



**BOARD OF TRUSTEES  
RIVER FOREST POLICE PENSION  
FUND**

VILLAGE OF RIVER FOREST  
400 PARK AVENUE  
RIVER FOREST, ILLINOIS 60305

**NOTICE OF A REGULAR MEETING OF THE  
BOARD OF TRUSTEES**

The Board of Trustees of the River Forest Police Pension Fund will conduct a regular meeting on **Thursday, August 24, 2017 at 9:30 a.m.** at the River Forest Police Department, 400 Park Avenue, River Forest, Illinois 60305 for the purposes set forth in the following Agenda:

**AGENDA**

**Thursday, August 24, 2017**

1. Call to Order
2. Roll Call
3. Approval of Meeting Minutes
  - a. April 20, 2017 Regular Meeting Minutes
  - b. Semi-Annual Review of Closed Session Meeting Minutes
4. Public Comment
5. Communications & Reports
  - a. Affidavits of Continued Eligibility
  - b. Active Member File Maintenance
6. Investment Report – AndCo Consulting
  - a. Discussion and/or Approval of Sales/Purchase of Investments
  - b. Review/Update Investment Policy, if needed
7. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
    - i. AndCo Consulting LLC
    - ii. McDonnell Investment
    - iii. UPS
    - iv. Reimer Dobrovolsky & Karlson (May & June)
8. Applications for Retirement/Disability Benefits
9. Applications for Membership/Withdrawals from the Fund
  - a. Resignation – Megan Murphy
10. Old Business
  - a. Status of Disability Applications – Christopher Pate & Michael Thornley
11. New Business
  - a. Review Preliminary Actuarial Valuation
  - b. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
    - i. FOIA Officer & OMA Designee ( Trustee Rock/Trustee Greenwood)
  - c. Discussion/Approval of AndCo Consulting, LLC Agreement
12. Trustee Training Updates
13. Attorney's Report
  - a. Legal Updates
  - b. Annual Independent Medical Examinations
14. Closed Session – if needed
15. Adjournment



BOARD OF TRUSTEES

**POLICE PENSION FUND**

VILLAGE OF RIVER FOREST  
400 PARK AVENUE  
RIVER FOREST, ILLINOIS 60305

**MINUTES OF A REGULAR MEETING  
OF THE BOARD OF TRUSTEES  
APRIL 20, 2017**

The regular meeting of the River Forest Police Pension Fund Board of Trustees was held on Thursday, April 20, 2017 at 4:00 p.m., at the Village of River Forest, 400 Park Avenue, River Forest, Illinois, for the purpose of conducting regular business, pursuant to notice.

**CALL TO ORDER:** Trustee Greenwood called the meeting to order at 4:07 p.m.

**ROLL CALL:**

**PRESENT:** Trustees Heath Bray, James Greenwood, Bruce Higgins, Joan Rock and Michael Swierczynski

**ABSENT:** None

**ALSO PRESENT:** Howard Pohl, AndCo Consulting; Keith Karlson, Reimer Dobrovolsky & Karlson, LLC; Stacie Woodill, Lauterbach & Amen, LLP (L&A)

**APPROVAL OF MEETING MINUTES:** *January 19, 2017 Regular Meeting Minutes:* The Board reviewed the minutes from the regular meeting of January 19, 2017. A motion was made by Trustee Swierczynski and seconded by Trustee Rock to approve the January 19, 2017 regular meeting minutes once amended with a correction in the Investment Report section. Motion carried unanimously by voice vote.

**PUBLIC COMMENT:** There was no public comment.

**COMMUNICATIONS & REPORTS:** *Statements of Economic Interest:* The Board was reminded that the Statements of Economic Interest are due by May 1<sup>st</sup>.

*Affidavits of Continued Eligibility:* The Board noted that Lauterbach & Amen will mail Affidavits of Continued Eligibility to all pensioners with the June payroll cycle. A status update will be provided at the next scheduled meeting.

**INVESTMENT REPORT:** *AndCo Consulting:* Howard Pohl from AndCo Consulting distributed the Investment Report for the period ending March 31, 2017. The market value of the fund as of 03/31/17 is \$22,054,485. The investment return for the quarter of 4.77%. The current asset allocation is: 37.6% in domestic equities, 33.8% in fixed income, 21.0% in international equities, 4.8% in domestic private real estate and 2.9% in cash. Mr. Pohl reviewed the individual funds within the portfolio, along with the current holdings of the fund and answered questions from the Board. A motion was made by Trustee Rock and seconded by Trustee Greenwood to accept the Investment Report as presented by AndCo Consulting. Motion carried unanimously by voice vote.

The Board discussed the Pension Fund's treasury portfolio with Mr. Pohl. A motion was made by Trustee Rock and seconded by Trustee Bray to sell all treasury securities that matures after 12/31/2018 and reinvest all other treasury securities in McDonnell fixed income. Motion carried by roll call vote.

**AYES:** Trustees Bray, Greenwood, Higgins, Rock and Swierczynski

**NAYS:** None

**ABSENT:** None

Trustee Bray recommended having a representative from McDonnell attend the next Board meeting.

*Review/Update Investment Policy, if needed:* The Investment Policy was reviewed and discussed, however, there was no action necessary at this time.

