



MOLINE FIREFIGHTERS' PENSION FUND

1630 8th Avenue, Moline, Illinois | 309-524-2250

Brian Vyncke Mike Rasche Mike Lucchetti Scott Raes Kathleen Carr
President Secretary Trustee Trustee Treasurer

NOTICE OF REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE MOLINE FIREFIGHTERS' PENSION FUND

The Board of Trustees of the Moline Firefighters' Pension Fund will conduct a regular meeting on Thursday, October 22, 2015 at 9:00am in the Moline Fire Department Conference Room located at 1630 8th Avenue, Moline, Illinois for the purposes set forth in the following agenda:

Meeting Agenda

Thursday, October 22, 2015 – 9:00am

1. Call to Order
2. Roll Call
3. Review and Approval of Minutes
 - a. Regular Meeting – July 23, 2015
 - b. Semi Annual Review of Closed Session Minutes
4. Investment Report
 - a. Mitchell, Vaught, & Taylor, Inc.
5. Treasurer's Report
 - a. Monthly Financial – Lauterbach & Amen, LLP
 - b. Presentation and Approval of Bills
 - i. Additional Bills, if any
6. Communications and Reports
 - a. Affidavits of Continued Eligibility Update
 - b. Accept 2014 Audit
 - c. Actuary Report and Tax Levy
 - d. Municipal Compliance Report
7. Applications / Withdrawals from the Pension Fund
 - a. Austin Rands
 - b. Kevin Sorby
8. Retirement and Disability Benefits
 - a. Daniel Gerlich – Approve & Publish Order & Certification of Payment for Disability
9. Old Business
 - a. Annual Medical Examination – Jerry Sottos
10. New Business
 - a. IPPAC Membership
 - b. 2016 Regular Meeting Dates
11. Trustee Training
 - a. Approval of Training Expenses
12. Legislative Updates / Attorney's Report
 - a. Reimer Dobrovlny & Karlson LLC
13. Closed Session – if needed
14. Adjournment

Any person who wishes to attend the meeting and require special accommodations, please notify Andrea Awbrey, Moline Fire Department, 309-524-2250, at least 24 hour prior to the scheduled meeting.



MOLINE FIREFIGHTERS' PENSION FUND

1630 8th Avenue, Moline, Illinois | 309-524-2250

Brian Vyncke Mike Rasche Mike Lucchetti Scott Raes Kathleen Carr
President Secretary Trustee Trustee Treasurer

MINUTES OF THE REGULAR MEETING OF THE MOLINE FIREFIGHTERS' PENSION FUND Thursday, July 23, 2015

A regular meeting of the Board of Trustees of the Moline Firefighters' Pension Fund was held on Thursday, July 23, 2015 at the Moline Fire Department, 1630 8th Avenue, Moline, Illinois for the purpose of conducting regular business, pursuant to notice.

CALL TO ORDER: Trustee Vyncke called the meeting to order at 9:02am.

ROLL CALL:

PRESENT: Trustees Brian Vyncke, Mike Rasche, Mike Lucchetti, Scott Raes and Kathleen Carr

ABSENT: None

ALSO PRESENT: James Nowicki and Bill Yocius, Mitchell, Vaught & Taylor; Sara Williams, Lauterbach & Amen (L&A); Trent Blaser, City of Moline Intern

PUBLIC COMMENT: None

APPROVAL OF MINUTES: The Board reviewed the regular meeting minutes from April 23, 2015. A motion was made by Trustee Rasche and seconded by Trustee Carr approve the regular meeting minutes from April 23, 2015 as written. Motion carried unanimously by voice vote.

Trustee Scott Raes arrived to the meeting at 9:15am.

INVESTMENT REPORTS: *Mitchell, Vaught & Taylor, Inc.:* James Nowicki and Bill Yocius from Mitchell, Vaught & Taylor, Inc. presented the Board with the third quarter investment report. As of June 30, 2015, the total fund value was \$25,772,835. The asset allocation is in accordance with policy guidelines: 65.5% in equities (51.5% Domestic and 14.1% International) and 34.5% in fixed income. The fixed income and equity portfolios were reviewed, along with the Market Commentary and Transactions Report. All questions were answered by Mr. Nowicki and Mr. Yocius. A motion was made by Trustee Carr and seconded by Trustee Lucchetti to accept the investment transactions and report as presented by Mitchell, Vaught & Taylor, Inc. for the quarter. Motion carried unanimously by voice vote.

TREASURER'S REPORT: *Monthly Financial Report:* Lauterbach & Amen presented the Monthly Financial Report for the period ending May 31, 2015. The plan net assets held in trust for pension benefits are \$26,554,747.15, with a net change in position for the five month period of (\$835,958.42). The cash analysis report, revenue report, expense report, member contribution report and payroll journal were reviewed with the Board. The vendor checks report itemized expenditures from 03/01/2015 through 05/31/2015 for an amount of \$88,474.92. All questions were answered by Lauterbach & Amen. A motion was made by Trustee Carr and seconded by Trustee Lucchetti to accept the Monthly Financial Report as presented by Lauterbach & Amen. Motion carried by unanimous voice vote.

Presentation and Approval of Bills: The Board reviewed invoice #2763 from Reimer Dobrovolny & Karlson in the amount of \$1,481.17 for legal services rendered and a reimbursement request from Dan Gerlich in the amount of \$240.33 for expenses related to fulfilling a required medical exam. A motion

was made by Trustee Raes and seconded by Trustee Rasche to approve payment of the RDK invoice in the amount of \$1,481.17 and the Dan Gerlich reimbursement in the amount of \$240.33. Motion carried by roll call vote.

AYES: Trustees Vyncke, Rasche, Lucchetti, Raes & Carr
NAYS: None
ABSENT: None

COMMUNICATIONS AND REPORTS: *Affidavits of Continued Eligibility:* Lauterbach & Amen reported to the Board that the 2015 Affidavits of Continued Eligibility were sent to Pensioners with the June payroll confirmation with a due date of July 31, 2015. The Board directed L&A to send a second request to any Pensioners who do not comply with the 7/31/2015 due date as an independent mailing, if needed. An update on the status of returned affidavits will be provided to the Board at the next regular meeting.

Rules and Regulations: The Board reviewed and discussed changes made on a redline version of the Board's Rules and Regulations. A motion was made by Trustee Carr and seconded by Trustee Rasche to accept and adopt the revised Rules and Regulations as presented. Motion carried unanimously by voice vote.

APPLICATIONS/WITHDRAWALS FROM THE FUND: *Jason Kester – Contribution Refund:* The Board was informed that Jason Kester has received a full contribution refund paid directly to Mr. Kester in the amount of \$2,081.63. Mr. Kester no longer has contributions with the Moline Firefighters' Pension Fund.

APPLICATION FOR RETIREMENT/DISABILITY BENEFITS: *Daniel Gerlich – Duty Disability:* The Board was informed that Mr. Gerlich has been sent out for Independent Medical Evaluations, and a hearing date will be set for some time in late August or early September. Reimer Dobrovolny & Karlson will provide the Board with all medical reports for review prior to the hearing. An update will be provided at the next regular meeting.

OLD BUSINESS: *Brian Vyncke – Reciprocity:* The Board was informed that Trustee Vyncke has completed the combination of four years, two months and ten days of creditable service with Rock Island Firefighters' Pension Fund. Payment in the amount of \$19,977.68 was paid to the Moline Firefighters' Pension Fund. A motion was made by Trustee Lucchetti and seconded by Trustee Raes to accept the payment of \$19,977.68 to the Moline Firefighters' Pension Fund and acknowledge the purchase as paid in full. Motion carried by voice vote, Trustee Vyncke abstained.

NEW BUSINESS: *Neil Anderson – Unpaid Breaks in Service:* The Board reviewed a payroll checklist prepared by Leah Miller with the City of Moline which tracks the unpaid breaks in service for Neil Anderson on a per-payroll basis. As Mr. Anderson continues his service as an elected State Representative, L&A will continue to track his unpaid breaks in service and report to the Department of Insurance.

Board Officer Elections: The Board discussed the Board Officer positions for election. A motion was made by Trustee Carr and seconded by Trustee Raes to maintain the slate of Trustee Brian Vyncke as Board President and Trustee Mike Lucchetti as Board Secretary. Motion carried unanimously by voice vote.

Annual Medical Examination – Jerry Sotos: The Board discussed the requirement of Annual Medical Examinations for all disabled Pensioners under the age of 50. The Board will direct Legal Counsel to schedule the annual medical examination for Jerry Sotos. A motion was made by Trustee Carr and

seconded by Trustee Lucchetti to authorize Legal Counsel to schedule the annual medical exam. Motion carried unanimously by voice vote. An update will be provided at the next regular meeting.

TRUSTEE TRAINING: The Board was presented with upcoming Trustee training opportunities to satisfy the 16 hours of annually required Continuing Education. Trustees were reminded to send any certificates of training completion to L&A for recordkeeping.

A motion was made by Trustee Carr and seconded by Trustee Rasche to approve payment for the IPPFA MidAmerican Pension Conference registration and lodging expenses for Trustees Mike Lucchetti, Mike Rasche and Brian Vyncke in an amount not to exceed \$4,000. Motion carried by roll call vote.

AYES: Trustees Vyncke, Rasche, Lucchetti, Raes & Carr
NAYS: None
ABSENT: None

ATTORNEY'S REPORT: The Board reviewed the third quarter *Legal and Legislative Updates* newsletter from Reimer Dobrovlny & Karlson, LLC.

Kathy Carr updated the Board on the status of the Audit and Actuary Services pertaining to the GASB 67/68. Ms. Carr informed the Board that, due to unsatisfactory reporting results, Moline as terminated the service contract with Art Tepfer and will be pursuing a new actuary service provider.

The Board reviewed and discussed the audit results as provided. Trustee Carr explained the audit results, GASB 67 and 68 reports as provided by Art Tepfer and the effects on the Firefighters' Pension Fund moving forward. All questions were answered by Ms. Carr. The Board will accept the audit report at the next regular meeting.

CLOSED SESSION, IF REQUIRED: None

ADJOURNMENT: A motion was made by Trustee Lucchetti and seconded by Trustee Carr to adjourn the meeting at 10:32am. Motion carried unanimously by voice vote.

The next regular meeting of the Moline Firefighters' Pension Fund will be held on **Thursday, October 22, 2015 at 9:00am.**

Brian Vyncke, Board President

Minutes prepared by Sara Williams, Pension Services Administrator

Moline Firefighters' Pension Fund

Monthly Financial Report

For the Month Ended
August 31, 2015

Prepared by:

Lauterbach & Amen, LLP

Moline Firefighters' Pension Fund

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Accountant's Compilation Report



September 17, 2015

Members of the Pension Board of Trustees
Moline Firefighters' Pension Fund
Moline, IL 61265

We have compiled the accompanying modified cash basis statement of net position of the Moline Firefighters' Pension Fund as of August 31, 2015 and the related modified cash basis statement of changes in net position for the eight months then ended, and the accompanying other supplementary information as referred to in the table of contents. We have not audited or reviewed the accompanying financial statements and other supplementary information and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and other supplementary information are in accordance with the modified cash basis of accounting.

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

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

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

We are not independent with respect to the Moline Firefighters' Pension Fund.

Cordially,

Lauterbach & Amen, LLP

Financial Statements

Moline Firefighters' Pension Fund
Statement of Net Position - Modified Cash Basis
As of August 31, 2015

Assets

Cash and Cash Equivalents	\$ 11,491.31
Investments, at Fair Value	
Money Market Mutual Funds	1,322,436.84
Fixed Income	9,055,600.26
Mutual Funds	15,684,542.72
Total Cash and Investments	<u>26,074,071.13</u>
Total Assets	<u>26,074,071.13</u>
Net Position Held in Trust for Pension Benefits	<u><u>26,074,071.13</u></u>

See Accountants' Compilation Report

Moline Firefighters' Pension Fund
Statement of Changes in Net Position - Modified Cash Basis
For the Eight Months Ended August 31, 2015

Additions

Contributions - Employer	\$ 2,011,969.21
Contributions - Employee	<u>312,108.30</u>
Total Contributions	<u>2,324,077.51</u>
Investment Income	
Interest and Dividends Earned	404,778.99
Net Change in Fair Value	<u>(647,914.74)</u>
Total Investment Income	<u>(243,135.75)</u>
Less: Investment Expense	<u>(27,017.00)</u>
Net Investment Income	<u>(270,152.75)</u>
Total Additions	<u>2,053,924.76</u>

Deductions

Administration	57,510.30
Benefits and Refunds	
Benefits	3,268,339.86
Refunds	<u>44,709.04</u>
Total Deductions	<u>3,370,559.20</u>

Change in Position (1,316,634.44)

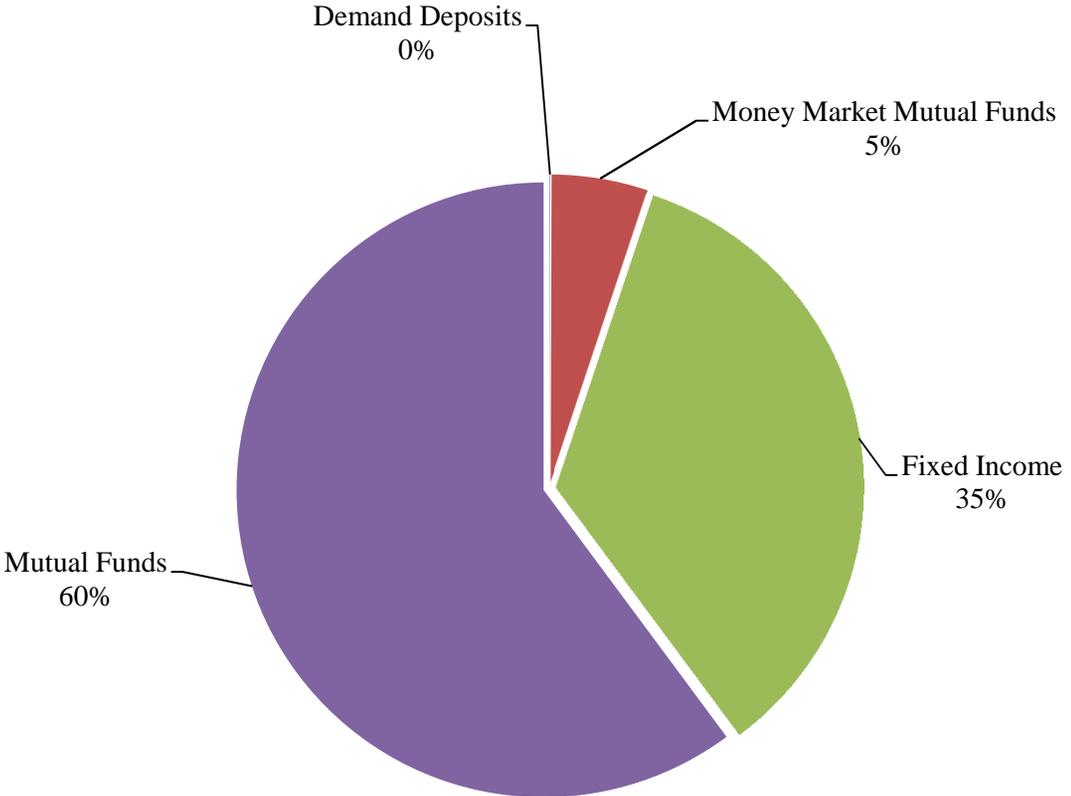
Net Position Held in Trust for Pension Benefits

