



MEMO

TO: Members of the Pension Board of Trustees

FROM: Sherry Lauterbach

RE: Year End Close Adjustment

This memo is intended to inform you of the agreed upon year end close adjustments that were recorded in the current month's financial statements. These are non-cash adjustments and are not related to the portfolio's market value.

More precisely, this month adjusting entries from the previous fiscal year end were posted. These adjustments would include accrued interest, due/unpaid expenses, prepaids and any other adjustments necessary to complete the audit workpapers. These closing adjustments occur on an annual basis.

The only real affect of these adjustments is to fund balance. A prior year adjustment would update the fund balance to reflect the most accurate position as of the previous year end.

Should you have any questions, please feel free to contact AJ Weber or Susan Hill at 630.393.1483.

Cordially,

Lauterbach & Amen, LLP

Lauterbach & Amen, LLP

**Mundelein Firefighters' Pension Fund
Y/E Adjustments Journal**

Date	Reference	T	Account	Description	Amount	Reference Total
05/31/16	YE1		18-100-00	to reverse FYE 2015 accruals	(3,219.96)	
05/31/16	YE1		18-100-00	to reverse FYE 2015 accruals	(1,056.13)	
05/31/16	YE1		18-100-00	to record FYE 2016 prepaid - fiduciary insurance	682.00	
05/31/16	YE1		18-100-00	to record FYE 2016 prepaid - IPPFA dues	530.00	
05/31/16	YE1		18-100-00	to record FYE 2016 prepaid - advisor fees	5,375.22	
05/31/16	YE1		18-100-00	to reverse FYE 2015 accruals	(516.67)	
05/31/16	YE1		20-110-00	to reverse FYE 2015 accruals	500.00	
05/31/16	YE1		20-110-00	to reverse FYE 2015 accruals	955.00	
05/31/16	YE1		20-110-00	to reverse FYE 2015 accruals	561.82	
05/31/16	YE1		20-110-00	to reverse FYE 2015 accruals	2,840.47	
05/31/16	YE1		20-110-00	to reverse FYE 2015 accruals	125.27	
05/31/16	YE1		20-110-00	to record FYE 2016 due/unpaid - Northern Trust Fee	(298.11)	
05/31/16	YE1		20-110-00	to record FYE 2016 due/unpaid - Acct Fees	(2,255.00)	
05/31/16	YE1		20-110-00	to record FYE 2016 due/unpaid - US Bank Trust Fees	(107.48)	
05/31/16	YE1		30-000-01	to record FYE 2016 year end adjustments	(4,116.43)	
					Transaction Balance	<u>0.00</u>
Total Debits	<u>11,569.78</u>		Total Credits	<u>11,569.78</u>	A/C Hash Total	<u>298.000</u>

Number of Transactions 15

Mundelein Firefighters' Pension Fund

Monthly Financial Report

For the Month Ended
May 31, 2016

Prepared by:

Lauterbach & Amen, LLP

Mundelein Firefighters' Pension Fund

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Accountants' Compilation Report



June 21, 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 May 31, 2016 and the related modified cash basis statement of changes in net position for the one month 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 May 31, 2016

Assets

Cash and Cash Equivalents	\$	270.50
Investments, at Fair Value		
Money Market Mutual Funds		172,881.40
Illinois Funds		73,252.93
Fixed Income		6,995,935.56
Mutual Funds		10,118,463.68
Total Cash and Investments		<u>17,360,804.07</u>
Accured Interest		25,311.50
Prepays		<u>6,587.22</u>
Total Assets		<u>17,392,702.79</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>17,390,042.20</u></u>
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See Accountants' Compilation Report

Mundelein Firefighters' Pension Fund
Statement of Changes in Net Position - Modified Cash Basis
For the One Month Ended May 31, 2016

Additions

Contributions - Employer	\$ 16,586.32
Contributions - Employee	<u>17,789.06</u>
Total Contributions	<u>34,375.38</u>
Investment Income	
Interest and Dividends Earned	8,372.46
Net Change in Fair Value	<u>144,538.50</u>
Total Investment Income	152,910.96
Less: Investment Expense	<u>(1,836.05)</u>
Net Investment Income	<u>151,074.91</u>
Total Additions	<u>185,450.29</u>

Deductions

Administration (Professional & Other)	2,255.00
Benefits and Refunds	
Benefits	69,481.11
Refunds	<u>0.00</u>
Total Deductions	<u>71,736.11</u>

