore, James M.	80,370.05	6,788.95	0.00	0.00	87,159.00
DuHamel, Gary W.	139,491.75	9,025.40	0.00	0.00	148,517.15
Gara, Patrick J.	117,873.61	8,158.00	0.00	0.00	126,031.61
Glogovsky, Tony A.	82,013.88	6,809.60	0.00	0.00	88,823.48
Gorski, Daniel R.	109,893.69	7,798.98	0.00	0.00	117,692.67
Guenther, Eric J.	161,293.09	11,689.20	0.00	0.00	172,982.29
Guenther, William R.	78,323.65	6,809.60	0.00	0.00	85,133.25
Hall, Thomas B.	86,754.08	6,809.60	0.00	0.00	93,563.68
Hansen, Donovan C.	176,305.04	10,015.80	0.00	0.00	186,320.84
Hergott, Marc S.	143,999.77	6,659.60	0.00	0.00	150,659.37
Hernandez, Israel	0.00	731.70	0.00	0.00	731.70
Kaplan, Seamus A.	90,814.60	6,809.60	0.00	0.00	97,624.20
Kisselburg, Brian J.	102,183.49	7,185.98	0.00	0.00	109,369.47
Kliora, Federico J.	174,360.81	9,025.40	0.00	0.00	183,386.21
Koumantos, Anastasios	62,629.36	6,809.60	0.00	0.00	69,438.96
Kroll, Steven G.	56,401.34	7,099.90	0.00	0.00	63,501.24
Logarta, Christian	18,114.73	5,436.35	0.00	0.00	23,551.08
McCourt, Brian J. Jr.	0.00	3,536.55	0.00	0.00	3,536.55
McElroy, Trevor J.	22,792.41	5,588.51	0.00	0.00	28,380.92
Messina/Scheltz, Rachel	55,308.08	6,166.00	0.00	0.00	61,474.08
Monahan, John M.	162,852.76	10,015.80	0.00	0.00	172,868.56
Perdue, Thomas M.	132,394.02	6,809.60	251.79	0.00	139,455.41
Poynor, Thomas R.	52,699.43	6,198.74	0.00	0.00	58,898.17
Pyrek, Michael V.	14,402.53	5,258.90	0.00	0.00	19,661.43
Rathke, Phil	84,272.68	6,809.60	0.00	0.00	91,082.28
Reyes, Michael A.	7,912.28	5,107.46	0.00	0.00	13,019.74
Richards, Michael E.	150,370.91	9,025.40	0.00	0.00	159,396.31
Ruffolo, Sarah K.	18,247.96	5,439.38	0.00	0.00	23,687.34

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

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Schmidt, Daniel J.	116,651.14	6,808.53	0.00	0.00	123,459.67
Schuldt, James T. III	0.00	3,251.73	0.00	0.00	3,251.73
Seeley, Jason L.	102,875.87	7,542.40	0.00	0.00	110,418.27
Simonelli, Steven P.	7,953.57	5,066.17	0.00	0.00	13,019.74
Smith, Kathleen L.	111,009.79	6,809.60	0.00	0.00	117,819.39
Sturlini, John R.	82,329.43	0.00	0.00	0.00	82,329.43
Turek, Richard C.	47,463.96	6,238.73	0.00	0.00	53,702.69
Valenziano, Christ A.	4,202.86	5,215.76	0.00	0.00	9,418.62
Wainscott, Brian T.	88,206.80	6,809.60	0.00	0.00	95,016.40
Waites, James J.	67,008.49	6,809.60	0.00	0.00	73,818.09
Waters, Tyler E.	45,721.06	6,264.80	0.00	0.00	51,985.86
Wilfenger, Richard R.	78,362.47	6,809.60	0.00	0.00	85,172.07
Witt, Richard H. IV	58,828.53	6,795.15	0.00	0.00	65,623.68
Yarc, Brian M.	108,524.95	6,809.60	0.00	0.00	115,334.55

3,930,327.91	350,211.79	251.79	0.00	4,280,791.49
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Terminated/Removed Members

Medina, Ronald	44,598.67	2,486.02	0.00	0.00	47,084.69
Total	3,974,926.58	352,697.81	251.79	0.00	4,327,876.18

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
Perdue, Thomas M. - Military - Principal	251.79	0.00	0.00	251.79
Total	251.79	0.00	0.00	251.79