Beginning of Year	<u>27,390,705.57</u>
End of Period	<u>26,074,071.13</u>

See Accountants' Compilation Report

Other Supplementary Information

Moline Firefighters' Pension Fund Cash and Investments

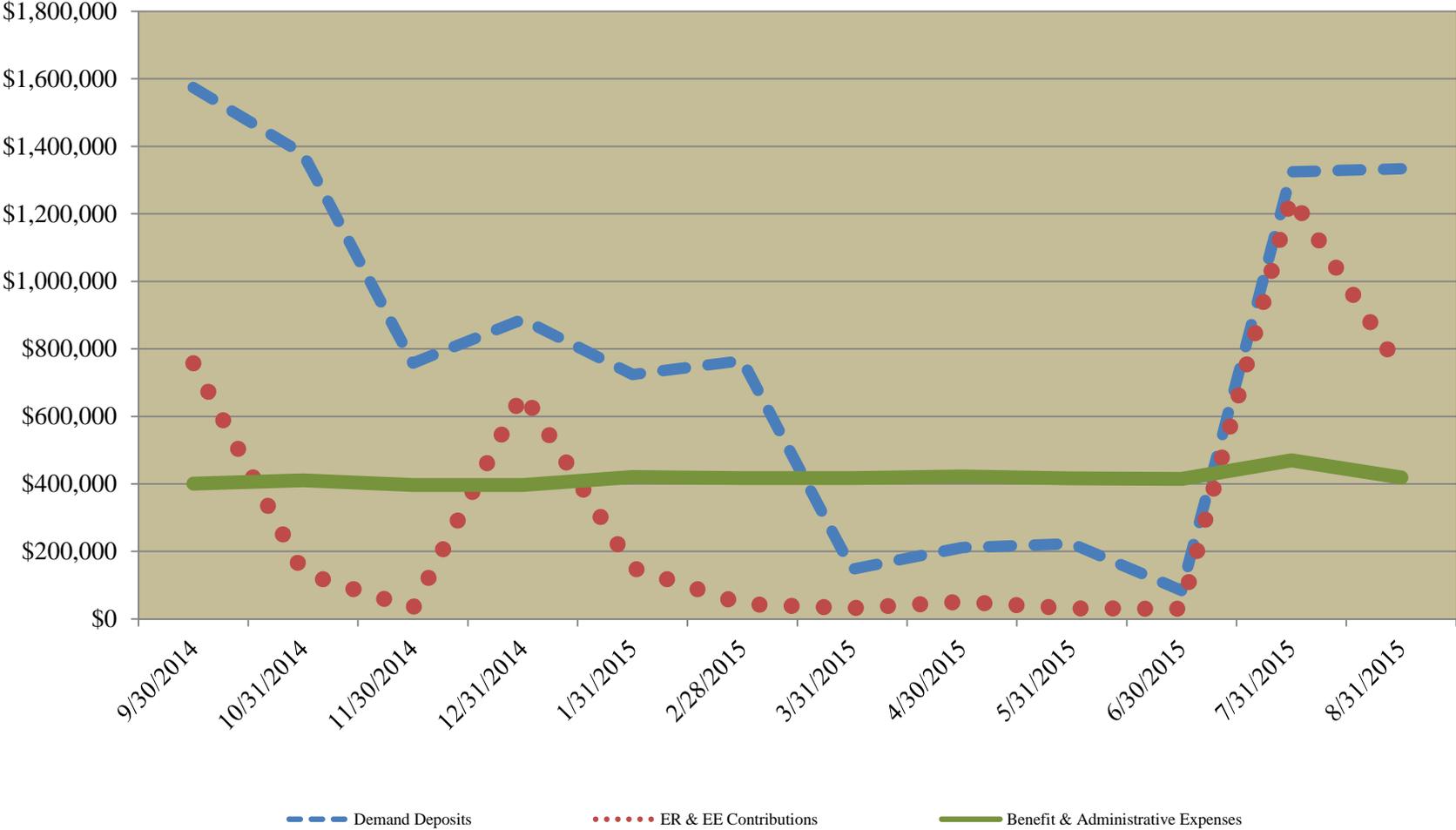


Moline Firefighters' Pension Fund
Cash Analysis Report
For the Twelve Periods Ending August 31, 2015

	9/30/14	10/31/14	11/30/14	12/31/14	1/31/15	2/28/15	3/31/15	4/30/15	5/31/15	6/30/15	7/31/15	8/31/15
<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>
CK - Harris Bank #317-541-	10,193	6,209	10,000	10,095	1,440	21,992	10,000	6,475	4,669	7,918	10,000	11,491
	<u>10,193</u>	<u>6,209</u>	<u>10,000</u>	<u>10,095</u>	<u>1,440</u>	<u>21,992</u>	<u>10,000</u>	<u>6,475</u>	<u>4,669</u>	<u>7,918</u>	<u>10,000</u>	<u>11,491</u>
TD Ameritrade #932-035937	1,523,218	1,172,431	472,692	636,368	364,885	431,490	59,693	79,901	123,346	24,013	1,075,464	1,290,045
TD Ameritrade #932-036453	18,280	411	411	411	411	411	411	3,749	5,935	(7,489)	750	750
TD Ameritrade- #932-061198	23,012	197,845	274,525	240,903	357,519	311,343	76,896	121,231	88,619	60,032	238,551	31,643
	<u>1,564,510</u>	<u>1,370,687</u>	<u>747,629</u>	<u>877,682</u>	<u>722,815</u>	<u>743,244</u>	<u>137,000</u>	<u>204,881</u>	<u>217,900</u>	<u>76,555</u>	<u>1,314,764</u>	<u>1,322,437</u>
Totals	<u>1,574,703</u>	<u>1,376,897</u>	<u>757,629</u>	<u>887,778</u>	<u>724,255</u>	<u>765,236</u>	<u>147,000</u>	<u>211,356</u>	<u>222,569</u>	<u>84,474</u>	<u>1,324,764</u>	<u>1,333,928</u>
<u>Contributions</u>												
Current Tax	726,238	104,652	-	637,804	103,656	-	-	-	-	-	1,205,112	703,201
Contributions - Current Year	31,250	31,513	31,693	31,691	47,697	31,600	31,823	31,251	31,131	30,665	45,853	29,837
Contributions - Prior Year	-	-	-	-	-	10,929	-	11,504	-	-	-	-
Interest Received from Members	-	-	-	-	-	1,346	-	8,474	-	-	-	-
	<u>757,488</u>	<u>136,165</u>	<u>31,693</u>	<u>669,495</u>	<u>151,353</u>	<u>43,875</u>	<u>31,823</u>	<u>51,229</u>	<u>31,131</u>	<u>30,665</u>	<u>1,250,964</u>	<u>733,038</u>
<u>Expenses</u>												
Benefits	398,134	398,042	396,212	396,398	407,361	407,361	407,361	407,361	407,361	407,514	411,139	412,883
Refunds/Transfers of Service	-	-	-	-	-	-	-	-	-	2,082	42,627	-
Administration	2,435	12,284	608	187	13,050	10,130	10,044	14,407	9,151	5,292	16,444	6,010
	<u>400,569</u>	<u>410,326</u>	<u>396,819</u>	<u>396,586</u>	<u>420,411</u>	<u>417,491</u>	<u>417,405</u>	<u>421,768</u>	<u>416,512</u>	<u>414,887</u>	<u>470,210</u>	<u>418,893</u>
Total Contributions less Expenses	<u>356,919</u>	<u>(274,161)</u>	<u>(365,127)</u>	<u>272,909</u>	<u>(269,058)</u>	<u>(373,616)</u>	<u>(385,582)</u>	<u>(370,539)</u>	<u>(385,381)</u>	<u>(384,222)</u>	<u>780,754</u>	<u>314,146</u>

See Accountants' Compilation Report

Moline Firefighters' Pension Fund Cash Analysis Summary

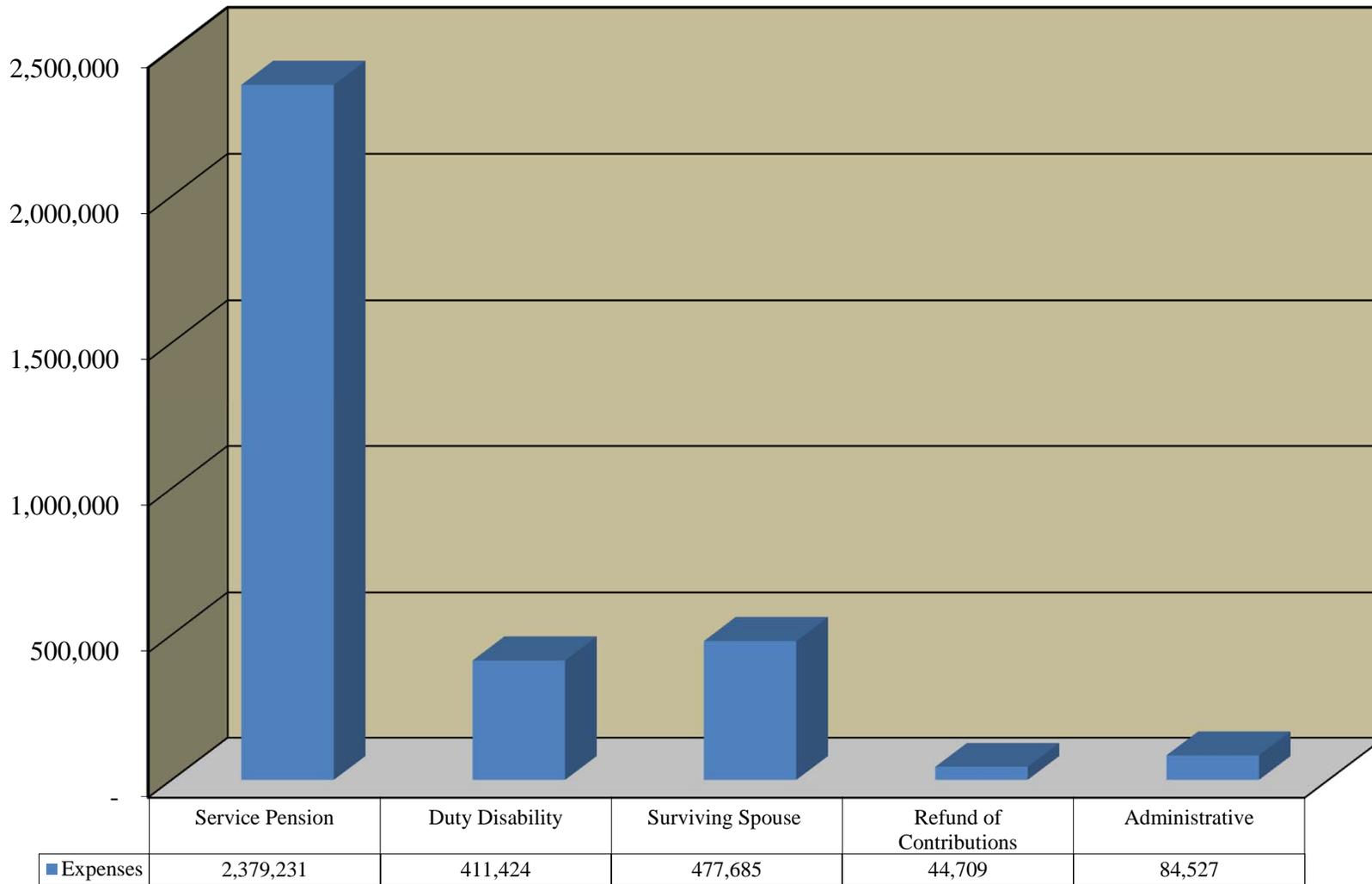


Moline Firefighters' Pension Fund

Revenue Report as of August 31, 2015

	<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	703,201.12	2,011,969.21
	703,201.12	2,011,969.21
<u>Member Contributions</u>		
41-410-00 - Contributions - Current Year	29,836.99	279,856.15
41-420-00 - Contributions - Prior Year	0.00	22,432.41
41-440-00 - Interest Received from Members	0.00	9,819.74
	29,836.99	312,108.30
Total Municipal and Member Contributions	733,038.11	2,324,077.51
<u>Investment Income</u>		
<u>Interest and Dividends</u>		
43-252-02 - TD Ameritrade- Fixed Income #932-035937	1,936.87	12,633.46
43-252-04 - TD Ameritrade- Fixed Income #932-061198	20,593.77	222,986.87
43-550-03 - TD Ameritrade- Mutual Funds #932-036453	0.01	168,985.31
	22,530.65	404,605.64
<u>Gains and Losses</u>		
44-252-02 - TD Ameritrade- Fixed Income #932-035937	(2,264.42)	2,081.80
44-252-04 - TD Ameritrade- Fixed Income #932-061198	(55,872.40)	(180,746.38)
44-550-03 - TD Ameritrade- Mutual Funds #932-036453	(1,032,590.53)	(469,250.16)
	(1,090,727.35)	(647,914.74)
<u>Other Income</u>		
45-200-00 - Reverse/Record Accrued and Past Due Interest	0.00	0.00
49-000-01 - Other Income	0.00	173.35
	0.00	173.35
Total Investment Income	(1,068,196.70)	(243,135.75)
Total Revenues	(335,158.59)	2,080,941.76

Moline Firefighters' Pension Fund Expenses



Moline Firefighters' Pension Fund

Expense Report as of August 31, 2015

	<u>Expended this Month</u>	<u>Expended this Year</u>
<u>Expenses</u>		
<u>Pensions and Benefits</u>		
51-020-00 - Service Pensions	299,913.39	2,379,230.70
51-030-00 - Non-Duty Disability Pensions	0.00	0.00
51-040-00 - Duty Disability Pensions	50,661.16	411,423.73
51-050-00 - Occupational Disease Pensions	0.00	0.00
51-060-00 - Surviving Spouse Pensions	62,308.11	477,685.43
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	44,709.04
51-110-00 - Transfers to Other Pensions	0.00	0.00
	<u>412,882.66</u>	<u>3,313,048.90</u>
<u>Administrative</u>		
<u>Insurance</u>		
52-150-01 - Fiduciary Insurance	0.00	8,108.00
52-150-03 - Fidelity Bonds	0.00	452.00
	<u>0.00</u>	<u>8,560.00</u>
<u>Professional Services</u>		
52-170-02 - Auditing Services	0.00	3,820.00
52-170-03 - Accounting & Bookkeeping Services	0.00	12,860.00
52-170-04 - Medical Services	6,009.87	6,009.87
52-170-05 - Legal Services	0.00	3,735.46
52-170-06 - PSA/Court Reporter	0.00	14,621.50
	<u>6,009.87</u>	<u>41,046.83</u>
<u>Investment</u>		
52-190-01 - Investment Manager/Advisor Fees	0.00	27,017.00
	<u>0.00</u>	<u>27,017.00</u>
<u>Other Expense</u>		
52-290-25 - Conference/Seminar Fees	0.00	975.00
52-290-27 - Travel Expense	0.00	1,597.68
52-290-34 - IDOI Filing Fee Expense	0.00	5,330.79
	<u>0.00</u>	<u>7,903.47</u>
Total Administrative	<u>6,009.87</u>	<u>84,527.30</u>
Total Expenses	<u>418,892.53</u>	<u>3,397,576.20</u>

See Accountants' Compilation Report

Moline Firefighters' Pension Fund
Member Contribution Report
As of Month Ended August 31, 2015

