

AGENDA ()



FOR THE REGULAR MEETING OF THE POLICE PENSION BOARD OF THE VILLAGE OF ORLAND HILLS for JANUARY 18, 2017 at 10:00 AM

()
PRESIDENT CALLED THE MEETING TO ORDER AT ____ A.M.

ROLL CALL: PRESIDENT GAIDES () DOYLE () MERLO ()
BURKE () DALY () Attorney ()

Others: _____

- 1.) A motion to approve the Police Pension Board Meeting Minutes dated October 19, 2016.
M ____ 2nd ____: Doyle ____ Gaides ____ Merlo ____ Burke ____ Daly ____
- 2.) A motion to accept the financial report (General Ledger Activity Report) covering all activity for Fiscal Year 2016-2017, to date, as presented.
M ____ 2nd ____: Doyle ____ Gaides ____ Merlo ____ Burke ____ Daly ____
- 3.) A motion to accept the Financial Investment Report by MB Financial Bank, as presented.
M ____ 2nd ____: Doyle ____ Gaides ____ Merlo ____ Burke ____ Daly ____
- 4.) A motion to approve and authorize transfer from Investment Account to Cash Account of \$25,000.00.
M ____ 2nd ____: Doyle ____ Gaides ____ Merlo ____ Burke ____ Daly ____
- 5.) A motion to approve IDOI Public Pension Division filings which are dated November 7, 2016 and December 20, 2016, as presented.
M ____ 2nd ____: Doyle ____ Gaides ____ Merlo ____ Burke ____ Daly ____
- 6.) A motion to acknowledge the Passing of Margaret Kaminisky, surviving spouse of John Kaminsky, and the cessation of surviving spouse payments.
M ____ 2nd ____: Doyle ____ Gaides ____ Merlo ____ Burke ____ Daly ____
- 7.) A motion to approve payment to Reimer, Dobrovolny & Karlson, LLC, in the amount of \$760.32.
M ____ 2nd ____: Doyle ____ Gaides ____ Merlo ____ Burke ____ Daly ____
- 8.) A motion to approve the monthly Direct Deposit Purchase Order processing, as presented.
M ____ 2nd ____: Doyle ____ Gaides ____ Merlo ____ Burke ____ Daly ____
- 9.) Old Business:
- 10.) New Business:
- 11.) A motion to adjourn the meeting at ____ AM.
M ____ 2nd ____: Doyle ____ Gaides ____ Merlo ____ Burke ____ Daly ____

MINUTES



FOR THE REGULAR MEETING OF THE POLICE PENSION BOARD OF THE VILLAGE OF ORLAND HILLS for OCTOBER 19, 2016

PRESIDENT CALLED THE MEETING TO ORDER AT 10:05 A.M. by President Gaides

ROLL CALL: WILLIAM GAIDES (present) MIKKI BURKE (present) KEVIN DOYLE (absent)
MIKE MERLO (present) JOHN A. DALY (present) ATTORNEY Richard Reimer (present)

OTHERS: MB Bank-Mike Nylen, Assistant Administrator O'Neill, Administrator Kiebles

- 1.) A motion to approve the Police Pension Board Meeting Minutes dated July 20, 2016.
M MB 2nd WG : Doyle Absent Gaides Y Merlo Y Burke Y Daly Y
- 2.) A motion to accept the financial report (General Ledger Activity Report) covering all activity for Fiscal Year 2016-2017, to date, as presented.
M MM 2nd MB : Doyle Absent Gaides Y Merlo Y Burke Y Daly Y
- 3.) A motion to accept the Financial Investment Report by MB Financial Bank, as presented.
M JAD 2nd WG : Doyle Absent Gaides Y Merlo Y Burke Y Daly Y
- 4.) A motion to approve and authorize payment to Tracy L. Corley for refund of contributions (\$50,620.45) less 20% tax withholding (\$10,124.09) leaving net payment of \$40,496.36.
Prior requests for transfer of creditable service have been withdrawn by Mr. Corley.
M WG 2nd MB : Doyle Absent Gaides Y Merlo Y Burke Y Daly Y
- 5.) A motion to approve Legal Services Agreement #2016-001 with Reimer Dobrovolsky & Karlson LLC, as presented.
M WG 2nd MM : Doyle Absent Gaides Y Merlo Y Burke Y Daly Y
- 6.) A motion to approve IDOI Actuarial Evaluation Report, as of May 1, 2015, as presented.
M WG 2nd MM : Doyle Absent Gaides Y Merlo Y Burke Y Daly Y
- 7.) A motion to approve Scheduling of Meetings for 2017 as the third Wednesday of January, April, July and October at 10:00 am, in the Village Board Room.
M MB 2nd WG : Doyle Absent Gaides Y Merlo Y Burke Y Daly Y
- 8.) Discussion took place regarding "IDOI Security Administrator Authorization".
It was determined that it remain as currently registered.
- 9.) Discussion took place regarding of "MB Bank Payment Processing Documentation".
Mr. Gaides will submit list of documentation needed to proceed with mailing to the current list of annuitants to Mr. O'Neill. The Village will continue to process annuitant payments through December. The process through MB Bank should be engaged for the January 2017 payment processing. The Village will submit a monthly authorization to MB Bank for payments and necessary fund transfers.
- 10.) Old Business: None.
- 11.) New Business: None.
- 12.) A motion to adjourn the Meeting at 11:08 am.
M JAD 2nd MB : Doyle Absent Gaides Y Merlo Y Burke Y Daly Y

Approved Date _____

President: _____
(William Gaides)

Secty/Treas.: _____
(John A. Daly)