Batches 19234

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 1/29/2016 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins	Medical-Benistar	QILDRO Deduct	Federal Tax
<u>Duty Disability</u>											
***-**-5098	105720	Roy, Susan	<input checked="" type="checkbox"/>	0	\$1,211.10	\$2,100.10	\$544.00	\$162.00	\$0.00	\$0.00	\$183.00
			***-**-5098 Subtotal:		\$1,211.10	\$2,100.10	\$544.00	\$162.00	\$0.00	\$0.00	\$183.00
***-**-8305	105737	Villarreal Jr., Stanley D.	<input checked="" type="checkbox"/>	0	\$3,369.71	\$3,881.67	\$0.00	\$0.00	\$0.00	\$0.00	\$511.96
			***-**-8305 Subtotal:		\$3,369.71	\$3,881.67	\$0.00	\$0.00	\$0.00	\$0.00	\$511.96
			Duty Disability Subtotal:		\$4,580.81	\$5,981.77	\$544.00	\$162.00	\$0.00	\$0.00	\$694.96
<u>Non-Duty Disability</u>											
***-**-0497	105710	Demski, Kerry A.	<input checked="" type="checkbox"/>	0	\$1,946.42	\$2,705.47	\$0.00	\$0.00	\$0.00	\$0.00	\$759.05
			***-**-0497 Subtotal:		\$1,946.42	\$2,705.47	\$0.00	\$0.00	\$0.00	\$0.00	\$759.05
***-**-5032	105731	Jones, Stephanie L.	<input checked="" type="checkbox"/>	0	\$2,852.04	\$3,256.32	\$0.00	\$0.00	\$0.00	\$0.00	\$404.28
			***-**-5032 Subtotal:		\$2,852.04	\$3,256.32	\$0.00	\$0.00	\$0.00	\$0.00	\$404.28
***-**-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"/>	113	\$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	\$2,321.64	\$2,333.77	\$0.00	\$0.00	\$0.00	\$0.00	\$12.13

Batches 19234

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 1/29/2016 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins	Medical-Benistar	QILDRO Deduct	Federal Tax
***_**3242 Subtotal:					\$2,321.64	\$2,333.77	\$0.00	\$0.00	\$0.00	\$0.00	\$12.13
Non-Duty Disability Subtotal:					\$9,042.39	\$10,217.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.46
<u>QILDRO</u>											
***_**5771											
	Q105738	Kipp, Kathryn A.	<input checked="" type="checkbox"/>	0	\$2,337.95	\$2,760.21	\$0.00	\$0.00	\$0.00	\$0.00	\$422.26
***_**5771 Subtotal:					\$2,337.95	\$2,760.21	\$0.00	\$0.00	\$0.00	\$0.00	\$422.26
QILDRO Subtotal:					\$2,337.95	\$2,760.21	\$0.00	\$0.00	\$0.00	\$0.00	\$422.26
<u>Service</u>											
***_**2701											
	105734	Beese, Richard M.	<input checked="" type="checkbox"/>	0	\$5,431.53	\$6,580.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.86
***_**2701 Subtotal:					\$5,431.53	\$6,580.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.86
***_**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 19234

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 1/29/2016 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins	Medical-Benistar	QILDRO Deduct	Federal Tax
***-**-1734	109417	Eugenis, Cameron P.	<input checked="" type="checkbox"/>	0	\$5,424.28	\$6,105.28	\$0.00	\$0.00	\$0.00	\$0.00	\$681.00
					***-**-1734 Subtotal:	\$5,424.28	\$6,105.28	\$0.00	\$0.00	\$0.00	\$681.00
***-**-1149	105728	Fox, Gregory S.	<input checked="" type="checkbox"/>	0	\$4,031.43	\$4,526.19	\$0.00	\$0.00	\$0.00	\$0.00	\$494.76
					***-**-1149 Subtotal:	\$4,031.43	\$4,526.19	\$0.00	\$0.00	\$0.00	\$494.76
***-**-3148	105721	Frasier Jr., Wallace E.	<input checked="" type="checkbox"/>	0	\$5,578.34	\$6,891.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.65
					***-**-3148 Subtotal:	\$5,578.34	\$6,891.99	\$0.00	\$0.00	\$0.00	\$1,313.65
***-**-2286	105722	Fuller, Kenneth L.	<input checked="" type="checkbox"/>	0	\$2,763.15	\$3,034.10	\$0.00	\$0.00	\$0.00	\$0.00	\$270.95
					***-**-2286 Subtotal:	\$2,763.15	\$3,034.10	\$0.00	\$0.00	\$0.00	\$270.95
***-**-5660	105732	Glitz, Arthur T.	<input checked="" type="checkbox"/>	0	\$3,282.71	\$4,999.25	\$0.00	\$0.00	\$466.00	\$0.00	\$1,250.54
					***-**-5660 Subtotal:	\$3,282.71	\$4,999.25	\$0.00	\$0.00	\$466.00	\$1,250.54
***-**-6705	105729	Jagielnik, William J.	<input checked="" type="checkbox"/>	0	\$1,248.04	\$1,560.73	\$0.00	\$0.00	\$0.00	\$0.00	\$312.69
					***-**-6705 Subtotal:	\$1,248.04	\$1,560.73	\$0.00	\$0.00	\$0.00	\$312.69
***-**-5524	105727	Kalodimos, Keith A.	<input checked="" type="checkbox"/>	0	\$5,525.67	\$6,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$871.23
					***-**-5524 Subtotal:	\$5,525.67	\$6,396.90	\$0.00	\$0.00	\$0.00	\$871.23