Name	*Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Allen, Todd B.	\$ 127,312.32	7,249.08	0.00	0.00	134,561.40
Anderson, Neil R.	37,947.28	2,924.39	0.00	0.00	40,871.67
Becker, Eric P.	32,363.22	3,727.27	10,928.62	0.00	47,019.11
Brown, Anthony J.	684.45	2,464.02	0.00	0.00	3,148.47
Brown, Erik M.	48,169.20	4,094.82	0.00	0.00	52,264.02
Brown, Richard D. Jr.	132,051.91	5,853.06	0.00	0.00	137,904.97
Clark, Brett E.	80,549.92	5,231.70	0.00	0.00	85,781.62
Comeaux, Christopher T.	114,258.04	5,598.05	0.00	0.00	119,856.09
Cunningham, Mitchell J.	16,078.53	3,468.81	0.00	0.00	19,547.34
Daniel, Brett W.	43,938.19	3,912.90	0.00	0.00	47,851.09
Dekeyser, Gregory R.	85,249.23	6,011.01	0.00	0.00	91,260.24
Diederich, Angela M.	21,755.62	3,563.13	0.00	0.00	25,318.75
Dochterman, Richard M.	114,179.38	5,612.64	0.00	0.00	119,792.02
Dusenberry, Patrick S.	21,108.74	3,548.46	0.00	0.00	24,657.20
Elliott, Christopher J.	100,395.79	5,231.70	0.00	0.00	105,627.49
Estes, David E.	30,691.04	3,661.02	0.00	0.00	34,352.06
Fielding, Robert J.	50,563.81	4,055.23	0.00	0.00	54,619.04
Frederiksen, Justin, D.	21,831.93	3,661.59	0.00	0.00	25,493.52
Gerlich, Daniel P.	109,811.78	5,231.51	0.00	0.00	115,043.29
Gramling, William W.	123,040.03	6,294.20	0.00	0.00	129,334.23
Hamilton, Kevin W.	39,489.41	3,834.05	0.00	0.00	43,323.46
Heller, John S.	119,227.61	5,767.92	0.00	0.00	124,995.53
Herrick, Michael K.	36,261.58	3,787.73	0.00	0.00	40,049.31
Heston, Kory R.	32,783.63	3,826.95	0.00	0.00	36,610.58
Houzenga, Scott A.	89,695.07	5,139.89	0.00	0.00	94,834.96
Hudson, James W.	69,927.19	4,842.36	0.00	0.00	74,769.55
Hughes, Matthew L.	69,506.81	4,858.39	0.00	0.00	74,365.20
Irby, Kevin B.	131,222.31	6,989.68	0.00	0.00	138,211.99
Jackson, James J.	61,445.34	4,743.18	0.00	0.00	66,188.52
Johnson, Kristopher L.	77,293.74	5,178.96	0.00	0.00	82,472.70
Kendall, Christopher E.	15,449.34	3,453.98	0.00	0.00	18,903.32
Kennedy, Thomas L.	129,111.85	5,853.06	0.00	0.00	134,964.91
Killian, Carl D.	48,018.75	4,015.48	0.00	0.00	52,034.23
Lemaster, Steven D.	84,571.82	5,231.70	0.00	0.00	89,803.52
Leone, Marco G.	41,564.14	3,887.91	0.00	0.00	45,452.05
Lucchetti, Michael J. II	18,951.86	3,505.86	0.00	0.00	22,457.72
Marx, James C.	21,715.41	3,564.05	0.00	0.00	25,279.46

**Moline Firefighters' Pension Fund
Member Contribution Report
As of Month Ended August 31, 2015**

Name	*Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
McClellan, Geoffrey A.	43,800.15	3,907.08	0.00	0.00	47,707.23
McDaniel, Charles E.	21,524.15	3,559.33	0.00	0.00	25,083.48
Mitton, Justin M.	42,026.09	3,892.03	0.00	0.00	45,918.12
Neff, Kevin L.	118,944.16	5,840.51	0.00	0.00	124,784.67
Noyd, Travis C.	86,921.00	5,282.04	0.00	0.00	92,203.04
Paxton, Nathen A.	42,358.83	3,898.29	0.00	0.00	46,257.12
Puentes, Luis A.	115,759.84	5,231.70	0.00	0.00	120,991.54
Regenwether, Stephen	84,952.56	5,231.70	0.00	0.00	90,184.26
Schaumburg, James E. Jr.	118,902.39	5,853.06	0.00	0.00	124,755.45
Schrock, David D.	126,009.83	5,767.92	0.00	0.00	131,777.75
Simmon, Ty M.	40,534.31	3,859.90	0.00	0.00	44,394.21
Snook, Chad L.	69,846.10	4,955.22	0.00	0.00	74,801.32
Snyder, Jeffrey D.	132,107.76	6,499.81	0.00	0.00	138,607.57
Spiegel, Jerald T.	95,123.87	5,231.70	0.00	0.00	100,355.57
Sutton, Robert H. Jr.	50,456.20	4,053.88	0.00	0.00	54,510.08
Tomlin, Brandon L.	29,570.48	3,661.02	0.00	0.00	33,231.50
Vanvooren, James J.	104,914.42	5,695.63	0.00	0.00	110,610.05
Versluis, James K.	124,344.13	6,359.22	0.00	0.00	130,703.35
Vyncke, Brian D.	104,267.71	6,629.17	11,503.79	0.00	122,400.67
Walden, James D.	19,620.61	2,921.55	0.00	0.00	22,542.16
Whetstine, Curtis C.	88,733.71	2,034.45	0.00	0.00	90,768.16
	4,058,934.57	270,240.95	22,432.41	0.00	4,351,607.93
Terminated/Removed Members					
Barber, Brian K.	121,453.82	0.00	0.00	0.00	121,453.82
Girard, Nathan H.	40,120.01	2,507.40	0.00	(42,627.41)	0.00
Kester, Jason M.	946.85	1,134.78	0.00	(2,081.63)	0.00
Maynard, Michael R.	141,221.04	5,973.02	0.00	0.00	147,194.06
Pearson, Clair R.	134,793.57	0.00	0.00	0.00	134,793.57
Total	4,497,469.86	279,856.15	22,432.41	(44,709.04)	4,755,049.38

**Moline Firefighters' Pension Fund
Member Contribution Report
As of Month Ended August 31, 2015**

Name	*Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Service Purchases					
		41-420-00	41-440-00	41-450-00	
Name - Type of Purchase		Prior Year Contributions	Interest from Members	Other Member Revenue	Total
Becker, Eric P. - Military - Principal		10,928.62	0.00	0.00	10,928.62
Becker, Eric P. - Military - Interest		0.00	1,345.85	0.00	1,345.85
Vyncke, Brian D. - Reciprocity - Principal		11,503.79	0.00	0.00	11,503.79
Vyncke, Brian D. - Reciprocity- Interest		0.00	8,473.89	0.00	8,473.89
Total		22,432.41	9,819.74	0.00	32,252.15

* - Thru Prior Fiscal Year Contributions Corrected 1/2015 Per Client.

Batches 16421,16530

Moline Firefighters' Pension Fund

Multiple Batch Report

Check Date 8/31/2015 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Medical Ins Gross After-Tx	QILDRO Deduct	Federal Tax
<u>Duty Disability</u>								
***-**6977	102948	Baker, Russell L.	<input checked="" type="checkbox"/>	0	\$3,255.61	\$3,538.01 \$282.40	\$0.00	\$0.00
					***-**6977 Subtotal:	\$3,255.61 \$3,538.01 \$282.40	\$0.00	\$0.00
***-**0841	102931	Baumann, Roger L.	<input checked="" type="checkbox"/>	0	\$3,399.83	\$3,964.63 \$564.80	\$0.00	\$0.00
					***-**0841 Subtotal:	\$3,399.83 \$3,964.63 \$564.80	\$0.00	\$0.00
***-**5100	102918	Davis, Thomas V.	<input checked="" type="checkbox"/>	0	\$3,926.15	\$4,034.35 \$108.20	\$0.00	\$0.00
					***-**5100 Subtotal:	\$3,926.15 \$4,034.35 \$108.20	\$0.00	\$0.00
***-**8385	102952	Ducey, William M.	<input checked="" type="checkbox"/>	0	\$4,414.30	\$5,343.51 \$929.21	\$0.00	\$0.00
					***-**8385 Subtotal:	\$4,414.30 \$5,343.51 \$929.21	\$0.00	\$0.00
***-**3851	102910	Kaha, Peter L.	<input checked="" type="checkbox"/>	0	\$2,192.25	\$2,192.25 \$0.00	\$0.00	\$0.00
					***-**3851 Subtotal:	\$2,192.25 \$2,192.25 \$0.00	\$0.00	\$0.00
***-**8363	102898	Kloos, John A.	<input checked="" type="checkbox"/>	0	\$977.60	\$1,260.00 \$282.40	\$0.00	\$0.00
					***-**8363 Subtotal:	\$977.60 \$1,260.00 \$282.40	\$0.00	\$0.00
***-**0388	103158	Lenger, Robert L.	<input checked="" type="checkbox"/>	0	\$2,276.49	\$3,408.89 \$282.40	\$0.00	\$0.00

Batches 16421,16530

Moline Firefighters' Pension Fund

Multiple Batch Report

Check Date 8/31/2015 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Medical Ins Gross After-Tx	QILDRO Deduct	Federal Tax
	103158	Lenger - Savings, Robert L	<input checked="" type="checkbox"/>	0	\$850.00	\$0.00 \$0.00	\$0.00	\$0.00
				***-**0388 Subtotal:	\$3,126.49	\$3,408.89 \$282.40	\$0.00	\$0.00
***-**9615								
	102894	MacDonald Sr., Paul C.	<input checked="" type="checkbox"/>	0	\$2,371.50	\$2,653.90 \$282.40	\$0.00	\$0.00
				***-**9615 Subtotal:	\$2,371.50	\$2,653.90 \$282.40	\$0.00	\$0.00
***-**0861								
	103150	Passini, Dean C.	<input checked="" type="checkbox"/>	0	\$4,362.13	\$4,445.33 \$83.20	\$0.00	\$0.00
				***-**0861 Subtotal:	\$4,362.13	\$4,445.33 \$83.20	\$0.00	\$0.00
***-**9766								
	102928	Radford, Michael G.	<input checked="" type="checkbox"/>	0	\$3,973.01	\$4,081.21 \$108.20	\$0.00	\$0.00
				***-**9766 Subtotal:	\$3,973.01	\$4,081.21 \$108.20	\$0.00	\$0.00
***-**4944								
	102909	Schmidt, Peter A.	<input checked="" type="checkbox"/>	0	\$2,796.80	\$2,796.80 \$0.00	\$0.00	\$0.00
				***-**4944 Subtotal:	\$2,796.80	\$2,796.80 \$0.00	\$0.00	\$0.00
***-**1459								
	102923	Sottos, Jerry S.	<input checked="" type="checkbox"/>	0	\$3,081.68	\$4,060.89 \$979.21	\$0.00	\$0.00
				***-**1459 Subtotal:	\$3,081.68	\$4,060.89 \$979.21	\$0.00	\$0.00
***-**9476								
	102919	Toye, Michael J.	<input checked="" type="checkbox"/>	0	\$2,701.93	\$2,984.33 \$282.40	\$0.00	\$0.00
				***-**9476 Subtotal:	\$2,701.93	\$2,984.33 \$282.40	\$0.00	\$0.00

Batches 16421,16530

Moline Firefighters' Pension Fund

Multiple Batch Report

Check Date 8/31/2015 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Medical Ins Gross After-Tx	QILDRO Deduct	Federal Tax
***-**-3151	102939	Walden, Rick	<input checked="" type="checkbox"/>	0	\$5,897.06	\$5,897.06 \$0.00	\$0.00	\$0.00
					***-**-3151 Subtotal:	\$5,897.06 \$5,897.06 \$0.00	\$0.00	\$0.00
					Duty Disability Subtotal:	\$46,476.34 \$50,661.16 \$4,184.82	\$0.00	\$0.00
<u>QILDRO</u>								
***-**-3459	Q102930	Coopman, Nancy J.	<input checked="" type="checkbox"/>	0	\$1,235.07	\$1,285.07 \$0.00	\$0.00	\$50.00
					***-**-3459 Subtotal:	\$1,235.07 \$1,285.07 \$0.00	\$0.00	\$50.00
***-**-5082	Q102916	Jewell, Norma J.	<input checked="" type="checkbox"/>	0	\$2,391.81	\$2,676.03 \$0.00	\$0.00	\$284.22
					***-**-5082 Subtotal:	\$2,391.81 \$2,676.03 \$0.00	\$0.00	\$284.22
***-**-0643	Q102900	Smith, Therese D.	<input checked="" type="checkbox"/>	0	\$1,909.95	\$2,227.89 \$0.00	\$0.00	\$317.94
					***-**-0643 Subtotal:	\$1,909.95 \$2,227.89 \$0.00	\$0.00	\$317.94
					QILDRO Subtotal:	\$5,536.83 \$6,188.99 \$0.00	\$0.00	\$652.16
<u>Service</u>								
***-**-9458	102936	Barber, Brian K.	<input checked="" type="checkbox"/>	0	\$4,781.57	\$5,263.76 \$0.00	\$0.00	\$482.19
					***-**-9458 Subtotal:	\$4,781.57 \$5,263.76 \$0.00	\$0.00	\$482.19
***-**-6205	102906	Black, Richard F.	<input checked="" type="checkbox"/>	0	\$2,490.83	\$4,911.65 \$0.00	\$0.00	\$920.82

Batches 16421,16530

Moline Firefighters' Pension Fund

Multiple Batch Report

Check Date 8/31/2015 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Medical Ins Gross After-Tx	QILDRO Deduct	Federal Tax
	102906	Black - Other Checking, Richard	<input checked="" type="checkbox"/>	0	\$1,500.00	\$0.00 \$0.00	\$0.00	\$0.00
				***_**6205 Subtotal:	\$3,990.83	\$4,911.65 \$0.00	\$0.00	\$920.82
***_**5982								
	103154	Boden Jr., Robert M.	<input checked="" type="checkbox"/>	0	\$4,726.32	\$5,647.73 \$83.20	\$0.00	\$838.21
				***_**5982 Subtotal:	\$4,726.32	\$5,647.73 \$83.20	\$0.00	\$838.21
***_**7041								
	102903	Buck, James G.	<input checked="" type="checkbox"/>	0	\$4,619.31	\$5,690.71 \$282.40	\$0.00	\$789.00
				***_**7041 Subtotal:	\$4,619.31	\$5,690.71 \$282.40	\$0.00	\$789.00
***_**9691								
	103144	Coopman, Robert F.	<input checked="" type="checkbox"/>	0	\$1,063.55	\$2,570.14 \$221.52	\$1,285.07	\$0.00
				***_**9691 Subtotal:	\$1,063.55	\$2,570.14 \$221.52	\$1,285.07	\$0.00
***_**3886								
	102924	Coutteau, Justin C.	<input checked="" type="checkbox"/>	0	\$2,638.75	\$2,952.75 \$0.00	\$0.00	\$314.00
				***_**3886 Subtotal:	\$2,638.75	\$2,952.75 \$0.00	\$0.00	\$314.00
***_**6840								
	103155	Day, Michael A.	<input checked="" type="checkbox"/>	0	\$5,153.66	\$5,772.66 \$0.00	\$0.00	\$619.00
				***_**6840 Subtotal:	\$5,153.66	\$5,772.66 \$0.00	\$0.00	\$619.00
***_**9241								
	103143	Ducey, James R.	<input checked="" type="checkbox"/>	0	\$2,654.61	\$3,744.41 \$564.80	\$0.00	\$525.00
				***_**9241 Subtotal:	\$2,654.61	\$3,744.41 \$564.80	\$0.00	\$525.00

Batches 16421,16530

Moline Firefighters' Pension Fund

Multiple Batch Report

Check Date 8/31/2015 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Medical Ins Gross After-Tx	QILDRO Deduct	Federal Tax
***-**-1009	102915	Fitzpatrick, Robert K.	<input checked="" type="checkbox"/>	0	\$3,892.60	\$4,255.60 \$0.00	\$0.00	\$363.00
					***-**-1009 Subtotal:	\$3,892.60 \$4,255.60 \$0.00	\$0.00	\$363.00
***-**-8800	103146	Gibson, Charles W.	<input checked="" type="checkbox"/>	0	\$4,036.59	\$5,522.61 \$0.00	\$0.00	\$486.02
	103146	Gibson - Savings, Charles	<input checked="" type="checkbox"/>	0	\$1,000.00	\$0.00 \$0.00	\$0.00	\$0.00
					***-**-8800 Subtotal:	\$5,036.59 \$5,522.61 \$0.00	\$0.00	\$486.02
***-**-5774	102947	Goodwin, Gary E.	<input checked="" type="checkbox"/>	0	\$3,049.04	\$3,483.04 \$0.00	\$0.00	\$434.00
					***-**-5774 Subtotal:	\$3,049.04 \$3,483.04 \$0.00	\$0.00	\$434.00
***-**-6019	102905	Greene, Timothy A.	<input checked="" type="checkbox"/>	0	\$4,061.13	\$6,014.51 \$1,153.38	\$0.00	\$800.00
					***-**-6019 Subtotal:	\$4,061.13 \$6,014.51 \$1,153.38	\$0.00	\$800.00
***-**-0541	102819	Grum Jr., Robert E.	<input checked="" type="checkbox"/>	0	\$130.13	\$130.13 \$0.00	\$0.00	\$0.00
					***-**-0541 Subtotal:	\$130.13 \$130.13 \$0.00	\$0.00	\$0.00
***-**-0598	102913	Haddick, Mark L.	<input checked="" type="checkbox"/>	0	\$3,585.09	\$5,449.34 \$979.21	\$0.00	\$885.04
					***-**-0598 Subtotal:	\$3,585.09 \$5,449.34 \$979.21	\$0.00	\$885.04
***-**-4388	103145	Hanks, Dennis W.	<input checked="" type="checkbox"/>	0	\$4,114.37	\$4,623.52 \$0.00	\$0.00	\$509.15

