

VILLAGE OF GLENCOE  
POLICE PENSION FUND BOARD

Regular Meeting  
Village Hall Conference Rom  
675 Village Court  
Glencoe, IL, 60022

April 27, 2016  
7:00 a.m.

**A G E N D A**

*The Village of Glencoe is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact the Village of Glencoe at least 72 hours in advance of the meeting at (847) 835-4114, or please contact the Illinois Relay Center at (800) 526-0844, to allow the Village of Glencoe to make reasonable accommodations for those persons.*

1. CALL TO ORDER AND ROLL CALL

Michael Neimark, President  
Bruce Becker, Trustee  
Peter Neville, Trustee  
Christopher Pfaff, Trustee  
Joseph Walter, Trustee

2. PUBLIC COMMENT TIME

3. APPROVAL OF FEBRUARY 3, 2016 MINUTES

4. APPOINT PRESIDENT

5. APPOINT VICE PRESIDENT

6. APPOINT SECRETARY

7. APPOINT ASSISTANT SECRETARY

8. REVIEW FINANCIAL ACTIVITY WITH GREAT LAKES ADVISORS

9. REVIEW QUARTERLY PAYMENTS AND DISBURSEMENTS

10. TRAINING: OPEN MEETINGS ACT AND FREEDOM OF INFORMATION ACT

11. OTHER BUSINESS

12. ADJOURNMENT

VILLAGE OF GLENCOE  
POLICE PENSION FUND MEETING

REGULAR MEETING MINUTES  
Wednesday, February 3, 2016

1. Call to Order

Wednesday, February 3, 2016 at 7:00 a.m.

Roll Call

The following were present:

Michael Neimark, President  
Chris Pfaff, Trustee  
Joe Walter, Trustee

The following were absent:

Bruce Becker, Trustee  
Peter Neville, Trustee

The following were also present:

David Clark, Director of Finance

Also present Representing Great Lakes Advisors, LLC (GLA):

Kelly Weller, Managing Director, Client Service  
Christy Coon, Senior Portfolio Manager

2. Public Comment Time

There was no one in attendance from the public.

3. Approval of October 28, 2015 Minutes

Upon motion made, seconded and unanimously adopted by those present, the minutes of the October 28, 2015 meeting were approved as submitted.

4. Review Financial Activity with Great Lakes Advisors

Mr. Weller presented the portfolio summary for the period ending November 30, 2015.

5. Review the Municipal Compliance Report

Treasurer Clark presented the Annual Municipal Compliance Report which is presented to the Village Board at the time the tax levy ordinance is considered.

6. Approve Quarterly Payments and Disbursements

President Neimark presented the quarterly pension fund annuity payments and quarterly accounts payments. Upon motion made, seconded and unanimously adopted by those present, the quarterly payments and disbursements were approved as submitted.

7. Training: Duties and Liabilities of Pension Fund Fiduciaries

The training topic was addressed in accordance with the Police Pension Fund Board's Training Policy.

8. Adjournment

There being no further business to come before the Police Pension Fund Board, upon motion made, seconded and unanimously adopted by those present, the meeting was adjourned at 8:35 a.m.