Batches 19234

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 1/29/2016 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins	Medical-Benistar	QILDRO Deduct	Federal Tax
***-**-3505	105719	Kipp Jr, Edward D.	<input checked="" type="checkbox"/>	0	\$2,397.09	\$5,520.46	\$0.00	\$0.00	\$0.00	\$2,760.21	\$363.16
					***-**-3505 Subtotal:	\$2,397.09	\$5,520.46	\$0.00	\$0.00	\$2,760.21	\$363.16
***-**-9899	105724	Martinek, Philip P.	<input checked="" type="checkbox"/>	0	\$4,223.76	\$5,155.82	\$0.00	\$0.00	\$0.00	\$0.00	\$932.06
					***-**-9899 Subtotal:	\$4,223.76	\$5,155.82	\$0.00	\$0.00	\$0.00	\$932.06
***-**-1062	105735	McCommons, Roy J.	<input checked="" type="checkbox"/>	0	\$4,931.05	\$5,521.46	\$0.00	\$0.00	\$0.00	\$0.00	\$590.41
					***-**-1062 Subtotal:	\$4,931.05	\$5,521.46	\$0.00	\$0.00	\$0.00	\$590.41
***-**-3794	105713	O'Brien, Michael S.	<input checked="" type="checkbox"/>	0	\$5,838.04	\$7,651.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.05
					***-**-3794 Subtotal:	\$5,838.04	\$7,651.09	\$0.00	\$0.00	\$0.00	\$1,813.05
***-**-4246	105725	Parrish, Mark L.	<input checked="" type="checkbox"/>	0	\$5,071.82	\$5,631.06	\$0.00	\$0.00	\$0.00	\$0.00	\$559.24
					***-**-4246 Subtotal:	\$5,071.82	\$5,631.06	\$0.00	\$0.00	\$0.00	\$559.24
***-**-3213	105711	Pender, Patrick T.	<input checked="" type="checkbox"/>	0	\$5,927.47	\$6,751.51	\$0.00	\$0.00	\$0.00	\$0.00	\$824.04
					***-**-3213 Subtotal:	\$5,927.47	\$6,751.51	\$0.00	\$0.00	\$0.00	\$824.04
***-**-6428	105715	Robertson, David M.	<input checked="" type="checkbox"/>	0	\$3,392.03	\$3,392.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					***-**-6428 Subtotal:	\$3,392.03	\$3,392.03	\$0.00	\$0.00	\$0.00	\$0.00

Batches 19234

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 1/29/2016 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins	Medical-Benistar	QILDRO Deduct	Federal Tax
***-**-0983	105714	Roy, Steven E.	<input checked="" type="checkbox"/>	0	\$1,771.30	\$2,083.88	\$0.00	\$0.00	\$0.00	\$0.00	\$312.58
					***-**-0983 Subtotal:	\$1,771.30	\$2,083.88	\$0.00	\$0.00	\$0.00	\$312.58
***-**-6805	105717	Schaefer, Steven R.	<input checked="" type="checkbox"/>	0	\$2,721.52	\$3,279.24	\$0.00	\$0.00	\$0.00	\$0.00	\$557.72
					***-**-6805 Subtotal:	\$2,721.52	\$3,279.24	\$0.00	\$0.00	\$0.00	\$557.72
***-**-7179	105712	Sorby, Henry O.	<input checked="" type="checkbox"/>	0	\$2,734.83	\$3,627.57	\$0.00	\$0.00	\$466.00	\$0.00	\$426.74
					***-**-7179 Subtotal:	\$2,734.83	\$3,627.57	\$0.00	\$0.00	\$466.00	\$426.74
***-**-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:	\$92,239.87	\$115,057.03	\$2,060.00	\$0.00	\$932.00	\$2,760.21 \$17,064.95

