



**MEMO**

**TO: Members of the Pension Board of Trustees**

**FROM: Sherry Lauterbach**

**RE: Year End Close Adjustment**

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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 Police Pension Fund  
Y/E Adjustments Journal**

<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reference Total</u>
05/31/16	YE1		18-100-00	to reverse FYE 2015 prepaids	(516.67)	
05/31/16	YE1		18-100-00	to record FYE 2016 prepaids	12,083.49	
05/31/16	YE1		18-100-00	to reverse FYE 2015 prepaids	(16,467.45)	
05/31/16	YE1		20-110-00	to record FYE 2016 due/unpaid - advisor fees	(5,431.33)	
05/31/16	YE1		20-110-00	to record FYE 2016 due/unpaid - Acct Fees	(1,095.00)	
05/31/16	YE1		20-110-00	to reverse FYE 2015 due/unpaids	4,096.53	
05/31/16	YE1		30-000-01	to record FYE 2016 year end adjustments	7,330.43	
					Transaction Balance	<u>0.00</u>

Total Debits	<u>23,510.45</u>	Total Credits	<u>23,510.45</u>	A/C Hash Total	<u>144.000</u>
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Number of Transactions                      7

# Mundelein Police Pension Fund

## Monthly Financial Report

For the Month Ended  
May 31, 2016

Prepared by:

Lauterbach & Amen, LLP

# Mundelein Police Pension Fund

## Table of Contents

	Starting on Page
Accountants' Compilation Report.....	1-1
Financial Statements	
Statement of Net Position - Modified Cash Basis.....	2-1
Statement of Changes in Net Position - Modified Cash Basis.....	2-2
Other Supplementary Information	
Cash and Investments - Pie Chart.....	3-1
Cash Analysis Report.....	4-1
Cash Analysis Report - Graph.....	5-1
Revenue Report.....	6-1
Expenses - Bar Chart.....	7-1
Expense Report.....	8-1
Member Contribution Report.....	9-1
Payroll Journal.....	10-1
Quarterly Vendor Check Report.....	11-1

# Accountants' Compilation Report



June 21, 2016

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

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

Cordially,

Lauterbach & Amen, LLP

# Financial Statements

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

**Assets**

Cash and Cash Equivalents	\$ 153,139.51
Investments, at Fair Value	
Money Market Mutual Funds	1,141,837.01
Fixed Income	9,705,540.41
Stock Equities	8,458,656.87
Mutual Funds	4,651,041.02
Total Cash and Investments	24,110,214.82
Accrued Interest	46,555.27
Prepays	12,083.49
Total Assets	24,168,853.58

**Liabilities**

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

<b>Net Position Held in Trust for Pension Benefits</b>	<b>24,162,327.25</b>
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See Accountants' Compilation Report

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

**Additions**

Contributions - Employer	\$ 42,664.14
Contributions - Employee	<u>276,625.86</u>
Total Contributions	<u>319,290.00</u>
Investment Income	
Interest and Dividends Earned	24,750.01
Net Change in Fair Value	<u>226,199.37</u>
Total Investment Income	250,949.38
Less: Investment Expense	<u>(11,333.82)</u>
Net Investment Income	<u>239,615.56</u>
Total Additions	<u>558,905.56</u>

**Deductions**

Administration	5,792.87
Benefits and Refunds	
Benefits	142,260.77
Refunds	<u>0.00</u>
Total Deductions	<u>148,053.64</u>