## Changes in Net Plan Assets

### Glencoe Police Pension Fund

For Period Ending 03/31/2016

Account#	Description	PY YTD	PY Bud	CY YTD	CY Bud
<b>ADDITIONS</b>					
Contributions					
26-159- 376- 31220	EMPLOYER CONTRIBUTIONS	548,422	1,562,863	588,840	1,358,456
26-159- 376- 31705	PERSONAL PROPERTY REPLACEMENT TAX	0	6,000	0	6,000
26-159- 376- 32935	MEMBER CONTRIBUTIONS	33,663	343,000	32,206	305,000
26-159- 376- 32995	SUNDRY	0	0	160	500
	Total Contributions	582,085	1,911,863	621,205	1,669,956
Investment income					
26-159- 376- 32805	INTEREST ON INVESTMENTS	69	2,000	234	1,200
26-159- 376- 32810	MUTUAL FUND EARNINGS	35,679	500,000	6,855	300,000
26-159- 376- 32825	CD INTEREST	0	1,000	0	1,000
26-159- 376- 32820	COMMON & PREFERRED STOCK EARNINGS	16,797	0	53,752	120,000
26-159- 376- 32815	US GOVT. & AGENCY INTEREST	14,359	0	10,320	100,000
26-159- 376- 32830	CORPORATE & MUNICIPAL BOND INTEREST	37,321	505,000	34,509	250,000
	Interest Earned	104,225	1,008,000	105,670	772,200
	Total Investment Income	104,225	1,008,000	105,670	772,200
26-159- 376- 53120	FINANCIAL SERVICES	0	71,740	0	80,000

<b>Account#</b>	<b>Description</b>	<b>PY YTD</b>	<b>PY Bud</b>	<b>CY YTD</b>	<b>CY Bud</b>
	Net Investment Income	104,225	936,260	105,670	692,200
	Total Additions	686,310	2,848,123	726,875	2,362,156
<b>DEDUCTIONS</b>					
Pensions & Refunds					
26-159- 376- 42710	PENSIONS - RETIRED MEMBER	122,464	1,411,146	132,575	1,514,729
26-159- 376- 42720	PENSIONS - WIDOWED/DEPEND	18,618	223,413	13,884	223,413
26-159- 376- 42730	PENSIONS - CHILD	1,805	21,655	1,805	21,655
26-159- 376- 42740	PENSION - DISABILITY DUTY	22,182	249,759	22,404	266,181
26-159- 376- 42750	PENSION - DISABILITY NON- DUTY	0	0	5,044	60,528
26-159- 376- 42760	QILDRO PENSION	6,181	74,170	6,366	74,170
	Total Pensions & Refunds	171,249	1,980,143	182,077	2,160,676
Miscellaneous					
26-159- 376- 53115	AUDITING SERVICES	0	4,930	0	7,500
26-159- 376- 52125	BANKING FEES	32	3,000	32	1,000
26-159- 376- 52290	MISC CONTRACTUAL SERVICES	0	10,000	0	8,000
	Total Prof. Services	32	17,930	32	16,500
	Total Deductions	171,281	1,998,073	182,109	2,177,176
	Change in Net Assets	515,029	850,050	544,766	184,980

Check	Name, First, Middle	Vendor #	Vendor Address 1	Vendor Address 2	Vendor City	Vendor State	Vendor Zip	Check Amount	Check Date	Check Status	Invoice #	Retainage Payable	Unpaid Retainage	Invoice Desc	Invoice Date	Invoice Total	Line #	Item Desc
0	EFTPS - FEDERAL TAXES	5627	UNITED STATES TREASURY DEPARTMENT	FEDERAL TAXES				21,333.24	03/31/2016	Outstanding	116-52648			PAYROLL TAXES PAID BY WIRE TRANSFER	03/29/2016	21,333.24	1	
0	EFTPS - FEDERAL TAXES	5627	UNITED STATES TREASURY DEPARTMENT	FEDERAL TAXES				21,273.16	02/26/2016	Outstanding	116-52405			PAYROLL TAXES PAID BY WIRE TRANSFER	02/25/2016	21,273.16	1	POUFEN I PAYROLL TAXES PAID BY WIRE TRANSFER
40102	STATE DISBURSEMENT UNIT	1864	ILLINOIS DEPARTMENT OF PUBLIC AID	P.O. BOX 5400	CAROL STREAM	IL	60197-5400	1,700.00	02/29/2016	Outstanding	116-52418			PAYROLL ACCOUNTS PAYABLE	02/25/2016	1,700.00	1	HEALY (PAY), ANNE I CASE # 06 D 4013
40103	STATE DISBURSEMENT UNIT	1864	ILLINOIS DEPARTMENT OF PUBLIC AID	P.O. BOX 5400	CAROL STREAM	IL	60197-5400	1,700.00	03/31/2016	Outstanding	116-52647			PAYROLL ACCOUNTS PAYABLE	03/29/2016	1,700.00	1	HEALY (PAY), ANNE I CASE # 06 D 4013