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ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
15-00-00-00-0001	01	05/01/2016	(A) POLICE PENSION I	ILLINOIS FUND BEGINNING BALANCE					
				TOTAL ACCOUNT ACTIVITY				0.00	0.07
				ENDING BALANCE					0.00
15-00-00-00-0002	01	05/01/2016	(A) MB-POLICE PENSION INVESTMENTS	BEGINNING BALANCE				23,905.75	
09	GJ-17-01	DD 01/04/2017	01	XFER PENSION PYMTS JAN				22,002.08	
		01/04/2017	05	RETIREMENT/DISABILITY JAN 2017					22,002.08
				TOTAL PERIOD 09 ACTIVITY				22,002.08	22,002.08
				TOTAL ACCOUNT ACTIVITY				22,002.08	22,002.08
				ENDING BALANCE				23,905.75	
15-00-00-00-0003	01	05/01/2016	(A) POLICE PENSION III	BEGINNING BALANCE				123,377.92	
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE				123,377.92	
15-00-00-00-0004	01	05/01/2016	(A) LINSICO/GNMA	BEGINNING BALANCE				124,309.71	
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE				124,309.71	
15-00-00-00-0005	01	05/01/2016	(A) POLICE PENSION II	MB FINANCIAL BEGINNING BALANCE				141,879.93	
	AP-16-01M	05/04/2016	14	ACCOUNTS PAYABLE OFFSET					25,574.38
	CR-C160503	05/03/2016	14	CASH RECEIPTS OFFSET				2,536.05	
	CR-C160517	05/17/2016	14	CASH RECEIPTS OFFSET				2,527.07	
				TOTAL PERIOD 01 ACTIVITY				5,063.12	25,574.38
				TOTAL ACCOUNT ACTIVITY					27,002.92
				ENDING BALANCE					
02	AP-16-05M	06/01/2016	15	ACCOUNTS PAYABLE OFFSET					
	CR-C160601	06/01/2016	32	CASH RECEIPTS OFFSET				2,487.39	
	CR-C160614	06/14/2016	30	CASH RECEIPTS OFFSET				2,354.39	
	CR-C160628	06/28/2016	72	CASH RECEIPTS OFFSET				2,496.76	
				TOTAL PERIOD 02 ACTIVITY				7,338.54	27,002.92
				TOTAL ACCOUNT ACTIVITY					25,624.38
				ENDING BALANCE					
03	AP-16-10M	07/06/2016	15	ACCOUNTS PAYABLE OFFSET					
	CR-C160712	07/12/2016	37	CASH RECEIPTS OFFSET				2,354.39	
	CR-C160726	07/26/2016	43	CASH RECEIPTS OFFSET				2,496.76	
				TOTAL PERIOD 03 ACTIVITY				4,851.15	25,624.38
				TOTAL ACCOUNT ACTIVITY					25,574.38
				ENDING BALANCE					
04	AP-16-14M	08/03/2016	11	ACCOUNTS PAYABLE OFFSET					
	CR-C160809	08/09/2016	20	CASH RECEIPTS OFFSET				2,496.76	
	CR-C160823	08/23/2016	33	CASH RECEIPTS OFFSET				2,622.77	
				TOTAL PERIOD 04 ACTIVITY				5,119.53	25,574.38
				TOTAL ACCOUNT ACTIVITY					25,574.38
				ENDING BALANCE					
05	AP-16-18M	09/07/2016	19	ACCOUNTS PAYABLE OFFSET					
	CR-C160906	09/06/2016	26	CASH RECEIPTS OFFSET				2,652.47	
	CR-C160920	09/20/2016	51	CASH RECEIPTS OFFSET				2,344.60	
				TOTAL PERIOD 05 ACTIVITY				4,997.07	25,574.38

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15-00-00-00-0005	(A) POLICE PENSION II MB FINANCIAL								
06	AP-16-22M	10/01/2016	18	ACCOUNTS PAYABLE OFFSET					25,574.38
	AP-16-24M	10/19/2016	08	ACCOUNTS PAYABLE OFFSET					4,000.00
	CR-C161005	10/05/2016	22	CASH RECEIPTS OFFSET				2,623.60	
	CR-C161018	10/18/2016	33	CASH RECEIPTS OFFSET				2,594.74	
								5,218.34	
				TOTAL PERIOD 06 ACTIVITY					29,574.38
07	GJ-16-1109	11/09/2016	02	X-FER FR MB PENSION INVEST FND					
	AP-16-26M	11/02/2016	17	ACCOUNTS PAYABLE OFFSET				25,000.00	
	CR-C161101	11/01/2016	26	CASH RECEIPTS OFFSET				2,407.92	
	CR-C161115	11/15/2016	14	CASH RECEIPTS OFFSET				2,594.74	
	CR-C161128	11/28/2016	56	CASH RECEIPTS OFFSET				2,265.28	
								32,267.94	
				TOTAL PERIOD 07 ACTIVITY					63,060.79
08	AP-16-31M	12/07/2016	15	ACCOUNTS PAYABLE OFFSET					
	CR-C161213	12/13/2016	06	CASH RECEIPTS OFFSET				2,441.97	
	CR-C161228	12/28/2016	24	CASH RECEIPTS OFFSET				2,367.22	
								4,809.19	
				TOTAL PERIOD 08 ACTIVITY					21,769.43
09	GJ-17-01 DD	01/04/2017	02	XFER PENSION PYMTS JAN					
	CR-C170111	01/11/2017	12	CASH RECEIPTS OFFSET					
								2,400.16	
								2,400.16	
								72,065.04	
				TOTAL PERIOD 09 ACTIVITY					22,002.08
				TOTAL ACCOUNT ACTIVITY					265,757.12
				ENDING BALANCE					51,812.15
15-00-00-00-0006	(A) AIG SUNLIFE ANNUITY								
01		05/01/2016		BEGINNING BALANCE				38,492.00	
								0.00	
				TOTAL ACCOUNT ACTIVITY					0.00
				ENDING BALANCE				38,492.00	
15-00-00-00-0007	(A) PERSHING/BOND/MATURE 2011								
01		05/01/2016		BEGINNING BALANCE				26,363.11	
								0.00	
				TOTAL ACCOUNT ACTIVITY					0.00
				ENDING BALANCE				26,363.11	
15-00-00-00-0010	(A) LINSICO LT INVESTMENTS/ CC ONLY								
01		05/01/2016		BEGINNING BALANCE				1,646,406.82	
								0.00	
				TOTAL ACCOUNT ACTIVITY					0.00
				ENDING BALANCE				1,646,406.82	
15-00-00-00-1050	(A) DUE FROM OTHER FUNDS								
01		05/01/2016		BEGINNING BALANCE				612,110.00	
								0.00	
				TOTAL ACCOUNT ACTIVITY					0.00
				ENDING BALANCE				612,110.00	
15-00-00-00-1150	(A) INTEREST RECEIVABLE								
01		05/01/2016		BEGINNING BALANCE				21,368.76	
								0.00	
				TOTAL ACCOUNT ACTIVITY					0.00
				ENDING BALANCE				21,368.76	