Change in Position

113,714.18

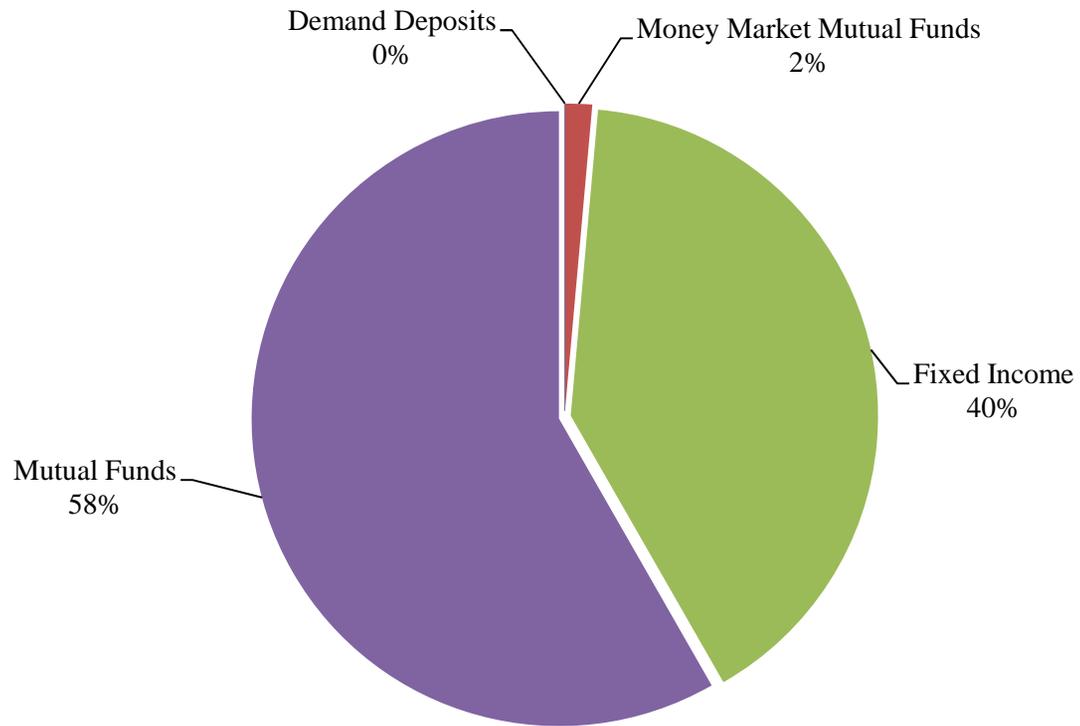
Net Position Held in Trust for Pension Benefits

Beginning of Year	<u>17,276,328.02</u>
End of Period	<u><u>17,390,042.20</u></u>

See Accountants' Compilation Report

Other Supplementary Information

Mundelein Firefighters' Pension Fund Cash and Investments



See Accountants' Compilation Report

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

	6/30/15	7/31/15	8/31/15	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
<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	271	271	271
Illinois Funds - Checking #15160023	21,105	26,328	21,324	29,976	37,068	36,945	109,734	133,290	-	-	-	-
	<u>21,375</u>	<u>26,598</u>	<u>21,594</u>	<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>
SB - McDonnell #225-9187	50,414	60,537	62,579	118,894	118,947	166,143	175,717	114,229	234,650	89,963	111,532	108,525
SB - Money Fund #225-89490	327,968	281,592	240,917	447,063	329,300	275,809	225,363	171,874	118,351	65,131	21,713	61,298
US Bank - Money Fund #001050986	-	-	-	2,602	75,000	-	28,334	-	-	76,942	80,103	3,039
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
	<u>378,402</u>	<u>342,148</u>	<u>303,515</u>	<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>
Totals	<u>399,777</u>	<u>368,747</u>	<u>325,110</u>	<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>Contributions</u>												
Current Tax	282,126	4,733	10,357	259,141	4,974	3,164	3,898	22	-	-	156	16,586
Contributions - Current Year	16,679	16,419	16,790	16,609	25,664	16,697	16,710	16,939	17,181	17,237	25,900	17,789
	<u>298,805</u>	<u>21,152</u>	<u>27,146</u>	<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>Expenses</u>												
Benefits	62,964	62,075	65,427	67,694	67,694	67,694	67,694	69,481	69,481	69,481	69,481	69,481
Refunds/Transfers of Service	-	-	-	-	4,470	-	-	-	-	-	-	-
Administration	5,377	8,843	9,049	2,955	9,189	5,785	6,035	7,356	1,357	5,334	8,170	4,091
	<u>68,341</u>	<u>70,918</u>	<u>74,476</u>	<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>
Total Contributions less Expenses	<u>230,465</u>	<u>(49,767)</u>	<u>(47,329)</u>	<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>