Multiple Batch Report

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Medical Ins Gross After-Tx	QILDRO Deduct	Federal Tax		
					***-**4388 Subtotal:	\$4,114.37	\$4,623.52	\$0.00	\$0.00	\$509.15
***-**9763										
	102955	Hartman Sr., Jerry P.	<input checked="" type="checkbox"/>	0	\$3,633.32	\$4,514.72	\$282.40	\$0.00	\$599.00	
					***-**9763 Subtotal:	\$3,633.32	\$4,514.72	\$282.40	\$0.00	\$599.00
***-**4371										
	103149	Hasson, Frank D.	<input checked="" type="checkbox"/>	0	\$3,055.15	\$3,863.55	\$221.52	\$0.00	\$586.88	
					***-**4371 Subtotal:	\$3,055.15	\$3,863.55	\$221.52	\$0.00	\$586.88
***-**5021										
	103153	Heberling, John D.	<input checked="" type="checkbox"/>	0	\$4,588.71	\$5,349.11	\$282.40	\$0.00	\$478.00	
					***-**5021 Subtotal:	\$4,588.71	\$5,349.11	\$282.40	\$0.00	\$478.00
***-**5044										
	102896	Hugaert, Eugene L.	<input checked="" type="checkbox"/>	0	\$5,500.69	\$6,171.69	\$0.00	\$0.00	\$671.00	
					***-**5044 Subtotal:	\$5,500.69	\$6,171.69	\$0.00	\$0.00	\$671.00
***-**1169										
	102929	Hugaert, Leo W.	<input checked="" type="checkbox"/>	0	\$2,522.60	\$5,128.84	\$282.40	\$0.00	\$890.00	
	102929	Hugaert - Savings, Leo	<input checked="" type="checkbox"/>	0	\$1,433.84	\$0.00	\$0.00	\$0.00	\$0.00	
					***-**1169 Subtotal:	\$3,956.44	\$5,128.84	\$282.40	\$0.00	\$890.00
***-**7813										
	102907	Jewell, Richard C.	<input checked="" type="checkbox"/>	0	\$2,903.82	\$7,034.85	\$0.00	\$2,676.03	\$1,155.00	
	102907	Jewell, Richard	<input checked="" type="checkbox"/>	0	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	
					***-**7813 Subtotal:	\$3,203.82	\$7,034.85	\$0.00	\$2,676.03	\$1,155.00

Batches 16421,16530

Moline Firefighters' Pension Fund

Multiple Batch Report

Check Date 8/31/2015 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Medical Ins Gross After-Tx	QILDRO Deduct	Federal Tax
***-**-0427	103141	Johnson, Charles E.	<input checked="" type="checkbox"/>	0	\$1,714.13	\$3,778.93 \$564.80	\$0.00	\$500.00
	103141	Johnson - Other Checking, Charles	<input checked="" type="checkbox"/>	0	\$1,000.00	\$0.00 \$0.00	\$0.00	\$0.00
		***-**-0427 Subtotal:			\$2,714.13	\$3,778.93 \$564.80	\$0.00	\$500.00
***-**-1268	102911	Johnson, Gary M.	<input checked="" type="checkbox"/>	0	\$4,830.12	\$5,902.17 \$0.00	\$0.00	\$1,072.05
		***-**-1268 Subtotal:			\$4,830.12	\$5,902.17 \$0.00	\$0.00	\$1,072.05
***-**-8049	102920	Johnson, Ted R.	<input checked="" type="checkbox"/>	0	\$3,100.01	\$4,085.29 \$282.39	\$0.00	\$702.89
		***-**-8049 Subtotal:			\$3,100.01	\$4,085.29 \$282.39	\$0.00	\$702.89
***-**-8598	102925	Lesage, Richard P.	<input checked="" type="checkbox"/>	0	\$3,458.79	\$4,199.19 \$282.40	\$0.00	\$458.00
		***-**-8598 Subtotal:			\$3,458.79	\$4,199.19 \$282.40	\$0.00	\$458.00
***-**-5258	102933	Lister, Larry S.	<input checked="" type="checkbox"/>	0	\$3,521.28	\$4,198.65 \$0.00	\$0.00	\$677.37
		***-**-5258 Subtotal:			\$3,521.28	\$4,198.65 \$0.00	\$0.00	\$677.37
***-**-0058	102954	Loan, Dennis R.	<input checked="" type="checkbox"/>	0	\$2,611.27	\$3,219.85 \$282.40	\$0.00	\$326.18
		***-**-0058 Subtotal:			\$2,611.27	\$3,219.85 \$282.40	\$0.00	\$326.18
***-**-0867	102921	Lowery, Roscoe W.	<input checked="" type="checkbox"/>	0	\$3,348.67	\$4,248.67 \$0.00	\$0.00	\$900.00

Batches 16421,16530

Moline Firefighters' Pension Fund

Multiple Batch Report

Check Date 8/31/2015 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Medical Ins Gross After-Tx	QILDRO Deduct	Federal Tax		
					***-**0867 Subtotal:	\$3,348.67	\$4,248.67	\$0.00	\$0.00	\$900.00
***-**4009										
	103152	Mahieu, Richard J.	<input checked="" type="checkbox"/>	0	\$2,612.31	\$3,144.71 \$282.40	\$0.00	\$250.00		
					***-**4009 Subtotal:	\$2,612.31	\$3,144.71	\$282.40	\$0.00	\$250.00
***-**7652										
	102893	Martel, Paul E.	<input checked="" type="checkbox"/>	0	\$3,482.14	\$4,544.20 \$564.80	\$0.00	\$497.26		
					***-**7652 Subtotal:	\$3,482.14	\$4,544.20	\$564.80	\$0.00	\$497.26
***-**4638										
	103159	Mattis, Gary L.	<input checked="" type="checkbox"/>	0	\$4,374.61	\$5,956.74 \$0.00	\$0.00	\$1,582.13		
					***-**4638 Subtotal:	\$4,374.61	\$5,956.74	\$0.00	\$0.00	\$1,582.13
***-**6564										
	109367	Maynard, Michael R.	<input checked="" type="checkbox"/>	0	\$5,412.22	\$6,685.04 \$0.00	\$0.00	\$1,272.82		
					***-**6564 Subtotal:	\$5,412.22	\$6,685.04	\$0.00	\$0.00	\$1,272.82
***-**0558										
	102922	McKinley, William L.	<input checked="" type="checkbox"/>	0	\$4,273.87	\$5,173.87 \$0.00	\$0.00	\$900.00		
					***-**0558 Subtotal:	\$4,273.87	\$5,173.87	\$0.00	\$0.00	\$900.00
***-**8537										
	102901	Miller, Jeffrey E.	<input checked="" type="checkbox"/>	0	\$4,621.46	\$5,624.90 \$0.00	\$0.00	\$1,003.44		
					***-**8537 Subtotal:	\$4,621.46	\$5,624.90	\$0.00	\$0.00	\$1,003.44
***-**4492										
	102953	Miller, Ronald L.	<input checked="" type="checkbox"/>	0	\$6,998.71	\$7,827.71 \$0.00	\$0.00	\$829.00		

Batches 16421,16530

Moline Firefighters' Pension Fund

Multiple Batch Report

Check Date 8/31/2015 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Medical Ins Gross After-Tx	QILDRO Deduct	Federal Tax
***_**4492 Subtotal:					\$6,998.71	\$7,827.71 \$0.00	\$0.00	\$829.00
***_**1128	102895	Mitchell, Marcus E.	<input checked="" type="checkbox"/>	0	\$3,727.16	\$4,654.96 \$564.80	\$0.00	\$363.00
***_**1128 Subtotal:					\$3,727.16	\$4,654.96 \$564.80	\$0.00	\$363.00
***_**0573	103157	Mohr, Layne S.	<input checked="" type="checkbox"/>	0	\$4,894.74	\$5,468.94 \$108.20	\$0.00	\$466.00
***_**0573 Subtotal:					\$4,894.74	\$5,468.94 \$108.20	\$0.00	\$466.00
***_**8058	103148	Nelson, Steven P.	<input checked="" type="checkbox"/>	0	\$3,430.86	\$4,581.70 \$108.20	\$0.00	\$842.64
	103148	Nelson - Other Checking, Steven	<input checked="" type="checkbox"/>	0	\$200.00	\$0.00 \$0.00	\$0.00	\$0.00
***_**8058 Subtotal:					\$3,630.86	\$4,581.70 \$108.20	\$0.00	\$842.64
***_**3618	102940	O'Neill, John M.	<input checked="" type="checkbox"/>	0	\$2,711.81	\$6,085.63 \$0.00	\$0.00	\$662.00
	102940	O'Neill - Other Checking, John	<input checked="" type="checkbox"/>	0	\$2,711.82	\$0.00 \$0.00	\$0.00	\$0.00
***_**3618 Subtotal:					\$5,423.63	\$6,085.63 \$0.00	\$0.00	\$662.00
***_**5309	102935	O'Neill, Stephen L.	<input checked="" type="checkbox"/>	0	\$4,539.43	\$6,085.63 \$108.20	\$0.00	\$938.00
	102935	O'Neill - Savings, Stephen	<input checked="" type="checkbox"/>	0	\$500.00	\$0.00 \$0.00	\$0.00	\$0.00
***_**5309 Subtotal:					\$5,039.43	\$6,085.63 \$108.20	\$0.00	\$938.00
***_**2927	102943	Owen, Brett A.	<input checked="" type="checkbox"/>	0	\$5,465.24	\$6,092.51 \$0.00	\$0.00	\$627.27

Batches 16421,16530

Moline Firefighters' Pension Fund

Multiple Batch Report

Check Date 8/31/2015 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Medical Ins Gross After-Tx	QILDRO Deduct	Federal Tax		
					***-**2927 Subtotal:	\$5,465.24	\$6,092.51	\$0.00	\$0.00	\$627.27
***-**2434										
	103142	Payden, William C.	<input checked="" type="checkbox"/>	0	\$644.54	\$5,844.54	\$0.00	\$0.00	\$900.00	
	103142	Payden, William	<input checked="" type="checkbox"/>	0	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	
	103142	Payden, William	<input checked="" type="checkbox"/>	0	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
					***-**2434 Subtotal:	\$4,944.54	\$5,844.54	\$0.00	\$0.00	\$900.00
***-**9515										
	102914	Pearson, Clair R.	<input checked="" type="checkbox"/>	0	\$5,415.63	\$6,003.18	\$0.00	\$0.00	\$587.55	
					***-**9515 Subtotal:	\$5,415.63	\$6,003.18	\$0.00	\$0.00	\$587.55
***-**0406										
	102938	Pierce, Michael A.	<input checked="" type="checkbox"/>	0	\$4,551.14	\$5,596.14	\$0.00	\$0.00	\$1,045.00	
					***-**0406 Subtotal:	\$4,551.14	\$5,596.14	\$0.00	\$0.00	\$1,045.00
***-**3138										
	103147	Pikuza, Alexander S.	<input checked="" type="checkbox"/>	0	\$3,276.58	\$3,883.98	\$282.40	\$0.00	\$325.00	
					***-**3138 Subtotal:	\$3,276.58	\$3,883.98	\$282.40	\$0.00	\$325.00
***-**9246										
	102927	Pilichowski, John S.	<input checked="" type="checkbox"/>	0	\$4,257.26	\$5,449.34	\$83.20	\$0.00	\$1,108.88	
					***-**9246 Subtotal:	\$4,257.26	\$5,449.34	\$83.20	\$0.00	\$1,108.88
***-**0195										
	102937	Rasche, Michael J.	<input checked="" type="checkbox"/>	0	\$2,708.89	\$5,434.27	\$1,153.38	\$0.00	\$572.00	
	102937	Rasche - Savings, Michael	<input checked="" type="checkbox"/>	0	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
					***-**0195 Subtotal:	\$3,708.89	\$5,434.27	\$1,153.38	\$0.00	\$572.00

Batches 16421,16530

Moline Firefighters' Pension Fund

Multiple Batch Report

Check Date 8/31/2015 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Medical Ins Gross After-Tx	QILDRO Deduct	Federal Tax
***-**-5982	102902	Rogenski, Richard C.	<input checked="" type="checkbox"/>	0	\$2,658.55	\$6,372.99 \$288.03	\$0.00	\$1,194.81
	102902	Rogenski - Checking, Richard	<input checked="" type="checkbox"/>	0	\$2,231.60	\$0.00 \$0.00	\$0.00	\$0.00
		***-**-5982 Subtotal:			\$4,890.15	\$6,372.99 \$288.03	\$0.00	\$1,194.81
***-**-8218	102945	Ryckeghem, Vernon W.	<input checked="" type="checkbox"/>	0	\$1,494.15	\$1,937.20 \$443.05	\$0.00	\$0.00
		***-**-8218 Subtotal:			\$1,494.15	\$1,937.20 \$443.05	\$0.00	\$0.00
***-**-8536	102951	Sederstrom IV, Ivan L.	<input checked="" type="checkbox"/>	0	\$5,498.47	\$6,800.04 \$0.00	\$0.00	\$1,301.57
		***-**-8536 Subtotal:			\$5,498.47	\$6,800.04 \$0.00	\$0.00	\$1,301.57
***-**-7393	103151	Smith, Ted E.	<input checked="" type="checkbox"/>	0	\$3,727.30	\$6,597.75 \$0.00	\$2,227.89	\$642.56
		***-**-7393 Subtotal:			\$3,727.30	\$6,597.75 \$0.00	\$2,227.89	\$642.56
***-**-3176	102934	Spurgetis, Steve D.	<input checked="" type="checkbox"/>	0	\$2,265.43	\$2,711.47 \$0.00	\$0.00	\$446.04
		***-**-3176 Subtotal:			\$2,265.43	\$2,711.47 \$0.00	\$0.00	\$446.04
***-**-6031	102917	Strandlund, Mikel W.	<input checked="" type="checkbox"/>	0	\$4,592.64	\$5,468.64 \$0.00	\$0.00	\$876.00
		***-**-6031 Subtotal:			\$4,592.64	\$5,468.64 \$0.00	\$0.00	\$876.00
***-**-3111	102908	Thorngren, Daniel L.	<input checked="" type="checkbox"/>	0	\$3,466.38	\$4,230.58 \$108.20	\$0.00	\$656.00