**Change in Position**

410,851.92

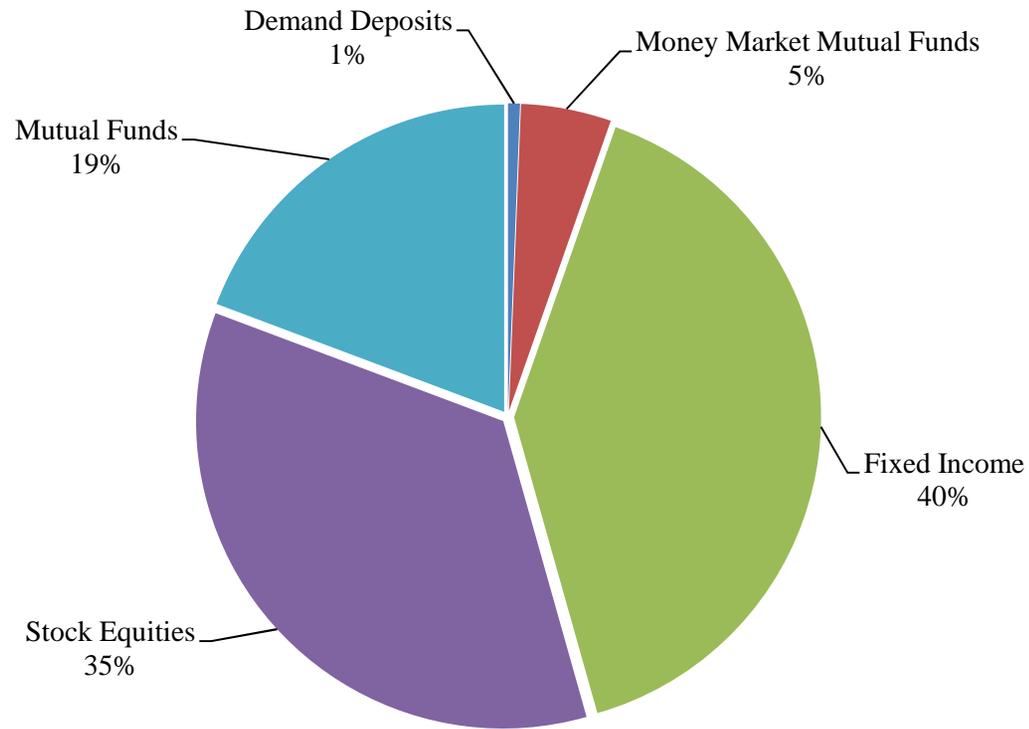
**Net Position Held in Trust for Pension Benefits**