Type	Description	MTD: Hr/Earn	Amount	QTD: Hr/Earn	Amount	YTD: Hr/Earn	Amount	FTD: Hr/Earn	Amount
		Dept: 159	6,931.26	Div: 376	20,793.78	Emp #: 95301	20,793.78	Assn #: 159-376-PP-001	6,931.26
Checks	Gross		6,931.26		20,793.78		20,793.78		6,931.26
	Net		5,497.72		16,493.16		16,493.16		5,497.72
Hr\$	SALARY		6,931.26		20,793.78		20,793.78		6,931.26
		Dept: 159	6,931.26	Div: 376	20,793.78	Emp #: 300256	4,300.62	Assn #: 159-376-PP-002	1,433.54
Tax	FEDERAL WITHHOLDING MONTHLY		1,433.54		20,793.78		4,300.62		1,433.54
Checks	Gross		4,400.24		13,200.72		13,200.72		4,400.24
	Net		4,300.24		12,900.72		12,900.72		4,300.24
Hr\$	SALARY		4,400.24		13,200.72		13,200.72		4,400.24
		Dept: 159	4,400.24	Div: 376	13,200.72	Emp #: 20026	300.00	Assn #: 159-376-PPB-002	100.00
Tax	FEDERAL WITHHOLDING MONTHLY		0.00		13,200.72		0.00		0.00
Post Ded	MISC. REIMBURSEMENT MONTHLY PAY		100.00		13,200.72		300.00		4,400.24
Checks	Gross		2,194.67		6,584.01		6,584.01		2,194.67
	Net		1,463.07		4,389.21		4,389.21		1,463.07
Hr\$	SALARY		2,194.67		6,584.01		6,584.01		2,194.67
		Dept: 159	2,194.67	Div: 376	6,584.01	Emp #: 20017	1,407.51	Assn #: 159-376-PP-003	469.17
Tax	FEDERAL WITHHOLDING MONTHLY		262.43		6,584.01		787.29		262.43
Post Ded	PPO MEDICARE - SINGLE AFTER-TAX		469.17		6,584.01		1,407.51		469.17
Checks	Gross		6,446.51		19,339.53		19,339.53		6,446.51
	Net		5,402.90		16,208.70		16,208.70		5,402.90
Hr\$	SALARY		6,446.51		19,339.53		19,339.53		6,446.51
		Dept: 159	6,446.51	Div: 376	19,339.53	Emp #: 20018	3,130.83	Assn #: 159-376-PPDA-001	1,043.61
Tax	FEDERAL WITHHOLDING MONTHLY		1,043.61		19,339.53		3,130.83		1,043.61
Checks	Gross		2,719.98		8,159.94		8,159.94		2,719.98
	Net		2,719.98		8,159.94		8,159.94		2,719.98
Hr\$	SALARY		2,719.98		8,159.94		8,159.94		2,719.98
		Dept: 159	8,159.94	Div: 376	8,159.94	Emp #: 300387	6,624.13	Assn #: 159-376-PNSR-001	6,624.13
Checks	Gross		6,624.13		6,624.13		6,624.13		6,624.13
	Net		6,624.13		6,624.13		6,624.13		6,624.13
Hr\$	SALARY		6,624.13		6,624.13		6,624.13		6,624.13
		Dept: 159	4,635.75	Div: 376	13,907.25	Emp #: 300183	13,907.25	Assn #: 159-376-PP-004	4,635.75
Checks	Gross		4,635.75		13,907.25		13,907.25		4,635.75
	Net		4,635.75		13,907.25		13,907.25		4,635.75
Hr\$	SALARY		4,635.75		13,907.25		13,907.25		4,635.75
		Dept: 159	0.00	Div: 376	0.00	Emp #: 20005	0.00	Assn #: 159-376-PP-005	0.00
Tax	FEDERAL WITHHOLDING MONTHLY		0.00		13,907.25		0.00		0.00
Checks	Gross		1,863.48		5,590.44		5,590.44		1,863.48
	Net		1,677.78		5,033.34		5,033.34		1,677.78
Hr\$	SALARY		1,863.48		5,590.44		5,590.44		1,863.48
		Dept: 159	185.70	Div: 376	557.10	Emp #: 94501	557.10	Assn #: 159-376-PP-006	185.70
Tax	FEDERAL WITHHOLDING MONTHLY		185.70		5,590.44		557.10		185.70
Checks	Gross		7,864.80		23,594.40		23,594.40		7,864.80
	Net		6,950.27		20,850.81		20,850.81		6,950.27
Hr\$	SALARY		7,864.80		23,594.40		23,594.40		7,864.80
		Dept: 159	914.53	Div: 376	2,743.59	Emp #: 300208	2,743.59	Assn #: 159-376-PPB-003	914.53
Tax	FEDERAL WITHHOLDING MONTHLY		914.53		23,594.40		2,743.59		914.53
Checks	Gross		902.30		2,706.90		2,706.90		902.30
	Net		902.30		2,706.90		2,706.90		902.30
Hr\$	SALARY		902.30		2,706.90		2,706.90		902.30