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15-00-26-00-2770	09	CR-C170111	01/11/2017	11 MB PE 1-8-17	001		0000000002		
				TOTAL PERIOD 09 ACTIVITY				0.00	2,400.16
				46,227.74 TOTAL ACCOUNT ACTIVITY				0.00	2,400.16
				61,637.00 ENDING BALANCE					47,065.04
									47,065.04
15-91-60-00-6540	01			(E) LEGAL FEES					
		05/01/2016		BEGINNING BALANCE				0.00	
02	AP-16-05M	06/01/2016	04	REVIEW/RESEARCH PENSION	ODELSON & STERK	152386	18424	100.00	
				TOTAL PERIOD 02 ACTIVITY				100.00	0.00
03	AP-16-10M	07/06/2016	06	REVIEW RESPOND REGARD CORLEY	ODELSON & STERK	152396	18595	50.00	
				TOTAL PERIOD 03 ACTIVITY				50.00	0.00
				2,250.00 TOTAL ACCOUNT ACTIVITY				150.00	0.00
				3,000.00 ENDING BALANCE				150.00	
15-91-60-00-6700	01			(E) CONSULTANT FEES					
		05/01/2016		BEGINNING BALANCE				0.00	
06	AP-16-24M	10/19/2016	07	ACTURIAL VALUATN REPORT 15-16	TEPPER CONSULTING GR	152423	16731	4,000.00	
				TOTAL PERIOD 06 ACTIVITY				4,000.00	0.00
				2,250.00 TOTAL ACCOUNT ACTIVITY				4,000.00	0.00
				3,000.00 ENDING BALANCE				4,000.00	
15-91-60-00-6940	01			(E) PENSION PAYMENTS REFUND					
		05/01/2016		BEGINNING BALANCE				0.00	
07	AP-16-26M	11/02/2016	08	REFUND/CORLEY LESS FED TAX	TRACY L. CORLEY	152425	2016-REFUND	40,496.36	
				TOTAL PERIOD 07 ACTIVITY				40,496.36	0.00
				0.00 TOTAL ACCOUNT ACTIVITY				40,496.36	0.00
				0.00 ENDING BALANCE				40,496.36	
15-91-60-00-6950	01			(E) DISABILITY PAYMENTS					
		05/01/2016		BEGINNING BALANCE				0.00	
		05/04/2016	06	65% DISABILITY WAGES	LINDA BENES	152371	2016-05	3,625.61	
		05/04/2016	07	MTHLY DSBLTY WAGES @ 50%/CRULL	DWIGHT CRULL	152372	2016-05	2,527.20	
		05/04/2016	08	65% DISABILITY WAGES/DOUGLAS	ERIC DOUGLAS	152373	2016-05	3,725.89	
		05/04/2016	09	MTHLY DSBLTY WAGES @ 65%/MERLO	MICHAEL MERLO	152376	2016-05	3,187.34	
		05/04/2016	10	MTHLY DSBLTY WAGES @65%/SNYDER	DAVID SNYDER	152378	2016-05	3,582.44	
				TOTAL PERIOD 01 ACTIVITY				16,648.48	0.00
02	AP-16-05M	06/01/2016	05	65% DISABILITY WAGES	LINDA BENES	152379	2016-06	3,625.61	
		06/01/2016	06	MTHLY DSBLTY WAGES @ 50%/CRULL	DWIGHT CRULL	152380	2016-06	2,527.20	
		06/01/2016	07	65% DISABILITY WAGES/DOUGLAS	ERIC DOUGLAS	152381	2016-06	3,725.89	
		06/01/2016	08	MTHLY DSBLTY WAGES @ 65%/MERLO	MICHAEL MERLO	152385	2016-06	3,187.34	
		06/01/2016	09	MTHLY DSBLTY WAGES @65%/SNYDER	DAVID SNYDER	152388	2016-06	3,582.44	
				TOTAL PERIOD 02 ACTIVITY				16,648.48	0.00
03	AP-16-10M	07/06/2016	07	65% DISABILITY WAGES	LINDA BENES	152390	2016-07	3,625.61	
		07/06/2016	08	MTHLY DSBLTY WAGES @ 50%/CRULL	DWIGHT CRULL	152391	2016-07	2,527.20	
		07/06/2016	09	65% DISABILITY WAGES/DOUGLAS	ERIC DOUGLAS	152392	2016-07	3,725.89	