Beginning of Year	<u>23,751,475.33</u>
End of Period	<u><u>24,162,327.25</u></u>

See Accountants' Compilation Report

## Other Supplementary Information

## Mundelein Police Pension Fund Cash and Investments



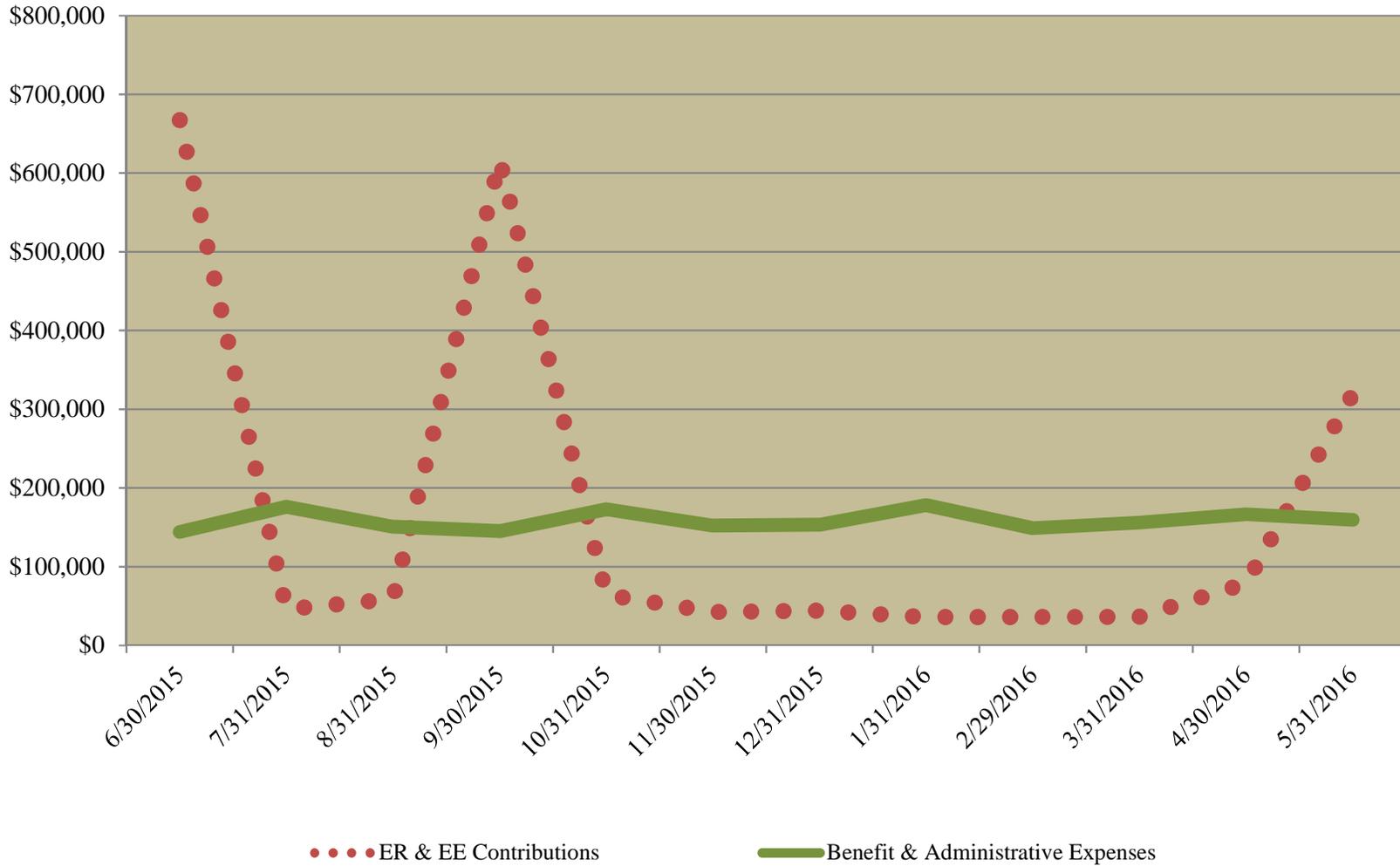
See Accountants' Compilation Report

# Mundelein Police 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>											
Harris Bank - Checking # 323-	529,610	393,981	269,870	705,585	570,738	427,688	286,710	136,761	25,477	18,639	18,639	153,140
	<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>	<u>25,477</u>	<u>18,639</u>	<u>18,639</u>	<u>153,140</u>
SB - Advisor #399-072543	212,481	247,862	283,786	319,232	372,406	407,652	443,308	479,414	515,560	406,073	305,480	342,272
SB - Delaware 544 #399-072544	103,454	96,892	105,735	90,817	54,803	62,100	109,996	62,018	115,632	117,108	85,890	129,317
SB - Delaware 545 #399-072545	78,474	85,107	140,708	191,171	97,046	100,902	99,908	59,465	73,321	53,400	104,997	50,085
SB - Madison 546 #399-072546	162,616	180,658	159,311	135,413	213,175	229,809	205,604	153,019	178,665	174,842	193,519	204,531
SB - Oak Ridge #399-072547	142,100	180,514	199,465	129,159	192,558	197,735	195,093	160,600	149,031	155,140	158,022	163,258
SB - Madison 549 #399-072549	133,578	124,646	139,436	119,129	99,904	153,790	113,035	111,135	158,306	177,458	195,108	187,362