Type	Description	MTD: Hr/Earn	Amount	QTD: Hr/Earn	Amount	YTD: Hr/Earn	Amount	FTD: Hr/Earn	Amount
<b>GIBE, GARY</b>									
Checks	Gross	Dept: 159	902.30	Div: 376	2,706.90	Emp #: 300208	2,706.90	Assn #: 159-376-PPB-003	902.30
	Net		902.30		2,706.90		2,706.90		902.30
Tax	FEDERAL WITHHOLDING MONTHLY		0.00	2,706.90	0.00	2,706.90	0.00	902.30	0.00
<b>GIBE, JERRY</b>									
Checks	Gross	Dept: 159	902.30	Div: 376	2,706.90	Emp #: 20020	2,706.90	Assn #: 159-376-PPB-004	902.30
	Net		830.82		2,492.46		2,492.46		830.82
Hr\$	SALARY		902.30		2,706.90		2,706.90		902.30
Tax	FEDERAL WITHHOLDING MONTHLY		71.48	2,706.90	214.44	2,706.90	214.44	902.30	71.48
<b>HARLOW, PAUL</b>									
Checks	Gross	Dept: 159	8,314.73	Div: 376	24,944.19	Emp #: 95601	24,944.19	Assn #: 159-376-PP-007	8,314.73
	Net		7,118.96		21,356.88		21,356.88		7,118.96
Hr\$	SALARY		8,314.73		24,944.19		24,944.19		8,314.73
Tax	FEDERAL WITHHOLDING MONTHLY		1,195.77	24,944.19	3,587.31	24,944.19	3,587.31	8,314.73	1,195.77
<b>HEALY, ANNE T</b>									
Checks	Gross	Dept: 159	3,238.40	Div: 376	9,715.20	Emp #: 300182	9,715.20	Assn #: 159-376-PPQB-001	3,238.40
	Net		1,119.41		3,358.23		3,358.23		1,119.41
Hr\$	SALARY		3,238.40		9,715.20		9,715.20		3,238.40
Tax	FEDERAL WITHHOLDING MONTHLY		418.99	9,715.20	1,256.97	9,715.20	1,256.97	3,238.40	418.99
Post Ded	CHILD SUPPORT		1,700.00	9,715.20	5,100.00	9,715.20	5,100.00	3,238.40	1,700.00
<b>HENDRIX, CAROL I</b>									
Checks	Gross	Dept: 159	0.00	Div: 376	2,137.67	Emp #: 20027	2,137.67	Assn #: 159-376-PPB-005	0.00
	Net		0.00		2,137.67		2,137.67		0.00
Hr\$	SALARY		0.00		2,137.67		2,137.67		0.00
<b>IVINS, JOHN</b>									
Checks	Gross	Dept: 159	4,127.80	Div: 376	12,383.40	Emp #: 20021	12,383.40	Assn #: 159-376-PP-008	4,127.80
	Net		3,457.62		10,372.86		10,372.86		3,457.62
Hr\$	SALARY		4,127.80		12,383.40		12,383.40		4,127.80
Pre Ded	POLICE PENSION OVERPAY		50.00	12,383.40	150.00	12,383.40	150.00	4,127.80	50.00
Tax	FEDERAL WITHHOLDING MONTHLY		620.18	12,233.40	1,860.54	12,233.40	1,860.54	4,077.80	620.18
<b>JESSE, DANIEL</b>									
Checks	Gross	Dept: 159	6,299.32	Div: 376	18,897.96	Emp #: 95101	18,897.96	Assn #: 159-376-PP-009	6,299.32
	Net		5,489.84		16,469.52		16,469.52		5,489.84
Hr\$	SALARY		6,299.32		18,897.96		18,897.96		6,299.32
Tax	FEDERAL WITHHOLDING MONTHLY		809.48	18,897.96	2,428.44	18,897.96	2,428.44	6,299.32	809.48
<b>LINOWIECKI, JOHN</b>									
Checks	Gross	Dept: 159	4,180.27	Div: 376	12,540.81	Emp #: 20022	12,540.81	Assn #: 159-376-PP-010	4,180.27
	Net		3,398.85		10,196.55		10,196.55		3,398.85
Hr\$	SALARY		4,180.27		12,540.81		12,540.81		4,180.27
Pre Ded	POLICE PENSION OVERPAY		0.00	12,540.81	0.00	12,540.81	0.00	4,180.27	0.00
Tax	FEDERAL WITHHOLDING MONTHLY		781.42	12,540.81	2,344.26	12,540.81	2,344.26	4,180.27	781.42
<b>LITWITZ, DEBORAH</b>									
Checks	Gross	Dept: 159	5,091.14	Div: 376	15,273.42	Emp #: 300300	15,273.42	Assn #: 159-376-PP-011	5,091.14
	Net		4,511.64		13,534.92		13,534.92		4,511.64
Hr\$	SALARY		5,091.14		15,273.42		15,273.42		5,091.14
Tax	FEDERAL WITHHOLDING MONTHLY		579.50	15,273.42	1,738.50	15,273.42	1,738.50	5,091.14	579.50