Batches 16421,16530

Moline Firefighters' Pension Fund

Multiple Batch Report

Check Date 8/31/2015 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Medical Ins Gross After-Tx	QILDRO Deduct	Federal Tax		
					***_**3111 Subtotal:	\$3,466.38	\$4,230.58	\$108.20	\$0.00	\$656.00
***_**2135										
	102946	Van Earwage, James W.	<input checked="" type="checkbox"/>	0	\$1,555.35	\$1,705.35	\$0.00	\$0.00	\$150.00	
					***_**2135 Subtotal:	\$1,555.35	\$1,705.35	\$0.00	\$0.00	\$150.00
***_**9496										
	102899	Van Oteghem, John R.	<input checked="" type="checkbox"/>	0	\$2,942.23	\$3,791.36	\$564.80	\$0.00	\$284.33	
					***_**9496 Subtotal:	\$2,942.23	\$3,791.36	\$564.80	\$0.00	\$284.33
***_**4107										
	102944	Vize, Edward T.	<input checked="" type="checkbox"/>	0	\$4,710.81	\$6,359.27	\$0.00	\$0.00	\$848.46	
	102944	Vize - Other Savings, Edward	<input checked="" type="checkbox"/>	0	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	
					***_**4107 Subtotal:	\$5,510.81	\$6,359.27	\$0.00	\$0.00	\$848.46
***_**2664										
	102912	Vroman, Lyle A.	<input checked="" type="checkbox"/>	0	\$2,220.76	\$2,703.15	\$282.39	\$0.00	\$200.00	
					***_**2664 Subtotal:	\$2,220.76	\$2,703.15	\$282.39	\$0.00	\$200.00
***_**7561										
	102897	Welch, Michael J.	<input checked="" type="checkbox"/>	0	\$3,770.43	\$4,944.82	\$282.39	\$0.00	\$442.00	
	102897	Welch - Savings, Michael	<input checked="" type="checkbox"/>	0	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
	102897	Welch - Other Savings, Michael	<input checked="" type="checkbox"/>	0	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	
					***_**7561 Subtotal:	\$4,220.43	\$4,944.82	\$282.39	\$0.00	\$442.00
***_**0760										
	102949	Winne, Stephen P.	<input checked="" type="checkbox"/>	0	\$4,587.27	\$5,602.07	\$564.80	\$0.00	\$450.00	
					***_**0760 Subtotal:	\$4,587.27	\$5,602.07	\$564.80	\$0.00	\$450.00

Batches 16421,16530

Moline Firefighters' Pension Fund

Multiple Batch Report

Check Date 8/31/2015 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Medical Ins Gross After-Tx	QILDRO Deduct	Federal Tax
***-**8654	102926	Winters Jr., Adrian L.	<input checked="" type="checkbox"/>	0	\$4,264.18	\$5,272.58 \$282.40	\$0.00	\$726.00
		***-**8654 Subtotal:			\$4,264.18	\$5,272.58 \$282.40	\$0.00	\$726.00
***-**7933	102942	Zelnio, Leonard L.	<input checked="" type="checkbox"/>	0	\$2,303.81	\$3,550.06 \$221.52	\$0.00	\$584.73
	102942	Zelino - Savings, Leonard	<input checked="" type="checkbox"/>	0	\$440.00	\$0.00 \$0.00	\$0.00	\$0.00
		***-**7933 Subtotal:			\$2,743.81	\$3,550.06 \$221.52	\$0.00	\$584.73
		Service Subtotal:			\$241,109.73	\$299,913.39 \$12,058.38	\$6,188.99	\$40,556.29
<u>Surviving Spouse</u>								
***-**9334	103410	Carothers, Gloria J.	<input checked="" type="checkbox"/>	0	\$1,123.27	\$1,159.27 \$0.00	\$0.00	\$36.00
		***-**9334 Subtotal:			\$1,123.27	\$1,159.27 \$0.00	\$0.00	\$36.00
***-**0496	103403	Collins, Shirley A.	<input checked="" type="checkbox"/>	0	\$1,159.27	\$1,159.27 \$0.00	\$0.00	\$0.00
		***-**0496 Subtotal:			\$1,159.27	\$1,159.27 \$0.00	\$0.00	\$0.00
***-**6750	103393	Deahl, Carolyn H.	<input checked="" type="checkbox"/>	0	\$540.52	\$1,159.27 \$0.00	\$0.00	\$118.75
	103393	Deahl - Savings, Carolyn	<input checked="" type="checkbox"/>	0	\$500.00	\$0.00 \$0.00	\$0.00	\$0.00
		***-**6750 Subtotal:			\$1,040.52	\$1,159.27 \$0.00	\$0.00	\$118.75
***-**6201	103407	Debacker, Patricia J.	<input checked="" type="checkbox"/>	0	\$1,674.47	\$1,674.47 \$0.00	\$0.00	\$0.00

Batches 16421,16530

Moline Firefighters' Pension Fund

Multiple Batch Report

Check Date 8/31/2015 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Medical Ins Gross After-Tx	QILDRO Deduct	Federal Tax		
					***-**6201 Subtotal:	\$1,674.47	\$1,674.47	\$0.00	\$0.00	\$0.00
***-**2172										
	103392	Dunlop, Mary L.	<input checked="" type="checkbox"/>	0	\$2,127.39	\$2,576.71	\$0.00	\$0.00	\$449.32	
					***-**2172 Subtotal:	\$2,127.39	\$2,576.71	\$0.00	\$0.00	\$449.32
***-**4402										
	103413	Evans, Joan V.	<input checked="" type="checkbox"/>	0	\$1,520.31	\$1,520.31	\$0.00	\$0.00	\$0.00	
					***-**4402 Subtotal:	\$1,520.31	\$1,520.31	\$0.00	\$0.00	\$0.00
***-**0945										
	102950	Fisher, Mary C.	<input checked="" type="checkbox"/>	0	\$1,226.89	\$1,226.89	\$0.00	\$0.00	\$0.00	
					***-**0945 Subtotal:	\$1,226.89	\$1,226.89	\$0.00	\$0.00	\$0.00
***-**7261										
	102904	Grace-Davis, Kathy N.	<input checked="" type="checkbox"/>	0	\$3,600.88	\$4,492.14	\$0.00	\$0.00	\$891.26	
					***-**7261 Subtotal:	\$3,600.88	\$4,492.14	\$0.00	\$0.00	\$891.26
***-**8546										
	103391	Groene, Sarah A.	<input checked="" type="checkbox"/>	0	\$562.29	\$1,159.27	\$540.98	\$0.00	\$56.00	
					***-**8546 Subtotal:	\$562.29	\$1,159.27	\$540.98	\$0.00	\$56.00
***-**2520										
	103402	Hallquist, Loretta R.	<input checked="" type="checkbox"/>	0	\$1,980.73	\$2,202.25	\$221.52	\$0.00	\$0.00	
					***-**2520 Subtotal:	\$1,980.73	\$2,202.25	\$221.52	\$0.00	\$0.00
***-**4042										
	103412	Hearn, Betty L.	<input checked="" type="checkbox"/>	0	\$3,158.23	\$3,858.23	\$0.00	\$0.00	\$700.00	

Multiple Batch Report

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Medical Ins Gross After-Tx	QILDRO Deduct	Federal Tax		
					***-**4042 Subtotal:	\$3,158.23	\$3,858.23	\$0.00	\$0.00	\$700.00
***-**1716										
	103397	Hull, Mary E.	<input checked="" type="checkbox"/>	0	\$1,602.47	\$1,823.99 \$221.52	\$0.00	\$0.00	\$0.00	\$0.00
					***-**1716 Subtotal:	\$1,602.47	\$1,823.99	\$221.52	\$0.00	\$0.00
***-**9770										
	103388	Irwin, Joan T.	<input checked="" type="checkbox"/>	0	\$3,842.03	\$4,674.43 \$282.40	\$0.00	\$550.00	\$0.00	\$550.00
					***-**9770 Subtotal:	\$3,842.03	\$4,674.43	\$282.40	\$0.00	\$550.00
***-**4218										
	103390	Johnson, Joan A.	<input checked="" type="checkbox"/>	0	\$959.27	\$1,159.27 \$0.00	\$0.00	\$200.00	\$0.00	\$200.00
					***-**4218 Subtotal:	\$959.27	\$1,159.27	\$0.00	\$0.00	\$200.00
***-**8218										
	103406	Johnson, Mary L.	<input checked="" type="checkbox"/>	0	\$1,685.10	\$1,914.10 \$0.00	\$0.00	\$129.00	\$0.00	\$129.00
	103406	Johnson - Other Checking, Mary L.	<input checked="" type="checkbox"/>	0	\$100.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					***-**8218 Subtotal:	\$1,785.10	\$1,914.10	\$0.00	\$0.00	\$129.00
***-**6626										
	103401	Lambert, Helen S.	<input checked="" type="checkbox"/>	0	\$1,159.27	\$1,159.27 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					***-**6626 Subtotal:	\$1,159.27	\$1,159.27	\$0.00	\$0.00	\$0.00
***-**0985										
	103400	Layman, Karen A.	<input checked="" type="checkbox"/>	0	\$2,887.00	\$3,537.00 \$0.00	\$0.00	\$650.00	\$0.00	\$650.00
					***-**0985 Subtotal:	\$2,887.00	\$3,537.00	\$0.00	\$0.00	\$650.00

Batches 16421,16530

Moline Firefighters' Pension Fund

Multiple Batch Report

Check Date 8/31/2015 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Medical Ins Gross After-Tx	QILDRO Deduct	Federal Tax
***-**-3222	103399	LeMaster, Shirley J.	<input checked="" type="checkbox"/>	0	\$1,493.89	\$1,628.89 \$0.00	\$0.00	\$135.00
					***-**-3222 Subtotal:	\$1,493.89 \$1,628.89 \$0.00	\$0.00	\$135.00
***-**-1996	103395	Maroon, Nelda J.	<input checked="" type="checkbox"/>	0	\$3,195.20	\$4,793.06 \$288.03	\$0.00	\$799.83
	103395	Maroon - Savings, Nelda	<input checked="" type="checkbox"/>	0	\$510.00	\$0.00 \$0.00	\$0.00	\$0.00
					***-**-1996 Subtotal:	\$3,705.20 \$4,793.06 \$288.03	\$0.00	\$799.83
***-**-5204	103409	Morford, Donna R.	<input checked="" type="checkbox"/>	0	\$1,039.27	\$1,159.27 \$0.00	\$0.00	\$120.00
					***-**-5204 Subtotal:	\$1,039.27 \$1,159.27 \$0.00	\$0.00	\$120.00
***-**-3995	103405	Murphy, Elizabeth F.	<input checked="" type="checkbox"/>	0	\$1,115.27	\$1,159.27 \$0.00	\$0.00	\$44.00
					***-**-3995 Subtotal:	\$1,115.27 \$1,159.27 \$0.00	\$0.00	\$44.00
***-**-7967	102941	Pierce, Bessie J.	<input checked="" type="checkbox"/>	0	\$4,625.31	\$5,837.70 \$282.39	\$0.00	\$930.00
					***-**-7967 Subtotal:	\$4,625.31 \$5,837.70 \$282.39	\$0.00	\$930.00
***-**-1718	103398	Pilichowski, Beverly A.	<input checked="" type="checkbox"/>	0	\$1,424.37	\$1,893.39 \$221.52	\$0.00	\$247.50
					***-**-1718 Subtotal:	\$1,424.37 \$1,893.39 \$221.52	\$0.00	\$247.50
***-**-1283	103404	Polchow, Eva	<input checked="" type="checkbox"/>	0	\$1,045.56	\$1,220.56 \$0.00	\$0.00	\$75.00

Multiple Batch Report

Check Date 8/31/2015 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Medical Ins Gross After-Tx	QILDRO Deduct	Federal Tax
	103404	Polchow, Eva	<input checked="" type="checkbox"/>	0	\$100.00	\$0.00 \$0.00	\$0.00	\$0.00
				***-**1283 Subtotal:	\$1,145.56	\$1,220.56 \$0.00	\$0.00	\$75.00
***-**5508								
	103389	Richmiller, Elsa L.	<input checked="" type="checkbox"/>	0	\$3,885.26	\$4,649.10 \$0.00	\$0.00	\$763.84
				***-**5508 Subtotal:	\$3,885.26	\$4,649.10 \$0.00	\$0.00	\$763.84
***-**1703								
	103394	Samuelson, Juanita R.	<input checked="" type="checkbox"/>	0	\$1,159.27	\$1,159.27 \$0.00	\$0.00	\$0.00
				***-**1703 Subtotal:	\$1,159.27	\$1,159.27 \$0.00	\$0.00	\$0.00
***-**9035								
	103396	Van-Zuyt, Judith A.	<input checked="" type="checkbox"/>	0	\$951.46	\$2,351.46 \$0.00	\$0.00	\$700.00
	103396	Van-Zuyt - Other Checking, Judith	<input checked="" type="checkbox"/>	0	\$500.00	\$0.00 \$0.00	\$0.00	\$0.00
	103396	Van-Zuyt - Savings, Judith	<input checked="" type="checkbox"/>	0	\$200.00	\$0.00 \$0.00	\$0.00	\$0.00
				***-**9035 Subtotal:	\$1,651.46	\$2,351.46 \$0.00	\$0.00	\$700.00
				Surviving Spouse Subtotal:	\$52,654.25	\$62,308.11 \$2,058.36	\$0.00	\$7,595.50

Batches 16421,16530

Moline Firefighters' Pension Fund

Multiple Batch Report

Check Date 8/31/2015 1

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

ACH Flag	Payments	Net Payment Total	Gross	Medical Ins After-Tx	QILDRO Deduct	Federal Tax
Yes	129	\$345,777.15	\$419,071.65	\$18,301.56	\$6,188.99	\$48,803.95
No	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	129	\$345,777.15	\$419,071.65	\$18,301.56	\$6,188.99	\$48,803.95

Moline Firefighters' Pension Fund

Vendor Checks Report

06/01/15-08/31/15

Vendor Name	Chk. No.	Check Date	Amount	
REIMER DOBROVOLNY & KARLSON	30061	06/01/15	210.33	
IPPFA	30062	06/09/15	975.00	Electronic
LAUTERBACH & AMEN, LLP	30063	06/15/15	3,425.00	Electronic
REIMER DOBROVOLNY & KARLSON	30065	06/24/15	681.22	
CITY OF MOLINE HEALTH INSURANCE	30064	06/30/15	18,523.08	Electronic
LAUTERBACH & AMEN, LLP	30066	07/13/15	3,425.00	Electronic
DANIEL GERLICH*	30068	07/27/15	240.33	
REIMER DOBROVOLNY & KARLSON	30069	07/27/15	1,481.17	
		Subtotal	<u>1,721.50</u>	
LAUTERBACH & AMEN, LLP	30070	07/29/15	3,425.00	Electronic
CITY OF MOLINE HEALTH INSURANCE	30067	07/31/15	18,523.08	Electronic
MITCHELL VAUGHT & TAYLOR INC	50018	07/31/15	1,801.00	
MITCHELL VAUGHT & TAYLOR INC	50019	07/31/15	1,775.00	
MITCHELL VAUGHT & TAYLOR INC	50017	07/31/15	1,342.00	
MITCHELL VAUGHT & TAYLOR INC	50016	07/31/15	2,954.00	
		Subtotal	<u>26,395.08</u>	
INSPE ASSOCIATES LTD	30071	08/04/15	3,750.00	
INSPE ASSOCIATES LTD	30072	08/13/15	1,844.40	
PHYSICIANS IMMEDIATE CARE	30073	08/13/15	415.47	
		Subtotal	<u>2,259.87</u>	
CITY OF MOLINE HEALTH INSURANCE	30075	08/31/15	18,301.56	Electronic
		TOTAL	<u>83,092.64</u>	

Moline Fire

Affidavits of Eligibility

2015

Date Due: July 31, 2015

Name	Date mailed	Date emailed	✓ received	NOTES:
Baker, Russell	06/26/15		6/29/15	
Barber, Brian K.	06/26/15		7/6/15	
Baumann, Roger L.	06/26/15		7/16/15	
Black, Richard F.	06/26/15		9/16/15	Second Request sent 8/17
Boden, Robert M. Jr.	06/26/15		7/13/15	
Buck, James G.	06/26/15		7/6/15	
Carothers, Gloria J.	06/26/15		7/22/15	
Collins, Shirley A.	06/26/15		7/6/15	
Coopman, Robert F.	06/26/15		7/22/15	
Coutteau, Justin C.	06/26/15		7/28/15	
Davis, Thomas	06/26/15		7/24/15	
Day, Michael A.	06/26/15		9/2/15	Second Request sent 8/17
Deahl, Carolyn H.	06/26/15		6/29/15	
Debacker, Patricia	06/26/15		7/6/15	
Ducey, James R.	06/26/15		7/13/15	
Ducey, William M.	06/26/15		7/6/15	
Dunlop, Mary L.	06/26/15		8/25/15	Second Request sent 8/17
Evans, Joan V.	06/26/15		7/9/15	
Fisher, Mary	06/26/15		7/9/15	
Fitzpatrick, Robert K.	06/26/15		7/6/15	
Gibson, Charles W.	06/26/15		7/6/15	
Goodwin, Gary E.	06/26/15			Second Request sent 8/17, Third Request sent 10/9
Grace-Davis, Kathy N.	06/26/15		7/6/15	
Greene, Timothy A.	06/26/15		6/29/15	
Groene, Sarah	06/26/15		7/6/15	
Grum, Robert Jr.	06/26/15		7/16/15	
Haddick, Mark L.	06/26/15		7/6/2015	
Hallquist, Loretta R.	06/26/15		7/9/2015	
Hanks, Dennis W.	06/26/15		8/7/2015	
Hartman, Jerry P. Sr.	06/26/15		7/6/2015	
Hasson, Frank D.	06/26/15		7/9/2015	