SB - Gannett #399-072548	45,021	44,500	50,197	29,400	26,440	48,344	52,579	61,524	52,446	77,545	70,772	65,012
	<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>	<u>1,242,960</u>	<u>1,161,565</u>	<u>1,113,788</u>	<u>1,141,837</u>
Totals	<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>1,268,438</u>	<u>1,180,204</u>	<u>1,132,427</u>	<u>1,294,977</u>
<u>Contributions</u>												
Current Tax	632,335	10,608	23,212	580,819	11,148	7,091	8,737	50	-	-	351	42,664
Contributions - Current Year	34,891	35,284	35,797	35,346	53,120	35,192	35,601	36,049	36,089	36,341	53,495	36,736
Contributions - Prior Year	46	46	46	46	-	-	-	-	-	-	-	78,161
Interest Received from Members	-	-	-	-	-	-	-	-	-	-	25,000	-
Other Member Revenue	-	-	-	-	-	-	-	-	-	-	-	161,729
	<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>36,089</u>	<u>36,341</u>	<u>78,846</u>	<u>319,290</u>
<u>Expenses</u>												
Benefits	143,100	143,100	143,100	143,100	143,100	143,100	143,100	145,888	145,888	145,888	142,261	142,261
Administration	1,060	32,915	7,576	2,005	29,919	8,941	10,000	32,226	2,963	10,205	24,290	17,127
	<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>	<u>148,852</u>	<u>156,093</u>	<u>166,551</u>	<u>159,387</u>
Total Contributions less Expenses	<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>	<u>(112,763)</u>	<u>(119,752)</u>	<u>(87,705)</u>	<u>159,903</u>