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15-91-60-00-6950		(E) DISABILITY PAYMENTS						
03	AP-16-10M	07/06/2016 10	MTHLY DSBLTY WAGES @ 65%/MERLO	MICHAEL MERLO	152395	2016-07	3,187.34	
		07/06/2016 11	MTHLY DSBLTY WAGES @65%/SNYDER	DAVID SNYDER	152398	2016-07	3,582.44	
			TOTAL PERIOD 03 ACTIVITY				16,648.48	0.00
04	AP-16-14M	08/03/2016 03	65% DISABILITY WAGES	LINDA BENES	152399	2016-08	3,625.61	
		08/03/2016 04	MTHLY DSBLTY WAGES @ 50%/CRULL	DWIGHT CRULL	152400	2016-08	2,527.20	
		08/03/2016 05	65% DISABILITY WAGES/DOUGLAS	ERIC DOUGLAS	152401	2016-08	3,725.89	
		08/03/2016 06	MTHLY DSBLTY WAGES @ 65%/MERLO	MICHAEL MERLO	152404	2016-08	3,187.34	
		08/03/2016 07	MTHLY DSBLTY WAGES @65%/SNYDER	DAVID SNYDER	152406	2016-08	3,582.44	
			TOTAL PERIOD 04 ACTIVITY				16,648.48	0.00
05	AP-16-18M	09/07/2016 11	65% DISABILITY WAGES	LINDA BENES	152407	2016-09	3,625.61	
		09/07/2016 12	MTHLY DSBLTY WAGES @ 50%/CRULL	DWIGHT CRULL	152408	2016-09	2,527.20	
		09/07/2016 13	65% DISABILITY WAGES/DOUGLAS	ERIC DOUGLAS	152409	2016-09	3,725.89	
		09/07/2016 14	MTHLY DSBLTY WAGES @ 65%/MERLO	MICHAEL MERLO	152412	2016-09	3,187.34	
		09/07/2016 15	MTHLY DSBLTY WAGES @65%/SNYDER	DAVID SNYDER	152414	2016-09	3,582.44	
			TOTAL PERIOD 05 ACTIVITY				16,648.48	0.00
06	AP-16-22M	10/01/2016 10	65% DISABILITY WAGES	LINDA BENES	152415	2016-10	3,625.61	
		10/01/2016 11	MTHLY DSBLTY WAGES @ 50%/CRULL	DWIGHT CRULL	152416	2016-10	2,527.20	
		10/01/2016 12	65% DISABILITY WAGES/DOUGLAS	ERIC DOUGLAS	152417	2016-10	3,725.89	
		10/01/2016 13	MTHLY DSBLTY WAGES @ 65%/MERLO	MICHAEL MERLO	152420	2016-10	3,187.34	
		10/01/2016 14	MTHLY DSBLTY WAGES @65%/SNYDER	DAVID SNYDER	152422	2016-10	3,582.44	
			TOTAL PERIOD 06 ACTIVITY				16,648.48	0.00
07	AP-16-26M	11/02/2016 09	65% DISABILITY WAGES	LINDA BENES	152424	2016-11	3,625.61	
		11/02/2016 10	MTHLY DSBLTY WAGES @ 50%/CRULL	DWIGHT CRULL	152426	2016-11	2,527.20	
		11/02/2016 11	65% DISABILITY WAGES/DOUGLAS	ERIC DOUGLAS	152427	2016-11	3,725.89	
		11/02/2016 12	MTHLY DSBLTY WAGES @ 65%/MERLO	MICHAEL MERLO	152430	2016-11	3,187.34	
		11/02/2016 13	MTHLY DSBLTY WAGES @65%/SNYDER	DAVID SNYDER	152432	2016-11	3,582.44	
			TOTAL PERIOD 07 ACTIVITY				16,648.48	0.00
08	AP-16-31M	12/07/2016 08	65% DISABILITY WAGES	LINDA BENES	152433	2016-12	3,625.61	
		12/07/2016 09	MTHLY DSBLTY WAGES @ 50%/CRULL	DWIGHT CRULL	152434	2016-12	2,527.20	
		12/07/2016 10	65% DISABILITY WAGES/DOUGLAS	ERIC DOUGLAS	152435	2016-12	3,725.89	
		12/07/2016 11	MTHLY DSBLTY WAGES @ 65%/MERLO	MICHAEL MERLO	152437	2016-12	3,187.34	
		12/07/2016 12	MTHLY DSBLTY WAGES @65%/SNYDER	DAVID SNYDER	152439	2016-12	3,582.44	
			TOTAL PERIOD 08 ACTIVITY				16,648.48	0.00
09	GJ-17-01 DD	01/04/2017 03	DISABILITY PENSION PYMT JAN					
		YTD BUDGET					16,727.50	0.00
		ANNUAL REVISED BUDGET	149,836.50	TOTAL PERIOD 09 ACTIVITY			149,915.34	0.00
			199,782.00	TOTAL ACCOUNT ACTIVITY			149,915.34	0.00
				ENDING BALANCE				
15-91-60-00-6960		(E) RETIREMENT PAYMENTS						
01		05/01/2016	BEGINNING BALANCE				0.00	
AP-16-01M	05/04/2016 11	RETIREMENT PAYMENT MONTHLY		THOMAS R. HILTON	152374	2016-05	4,007.61	
	05/04/2016 12	SURVIVING SPOUSE PENSION		MARGARET A. KAMINISK	152375	2016-05	3,804.95	