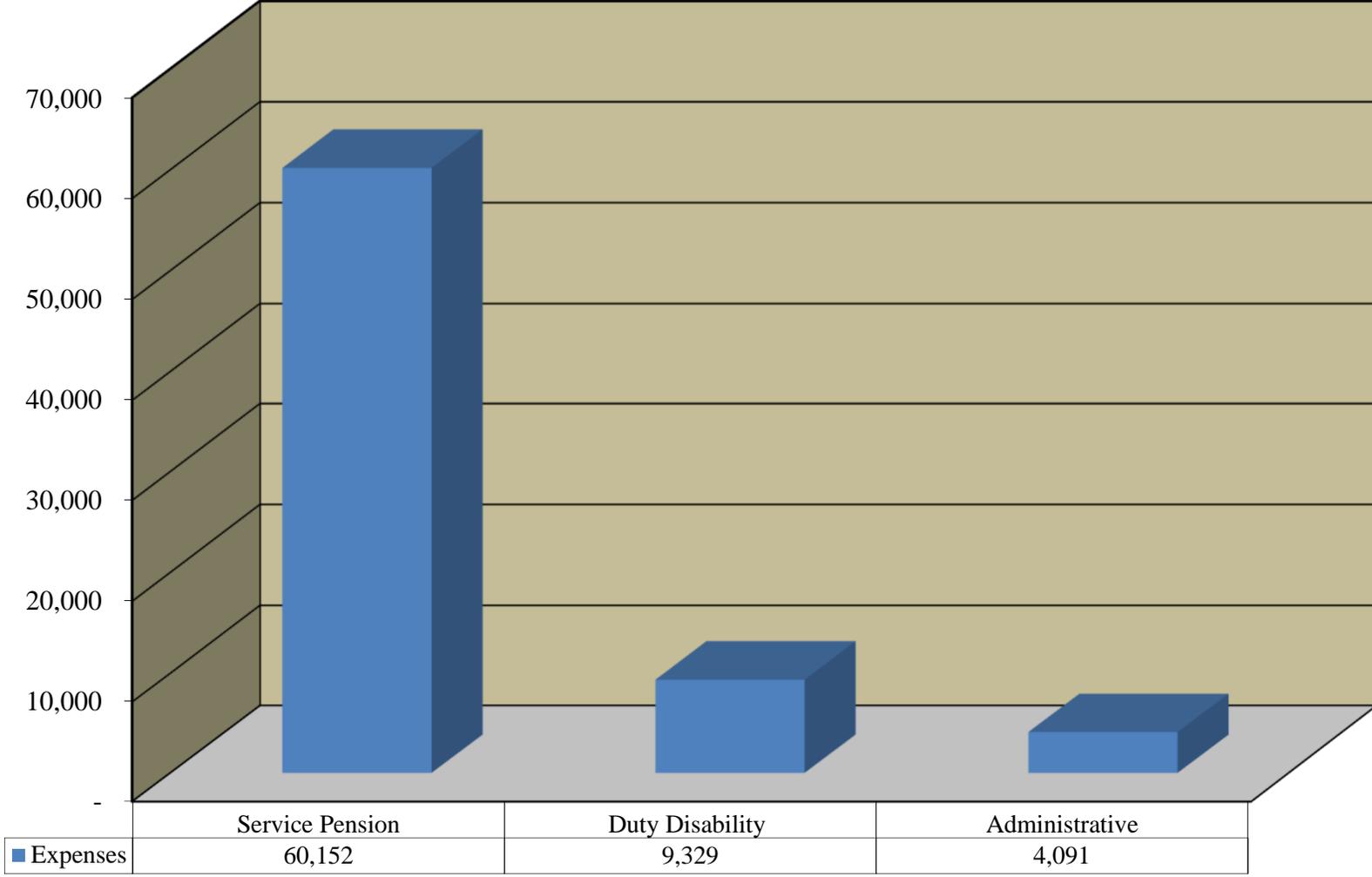
See Accountants' Compilation Report

Mundelein Firefighters' Pension Fund

Revenue Report as of May 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	16,586.32	16,586.32
	<u>16,586.32</u>	<u>16,586.32</u>
<u>Member Contributions</u>		
41-410-00 - Contributions - Current Year	17,789.06	17,789.06
	<u>17,789.06</u>	<u>17,789.06</u>
Total Municipal and Member Contributions	<u>34,375.38</u>	<u>34,375.38</u>
<u>Investment Income</u>		
<u>Interest and Dividends</u>		
43-105-04 - SB - Money Fund #225-894908-030	5.30	5.30
43-106-01 - MM - IL Funds/US Bancorp #1600231162	18.66	18.66
43-252-03 - SB - Fixed Income #225-918703-030	12,122.53	12,122.53
43-550-05 - US Bank - Mutual Funds #001050986450	0.41	0.41
	<u>12,146.90</u>	<u>12,146.90</u>
<u>Gains and Losses</u>		
44-252-03 - SB - Fixed Income #225-918703-030	(6,697.96)	(6,697.96)
44-550-05 - US Bank - Mutual Funds #001050986450	154,410.32	154,410.32
44-800-01 - Northern Trust-1-10 YR Int #2655117	(3,173.86)	(3,173.86)
	<u>144,538.50</u>	<u>144,538.50</u>
<u>Other Income</u>		
45-200-00 - Accrued Interest	(3,774.44)	(3,774.44)
49-000-01 - Other Income	0.00	0.00
	<u>(3,774.44)</u>	<u>(3,774.44)</u>
Total Investment Income	<u>152,910.96</u>	<u>152,910.96</u>
Total Revenues	<u><u>187,286.34</u></u>	<u><u>187,286.34</u></u>

Mundelein Firefighters' Pension Fund Expenses



Mundelein Firefighters' Pension Fund

Expense Report as of May 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	60,152.28
51-030-00 - Non-Duty Disability Pensions	0.00	0.00
51-040-00 - Duty Disability Pensions	9,328.83	9,328.83
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>69,481.11</u>
<u>Administrative</u>		
<u>Professional Services</u>		
52-170-03 - Accounting & Bookkeeping Services	2,255.00	2,255.00
	<u>2,255.00</u>	<u>2,255.00</u>
<u>Investment</u>		