Type	Description	MTD: Hr/Earn	Amount	QTD: Hr/Earn	Amount	YTD: Hr/Earn	Amount	FTD: Hr/Earn	Amount
<b>LOPRESTI, NICHOLAS</b>									
Checks	Gross	Dept: 159	5,138.81	Div: 376	15,416.43	Emp #: 97203	15,416.43	Assn #: 159-376-PPDA-002	5,138.81
	Net		5,028.81		15,086.43		15,086.43		5,028.81
Hr\$	SALARY		5,138.81		15,416.43		15,416.43		5,138.81
Pre Ded	POLICE PENSION OVERPAY		110.00	15,416.43	330.00	15,416.43	330.00		110.00
<b>MILKS, MIKEL</b>									
Checks	Gross	Dept: 159	10,832.14	Div: 376	32,496.42	Emp #: 300179	32,496.42	Assn #: 159-376-PP-012	10,832.14
	Net		9,007.02		27,021.06		27,021.06		9,007.02
Hr\$	SALARY		10,832.14		32,496.42		32,496.42		10,832.14
Tax	FEDERAL WITHHOLDING MONTHLY		1,825.12	32,496.42	5,475.36	32,496.42	5,475.36		1,825.12
<b>MILLER, LYNN</b>									
Checks	Gross	Dept: 159	4,412.34	Div: 376	13,237.02	Emp #: 300101	13,237.02	Assn #: 159-376-PPB-006	4,412.34
	Net		3,708.53		11,125.59		11,125.59		3,708.53
Hr\$	SALARY		4,412.34		13,237.02		13,237.02		4,412.34
Tax	FEDERAL WITHHOLDING MONTHLY		703.81	13,237.02	2,111.43	13,237.02	2,111.43		703.81
<b>MOHR, FLOYD</b>									
Checks	Gross	Dept: 159	5,641.95	Div: 376	16,925.85	Emp #: 20028	16,925.85	Assn #: 159-376-PP-013	5,641.95
	Net		4,879.82		14,639.46		14,639.46		4,879.82
Hr\$	SALARY		5,641.95		16,925.85		16,925.85		5,641.95
Tax	FEDERAL WITHHOLDING MONTHLY		762.13	16,925.85	2,286.39	16,925.85	2,286.39		762.13
<b>NORRIS, ANTOINETTE E P</b>									
Checks	Gross	Dept: 159	2,414.16	Div: 376	7,242.48	Emp #: 300248	7,242.48	Assn #: 159-376-PPB-001	2,414.16
	Net		2,414.16		7,242.48		7,242.48		2,414.16
Hr\$	SALARY		2,414.16		7,242.48		7,242.48		2,414.16
Tax	FEDERAL WITHHOLDING MONTHLY		0.00	7,242.48	0.00	7,242.48	0.00		0.00
<b>O'SULLIVAN, MARY M</b>									
Checks	Gross	Dept: 159	4,453.10	Div: 376	13,359.30	Emp #: 300316	13,359.30	Assn #: 159-376-PP-014	4,453.10
	Net		4,153.10		12,459.30		12,459.30		4,153.10
Hr\$	SALARY		4,453.10		13,359.30		13,359.30		4,453.10
Tax	FEDERAL WITHHOLDING MONTHLY		300.00	13,359.30	900.00	13,359.30	900.00		300.00
<b>POSTELNICK, BARBARA</b>									
Checks	Gross	Dept: 159	4,863.10	Div: 376	14,589.30	Emp #: 300345	14,589.30	Assn #: 159-376-PPB-007	4,863.10
	Net		4,046.60		12,139.80		12,139.80		4,046.60
Hr\$	SALARY		4,863.10		14,589.30		14,589.30		4,863.10
Tax	FEDERAL WITHHOLDING MONTHLY		816.50	14,589.30	2,449.50	14,589.30	2,449.50		816.50
<b>RODSTROM, JEFFREY</b>									
Checks	Gross	Dept: 159	4,924.01	Div: 376	14,772.03	Emp #: 300118	14,772.03	Assn #: 159-376-PPDA-003	4,924.01
	Net		4,924.01		14,772.03		14,772.03		4,924.01
Hr\$	SALARY		4,924.01		14,772.03		14,772.03		4,924.01
<b>SACHTLEBEN, MATTHEW</b>									
Checks	Gross	Dept: 159	4,470.86	Div: 376	13,412.58	Emp #: 300092	13,412.58	Assn #: 159-376-PPDA-004	4,470.86
	Net		3,656.76		10,970.28		10,970.28		3,656.76
Hr\$	SALARY		4,470.86		13,412.58		13,412.58		4,470.86
Post Ded	DENTAL RETIRED - SINGLE AFTER-TAX		36.11	13,412.58	108.33	13,412.58	108.33		36.11
	PPO RETIRED - SINGLE AFTER-TAX		777.99	13,412.58	2,333.97	13,412.58	2,333.97		777.99
<b>SENO, ELIZABETH</b>									
Checks	Gross	Dept: 159	8,028.07	Div: 376	24,084.21	Emp #: 300313	24,084.21	Assn #: 159-376-PP-015	8,028.07
	Net		7,157.09		21,471.27		21,471.27		7,157.09
Hr\$	SALARY		8,028.07		24,084.21		24,084.21		8,028.07