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15-91-60-00-6960	(E)	RETIREMENT PAYMENTS						
01 AP-16-01M	05/04/2016	13	RETIREMENT/PENSION PYMT	THOMAS PROHASKA	152377	2016-05	1,113.34	
				TOTAL PERIOD 01 ACTIVITY			8,925.90	0.00
02 AP-16-05M	06/01/2016	10	RETIREMENT PAYMENT MONTHLY	THOMAS R. HILTON	152382	2016-06	4,007.61	
	06/01/2016	11	SURVIVING SPOUSE PENSION	MARGARET A. KAMINISK	152384	2016-06	3,804.95	
	06/01/2016	12	RETIREMENT/PENSION PYMT	THOMAS PROHASKA	152387	2016-06	1,113.34	
				TOTAL PERIOD 02 ACTIVITY			8,925.90	0.00
03 AP-16-10M	07/06/2016	12	RETIREMENT PAYMENT MONTHLY	THOMAS R. HILTON	152393	2016-07	4,007.61	
	07/06/2016	13	SURVIVING SPOUSE PENSION	MARGARET A. KAMINISK	152394	2016-07	3,804.95	
	07/06/2016	14	RETIREMENT/PENSION PYMT	THOMAS PROHASKA	152397	2016-07	1,113.34	
				TOTAL PERIOD 03 ACTIVITY			8,925.90	0.00
04 AP-16-14M	08/03/2016	08	RETIREMENT PAYMENT MONTHLY	THOMAS R. HILTON	152402	2016-08	4,007.61	
	08/03/2016	09	SURVIVING SPOUSE PENSION	MARGARET A. KAMINISK	152403	2016-08	3,804.95	
	08/03/2016	10	RETIREMENT/PENSION PYMT	THOMAS PROHASKA	152405	2016-08	1,113.34	
				TOTAL PERIOD 04 ACTIVITY			8,925.90	0.00
05 AP-16-18M	09/07/2016	16	RETIREMENT PAYMENT MONTHLY	THOMAS R. HILTON	152410	2016-09	4,007.61	
	09/07/2016	17	SURVIVING SPOUSE PENSION	MARGARET A. KAMINISK	152411	2016-09	3,804.95	
	09/07/2016	18	RETIREMENT/PENSION PYMT	THOMAS PROHASKA	152413	2016-09	1,113.34	
				TOTAL PERIOD 05 ACTIVITY			8,925.90	0.00
06 AP-16-22M	10/01/2016	15	RETIREMENT PAYMENT MONTHLY	THOMAS R. HILTON	152418	2016-10	4,007.61	
	10/01/2016	16	SURVIVING SPOUSE PENSION	MARGARET A. KAMINISK	152419	2016-10	3,804.95	
	10/01/2016	17	RETIREMENT/PENSION PYMT	THOMAS PROHASKA	152421	2016-10	1,113.34	
				TOTAL PERIOD 06 ACTIVITY			8,925.90	0.00
07 AP-16-26M	11/02/2016	14	RETIREMENT PAYMENT MONTHLY	THOMAS R. HILTON	152428	2016-11	4,007.61	
	11/02/2016	15	RETIREMENT/PENSION PYMT	THOMAS PROHASKA	152431	2016-11	1,113.34	
				TOTAL PERIOD 07 ACTIVITY			5,120.95	0.00
08 AP-16-31M	12/07/2016	13	RETIREMENT PAYMENT MONTHLY	THOMAS R. HILTON	152436	2016-12	4,007.61	
	12/07/2016	14	RETIREMENT/PENSION PYMT	THOMAS PROHASKA	152438	2016-12	1,113.34	
				TOTAL PERIOD 08 ACTIVITY			5,120.95	0.00
09 GJ-17-01 DD	01/04/2017	04	RETIREMENT PENSION PYMT JAN				5,274.58	
				TOTAL PERIOD 09 ACTIVITY			5,274.58	0.00
				TOTAL ACCOUNT ACTIVITY			69,071.88	0.00
				ANNUAL REVISED BUDGET			69,071.88	
15-91-70-00-7200	(E)	DUES & MEMBERSHIPS						
01	05/01/2016		BEGINNING BALANCE				0.00	
02 AP-16-05M	06/01/2016	13	ANNUAL MEMBERSHIP DUES	ILLINOIS PUBLIC PENS	152383	2016 DUES	795.00	
	06/01/2016	14	ANNUAL COMPLIANCE FEE/PENSIONS	ILLINOIS STATE TREAS	152389	F92200	533.54	
				TOTAL PERIOD 02 ACTIVITY			1,328.54	0.00
07 AP-16-26M	11/02/2016	16	2017 MEMBERSHIP DUES	ILLINOIS PUBLIC PENS	152429	2017 DUE	795.00	
				TOTAL PERIOD 07 ACTIVITY			795.00	0.00
				562.50 TOTAL ACCOUNT ACTIVITY			2,123.54	0.00
				750.00 ENDING BALANCE			2,123.54	

DATE: 01/13/2017
TIME: 13:27:07
ID: GL440000.WOW

Village of Orland Hills
GENERAL LEDGER ACTIVITY REPORT

PAGE: 7
F-YR: 17

ACTIVITY THROUGH FISCAL PERIOD 09

PER. JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
30-00-00-00-0001		(E)	DUES & MEMBERSHIPS					
							2,882,091.19	2,800,958.75
							81,132.44	0.00
				GRAND TOTAL				
				TOTAL DIFFERENCE				

Credit Detail Report - Combined
VILLAGE OF ORLAND HILLS

Account Title: Police Pension A/C Posted: 11/8/2016
Number: XX-0414 Currency: USD

DEPOSITS and CREDITS

Posted Date	Amount	1 Day Float	2+ Day Float	Desc	Bank Reference	Customer Reference
11/08/2016	25,000.00	N/A	N/A	MC	N/A	N/A
<i>TR FROM TRUST</i>						
Total Deposits and Credits:						1 Credit Item
25,000.00						

Distribution Authorization

MB Financial Bank
Custodian for Orland Hills Police Pension Fund
Account Number xxxx7700

You are hereby authorized to process a distribution in the amount of
\$25,000 from above referenced account. Please transfer proceeds to:

Bank Information:

Bank Name: MB Financial
Bank ABA#: 071001737
Bank Account #: 9999 120 414

Approved: Brian O'Neil Date: 11-7-16
Authorized Signer

Approved: Joseph Date: 11-7-16
Finance Director/ Treasurer

Subject: FW: Police Pension Fund Cash Disbursement Account

From: Mike Nylén <MNylen@mbfinancial.com>

Date: 11/7/2016 12:04 PM

To: "boneill@orlandhills.org" <boneill@orlandhills.org>, "John A. Daly" <johnadaly77@gmail.com>

CC: Anna Motyka <AMotyka@mbfinancial.com>

Gentlemen:

We'll need the attached form signed by John as treasurer and also any one of Brian, Bill, Kevin or Mikki. We currently have \$36,000 in the money market ahead of our strategic reallocation scheduled for a few weeks from now, so we don't need to sell anything to raise the cash.

Mike Nylén

[cid:image001.jpg@01D238EE.E6070F80]

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Additionally, notwithstanding anything in this communication or any attachment, nothing contained in this communication or any such attachment shall be deemed a waiver of any rights of MB Financial Bank, N.A., or its parents, subsidiaries or affiliates, under any financing agreement or document between MB Financial Bank, N.A., or its parents, subsidiaries or affiliates, and any individual or entity, or a modification to any such any financing agreement or document, nor shall this email constitute an offer or acceptance for purposes of forming a contract or commitment or amending a contract, unless (a) it explicitly states "E-Contract Intended" or "This email is intended to constitute a binding contract or commitment." and (b) it is signed by a duly authorized representative of MB Financial Bank, N.A.

Attachments:

winmail.dat

64.9 KB

CERTIFICATION FORM**ORLAND HILLS POLICE PENSION FUND**

Fiscal Year Ending: 4/30/2016

Date of Internet Filing: 12/19/2016 4:38:49 PM

Submitted By: Matthew McArthur

Pension Fund Number: 3219

Batch Identification (BID): 20160402

State of Illinois

County of Cook

President: William Gaides**Secretary: John A. Daly****Treasurer: John A. Daly**

of the

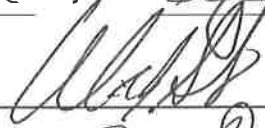
ORLAND HILLS POLICE PENSION FUND,

being duly sworn, each for himself deposes and says that they are the above described officers of the said Pension Fund and that the electronically filed annual statement referred to above is a full, true and correct exhibit of all Assets, Liabilities, Income, and Disbursements, and of the conditions of the said Fund on the said 30th day of April, 2016, and for the fiscal year ended on that day, according to their information, knowledge, and belief, respectively and that the assets, liabilities, revenues, and expenses are in agreement with the annual financial audit conducted by an independent certified public accountant with generally accepted auditing standards for local government.