See Accountants' Compilation Report

## Mundelein Police Pension Fund Cash Analysis Summary

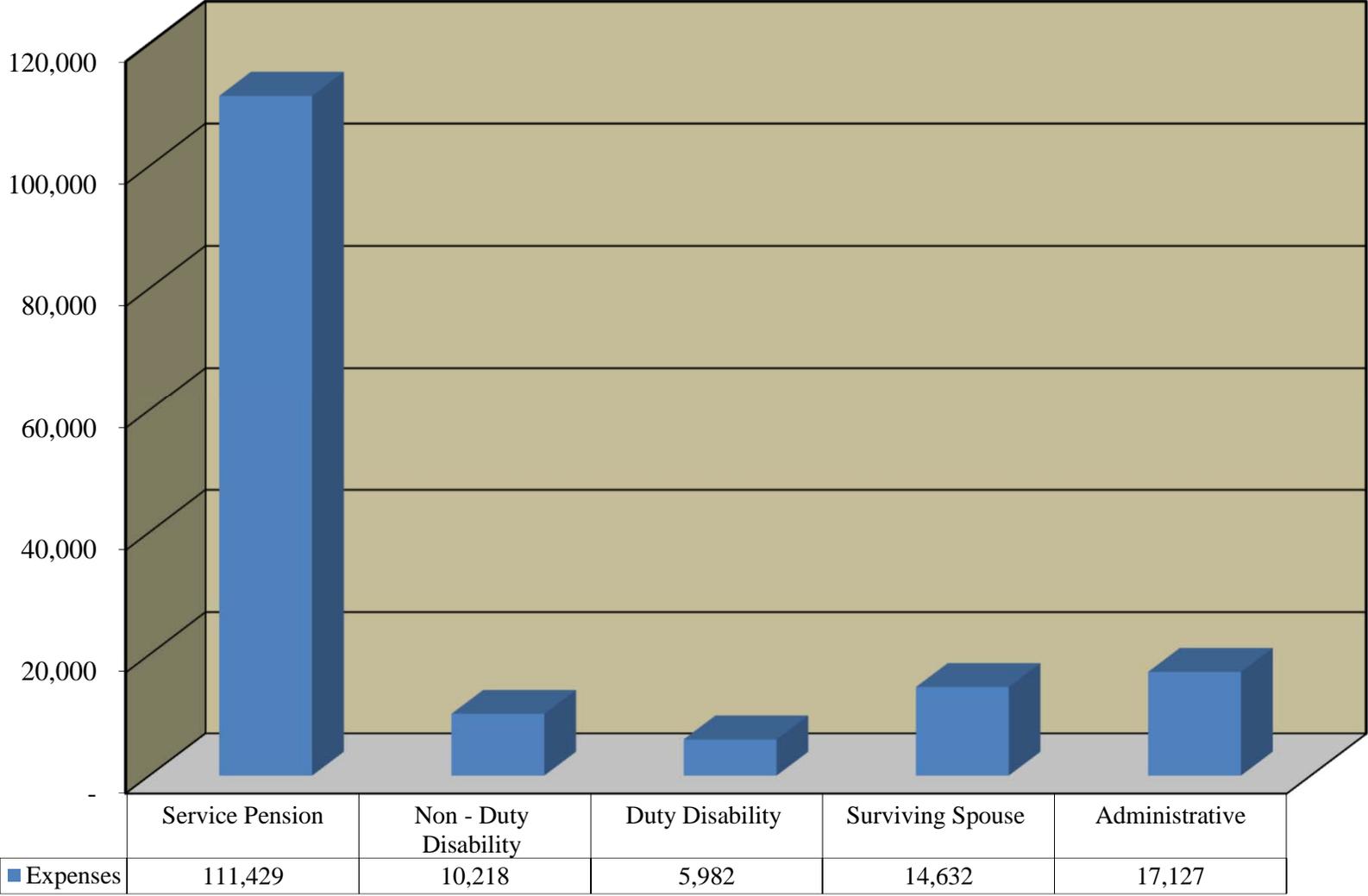


# Mundelein Police Pension Fund

## Revenue Report as of May 31, 2016

	<u>Received this Month</u>	<u>Received this Year</u>
<b><u>Revenues</u></b>		
<b><u>Municipal and Member Contributions</u></b>		
<b><u>Municipal Contributions</u></b>		
41-210-00 - Current Tax	42,664.14	42,664.14
	42,664.14	42,664.14
<b><u>Member Contributions</u></b>		
41-410-00 - Contributions - Current Year	36,735.92	36,735.92
41-420-00 - Contributions - Prior Year	78,161.27	78,161.27
41-450-00 - Other Member Revenue	161,728.67	161,728.67
	276,625.86	276,625.86
<b>Total Municipal and Member Contributions</b>	319,290.00	319,290.00
<b><u>Investment Income</u></b>		
<b><u>Interest and Dividends</u></b>		
43-252-01 - SB - Advisor #399-072543	15.87	15.87
43-252-02 - SB - Delaware 544 #399-072544	6,224.69	6,224.69
43-252-03 - SB - Delaware 545 #399-072545	16,833.32	16,833.32
43-450-04 - SB - Madison 546 #399-072546-040	588.36	588.36
43-450-05 - SB - Oak Ridge #399-072547-040	1,147.43	1,147.43
43-450-06 - SB - Madison 549 #399-072549-040	692.70	692.70
43-450-07 - SB - Gannett #399-072548-040	1,105.91	1,105.91
	26,608.28	26,608.28
<b><u>Gains and Losses</u></b>		
44-252-01 - SB - Advisor #399-072543	(0.73)	(0.73)
44-252-02 - SB - Delaware 544 #399-072544	(6,396.95)	(6,396.95)
44-252-03 - SB - Delaware 545 #399-072545	(21,197.52)	(21,197.52)
44-450-04 - SB - Madison 546 #399-072546-040	57,143.32	57,143.32
44-450-05 - SB - Oak Ridge #399-072547-040	73,772.28	73,772.28
44-450-06 - SB - Madison 549 #399-072549-040	31,393.69	31,393.69
44-450-07 - SB - Gannett #399-072548-040	54,123.63	54,123.63
44-550-01 - SB - Advisor #399-072543	37,361.65	37,361.65
	226,199.37	226,199.37
<b><u>Other Income</u></b>		
45-200-00 - Accrued Interest	(1,858.27)	(1,858.27)
49-000-01 - Other Income	0.00	0.00
	(1,858.27)	(1,858.27)
<b>Total Investment Income</b>	250,949.38	250,949.38
<b>Total Revenues</b>	570,239.38	570,239.38