VILLAGE OF GLENCOE - davec Quarter 1 - March 2016

Type	Description	MTD: Hr/Earn	Amount	QTD: Hr/Earn	Amount	YTD: Hr/Earn	Amount	FTD: Hr/Earn	Amount
<b>SENO, ELIZABETH</b>		<b>Dept: 159</b>		<b>Div: 376</b>		<b>Emp #: 300313</b>		<b>Assn #: 159-376-PP-015</b>	
Checks	Gross		8,028.07		24,084.21		24,084.21		8,028.07
	Net		7,157.09		21,471.27		21,471.27		7,157.09
Tax	FEDERAL WITHHOLDING MONTHLY		870.98		24,084.21		2,612.94		8,028.07
<b>SHARPE, DAVID D</b>		<b>Dept: 159</b>		<b>Div: 376</b>		<b>Emp #: 20001</b>		<b>Assn #: 159-376-PP-016</b>	
Checks	Gross		3,775.71		11,327.13		11,327.13		3,775.71
	Net		3,394.14		10,182.42		10,182.42		3,394.14
Hr\$	SALARY		3,775.71		11,327.13		11,327.13		3,775.71
Tax	FEDERAL WITHHOLDING MONTHLY		381.57		11,327.13		1,144.71		3,775.71
<b>SWEENEY, THOMAS J</b>		<b>Dept: 159</b>		<b>Div: 376</b>		<b>Emp #: 96701</b>		<b>Assn #: 159-376-PP-017</b>	
Checks	Gross		5,150.15		15,450.45		15,450.45		5,150.15
	Net		5,150.15		15,450.45		15,450.45		5,150.15
Hr\$	SALARY		5,150.15		15,450.45		15,450.45		5,150.15
<b>VOLLING, MICHAEL</b>		<b>Dept: 159</b>		<b>Div: 376</b>		<b>Emp #: 300294</b>		<b>Assn #: 159-376-PP-018</b>	
Checks	Gross		8,702.09		26,106.27		26,106.27		8,702.09
	Net		6,909.48		20,728.44		20,728.44		6,909.48
Hr\$	SALARY		8,702.09		26,106.27		26,106.27		8,702.09
Tax	FEDERAL WITHHOLDING MONTHLY		1,792.61		26,106.27		5,377.83		1,792.61
<b>WADYCKI, THOMAS</b>		<b>Dept: 159</b>		<b>Div: 376</b>		<b>Emp #: 300112</b>		<b>Assn #: 159-376-PP-019</b>	
Checks	Gross		8,459.91		25,379.73		25,379.73		8,459.91
	Net		6,846.48		20,539.44		20,539.44		6,846.48
Hr\$	SALARY		8,459.91		25,379.73		25,379.73		8,459.91
Tax	FEDERAL WITHHOLDING MONTHLY		8,459.91		25,379.73		3,386.82		8,459.91