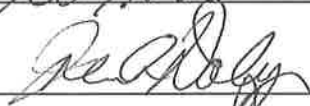
Subscribed and Sworn to before me this

20th day of December, 2016

President:



Secretary:



Treasurer:



Notary Public

Complete and Mail To:

Department of Insurance
Public Pension Division
320 West Washington Street
Springfield, IL 62767-0001

CERTIFICATION FORM

ORLAND HILLS POLICE PENSION FUND

Fiscal Year Ending: 4/30/2016

Date of Internet Filing: 11/3/2016 10:38:10 AM

Submitted By: Matthew McArthur

Pension Fund Number: 3219

Batch Identification (BID): 20160401

State of Illinois

County of Cook

President: William Gaides

Secretary: John A. Daly

Treasurer: John A. Daly

of the

ORLAND HILLS POLICE PENSION FUND,

being duly sworn, each for himself deposes and says that they are the above described officers of the said Pension Fund and that the electronically filed annual statement referred to above is a full, true and correct exhibit of all Assets, Liabilities, Income, and Disbursements, and of the conditions of the said Fund on the said 30th day of April, 2016, and for the fiscal year ended on that day, according to their information, knowledge, and belief, respectively and that the assets, liabilities, revenues, and expenses are in agreement with the annual financial audit conducted by an independent certified public accountant with generally accepted auditing standards for local government.

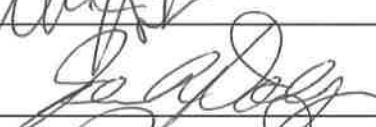
Subscribed and Sworn to before me this

7th day of NOV, 2016

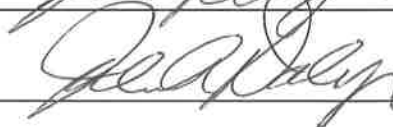
President:



Secretary:



Treasurer:



Sandra M. Perepechko

Notary Public



Complete and Mail To:

Department of Insurance
Public Pension Division
320 West Washington Street
Springfield, IL 62767-0001

Subject: RE: Illinois Public Pension First Late Notice for ORLAND HILLS POLICE PENSION FUND - 4/30/2016

From: "Rozkuszka, Daniel" <Daniel.Rozkuszka@illinois.gov>

Date: 11/7/2016 2:31 PM

To: "BONeill@OrlandHills.org" <BONeill@OrlandHills.org>

Thank you Mr. O'Neill. We have received the signature sheet. Please retain the original for your records.

Daniel Rozkuszka
Pension Analyst
Public Pension Division, Illinois Department of Insurance
122 S. Michigan Ave., FL 19, Chicago IL 60603
312.814.2246
312.489.9742 (c)
daniel.rozkuszka@illinois.gov

For more information on the Public Pension Division, please visit our Siren webpage at <https://insurance2.illinois.gov/Applications/Pension/Siren.aspx>

No interpretation or opinion set forth in this communication shall constitute legal advice or a legal opinion. Any such conclusions or opinions are those of the Pension Division of the Illinois Department of Insurance and could differ from any decision rendered in the future by a court of law on the topic addressed herein.

State of Illinois - CONFIDENTIALITY NOTICE: The information contained in this communication is confidential, may be attorney-client privileged or attorney work product, may constitute inside information or internal deliberative staff communication, and is intended only for the use of the addressee. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify the sender immediately by return e-mail and destroy this communication and all copies thereof, including all attachments. Receipt by an unintended recipient does not waive attorney-client privilege, attorney work product privilege, or any other exemption from disclosure.

From: Brian O'Neill [<mailto:BONeill@OrlandHills.org>]

Sent: Monday, November 07, 2016 8:36 AM

To: DOI.Pension

Subject: [External] Fwd: Re: Fwd: Fwd: Illinois Public Pension First Late Notice for ORLAND HILLS POLICE PENSION FUND - 4/30/2016

Do you need the original mailed to you or is the electronic copy sufficient?

Thank you,

Brian O'Neill

----- Forwarded Message -----

Subject: Re: Fwd: Fwd: Illinois Public Pension First Late Notice for ORLAND HILLS POLICE PENSION FUND - 4/30/2016

Date: Mon, 7 Nov 2016 08:33:34 -0600

From: Brian O'Neill <BONeill@OrlandHills.org>

To: DOI.Pension@illinois.gov

CC: John Daly <johnadaly77@gmail.com>, Mikki Burke <mikkimouse22@comcast.net>, Kevin Doyle <kevhead21@yahoo.com>, William Gaides <w.gaides@comcast.net>, Mike Merlo <Sarge240@comcast.net>

Please see the signed and notarized Certification Form for the Orland Hills Police Pension Fund attached.

Thank you,

Brian O'Neill

On 11/4/2016 3:16 PM, Brian O'Neill wrote:

Our auditors have informed us that they have submitted the required filing with IDOI and that the final step is for The Orland Hills Police Pension Fund to gather the signatures needed for the Certification Form. We expect to complete that and send that form to you electronically by early next week.

If you have any questions, please feel free to contact me at 708-349-6666.

Thank you,

Brian O'Neill

Assistant Village Administrator
Village of Orland Hills

----- Forwarded Message -----

Subject: Fwd: Illinois Public Pension First Late Notice for ORLAND HILLS POLICE PENSION FUND - 4/30/2016

Date: Thu, 3 Nov 2016 12:50:20 -0500

From: John Daly <johnadaly77@gmail.com>

To: Brian O'Neill <BONeill@orlandhills.org>

----- Forwarded message -----

From: <DOI.Pension@illinois.gov>

Date: Tue, Nov 1, 2016 at 12:45 AM

Subject: Illinois Public Pension First Late Notice for ORLAND HILLS POLICE PENSION FUND - 4/30/2016

To: mikkimouse22@comcast.net, johnadaly77@gmail.com, kevhead21@yahoo.com, w.gaides@comcast.net, sarge240@comcast.net, DOI.Pension@illinois.gov

Our records indicate that your pension fund has not filed the 4/30/2016 Annual Statement required by law . If your annual statement was successfully submitted electronically, we

have not yet received the Certification Form (aka Signature Sheet). The Annual Statement filing is not considered complete until the Public Pension Division receives the original signed and notarized Certification Form. Illinois Department of Insurance, Illinois Administrative Code, Title 50: Part 4405: Electronic Filing states in part:

4405.30 Electronic Filing

All pension, annuity or retirement funds or systems within the scope of this Part shall file their annual statement electronically with the Pension Division of the Illinois Department of Insurance. For purposes of this Part, electronic filing shall mean the transmittal of information over computer lines, with the use of a modem/facsimile, directly into the computer data base of the Department of Insurance.