# Mundelein Police Pension Fund Expenses



# Mundelein Police Pension Fund

## Expense Report as of May 31, 2016

	<u>Expended this Month</u>	<u>Expended this Year</u>
<b><u>Expenses</u></b>		
<b><u>Pensions and Benefits</u></b>		
51-020-00 - Service Pensions	111,429.46	111,429.46
51-030-00 - Non-Duty Disability Pensions	10,217.85	10,217.85
51-040-00 - Duty Disability Pensions	5,981.77	5,981.77
51-050-00 - Occupational Disease Pensions	0.00	0.00
51-060-00 - Surviving Spouse Pensions	14,631.69	14,631.69
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>142,260.77</u>	<u>142,260.77</u>
<b><u>Administrative</u></b>		
<b><u>Professional Services</u></b>		
52-170-03 - Accounting & Bookkeeping Services	1,095.00	1,095.00
	<u>1,095.00</u>	<u>1,095.00</u>
<b><u>Investment</u></b>		
52-190-01 - Investment Manager/Advisor Fees	11,333.82	11,333.82
	<u>11,333.82</u>	<u>11,333.82</u>
<b><u>Other Expense</u></b>		
52-290-34 - IDOI Filing Fee Expense	4,697.87	4,697.87
	<u>4,697.87</u>	<u>4,697.87</u>
<b>Total Administrative</b>	<u>17,126.69</u>	<u>17,126.69</u>
<b>Total Expenses</b>	<u>159,387.46</u>	<u>159,387.46</u>

See Accountants' Compilation Report

Batches 20579

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 5/31/2016 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
			<b>***-**-5098 Subtotal:</b>		\$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
			<b>***-**-8305 Subtotal:</b>		\$3,369.71	\$3,881.67	\$0.00	\$0.00	\$0.00	\$0.00	\$511.96
			<b>Duty Disability Subtotal:</b>		\$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
			<b>***-**-0497 Subtotal:</b>		\$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
			<b>***-**-5032 Subtotal:</b>		\$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"/>	117	\$538.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>***-**-3892 Subtotal:</b>		\$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 20579

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 5/31/2016 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
<b>***-**3242 Subtotal:</b>					\$2,287.89	\$2,333.77	\$0.00	\$0.00	\$0.00	\$0.00	\$45.88
<b>Non-Duty Disability Subtotal:</b>					\$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
<b>***-**5771 Subtotal:</b>					\$2,412.95	\$2,760.21	\$0.00	\$0.00	\$0.00	\$0.00	\$347.26
<b>QILDRO Subtotal:</b>					\$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
<b>***-**2701 Subtotal:</b>					\$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
<b>***-**9823 Subtotal:</b>					\$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
<b>***-**1725 Subtotal:</b>					\$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
<b>***-**9426 Subtotal:</b>					\$3,143.23	\$3,658.61	\$0.00	\$0.00	\$0.00	\$0.00	\$515.38

Batches 20579

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 5/31/2016 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
					<b>***-**-1734 Subtotal:</b>	\$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
					<b>***-**-1149 Subtotal:</b>	\$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
					<b>***-**-3148 Subtotal:</b>	\$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
					<b>***-**-2286 Subtotal:</b>	\$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
					<b>***-**-5660 Subtotal:</b>	\$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
					<b>***-**-6705 Subtotal:</b>	\$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
					<b>***-**-5524 Subtotal:</b>	\$5,525.67	\$6,396.90	\$0.00	\$0.00	\$0.00	\$871.23

Batches 20579

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 5/31/2016 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
					<b>***-**-3505 Subtotal:</b>	\$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
					<b>***-**-9899 Subtotal:</b>	\$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
					<b>***-**-1062 Subtotal:</b>	\$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
					<b>***-**-3794 Subtotal:</b>	\$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
					<b>***-**-4246 Subtotal:</b>	\$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
					<b>***-**-3213 Subtotal:</b>	\$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
					<b>***-**-6428 Subtotal:</b>	\$3,392.03	\$3,392.03	\$0.00	\$0.00	\$0.00	\$0.00