52-190-01 - Investment Manager/Advisor Fees	1,713.02	1,713.02
52-190-02 - Custodial Fees	123.03	123.03
	<u>1,836.05</u>	<u>1,836.05</u>
Total Administrative	<u>4,091.05</u>	<u>4,091.05</u>
Total Expenses	<u>73,572.16</u>	<u>73,572.16</u>

See Accountants' Compilation Report

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

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Buhrmester, Daniel	\$ 19,209.97	526.18	0.00	0.00	19,736.15
Carey, Matthew	178,280.86	884.78	0.00	0.00	179,165.64
Clark, Brett T.	9,600.45	491.50	0.00	0.00	10,091.95
Crispe, John M.	4,016.77	471.68	0.00	0.00	4,488.45
D'Incognito, Steven	46,318.05	663.66	0.00	0.00	46,981.71
Dippel, Michael J.	107,160.78	655.52	0.00	0.00	107,816.30
Englund, Clifton D.	45,866.01	629.12	0.00	0.00	46,495.13
Gaunky, Mark J.	135,775.88	831.80	0.00	0.00	136,607.68
Huber, Scott P.	45,853.50	629.10	0.00	0.00	46,482.60
Jones, Brian C.	101,702.41	776.40	0.00	0.00	102,478.81
LaForme, Darryll	79,061.81	717.82	0.00	0.00	79,779.63
Lark, William	141,280.77	950.50	0.00	0.00	142,231.27
Lockwood, Jeremy	90,054.54	746.54	0.00	0.00	90,801.08
McGuire, Phillip	159,990.23	776.40	0.00	0.00	160,766.63
Miller, Kevin J.	107,130.78	655.52	0.00	0.00	107,786.30
Myers, David M.	95,520.78	655.52	0.00	0.00	96,176.30
Nasca, Michael R.	4,016.77	471.68	0.00	0.00	4,488.45
Peters, John	79,866.11	655.52	0.00	0.00	80,521.63
Rodewald, Kurt	74,892.73	655.52	0.00	0.00	75,548.25
Roman, Kurtis M.	1,836.24	471.68	0.00	0.00	2,307.92
Romberger, Brandon	115,778.63	818.02	0.00	0.00	116,596.65
Rubio, Gilbert A.	99,779.37	655.52	0.00	0.00	100,434.89
Sashko, Brad T.	38,199.86	603.76	0.00	0.00	38,803.62
Starkey, Timothy	151,960.02	776.40	0.00	0.00	152,736.42
Ulrich, Jacqueline	59,830.73	655.52	0.00	0.00	60,486.25
Yoder, Benjamin	159,241.62	963.40	0.00	0.00	160,205.02
Total	2,152,225.67	17,789.06	0.00	0.00	2,170,014.73