The deadline for filing is six months past the end of your 4/30/2016 Fiscal Year. Please contact this office immediately to complete the annual statement filing process at . Failure to comply within 15 days of this notice may result in an administrative action, which may include fiduciary responsibility findings and the assessment of penalties. Illinois law 40 ILCS 5/1A-113 and 40 ILCS 5/1-109 states:

Sec. 1A-113. Penalties.

(a) A pension fund that fails, without just cause, to file its annual statement within the time prescribed under Section 1A-109 shall pay to the Department a penalty to be determined by the Department, which shall not exceed \$100 for each day's delay.

Sec. 1 109. Duties of Fiduciaries.

(a) For the exclusive purpose of:

- (1) Providing benefits to participants and their beneficiaries; and
- (2) Defraying reasonable expenses of administering the retirement system or pension fund;

(b) With the care, skill, prudence and diligence under the circumstances then prevailing that a prudent man acting in a like capacity and familiar with such matters would use in the conduct of an enterprise of a like character with like aims;

(c) By diversifying the investments of the retirement system or pension fund so as to minimize the risk of large losses, unless under the circumstances it is clearly prudent not to do so; and

(d) In accordance with the provisions of the Article of the Pension Code governing the retirement system or pension fund.

Illinois Department of Insurance
Public Pension Division

Questions? Call or Email DOI.Pension@Illinois.gov

"In God We Trust"
johnadaly77@gmail.com

--

Brian O'Neill

Assistant Village Administrator
Village of Orland Hills
16033 S. 94th Avenue
Orland Hills, IL 60487-4623
boneill@orlandhills.org

o. 708-349-6666
fax: 708-349-1358

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CERTIFICATION FORM
ORLAND HILLS POLICE PENSION FUND

Fiscal Year Ending: 4/30/2016

Date of Internet Filing: 11/3/2016 10:38:10 AM

Submitted By: Matthew McArthur

Pension Fund Number: 3219

Batch Identification (BID): 20160401

State of Illinois

County of Cook

~ SCANNED AND EMAILED
ON 11-7

~ ORIGINAL MAILER
ON 11-7.

President: William Gaides

Secretary: John A. Daly

Treasurer: John A. Daly

of the

ORLAND HILLS POLICE PENSION FUND,

being duly sworn, each for himself deposes and says that they are the above described officers of the said Pension Fund and that the electronically filed annual statement referred to above is a full, true and correct exhibit of all Assets, Liabilities, Income, and Disbursements, and of the conditions of the said Fund on the said 30th day of April, 2016, and for the fiscal year ended on that day, according to their information, knowledge, and belief, respectively and that the assets, liabilities, revenues, and expenses are in agreement with the annual financial audit conducted by an independent certified public accountant with generally accepted auditing standards for local government.

Subscribed and Sworn to before me this

7th

day of

NOV

2016

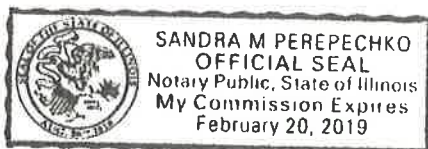
President:

Secretary:

Treasurer:

Sandra M. Perepechko

Notary Public



Complete and Mail To:

Department of Insurance

Public Pension Division

320 West Washington Street

Springfield, IL 62767-0001



Village of Orland Hills

--- INTER-OFFICE MEMORANDUM ---

To: William Gaides

Date: November 4, 2016

From: Brian O'Neill, Assistant Administrator

Subject: Certification Form

Bill,

Please sign the Certification Form and return to me as soon as possible. (You can slide it under the gate upstairs on the front counter.)

After you sign it, I will see John and have him sign it. Then I will have it notarized and sent to the Department of Insurance.

If you have any questions, please let me know.

Thank you,

A handwritten signature in blue ink, appearing to read "Brian".