Hearn, Betty L.	06/26/15		7/6/2015	
Heberling, John D.	06/26/15		7/22/2015	
Hugaert, Eugene L.	06/26/15		7/9/2015	
Hugaert, Leo W.	06/26/15		7/9/2015	
Hull, Mary E.	06/26/15		7/20/2015	
Irwin, Joan T.	06/26/15		7/16/2015	
Jewell, Richard C.	06/26/15		7/22/2015	
Johnson, Charles E.	06/26/15		7/6/2015	
Johnson, Gary M.	06/26/15		7/6/2015	
Johnson, Joan A.	06/26/15		7/6/2015	
Johnson, Mary L.	06/26/15		7/23/2015	
Johnson, Ted R.	06/26/15		7/6/2015	
Kaha, Peter L.	06/26/15		7/13/2015	
Kloos, John A.	06/26/15		6/29/2015	
Lambert, Helen	06/26/15		8/3/2015	
Layman, Karen A.	06/26/15		7/9/2015	
LeMaster, Shirley J.	06/26/15		6/29/2015	
Lenger, Robert L.	06/26/15		8/27/2015	Second Request sent 8/17
Lesage, Richard P.	06/26/15		8/27/2015	Second Request sent 8/17
Lister, Larry S.	06/26/15		7/13/2015	
Loan, Dennis R.	06/26/15		7/24/2015	
Lowery, Roscoe W.	06/26/15		7/9/2015	
MacDonald, Paul C. Sr.	06/26/15		7/13/2015	
Mahieu, Richard J.	06/26/15		7/13/2015	
Maroon, Nelda J.	06/26/15		7/9/2015	
Martel, Paul E.	06/26/15		7/6/2015	
Mattis, Gary L.	06/26/15		7/6/2015	
Maynard, Michael R.	06/26/15			Second Request sent 8/17, Third Request sent 10/9
McKinley, William	06/26/15		7/6/2015	
Miller, Jeffrey E.	06/26/15		7/6/2015	
Miller, Ronald L.	06/26/15		7/24/2015	
Mitchell, Marcus E.	06/26/15		7/9/2015	
Mohr, Layne S.	06/26/15		7/23/2015	
Morford, Donna R.	06/26/15		7/31/2015	
Murphy, Elizabeth F.	06/26/15		7/9/2015	
Nelson, Steven P.	06/26/15		7/24/2015	
O'Neill, John M.	06/26/15		7/9/2015	

O'Neill, Stephen L.	06/26/15		9/9/2015	Second Request sent 8/17
Owen, Brett A.	06/26/15		7/9/2015	
Passini, Dean C.	06/26/15		7/9/2015	
Payden, William C.	06/26/15		9/9/2015	Second Request sent 8/17
Pearson, Clair R.	06/26/15		7/6/2015	
Pierce, Bessie J.	06/26/15		7/20/2015	
Pierce, Michael A.	06/26/15		8/27/2015	Second Request sent 8/17
Pikuza, Alexander S.	06/26/15		7/30/2015	
Pilichowski, Beverly A.	06/26/15		7/6/2015	
Pilichowski, John S.	06/26/15		7/6/2015	
Polchow, Eva	06/26/15		7/9/2015	
Radford, Michael G.	06/26/15		7/30/2015	
Rasche, Michael J.	06/26/15		7/9/2015	
Richmiller, Elsa	06/26/15		7/9/2015	
Rogenski, Richard C.	06/26/15		7/10/2015	
Ryckeghem, Vernon W.	06/26/15		6/30/2015	
Samuelson, Juanita R.	06/26/15		8/10/2015	
Schmidt, Peter A.	06/26/15		7/13/2015	
Sederstrom IV, Ivan L.	06/26/15		6/29/2015	
Smith, Ted E.	06/26/15		7/16/2015	
Sottos, Jerry S.	06/26/15		7/17/2015	
Spurgetis, Steve D.	06/26/15		NA	Deceased -DOD 8/20/15
Strandlund, Mikel W.	06/26/15		7/30/2015	
Thorngren, Daniel L.	06/26/15		7/28/2015	
Toye, Michael J.	06/26/15		7/6/2015	
Vanearwage, James W.	06/26/15		6/30/2015	
Vanoteghem, John R.	06/26/15		7/6/2015	
Van-Zuyt, Judith	06/26/15		6/29/2015	
Vize, Edward T.	06/26/15		6/30/2015	
Vroman, Lyle A.	06/26/15		7/9/2015	
Walden, Rick	06/26/15		7/13/2015	
Welch, Michael J.	06/26/15		7/9/2015	
Winne, Stephen P.	06/26/15			Second Request sent 8/17, Third Request sent 10/9
Winters, Adrian L. Jr.	06/26/15		7/9/2015	
Zelnio, Leonard L.	06/26/15		7/24/2015	

REQUIRED REPORTING TO MUNICIPALITY BY PENSION BOARD

As of 12/31/2014 fiscal year end

(40 ILCS 5/4-134) (from Ch. 108 1/2, par. 4-134)

Sec. 4-134. Report by pension board.

The board shall report annually to the city council or board of trustees of the municipality on the condition of the pension fund at the end of its most recently completed fiscal year. The report shall be made prior to the council or board meeting held for appropriating and levying taxes for the year for which the report is made.

1.

Total Trust Assets (see attachment 1 for complete listing)

Total Assets (market value):	\$27,428,623
Actuarial Value of Assets (see item 8 for explanation):	\$28,245,379

2.

Estimated receipts during the next succeeding fiscal year from:

Participant Contributions deducted from payroll:	\$414,001
Employer Contributions and all other sources:	\$3,341,266

3.

Estimated amount required during the next succeeding fiscal year to:

(a) pay all pensions and other obligations provided in this Article:	\$4,735,968
(b) meet the annual requirements of the fund as provided in Sections 4-118 and 4-120:	\$4,321,967

The increase in employer pension contributions resulting from the implementation of P.A. 93-068	\$ 57,110
---	------------------

4.

Total Net Income received from investment of net assets:	\$1,642,081
--	--------------------

Assumed Investment Return:	7.00%
Actual Investment Return:	6.1%

Total Net Income received from investment of net assets (FYE 12/31/2013):	\$2,559,826
---	--------------------

Assumed Investment Return (FYE 12/31/2013):	7.00%
Actual Investment Return (FYE 12/31/2013):	10.01%

5.

Total number of Active Employees that are financially contributing to the fund:	61
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6.

Disbursements to:

(i) Annuitants in receipt of a regular retirement pension:	
Total number of annuitants:	63
Total amount that was disbursed in benefits:	\$3,554,064

(ii) Recipients being paid a disability pension:	
Total number of annuitants:	15
Total amount that was disbursed in benefits:	\$590,412

(iii) Survivors and children in receipt of benefits:	
Total number of annuitants:	26
Total amount that was disbursed in benefits:	\$591,492

7.

Funded ratio of the fund:	34.82%
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8.

Unfunded Actuarial Accrued Liability:	\$52,863,733
---------------------------------------	---------------------

The Unfunded Actuarial Accrued Liability is the excess of the Actuarial Accrued Liability over the Actuarial Value of Assets.

The Actuarial Accrued Liability is the portion of the present value of future plan benefits reflecting projected credited service and salaries determined by the actuarial cost method based upon the plan's actuarial assumptions and not provided for at a valuation date by the actuarial present value of future normal costs. The normal cost is the portion of this present value which is allocated to the current valuation year.

The Actuarial Value of Assets is the asset value derived by using the plan's asset valuation method which is a method designed to smooth random fluctuations in asset values. The objective underlying the use of an asset valuation method is to provide for the long-term stability of municipal contributions.

9.

Investment Policy of the pension board under the statutory investment restrictions imposed on the fund.

Certification

I, Brian D. Vyncke, President of the Moline Fire Pension Board, City of Moline, Rock Island County, Illinois, do hereby certify that this document is a true and correct copy of: "Required Reporting to Municipality By Pension Board" as outlined in 40 ILCS 5/4-134.

Witness my hand this _____ day of _____, 2015.

Brian D. Vyncke
President of Moline Fire Pension Board

Source: P.A. 95-950, eff. 8-29-08

FORM B

MOLINE FIREFIGHTERS' PENSION FUND
APPLICATION FOR MEMBERSHIP

Name: Austin L. Rands

I hereby make application for membership in the Moline Firefighters' Pension Fund of the Moline Fire Department under the terms and provisions of Article 4 of the Illinois Pension Code (40 ILCS 5/4-101 *et seq.*) and other applicable law. In addition, I have completed the Moline Firefighters' Pension Fund Background Information Form (**Form C**), and it is attached hereto and made a part hereof.

I was appointed to the Moline Department on the 31st day of August,
2015, and have served in the Department since that date.

PREVIOUS ARTICLE 4 PENSION FUND PARTICIPATION

Have you previously served as a firefighter in an Illinois fire department or fire protection district for at least one (1) year and been a member in another Article 4 pension fund? Yes [] No []
Note that any firefighter hired on or after July 1, 2004, must, within twenty-one (21) months of being hired, notify the following of his or her intent to combine creditable service from multiple Article 4 pension funds: (1) the Fund; (2) the City; (3) all previous fire departments or fire protection districts at which he or she was employed and a member of an Article 4 pension fund; and (4) the Public Pension Division of the Division of Insurance, Illinois Department of Financial & Professional Regulation. If you have such previous service(s), please provide the following information (attach additional sheets, if necessary):

Fire Protection District/Fire Department: _____

Pension Fund Contact Person: _____

Address: _____

Phone Number: _____

Date of Hire: _____ Date of Termination: _____

Dates of Membership in Fund: _____ years, _____ months

Ending annual salary with Fire Protection District/Department: _____

Did you receive a refund of contributions from that pension fund? Yes [] No []

If yes, please indicate the amount of refund (gross): _____

Date of refund: _____

Fire Protection District/Fire Department: _____

Pension Fund Contact Person: _____

Address: _____

Phone Number: _____

Date of Hire: _____ Date of Termination: _____

Dates of Membership in Fund: _____ years, _____ months

Ending annual salary with Fire Protection District/Department: _____

Did you receive a refund of contributions from that pension fund? Yes [] No []

If yes, please indicate the amount of refund (gross): _____

Date of refund: _____

If it is your intention to combine creditable service from multiple Article 4 pension funds, please also complete **Form Z** regarding the creditable service claim and payment for the Article 4 service credit.

I authorize the City of Moline, the City of Moline Board of Fire & Police Commissioners, and the Moline Fire Department to disclose any documentation regarding my physical condition for purposes of this application I make to the Fund. I waive, for myself and any persons who may have an interest in this matter, all provisions of the law relating to the disclosure of information acquired through those examinations. A photocopy of this authorization shall be as effective and as valid as the original.

Austin L. Rands
Print Name


Applicant (Signature)

9-4-15
Date

a.rands2011@gmail.com
E-mail Address

485-21-2250
Social Security Number

806 8th Court East, Donahue, IA 52746
Address

563-349-3822
Phone Number

FOR BOARD USE ONLY

Received by _____ on _____
(date)

Signature

The foregoing application having been duly presented and considered by the Board of Trustees of the Moline Firefighters' Pension Fund, the same is hereby Approved/Rejected (circle one) this ____ day of _____, _____.

**BOARD OF TRUSTEES OF THE MOLINE
FIREFIGHTERS' PENSION FUND**

By: _____
President

By: _____
Secretary

FORM C

MOLINE FIREFIGHTERS' PENSION FUND
BACKGROUND INFORMATION FORM

Each applicant to the Moline Firefighters' Pension Fund is required to file the following statement. This sheet shall be part of your permanent record. Please answer the following questions completely and accurately. Please attach to this form copies of the following documents where applicable: your birth certificate, spouse's birth certificate, your children's birth certificates, marriage certificate, divorce decree, U.S. military service records and/or discharge records, and records relative to dependent parents.

(USE TYPEWRITER OR PRINT)

NAME: Rands Austin Lee
Last First Middle

ADDRESS: 806 8th Court East, Donahue, IA 52746
Street City Zip

Firefighter/Paramedic Daavenport, Iowa
Rank Place of Birth

04/30/1993 485-21-2250
Date of Birth Social Security Number

FATHER'S NAME: Rands Terry Lee
Last First Middle

MOTHER'S NAME: Arndt Marsha Lynn
Last First Middle

IF SINGLE, NAME ONE BENEFICIARY: Marsha Arndt
Name

806 8th Ct E Donahue, IA mother
Address Relationship
52746

IF MARRIED, GIVE: _____
Date of Marriage City/Town

SPOUSE'S NAME: _____
Last First Middle

DATE & PLACE OF SPOUSE'S BIRTH: _____
Date City/Town

SPOUSE'S SOCIAL SECURITY NUMBER: _____

PLEASE LIST ALL OF YOUR LIVING NATURAL OR ADOPTED DEPENDENTS UNDER THE AGE OF 18 YEARS OR DEPENDENT ADULT CHILDREN OR DEPENDENT PARENTS. Please note that stepchildren who have not been legally adopted by you are not "dependents" for pension purposes:

NAME	DATE OF BIRTH	PLACE OF BIRTH	SOCIAL SECURITY NO.	RELATIONSHIP	NATURAL or ADOPTED	DEPENDENT BY DISABILITY? (YES/NO)
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None

I HEREBY CERTIFY THAT THE INFORMATION PROVIDED IN THIS FORM IS TRUE AND CORRECT. FURTHERMORE, I UNDERSTAND THAT IF ANY INFORMATION SUBMITTED ON THIS FORM CHANGES, I MUST IMMEDIATELY NOTIFY THE MOLINE FIREFIGHTERS' PENSION FUND.