Post Ded	DENTAL RETIRED - SINGLE AFTER-TAX		36.11		108.33		108.33		36.11
	HMO MEDICARE - SINGLE AFTER-TAX		448.38		1,345.14		1,345.14		448.38
<b>WALTER, JOSEPH</b>		<b>Dept: 159</b>		<b>Div: 376</b>		<b>Emp #: 300102</b>		<b>Assn #: 159-376-PP-020</b>	
Checks	Gross		6,783.71		20,351.13		20,351.13		6,783.71
	Net		5,450.32		16,350.96		16,350.96		5,450.32
Hr\$	SALARY		6,783.71		20,351.13		20,351.13		6,783.71
Tax	FEDERAL WITHHOLDING MONTHLY		1,333.39		20,351.13		4,000.17		1,333.39
<b>WEPPLER, KATHRYN A</b>		<b>Dept: 159</b>		<b>Div: 376</b>		<b>Emp #: 300221</b>		<b>Assn #: 159-376-PPQB-002</b>	
Checks	Gross		3,127.86		9,383.58		9,383.58		3,127.86
	Net		2,426.08		7,278.24		7,278.24		2,426.08
Hr\$	SALARY		3,127.86		9,383.58		9,383.58		3,127.86
Tax	FEDERAL WITHHOLDING MONTHLY		701.78		9,383.58		2,105.34		701.78
<b>WEPPLER, TERRY</b>		<b>Dept: 159</b>		<b>Div: 376</b>		<b>Emp #: 95401</b>		<b>Assn #: 159-376-PP-021</b>	
Checks	Gross		4,337.21		13,011.63		13,011.63		4,337.21
	Net		2,841.17		8,523.51		8,523.51		2,841.17
Hr\$	SALARY		4,337.21		13,011.63		13,011.63		4,337.21
Tax	FEDERAL WITHHOLDING MONTHLY		681.94		13,011.63		2,045.82		681.94
Post Ded	DENTAL RETIRED - SINGLE AFTER-TAX		36.11		108.33		108.33		36.11
	PPO RETIRED - SINGLE AFTER-TAX		777.99		2,333.97		2,333.97		777.99
<b>WITT, HIROSHI</b>		<b>Dept: 159</b>		<b>Div: 376</b>		<b>Emp #: 300356</b>		<b>Assn #: 159-376-PP-022</b>	
Checks	Gross		4,781.25		14,343.75		14,343.75		4,781.25
	Net		3,585.21		11,555.63		11,555.63		3,585.21
Hr\$	SALARY		4,781.25		14,343.75		14,343.75		4,781.25
Pre Ded	POLICE PENSION OVERPAY		0.00		0.00		0.00		0.00
Tax	FEDERAL WITHHOLDING MONTHLY		1,196.04		14,343.75		2,788.12		1,196.04