Brian

CERTIFICATION OF DEATH RECORD

COOK COUNTY CLERK VITAL RECORDS CHICAGO, ILLINOIS MEDICAL CERTIFICATE OF DEATH

#6

STATE FILE NUMBER 2016 0080925

DATE ISSUED 10/19/2016

DECEDENT'S LEGAL NAME MARGARET ANN KAMINSKY				SEX FEMALE	DATE OF DEATH OCTOBER 13, 2016
COUNTY OF DEATH COOK	AGE AT LAST BIRTHDAY 51 YEARS		DATE OF BIRTH NOVEMBER 11, 1964		
CITY OR TOWN LAGRANGE	HOSPITAL OR OTHER INSTITUTION NAME AMITA HEALTH ADVENTIST MEDICAL CENTER - LAGRANGE				
PLACE OF DEATH EMERGENCY ROOM / OUTPATIENT					
BIRTHPLACE EVERGREEN PARK, IL	SOCIAL SECURITY NUMBER 336-52-4678	STATUS AT TIME OF DEATH WIDOWED		SURVIVING SPOUSE/CIVIL UNION PARTNER'S MAIDEN NAME	EVER IN U.S. ARMED FORCES? NO
RESIDENCE 15939 LECLAIRE AVENUE		APT. NO. 1A	CITY OR TOWN OAK FOREST		INSIDE CITY LIMITS? YES
COUNTY COOK	STATE IL	ZIP CODE 60452	FATHER/CO-PARENT'S NAME PRIOR TO FIRST MARRIAGE/CIVIL UNION JAMES J HABERKORN		MOTHER/CO-PARENT'S NAME PRIOR TO FIRST MARRIAGE/CIVIL UNION MARIE A HOGAN
INFORMANT'S NAME LISA ANEMA		RELATIONSHIP SISTER IN LAW		MAILING ADDRESS 9301 SOUTH KOLMAR AVENUE APT 2, OAK LAWN, IL. 60453	
METHOD OF DISPOSITION CREMATION		PLACE OF DISPOSITION TRISONS CREMATORY		LOCATION - CITY OR TOWN AND STATE LOMBARD, IL	DATE OF DISPOSITION OCTOBER 19, 2016
FUNERAL HOME ROBERT J. SHEEHY AND SONS - BURBANK, 4950 W 79TH STREET, BURBANK, IL, 60459					
FUNERAL DIRECTOR'S NAME JAMES M SHEEHY				FUNERAL DIRECTOR'S ILLINOIS LICENSE NUMBER 034012007	
LOCAL REGISTRAR'S NAME DAVID ORR				DATE FILED WITH LOCAL REGISTRAR OCTOBER 18, 2016	
<div style="display: flex; justify-content: space-between;"> <div style="width: 70%;"> CAUSE OF DEATH PART I. EMPHYSEMA, CHRONIC OBSTRUCTIVE DISEASE IMMEDIATE CAUSE (Final disease or condition resulting in death) a. _____ Due to (or as a consequence of): b. _____ Due to (or as a consequence of): c. _____ Due to (or as a consequence of): _____ Due to (or as a consequence of): </div> <div style="width: 25%; text-align: center; border: 1px solid black; padding: 5px;"> APPROXIMATE INTERVAL BETWEEN ONSET AND DEATH 5 YEARS </div> </div>					
PART II. Enter other <i>significant conditions contributing to death</i> but not resulting in the underlying cause given in PART I.				WAS AN AUTOPSY PERFORMED? NO	
				WERE AUTOPSY FINDINGS USED TO COMPLETE CAUSE OF DEATH? N/A	
FEMALE PREGNANCY STATUS UNKNOWN				MANNER OF DEATH NATURAL	
DATE OF INJURY	TIME OF INJURY	PLACE OF INJURY			INJURY AT WORK?
LOCATION OF INJURY					
DESCRIBE HOW INJURY OCCURRED:					IF TRANSPORTATION INJURY, SPECIFY:
ATTEND THE DECEASED? YES	DATE LAST SEEN ALIVE OCTOBER 03, 2016	WAS MEDICAL EXAMINER OR CORONER CONTACTED? NO	DATE PRONOUNCED	TIME OF DEATH 11:01 PM	
CERTIFIER PHYSICIAN				DATE CERTIFIED OCTOBER 18, 2016	
NAME, ADDRESS AND ZIP CODE OF PERSON COMPLETING CAUSE OF DEATH MOHAMED KHOLOKI MD, 404 SHERWOOD ROAD, LAGRANGE, ILLINOIS, 60525					PHYSICIAN'S LICENSE NUMBER 036089463

This is to certify that this is a true and correct copy from the official death record filed with the Illinois Department of Public Health.

David Orr
David Orr
Cook County Clerk



REIMER DOBROVOLNY & KARLSON LLC

A Public Safety Law Firm
 15 Spinning Wheel Road, Suite 310
 Hinsdale, IL 60521
 (630) 654-9547

Jan 2, 2017

Sgt. Bill Gaides, President
 Orland Hills Police Pension Board
 16033 S. 9th Avenue
 Orland Hills, IL 66487

PLEASE INDICATE CLIENT # 2797

21913

Payments Received: \$0.00

RE: LEGAL SERVICES RENDERED**DUE UPON RECEIPT**

<u>DATE</u>	<u>ATY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
09/06/16	KAK	Telephone conference with Board President regarding organizational matters.	0.25	\$0.00	\$0.00
09/21/16	RJR	Review documents. Email Sgt. Gaides regarding Corley refund tax issue.	0.50	\$0.00	\$0.00
09/23/16	RJR	Correspondence to Sgt. Gaides requesting Pension Board documents.	0.50	\$0.00	\$0.00
10/19/16	RJR	Travel to and attend Quarterly Pension Board Meeting.	3.00	\$0.00	\$0.00
	RJR	Correspondence to Village Administrator regarding recommended tax levy	0.50	\$0.00	\$0.00
11/01/16	RJR	Quarterly Retainer Fee: January - March 2017			\$750.00

DISBURSEMENTS**AMOUNT**

Photocopy	1.75
Postage	8.57

TOTAL FEES	\$750.00
TOTAL DISBURSEMENTS	\$10.32
AMOUNT DUE THIS BILL	\$760.32
PREVIOUS BALANCE	\$0.00
RETAINER AMOUNT APPLIED	\$0.00
TOTAL AMOUNT DUE	\$760.32

RETAINER BALANCE \$0.00

Village of Orland Hills

16033 S. 94th Avenue Orland Hills, IL. 60477-4623

Phone: 708 349-6865

Fax: 708 349-1358

Purchase Order 16-17 200

POLICE PENSION

Invoice Number: _____

Check Number: _____

COMBINED DEPARTMENTS

TAX ID: EO9998-0835-06

VENDOR: MB BANKVENDOR: DIRECT DEPOSITS

Account Number	Account Name	Description	Amount Changes	Total Cost
15-91-60-00-6950	DISABILITY PAYMENTS	Acct # BENES	1-1-24	\$3,625.61
15-91-60-00-6950	DISABILITY PAYMENTS	Acct # CRULL	1-1-24	\$2,527.20
15-91-60-00-6950	DISABILITY PAYMENTS	Acct # DOUGLAS	1-1-18	\$3,725.89
15-91-60-00-6960	RETIREMENT PAYMENTS	Acct # HILTON	1-1-18	\$4,127.84
15-91-60-00-6950	DISABILITY PAYMENTS	Acct # MERLO	1-1-18	\$3,187.34
15-91-60-00-6960	RETIREMENT PAYMENTS	Acct # PROHASKA	1-1-18	\$1,146.74
15-91-60-00-6950	DISABILITY PAYMENTS	Acct # SNYDER	1-1-18	\$3,661.46

Total	\$22,002.08
-------	--------------------

Adjustments: _____

Requested by: _____

Date: 1/13/2017Approved by: Brian O'NeillDate: 12/27/2026