9-1-15

Date



Signature

Attachments (please check applicable records):

- Applicant's Birth Certificate
- Spouse's Birth Certificate
- Child/Children's Birth Certificate
- Marriage Certificate
- Divorce Decree
- Qualified Illinois Domestic Relations Order (QILDRO)
- U.S. Military Service Records and/or Discharge Records
- Dependent Adult Children Records
- Dependent Parent Records
- Certified Copy of Children's Adoption Orders

FOR BOARD USE ONLY

Received by _____

on _____
(date)

Signature

STATE OF IOWA
IOWA DEPARTMENT OF PUBLIC HEALTH
114-
CERTIFICATE OF LIVE BIRTH

*TYPE OR PRINT IN PERMANENT BLACK INK	CHILD'S NAME 1. Austin Lee Randa		MIDDLE Lee		LAST Randa	
	SEX 2. Male	DATE OF BIRTH: Mo. Day Yr. 3a. April 30 1993	HOUR OF BIRTH 3b. 10:05	COUNTY OF BIRTH 4a. Scott		
FOR INSTRUCTIONS SEE HANDBOOK	FACILITY NAME (if not institution give street and number) 4b. Mercy Hospital SC 0802521			CITY TOWN OR LOCATION OF BIRTH 4c. Davenport, Iowa		INSIDE CITY LIMITS (Spec. to yes or no) 4d. Yes
	PLACE OF BIRTH: <input checked="" type="checkbox"/> Multibed <input type="checkbox"/> Free-standing Birthing Center <input type="checkbox"/> Clinic, Doctor's Office <input type="checkbox"/> Residence <input type="checkbox"/> Other (Specify):					
CERTIFIER	DATE SIGNED: Mo. Day Yr. 5b. 5/26/93					
	CERTIFIER'S NAME AND TITLE (Type Print) 5a. NAME Harold Mihm M.D.			CERTIFIER'S MAILING ADDRESS (Street and Number or Rural Route Number City or Town State Zip Code) 5c. 2322 East Kimberly Road Davenport, Iowa 52807		
ATTENDANT	ATTENDANT'S NAME AND TITLE (if other than carrier; Type Print) 6a. NAME			ATTENDANT'S MAILING ADDRESS (if other than carrier; Street and Number or Rural Route Number City or Town State Zip Code)		
	<input type="checkbox"/> MD <input type="checkbox"/> DO <input type="checkbox"/> CHM <input type="checkbox"/> Other (Specify):					
REGISTRAR	7a. Signature: <i>Janel Harris</i> 1011053				DATE RECEIVED BY REGISTRAR: Mo. Day Yr. 7b. JUN 08 1993	
MOTHER	MOTHER'S NAME 8a. Marsha Lynn Thomas		MOTHER'S MAIDEN NAME 8b. Lynn Thomas		DATE OF BIRTH: Mo. Day Yr. 8c. June 23 1967	
	RESIDENCE-STATE 8d. Iowa	COUNTY 8e. Scott	CITY TOWN OR LOCATION 8f. Davenport, Iowa	STREET AND NUMBER OF RESIDENCE 8g. 1505 Meadowbrook Court		INSIDE CITY LIMITS (Spec. to yes or no) 8h. X98
FATHER	MOTHER'S MAILING ADDRESS (if same as above enter "to Code only") 8i. 52804					
	FATHER'S NAME 9a. Terry Lett Randa		FATHER'S MAIDEN NAME 9b. Lett Randa		DATE OF BIRTH: Mo. Day Yr. 9c. Feb. 28 1969	
INFORMANT	FATHER'S BIRTHPLACE (State or Foreign Country) 9d. Nebraska			BIRTHPLACE (State or Foreign Country) 9e. Nebraska		
	12a. Signature of Parent: <i>Marsha Lynn Thomas</i>					RELATION TO CHILD 12b. Mother
12c. (In case of informant) YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>						

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF THE RECORD ON FILE IN THIS OFFICE

RECORDED IN BOOK 58 ON PAGE 460 DATED THIS 20 DAY OF October, 19 93
Marlow K. Nelson BY Janel Harris
 CLERK OF DISTRICT COURT, SCOTT COUNTY, IOWA DEPUTY CLERK

FORM D

**MOLINE FIREFIGHTERS' PENSION FUND
PHYSICIAN'S CERTIFICATION REGARDING
ENTRY-LEVEL PHYSICAL CONDITION**

This is to certify that I have examined Austin Rands, a firefighter seeking membership in the Moline Firefighters' Pension Fund on 8-17-15 (date of exam), and I certify as follows:

Does the firefighter demonstrate any impairment caused by heart disease, stroke, and tuberculosis, any disease of the lungs or respiratory tract, or cancer?

- | | | | |
|-----|---|---------|--------|
| (a) | Heart Disease | Yes [] | No [X] |
| (b) | Stroke | Yes [] | No [X] |
| (c) | Tuberculosis | Yes [] | No [X] |
| (d) | Any disease of the lungs or respiratory tract | Yes [] | No [X] |
| (e) | Cancer | Yes [] | No [X] |

If "yes", please explain the nature of the firefighter's condition in connection with the above-outlined medical conditions:

Signature of Physician: 

Print Name: R. L. Garrels, MD

Address: 2526 41st St Moline, IL 61265

Phone No. GENESIS OCCUPATIONAL HEALTH
2526 41st St.
MOLINE, IL 61265
(309) 281-2700 / Fax (309) 281-2709

Date: _____

FORM B

MOLINE FIREFIGHTERS' PENSION FUND
APPLICATION FOR MEMBERSHIP

Name: Kevin M. Sorby

I hereby make application for membership in the Moline Firefighters' Pension Fund of the Moline Fire Department under the terms and provisions of Article 4 of the Illinois Pension Code (40 ILCS 5/4-101 *et seq.*) and other applicable law. In addition, I have completed the Moline Firefighters' Pension Fund Background Information Form (**Form C**), and it is attached hereto and made a part hereof.

I was appointed to the Moline Department on the 31st day of August,
2015, and have served in the Department since that date.

PREVIOUS ARTICLE 4 PENSION FUND PARTICIPATION

Have you previously served as a firefighter in an Illinois fire department or fire protection district for at least one (1) year and been a member in another Article 4 pension fund? Yes [] No []
Note that any firefighter hired on or after July 1, 2004, must, within twenty-one (21) months of being hired, notify the following of his or her intent to combine creditable service from multiple Article 4 pension funds: (1) the Fund; (2) the City; (3) all previous fire departments or fire protection districts at which he or she was employed and a member of an Article 4 pension fund; and (4) the Public Pension Division of the Division of Insurance, Illinois Department of Financial & Professional Regulation. If you have such previous service(s), please provide the following information (attach additional sheets, if necessary):

Fire Protection District/Fire Department: _____

Pension Fund Contact Person: _____

Address: _____

Phone Number: _____

Date of Hire: _____ Date of Termination: _____

Dates of Membership in Fund: _____ years, _____ months

Ending annual salary with Fire Protection District/Department: _____

Did you receive a refund of contributions from that pension fund? Yes [] No []

If yes, please indicate the amount of refund (gross): _____

Date of refund: _____

Fire Protection District/Fire Department: _____

Pension Fund Contact Person: _____

Address: _____

Phone Number: _____

Date of Hire: _____ Date of Termination: _____

Dates of Membership in Fund: _____ years, _____ months

Ending annual salary with Fire Protection District/Department: _____

Did you receive a refund of contributions from that pension fund? Yes [] No []

If yes, please indicate the amount of refund (gross): _____

Date of refund: _____

If it is your intention to combine creditable service from multiple Article 4 pension funds, please also complete **Form Z** regarding the creditable service claim and payment for the Article 4 service credit.

I authorize the City of Moline, the City of Moline Board of Fire & Police Commissioners, and the Moline Fire Department to disclose any documentation regarding my physical condition for purposes of this application I make to the Fund. I waive, for myself and any persons who may have an interest in this matter, all provisions of the law relating to the disclosure of information acquired through those examinations. A photocopy of this authorization shall be as effective and as valid as the original.

Kevin M. Sorby

Print Name



Applicant (Signature)

9-1-15

Date

ksorby3@gmail.com

E-mail Address

350-84-7844

Social Security Number

2400 Whitehall Drive, Apt Q105, Mundelein, IL 60060

Address

847-418-1116

Phone Number

FOR BOARD USE ONLY

Received by _____ on _____
(date)

Signature

The foregoing application having been duly presented and considered by the Board of Trustees of the Moline Firefighters' Pension Fund, the same is hereby Approved/Rejected (circle one) this ____ day of _____, _____.

**BOARD OF TRUSTEES OF THE MOLINE
FIREFIGHTERS' PENSION FUND**

By: _____
President

By: _____
Secretary

**BOARD OF TRUSTEES
FIREFIGHTERS' PENSION FUND**

**2016 MEETING SCHEDULE
(Quarterly - Fourth Thursday)**

DATES: January 28, 2016
April 28, 2016
July 28, 2016
October 27, 2015

TIME: 9:00 a.m.

LOCATION: Moline Fire Department
1630 8th Avenue, Moline, IL
2nd Floor Conference Room

Certified Trustee Training

Organization: Moline Firefighters' Pension Fund

Year: 2015 - 2016

BRIAN VYNCKE

	Hours Required	Type of Training	Hours Completed	Date Completed	Cert on File
1	16	2015 IPPFA MidAmerican Fall Conference	16	6-Oct	
2					
3					
4					
5					
6					

MIKE RASCHE

	Hours Required	Type of Training	Hours Completed	Date Completed	Cert on File
1	16	2015 IPPFA MidAmerican Fall Conference	16	6-Oct	
2					
3					
4					
5					
6					

MIKE LUCCHETTI

	Hours Required	Type of Training	Hours Completed	Date Completed	Cert on File
1	16	2015 IPPFA MidAmerican Fall Conference	16	6-Oct	
2					
3					
4					
5					
6					

SCOTT RAES

	Hours Required	Type of Training	Hours Completed	Date Completed	Cert on File
1	16				
2					
3					
4					
5					
6					

KATHY CARR

	Hours Required	Type of Training	Hours Completed	Date Completed	Cert on File
1	16				
2					
3					
4					
5					
6					



ILLINOIS PROFESSIONAL FIREFIGHTERS ASSOCIATION



188 Industrial Drive, Suite 438
Elmhurst, IL 60126-1612

V 630-833-2405

F 630-833-2412

ipfa@aol.com

www.ipfaonline.org

2015 FALL PENSION SEMINAR

Friday, November 6th, Red Shift

Exhibitors Continental Breakfast Breaks-Refreshments Lunch 50/50 Raffle

Current Court Decisions

IPFA Board Counsel will explain recent court decisions and their potential impact to Article 3 and Article 4 Pension Boards.

Richard Reimer, IPFA Board Counsel

Pension Legislation

If change happens, which of the 18 retirement systems will be impacted – when would it go into effect? Updated funding levels and rates of returns for: State, County, City, IMRF, Article 3 and Article 4 funds.

Mark Mifflin, IPFA Lobbyist

Illinois Department of Insurance

An explanation of the Pension Division’s 10 year profile study. Updates on Notices of Non-Compliance and Director’s Order enforcement cases. Other changes occurring within the Division.

Mary Jane Adkins, Acting Director, Public Pension Division, IL Dept. of Insurance

Article 3 and 4 Data Analysis

Find out why Public Pension data is released later than other state governed funds. Detailed 2014 data for all Article 3 and 4 Funds that passed IDOI screening. The nuances of the 10 year profile report from the Public Pension Division.

Greg Knoll, IPFA Executive Director

Physician’s Examinations and Reports – Degenerative Disease, Injury, or a Pre-Existing Condition

Pension Boards review reams of medical reports as part of a disability hearing. An emergency medicine physician/surgeon/assistant professor will explain what is considered when medical records are reviewed and the patient is examined.

Dr. Daniel Samo, Northwestern University Feinberg School of Medicine

Requests for Standing at a Pension Board Hearing

Who can request standing at a disability hearing? What happens if the Board grants standing? Can the Board say “no” to someone? Who can be a part of the closed session to make a determination of disability?

Jerry Marzullo & Laura Goodloe, Puchalski, Goodloe, Marzullo, LLP

Fixed Income Investments- Where is the Yield

Fixed income investments make up 35% to 90% of a Board’s investment portfolio. Within the framework of proper diversification, how can a Board invest it’s fixed income allocation to maximize returns and manage the associated risks.

Tom Sawyer, Sawyer Falduto Asset Management LLC

Continuing Trustee education: Are your hours completed?

IPFA Members: \$125.00

Non-Members: \$160.00

Walk-Ins: \$175.00

(over)

YOUR PENSION PROTECTORS



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Seminar 9 a.m. - 4:00 p.m.

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Please register on or before November 21, 2014

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Legal and Legislative Update

Chicago Pension Reform Thrown Out, Supreme Court to Review

Jones v. Municipal Employees' Annuity and Benefit Fund of Chicago,
Cook Co. Case No. 14 CH 20027

In 2014 the legislature enacted pension “reform” legislation aimed at addressing the underfunding of Chicago’s city workers pension systems. That legislation reduced the annual increases for retirees, increased employer and employee contributions, and provided beneficiaries a mechanism by which to seek judicial review of pension underfunding by the city. Individuals affected by the legislation as well as some labor unions filed suit contending the legislation was an unconstitutional diminishment of pension benefits.

Attempting to distinguish the legislation from recent Illinois Supreme Court decisions, the City argued the legislation did not amount to a diminishment but rather provided a “net benefit” to the members. This argument was based on the City’s perception the legislation provided a road for the pension funds to become financially viable on a long term basis. In addition, the City argued the legislation was a “bargained-for exchange for consideration” thereby satisfying the Pension Protection Clause. The City pointed to a footnote in the recent Supreme Court decision suggesting benefits may be altered when additional benefits

are added. It noted in argument several City unions approved of the pension plan and of the legislation.

The Circuit Court first found the legislation clearly constituted a diminishment of pension benefits. The Court found the City’s argument the legislation constitutes a “net benefit” because it included enforceable obligations directly contrary to the Illinois Supreme Court holding in *In re Pension Reform Litigation*. It noted the legislation at issue in that case contained similar enforcement mechanisms. However, the Supreme Court found that legislation unconstitutional as a diminishment of pension benefits. The Circuit Court here

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followed the same reasoning noting, “Quite simply, the constitution removed diminishing benefits as a means of attaining pension stability.”

As to the City’s argument the legislation passed Constitutional muster as a “bargained for exchange,” the Court noted the City presented no authority for its proposed broad reading of the Pension Protection Clause. Moreover, it noted those unions voicing support of the legislation were acting outside the scope of collective bargaining, did not have the authority to bind their members, and in some cases did not even take any formal vote expressing memberships’ support or opposition of the plan. It also noted none of them purported to have the authority to bind the retirees.

In short, the Circuit Court found the legislation a clear diminishment of pension benefits and therefore unconstitutional for the same reasons expressed in recent Illinois Supreme Court precedent.

The Illinois Supreme Court has accepted direct appeal of this case and scheduled oral arguments for November. ❖

Officers Receiving Line of Duty Disability Entitled to PSEBA Benefits

Vaughn v. City of Carbondale,
2015 IL App (5th) 14012

Officer Jeffery Vaughn suffered a head injury while reaching into his squad car for his police radio to respond to a request from dispatch. Based on his injury, in April 2007, Vaughn applied for line of duty disability pension benefits. The pension board denied Vaughn’s application and he appealed. In an unrelated appeal, the Appellate Court affirmed the reversal of the pension board’s denial and ordered Vaughn be granted a line of duty disability pension.

Based on his receipt of a line of duty disability pension, Vaughn requested the City of Carbondale (“City”) provide him with health insurance coverage under the Public Safety Employee

Benefits Act (“PSEBA”). The City provided Vaughn and his wife with health insurance, without objection. In 2012, the pension board directed Vaughn to submit to an annual examination to determine continuing eligibility for his line of duty disability pension benefits. The examining doctor determined Vaughn was no longer disabled and the pension board issued a decision terminating Vaughn’s disability pension benefits. Vaughn appealed first to the circuit court, and then to the Appellate Court, which reversed the pension board decision because Vaughn had not been given due notice and an opportunity to be heard.

While his appeal of the pension board’s decision to terminate benefits was on appeal, Vaughn filed a complaint seeking a permanent injunction preventing the City from terminating his health insurance coverage under PSEBA. The circuit court declined to grant an injunction, finding Vaughn had not suffered a “catastrophic injury,” as required under PSEBA, because the annual medical examination found he could return to work. After the circuit court’s decision on, the Appellate Court issued its ruling reinstating Vaughn’s line of duty disability benefits, based on the pension board’s failure to give proper notice and an opportunity to be heard. Vaughn then appealed the circuit court’s denial of his request for an injunction.

The Appellate Court determined, based on its decision to reinstate his line of duty disability pension benefits, Vaughn had suffered a “catastrophic injury” as required under PSEBA and continued to be eligible for health insurance coverage under PSEBA. The Appellate Court found Vaughn’s work-related injury “occurred as a result of his response to what he reasonably believed was an emergency.” 2015 IL App (5th) 140122, ¶12. The Appellate Court included extensive discussion of the definition and application of the requirement of the injury occurring in response to an “emergency.” The Appellate Court found Vaughn found the undisputed facts demonstrated Vaughn had met the requirements for “catastrophic injury” occurred in responding to an “emergency.” In so finding, the Appellate Court stated, “It is an officer’s duty to

respond to dispatch calls in a timely manner and be prepared for any eventuality. An officer cannot know the nature of the call until he responds. Therefore, until the officer is able to eliminate the possibility that the dispatch call is an emergency, the officer treats the call as if it were such.” 2015 IL App (5th) 140122, ¶19.