Type	Description	MTD: Hr/Earn	Amount	QTD: Hr/Earn	Amount	YTD: Hr/Earn	Amount	FTD: Hr/Earn	Amount
<b>WOLD, MARK</b>		Dept: 159		Div: 376		Emp #: 300386		Assn #: 159-376-PPND-001	
Checks	Gross		5,043.96		15,131.88		15,131.88		5,043.96
	Net		4,522.16		12,886.64		12,886.64		4,522.16
Hr\$	SALARY		5,043.96		15,131.88		15,131.88		5,043.96
Tax	FEDERAL WITHHOLDING MONTHLY		521.80		2,245.24		2,245.24		521.80

Type	Description	MTD: Hr/Earn	Amount	QTD: Hr/Earn	Amount	YTD: Hr/Earn	Amount	FTD: Hr/Earn	Amount
<b>Final Totals</b>									
Checks	Gross		182,077.47		535,121.82		535,121.82		182,077.47
	Net		156,202.37		457,616.68		457,616.68		156,202.37
Hr\$	POLICE PENSION REFUND		6,624.13		6,624.13		6,624.13		6,624.13
	SALARY		175,453.34		528,497.69		528,497.69		175,453.34
Pre Ded	POLICE PENSION OVERPAY		160.00	45,121.89	480.00	45,121.89	480.00	13,446.88	160.00
Tax	FEDERAL WITHHOLDING MONTHLY	152,999.53	21,333.24	458,998.59	63,879.56	458,998.59	63,879.56	152,999.53	21,333.24
Post Ded	CHILD SUPPORT		1,700.00	9,715.20	5,100.00	9,715.20	5,100.00	3,238.40	1,700.00
	DENTAL RETIRED - SINGLE AFTER-TAX		108.33	51,803.94	324.99	51,803.94	324.99	17,267.98	108.33
	HMO MEDICARE - SINGLE AFTER-TAX		448.38	25,379.73	1,345.14	25,379.73	1,345.14	8,459.91	448.38
	MISC. REIMBURSEMENT MONTHLY PAY		100.00	13,200.72	300.00	13,200.72	300.00	4,400.24	100.00
	PPO MEDICARE - SINGLE AFTER-TAX		469.17	6,584.01	1,407.51	6,584.01	1,407.51	2,194.67	469.17
	PPO RETIRED - SINGLE AFTER-TAX		1,555.98	26,424.21	4,667.94	26,424.21	4,667.94	8,808.07	1,555.98