Batches 19234

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 1/29/2016 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins	Medical-Benistar	QILDRO Deduct	Federal Tax
<u>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	\$0.00	\$926.17
***-**-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	\$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	\$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	\$0.00	\$652.05
				Surviving Spouse Subtotal:	\$11,705.77	\$14,631.69	\$0.00	\$56.00	\$466.00	\$0.00	\$2,403.92

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Mundelein Police Pension Fund

Multiple Batch Report

Check Date 1/29/2016 1

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

ACH Flag	Payments	Net Payment Total	Gross	Health Ins	Dental Ins	Medical- Benistar	QILDRO Deduct	Federal Tax
Yes	35	\$119,368.58	\$148,648.55	\$2,604.00	\$218.00	\$1,398.00	\$2,760.21	\$21,761.55
No	1	\$538.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	36	\$119,906.79	\$148,648.55	\$2,604.00	\$218.00	\$1,398.00	\$2,760.21	\$21,761.55

**Mundelein Police Pension Fund
Vendor Checks Report**

Vendor Name	Chk. No.	Check Date	Amount
BENISTAR/UA-6803	20242	11/30/15	1,308.84
LAUTERBACH & AMEN, LLP	20239	11/30/15	1,080.00
MSSB (DELAWARE MGT HOLDINGS INC)	50240	11/30/15	1,901.08
NORTH SUBURBAN EMPLOYEE	20243	11/30/15	202.00
NORTH SUBURBAN EMPLOYEE BENEFIT	20244	11/30/15	2,495.00
OTTOSEN BRITZ KELLY COOPER GILBER	20240	11/30/15	3,060.00
TIMOTHY W SHARPE	20241	11/30/15	2,900.00
		Subtotal	<u>12,946.92</u>
LAUTERBACH & AMEN, LLP	20245	12/29/15	5,340.00
NORTHWESTERN MED GROUP CORP HEA	20246	12/29/15	1,275.00
		Subtotal	<u>6,615.00</u>
BENISTAR/UA-6803	20247	12/31/15	1,398.00
MSSB (MC DONNELL INVESTMENT MGM	50241	12/31/15	3,384.96
NORTH SUBURBAN EMPLOYEE	20248	12/31/15	218.00
NORTH SUBURBAN EMPLOYEE BENEFIT	20249	12/31/15	2,604.00
		Subtotal	<u>7,604.96</u>
LAUTERBACH & AMEN, LLP	20250	01/28/16	1,095.00
OTTOSEN BRITZ KELLY COOPER GILBER	20251	01/28/16	3,016.50
		Subtotal	<u>4,111.50</u>
BENISTAR/UA-6803	20252	01/29/16	1,398.00
NORTH SUBURBAN EMPLOYEE	20253	01/29/16	218.00
NORTH SUBURBAN EMPLOYEE BENEFIT	20254	01/29/16	2,604.00
		Subtotal	<u>4,220.00</u>
MSSB (DELAWARE MGT HOLDINGS INC)	50242	01/31/16	1,636.82
MSSB (GANNETT WELSH & KOTLER LLC)	50248	01/31/16	1,419.95
MSSB (GANNETT WELSH & KOTLER LLC)	50249	01/31/16	1,703.66
MSSB (MADISON INVESTMENTS)	50244	01/31/16	5,172.76
MSSB (MADISON INVESTMENTS)	50245	01/31/16	2,691.14
MSSB (MADISON INVESTMENTS)	50250	01/31/16	1,939.06
MSSB (MADISON INVESTMENTS)	50251	01/31/16	2,329.79
MSSB (MC DONNELL INVESTMENT MGM	50243	01/31/16	3,661.01
MSSB (THE TCW GROUP INC)	50246	01/31/16	2,166.93
MSSB (THE TCW GROUP INC)	50247	01/31/16	5,393.21
		Subtotal	<u>28,114.33</u>
		TOTAL	<u>63,612.71</u>