The City has filed a Petition for Leave to Appeal to the Illinois Supreme Court, which was recently granted. We will update this case further, following the ruling by the Illinois Supreme Court. ❖

Department of Insurance Takes Political Stance on Consolidation

At the beginning of October, the normally apolitical Department of Insurance, Public Pension Division, released its “Biennial Report.” This normally benign report carried a declaration directly from the Governor. On page 20 of the report, the DOI made “recommendations for legislative and administrative correction that the Division deems necessary for the next biennial period.”

DOI’s top “recommendation” it deemed “necessary” to implement targets downstate police and fire pension systems. Without support or justification, “the Division recommends that the investment assets of the downstate police and fire pension funds be consolidated in order to increase the rate of return on the funds’ assets.” Further ignoring empirical studies, the DOI claims, “Upon consolidation of investment assets, the funds may witness significant decrease in investment management fees, and experience opportunities to access a broader array of asset classes.”

Oddly, the DOI makes no mention of the two (2) widely recognized and most comprehensive studies relating to consolidation of downstate police and fire funds’ investment assets. The non-partisan Commission on Government Forecasting and Accountability (“COGFA”) concluded none of the claimed benefits would be realized by the DOI and Governor Rauner’s proposal. In fact, COGFA

concluded a plan where “pension funds would be mandated to invest in state-created commingled funds – would ***never achieve a cost savings over a 30-year period.***” COGFA’s report further explained even if consolidation of investment assets was accomplished with “no problems”, “it would take 11 years to break even and begin realizing any cost savings in excess of transition costs.” Meaning, the investment fees paid during, and other costs associated with the transition will be immediately and definitely realized. At the same time, any savings are speculative and dependent on market volatility. COGFA’s study concluded, “***costs savings would never surpass transition costs over a 30 year period, making that structure completely unviable.***” COGFA is not alone in reaching such conclusions after performing a comprehensive cost/benefit analysis of consolidation.

On December 30, 2014, the Anderson Economic Group (“AEG”) made similar conclusions relating to investment of downstate police and fire pension assets. In that study, AEG found on average, downstate police and fire pension systems outperformed the benchmark on returns. AEG concluded, “Poor management of investments does not appear to contribute to police and fire pension shortfalls in Illinois.”

Plainly, the DOI made a politically fueled attempt to justify seizing control of locally controlled police and fire pension systems. This attempted power grab is not made lightly, accidentally, or without knowledge to the contrary. It is made without any sort of meaningful support. Please contact your state representative and senator to tell them how you feel about the DOI’s “recommendation” for what is “needed.” ❖

United States Supreme Court Holds That Trustees Can Be Liable for Their Breach of Fiduciary Duties Under ERISA for Failing to Continually Monitor Investment Decisions and Divest From Imprudent Decisions

Tibble v. Edison International et al.,
135 S. Ct. 1823 (2015)

In 2007 beneficiaries of the Edison 401(k) savings plan sued the plan fiduciaries, alleging breach of the “prudent man” rule under ERISA. The participants alleged that the pension plan trustees violated their fiduciary duties concerning three mutual funds added to the plan in 1999, and three mutual funds added to the plan in 2002. The trustees allegedly acted “imprudently,” by selecting six higher priced retail class mutual funds as plan investments, when materially identical lower priced institutional class mutual fund shares were available.

In light of the fact ERISA has a six year statute of limitations, the District Court held that the participants’ complaint as to the 1999 funds was untimely. The Ninth Circuit affirmed, concluding that the plaintiffs had not established a change in circumstances that might trigger an obligation to conduct a full due diligence review of the 1999 funds within the six year statutory period. The Supreme Court granted certiorari.

Justice Breyer delivered the unanimous opinion for the Court. Justice Breyer framed the issue as follows: It requires the Court to consider whether a fiduciary’s allegedly imprudent retention of investments of an action or omission that triggers the remaining of the six year limitations? The District Court allowed the participants to argue that despite the 1999 selection of the three mutual funds, the Complaint was timely, because the funds underwent significant changes within the six year statutory period that should have prompted the trustees to undertake a full due diligence review and convert the higher priced retail class mutual funds to the lower priced institutional class

mutual funds. The District Court concluded, however, that the participants had not met their burden of showing that a “prudent fiduciary would have undertaken a full due diligence review of these funds as a result of the alleged changed circumstances.” The Court found that the Ninth Circuit erroneously failed to consider a fiduciary’s duty of prudence under trust law when it focused only on the six year limitation period under ERISA. The Court was at a loss to explain why the Ninth Circuit failed to consider an ERISA fiduciary’s duty under the common law doctrine of trust. Under trust law, a trustee has a continuing duty to monitor investments and remove imprudent ones. The continuing duty exists separate and apart from a trustee’s duty to exercise prudence in selecting investments at the outset. Citing the Restatement (Third) of Trusts, the Court noted as follows: “[A] trustees’ duties apply not only in making investments, but also in monitoring and reviewing investments, which is to be done in a manner that is reasonable and appropriate to the particular investments, courses of action, and strategies involved.”

Justice Breyer wrote as follows:

“In short, under trust law, a fiduciary normally has a continuing duty of some kind to monitor investments and remove imprudent ones. A plaintiff may allege that a fiduciary breached the duty of prudence by failing to properly monitor investments and remove imprudent ones.”

The decision of the Ninth Circuit was vacated and the matter remanded.

While the case decided under ERISA and involving a defined contribution plan, the provisions of ERISA were used as a model for the fiduciary duties contained under Article I of the Illinois Pension Code. As such, any court would likely apply the Supreme Court’s holding to any case involving a similarly alleged breach of duty by an Illinois Public Pension Fund fiduciary. The take away is, trustees have an ongoing duty to continue

to monitor investments and remove imprudent ones, and that the “prudent man” rule is not limited to initial investment decisions by the trustees. ❖

Court Compels Village to Enroll Firefighters in IMRF

Village of Westmont v. IMRF et al.,
2015 IL App (2d) 141070

The Village of Westmont employs over 1,000 part-time firefighters. It has no full time firefighters. As a result, it does not have an Article 4 pension fund. The firefighters do not participate in the IMRF. Due to this unique set of circumstances, the Village sought clarification from IMRF in 1992 on whether its firefighters should be participating in IMRF. At the time, IMRF opined the firefighters were exempt from participation as a Group IV department. The IMRF manual classified Group IV department as villages under 5,000 in population when they entered social security and are now over 5,000 in population and/or have formed a fire pension fund. Later discovering this lack of pension coverage for its part-time firefighters, the IMRF reclassified the Westmont department so as to require participation in IMRF. The Village objected and appealed this determination.

Under the Pension Code, part-time firefighters must participate in IMRF if they are more than 1,000 in number. However, those firefighters who serve in a municipality where an Article 4 pension fund is required to be established by law are excluded. Municipalities that have a population over 5,000 and employ at least one full time

firefighter must establish an Article 4 pension fund. Because Westmont did not employ any full time firefighters, it was not required to establish an Article 4 pension fund. For the same reason, it did not meet the requirements to be excluded from mandatory participation in IMRF. The appellate court found that while the IMRF policy manual classification exempting the firefighters from IMRF was correct, it was contrary to the mandate of the Pension Code. It held the Village must enroll its part-time department in IMRF as required by the statute despite the IMRF policy manual exclusion.

Appellate Court Voids Transfer of Service to IMRF

Village of Oak Brook v. Sheahan,
2015 IL App (2d) 140810

Prior to becoming police chief in Oak Brook, Thomas Sheahan was a police officer in Deerfield and worked for the City of Chicago. As he prepared to retire from Oak Brook, he sought to transfer his Article 3 time from Deerfield and his MEABF time from Chicago in order to increase the service time for his IMRF pension from Oak Brook.

Pursuant to special legislation opening a narrow window of time to transfer between MEABF and IMRF, MEABF transferred his contributions to IMRF. IMRF informed Sheahan he was required to transfer the remaining \$23,237.23 to IMRF in order to receive his service credit. He did not contribute any additional funds.

Suggested Agenda Items for January (or 1st Quarter)

- Approval of annual COLA increases.
- Semi-annual review of closed executive session minutes to determine if needs to remain confidential.
- Determine need for election of beneficiary and active Trustees and/or re-appointment of appointed Trustees – request for re-appointment of appointed Trustees.
- Schedule annual examinations for disabled firefighters/police officers under age 50.
- Annual verifications of eligibility for beneficiaries.
- Review/update contracts with vendors (accountants, actuaries, attorneys, investment managers/advisors or consultants).
- Obtain predatory lending certification forms from Illinois regulated banks.

Mr. Sheahan had taken a refund of his contributions from the Deerfield Police Department. Deerfield informed him the cost to repurchase his service was \$101,895.60.

Sheahan retired from Oak Brook on April 29, 2011. On May 3, 2011, he delivered a certified check to Deerfield to repurchase his service credit. IMRF deposited the check and credited Sheahan with his Deerfield service.

The Village of Oak Brook filed suit seeking to void the transfers into IMRF. The appellate court found the transfer from Deerfield to IMRF was void because only an active member can transfer service to IMRF. Payment must have been received by IMRF while the member remained active. Despite the rule adopted by IMRF allowing for a final payment to be made after termination of service, the court found the statutory language controlled and mandated transfer prior to termination of IMRF service. Because Sheahan had retired prior to completing the Deerfield transfer, it was void.

The appellate court also voided the MEABF transfer to IMRF. The court found the special legislation passed allowing this transfer required payment in full for the service credits. While Sheahan argued he should be entitled to partial credit based on the amount transferred to IMRF from MEABF, the court found the entire amount (including the employee contributions required) must have been paid to transfer any service credit. Because Sheahan did not add the additional amount, no time could be transferred from MEABF to IMRF.

Having voided both transfers of service to IMRF, the court ordered IMRF to return the monies at issue to their respective origins and reinstate the service credits with Deerfield and MEABF. ❖

Supreme Court Holds Granting of Line of Duty Disability Establishes Catastrophic Injury for PSEBA Purposes

Village of Vernon Hills v. Heelan,
2015 IL 118170 (2015)

Heelan was a police officer for the Village of Vernon Hills for approximately 20 years. While responding to an emergency call, Heelan slipped on ice and fell on his right side. He sustained injuries to his shoulder, back, and a hip contusion. Prior to the incident, Heelan had no hip complaints. Ultimately Heelan underwent a right hip replacement. The Pension Board awarded him a line of duty disability pension. Heelan then applied to the Village for PSEBA benefits. The Village did not petition to intervene in the pension board proceedings, or otherwise object to the pension board's decision. However, the Village filed a Complaint in the Circuit Court seeking a declaratory judgment the Village is not responsible for paying Heelan's health insurance premiums under PSEBA, alleging that he did not meet the statutory requirements, suffering a catastrophic injury.

Following a bench trial, the trial court found the Village failed to establish Heelan was not entitled to PSEBA benefits. The Village appealed. The Village also alleged its due process rights were violated contending it was denied an opportunity to litigate the nature, extent, or causation of Heelan's injuries. The Appellate Court rejected this argument reasoning that since Heelan had been awarded a line of duty disability benefit, nothing remained to be litigated under §10(a) of PSEBA. Justice McLaren dissented. The court granted a Petition for Leave to Appeal.

The court soundly rejected the Village's invitation to revisit the court's definition of catastrophic injury as used in §10(a) of PSEBA. The court reviewed its decisions in *Krohe* and *Nowak* (citations omitted). Reaffirming its holding that whenever a police officer or firefighter's injuries are sufficient to qualify for a line of duty disability pension, the pension board's award establishes, *as*

State Will Not Appeal Pension Ruling to U.S. Supreme Court

As reported in our last newsletter, in a unanimous opinion the Illinois Supreme Court recently struck down the latest legislative attempt at “pension reform.” Subsequent to the decision, the Attorney General filed a request for an extension with the U.S. Supreme Court giving the State additional time to file a petition for leave to appeal to that Court. This prompted speculation the Attorney General was preparing to seek U.S. Supreme Court review of the Illinois decision throwing out the legislation. The Attorney General recently announced that, after careful consideration, she has elected not to appeal to the U.S. Supreme Court. This will finally close the long litigation history over the constitutionality of the 2013 pension reform law and makes the finding by the Illinois Supreme Court final. ❖

a matter of law, that the public safety employee suffered a catastrophic injury within the meaning of §10(a) of PSEBA. Accordingly, Heelan’s award of a line of duty disability pension established he suffered a catastrophic injury as a matter of law.

The Village also contended that the lower court’s decision denied the Village’s procedural due process rights when it was denied the right to conduct discovery and defend itself against Heelan’s claims he was entitled to PSEBA benefits. The court also rejected this contention. With respect to the procedural due process arguments, the court recognized that for procedural due process to apply there must be some factual dispute. In this case, the Village conceded that Heelan was injured in what he reasonably believed to be an emergency under §10(b) of PSEBA. There were no factual disputes. With respect to the Village’s allegations that it had an “inability to litigate,” the court appropriately recognized the Village chose not to intervene in Heelan’s disability pension proceeding. ❖

Appellate Court Reverses Pension Board’s Felony Divestiture Finding

Hendricks v. Bd. of Trustees of the Police Pension Fund of the City of Galesburg,
2015 IL App (1st) 140858

The Third District Appellate Court issued a decision, which affirmed the Circuit Court’s reversal of the Pension Board’s determination to deny retirement benefits to an officer under Section

3-147 of the Illinois Pension Code.

The Board of Trustees of the Police Pension Fund of the City of Galesburg (“Board”) reached a decision to deny the retirement benefits of Officer David Hendricks following his conviction on charges arising out of his theft of drugs from the Galesburg Police Department evidence vault. Hendricks served as a Galesburg police officer for 23 years, until his arrest and conviction for possession of a controlled substance and official misconduct in connection with his theft of cocaine from the evidence vault. Hendricks ultimately pleaded guilty and was convicted to possession of an unregistered firearm, and was sentenced under the TASC statute to 180 days in jail, 30 months of TASC probation and to pay fines. Following completion of the TASC probation, Hendricks filed a motion for the criminal court to vacate his conviction, as is permitted under the TASC statute. The criminal court granted the motion to vacate the conviction in May 2013.

Following the vacation of his conviction, Hendricks submitted his application for his retirement pension to the Board. Following a hearing on the application, the Board issued a written decision denying the application pursuant to 40 ILCS 5/3-147, finding Hendricks had been convicted of a felony relating to or arising out of his police service. The Board specifically found sentencing under the TASC statute is not permitted when there is a conviction on a charge of possession of a controlled substance, which was one of the charges Hendricks was convicted of.

The Board found Hendricks had been improperly and impermissibly sentenced under the TASC statute. The Board determined the conviction remained in place, for purposes of divestiture under Section 3-147, as the criminal court had impermissibly sentenced Hendricks under the TASC statute.

The circuit court reversed, finding there was no conviction upon which a denial of pension benefits under Section 3-147 could be based. The Appellate Court agreed, finding once a person has a

conviction vacated under the TASC statute, there is no longer a conviction which would permit divestiture of a police pension. The Appellate Court noted the conundrum the Board faced stating, "Although we are mindful that the situation before the Board was an unusual one, the Board does not have the authority to judge the correctness of the trial court's order." 2015 IL App (3d) 140858, ¶17. The Appellate Court set aside the Board's decision and ordered the Board to grant Hendricks the retirement benefits to which he is entitled. ❖

REIMER DOBROVOLNY & KARLSON LLC News

- RDK partners Richard J. Reimer, James Dobrovolny, and Keith A. Karlson presented at the IPPFA Fall Conference in Lake Geneva.
- RDK partner Richard J. Reimer participated in the IPPFA National Roundtable event.
- RDK partner Richard J. Reimer taught portions of the IPPFA certified trustee training.
- RDK partner Richard J. Reimer taught at the IPPFA retirement coordinator class.
- RDK partners Richard J. Reimer and Keith A. Karlson presented at the Metropolitan Alliance of Police seminar.
- RDK partner Keith A. Karlson will be a featured instructor at the NILEA training.

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