Batches 20742

Mundelein Firefighters' Pension Fund

Multiple Batch Report

Check Date 5/31/2016

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 20742

Mundelein Firefighters' Pension Fund

Multiple Batch Report

Check Date 5/31/2016

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 20742

Mundelein Firefighters' Pension Fund

Multiple Batch Report

Check Date 5/31/2016

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
LAUTERBACH & AMEN, LLP	20195	03/30/16	990.00
Account No.	Description	Amount	
52-170-03	INV#14756 01/16 ACCTG SVC	820.00	
52-170-03	INV#14756 01/16 PAYROLL	170.00	
	Subtotal		<u>990.00</u>
BENISTAR/UA-6803	20196	03/31/16	1,398.00
Account No.	Description	Amount	
20-220-00	BENISTAR INSURANCE	1,398.00	
GRAYSTONE CONSULTING	50163	03/31/16	1,689.94
Account No.	Description	Amount	
52-190-01	ADVISORY FEE	1,689.94	
MSSB (MC DONNELL INV MGMT)	50162	03/31/16	1,657.36
Account No.	Description	Amount	
52-190-01	MGMT FEES	1,657.36	
NORTH SUBURBAN EMPLOYEE	20197	03/31/16	456.00
Account No.	Description	Amount	
20-220-00	DENTAL INSURANCE	456.00	
NORTH SUBURBAN EMPLOYEE BENEFIT	20198	03/31/16	4,786.00
Account No.	Description	Amount	
20-220-00	MEDICAL INSURANCE	4,786.00	
NORTHERN TRUST CORP	50164	03/31/16	894.32
Account No.	Description	Amount	
52-190-01	QUANTITATIVE FEE	894.32	
US BANK	50165	03/31/16	102.64
Account No.	Description	Amount	
52-190-02	TRUST FEE	102.64	
	Subtotal		<u>10,984.26</u>
BENISTAR/UA-6803	20199	04/29/16	1,398.00
Account No.	Description	Amount	
20-220-00	BENISTAR INSURANCE	1,398.00	
NORTH SUBURBAN EMPLOYEE	20200	04/29/16	456.00
Account No.	Description	Amount	
20-220-00	DENTAL INSURANCE	456.00	
NORTH SUBURBAN EMPLOYEE BENEFIT	20201	04/29/16	4,786.00
Account No.	Description	Amount	
20-220-00	MEDICAL INSURANCE	4,786.00	
	Subtotal		<u>6,640.00</u>
GRAYSTONE CONSULTING	50165	04/30/16	1,734.07
Account No.	Description	Amount	
52-190-01	ADVISOR FEE	1,734.07	
GRAYSTONE CONSULTING	50163	04/30/16	4,710.81
Account No.	Description	Amount	
52-190-01	ADVISOR FEE	4,710.81	
MSSB (MC DONNELL INV MGMT)	50164	04/30/16	1,617.95

Mundelein Firefighters' Pension Fund
Vendor Checks Report

Vendor Name	Account No.	Description	Chk. No.	Check Date	Amount
	52-190-01	ADVISOR FEE			1,617.95
US BANK			50162	04/30/16	107.48
	52-190-02	TRUST FEE			107.48
				Subtotal	<u>8,170.31</u>
LAUTERBACH & AMEN, LLP			20202	05/27/16	2,255.00
	52-170-03	INV#15315 02/16 ACCTG SVC			820.00
	52-170-03	INV#15315 02/16 PAYROLL			170.00
	52-170-03	INV#15738 03/16 ACCTG SVC			820.00
	52-170-03	INV#15738 03/16 PAYROLL			170.00
	52-170-03	INV#14990 2015 1099S			275.00
				Subtotal	<u>2,255.00</u>
BENISTAR/UA-6803			20203	05/31/16	1,398.00
	20-220-00	BENISTAR INSURANCE			1,398.00
MSSB (MC DONNELL INV MGMT)			50167	05/31/16	1,713.02
	52-190-01	MGMT FEES			1,713.02
NORTH SUBURBAN EMPLOYEE			20204	05/31/16	456.00
	20-220-00	DENTAL/VISION INSURANCE			456.00
NORTH SUBURBAN EMPLOYEE BENEFIT			20205	05/31/16	4,786.00
	20-220-00	MEDICAL INSURANCE			4,786.00
US BANK			50166	05/31/16	123.03
	52-190-02	TRUST FEE			123.03
				Subtotal	<u>8,476.05</u>
				TOTAL	<u><u>37,515.62</u></u>