Batches 20579

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 5/31/2016 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
					<b>***-**-0983 Subtotal:</b>	\$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
					<b>***-**-6805 Subtotal:</b>	\$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
					<b>***-**-0667 Subtotal:</b>	\$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
					<b>***-**-1292 Subtotal:</b>	\$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
					<b>***-**-2682 Subtotal:</b>	\$4,637.91	\$5,913.05	\$0.00	\$0.00	\$0.00	\$1,275.14
					<b>Service Subtotal:</b>	\$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
					<b>***-**-3336 Subtotal:</b>	\$3,909.59	\$5,301.76	\$0.00	\$0.00	\$466.00	\$926.17

Batches 20579

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 5/31/2016 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
					<b>***-**-9865 Subtotal:</b>	\$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
					<b>***-**-7032 Subtotal:</b>	\$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
					<b>***-**-0395 Subtotal:</b>	\$3,297.25	\$4,005.30	\$0.00	\$56.00	\$0.00	\$652.05
					<b>Surviving Spouse Subtotal:</b>	\$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
<b>Grand Total</b>	<b>35</b>	<b>\$116,745.81</b>	<b>\$145,020.98</b>	<b>\$2,604.00</b>	<b>\$218.00</b>	<b>\$932.00</b>	<b>\$2,760.21</b>	<b>\$21,760.96</b>

**Mundelein Police Pension Fund  
Vendor Checks Report**

<b>Vendor Name</b>	<b>Chk. No.</b>	<b>Check Date</b>	<b>Amount</b>
LAUTERBACH & AMEN, LLP	20259	03/30/16	1,095.00
OTTOSEN BRITZ KELLY COOPER GILBER	20260	03/30/16	5,743.10
		Subtotal	<u>6,838.10</u>
BENISTAR/UA-6803	20261	03/31/16	1,398.00
MSSB (MC DONNELL INVESTMENT MGM	50253	03/31/16	3,366.44
NORTH SUBURBAN EMPLOYEE	20262	03/31/16	218.00
NORTH SUBURBAN EMPLOYEE BENEFIT	20263	03/31/16	2,604.00
		Subtotal	<u>7,586.44</u>
NATIONWIDE RETIREMENT SOLUTIONS	20265	04/14/16	10,699.93
LAUTERBACH & AMEN, LLP	20264	04/28/16	1,535.00
BENISTAR/UA-6803	20266	04/29/16	932.00
NORTH SUBURBAN EMPLOYEE	20267	04/29/16	218.00
NORTH SUBURBAN EMPLOYEE BENEFIT	20268	04/29/16	2,604.00
		Subtotal	<u>3,754.00</u>
MSSB (DELAWARE MGT HOLDINGS INC)	50254	04/30/16	3,532.71
MSSB (GANNETT WELSH & KOTLER LLC)	50259	04/30/16	1,448.33
MSSB (GANNETT WELSH & KOTLER LLC)	50260	04/30/16	1,739.49
MSSB (MADISON INVESTMENTS)	50256	04/30/16	2,841.64
MSSB (MADISON INVESTMENTS)	50261	04/30/16	2,015.23
MSSB (MC DONNELL INVESTMENT MGM	50255	04/30/16	3,747.56
MSSB (THE TCW GROUP INC)	50257	04/30/16	2,005.28
MSSB (THE TCW GROUP INC)	50258	04/30/16	5,425.00
		Subtotal	<u>22,755.24</u>
ILLINOIS STATE TREASURER	20273	05/27/16	4,697.87
LAUTERBACH & AMEN, LLP	20269	05/27/16	1,095.00
		Subtotal	<u>5,792.87</u>
BENISTAR/UA-6803	20270	05/31/16	932.00
MSSB (MADISON INVESTMENTS)	50263	05/31/16	5,464.76
MSSB (MADISON INVESTMENTS)	50264	05/31/16	2,422.19
MSSB (MC DONNELL INVESTMENT MGM	50262	05/31/16	3,446.87
NORTH SUBURBAN EMPLOYEE	20271	05/31/16	218.00
NORTH SUBURBAN EMPLOYEE BENEFIT	20272	05/31/16	2,604.00
		Subtotal	<u>15,087.82</u>
		TOTAL	<u>74,049.40</u>