**ACCOUNTANT'S REPORT:** *Monthly Financial Report:* Lauterbach & Amen presented the Monthly Financial Report for the period ending March 31, 2017. The net position held in trust for pension benefits is \$21,954,735.79 for a change in position of \$1,293,208.46 for the eleven month period ending March 31, 2017. The Board also reviewed the Cash Analysis Report, Revenue Report, Expense Report, Member Contribution Report and Payroll Journal. A motion was made by Trustee Rock and seconded by Trustee Greenwood to accept the Monthly Financial Report as presented. Motion carried unanimously by voice vote.

The Board reviewed the Vendor Checks Report for the period January 1, 2017 through March 31, 2017 showing disbursements in the amount of \$115,288.47. A motion was made by Trustee Greenwood and seconded by Trustee Swierczynski to approve the disbursements listed on the Vendor Checks Report in the amount of \$115,288.47. Motion carried by roll call vote.

AYES: Trustees Bray, Greenwood, Higgins, Rock and Swierczynski  
NAYS: None  
ABSENT: None

*Presentation and Approval of Bills:* The Board presented the following additional bills for review:

<i>Invoice No.</i>	<i>Date</i>	<i>Vendor Name</i>	<i>Description</i>	<i>Amount</i>
		McDonnell	Management of Assets	
107204	1/15/2017	Investment	(Oct 2016-Dec 2016)	\$2,195.59
52274	2/23/2017	INSPE	Review Records – M. Victor	\$1,950.00
52366	3/6/2017	INSPE	Review Records – M. Thornley	\$660.00
52412	3/12/2017	INSPE	Review Additional Records – M. Thornley	\$2,160.00
21688	4/14/2017	AndCo	Consulting Services (Apr 2017 – June 2017)	\$6,250.00
<b>TOTAL</b>				<b>\$13,215.59</b>

A motion was made by Trustee Greenwood and seconded by Trustee Swierczynski to approve payment of the additional bills in the amount of \$13,215.59. Motion carried by roll call vote.

AYES: Trustees Bray, Greenwood, Higgins, Rock and Swierczynski  
NAYS: None  
ABSENT: None

The Board noted that the Illinois Department of Insurance Compliance Fee invoice will be issued and payment is due by June 30<sup>th</sup>. A motion was made by Trustee Rock and seconded by Trustee Swierczynski to approve payment of the statutory IDOI Compliance Fee not to exceed the amount of \$8,000.00. Motion carried by roll call vote.

AYES: Trustees Bray, Greenwood, Higgins, Rock and Swierczynski  
NAYS: None  
ABSENT: None

The Board reviewed the Reimer Dobrovolny & Karlson, LLC invoice in the amount of \$10,514.15. A motion was made by Trustee Swierczynski and seconded by Trustee Higgins to approve payment of the Reimer Dobrovolny & Karlson, LLC invoice in the amount of \$10,514.15. Motion carried by roll call vote.

AYES: Trustees Bray, Greenwood, Higgins, Rock and Swierczynski  
NAYS: None  
ABSENT: None

**APPLICATIONS FOR RETIREMENT/DISABILITY BENEFITS:** *Approve Continued Disability Benefits – Michael Victor:* Mr. Karlson informed the Board that Michael Victor was examined by Dr. Verma on 2/22/2017 and the evaluation determined that Mr. Victor remains disabled. A motion was made by Trustee Rock and seconded by Trustee Swierczynski to continue Mr. Victor's disability benefits for another year. Motion carried by roll call vote.

AYES: Trustees Bray, Greenwood, Higgins, Rock and Swierczynski  
NAYS: None  
ABSENT: None

**APPLICATIONS FOR MEMBERSHIP/WITHDRAWALS FROM FUND:** There were no applications for membership or withdrawals from the fund at this time.

**OLD BUSINESS:** *Status of Disability Application – Christopher Pate:* Mr. Karlson apprised the Board that his office has received additional supplemental medical records and Mr. Pate is in the process of being sent for his independent medical examinations through INSPE. An update will be provided at the next regular meeting.

*Status of Disability Application – Michael Thornley:* Mr. Karlson noted that Mr. Thornley's disability matter is ready for a Hearing. An update will be provided at the next regular meeting.

The Board discussed possible Hearing dates and noticed they will not have quorum for the July 20, 2017 Pension Fund meeting. The meeting has been rescheduled to Thursday, August 24, 2017 at 9:30 a.m., with proposed dates for a hearing on August 24<sup>th</sup> or August 25<sup>th</sup>. A motion was made by Trustee Greenwood and seconded by Trustee Rock to move the July 20, 2017 Pension Fund Board meeting to August 24, 2017 at 9:30 a.m. Motion carried unanimously by voice vote.

**NEW BUSINESS:** *Certify Board Election Results:* Lauterbach & Amen conducted an election for one of the Active Member positions on the River Forest Police Pension Fund Board of Trustees. James Greenwood ran unopposed and was reelected by acclamation. His term will continue until May 2019. A motion was made by Trustee Higgins and seconded by Trustee Rock to certify the Active Member election results. Motion carried unanimously by voice vote.

*Discussion/Possible Action to Redirect Property Tax Distributions:* The Board discussed the redirection of property tax distributions. A motion was made by Trustee Greenwood and seconded by Trustee Swierczynski to move the primary tax recipient account to the Illinois Funds Account. Motion carried unanimously by voice vote.

**TRUSTEE TRAINING UPDATE:** The Board reviewed upcoming training opportunities. Trustee Bray submitted his continued education credits to Lauterbach & Amen for recordkeeping.

A motion was made by Trustee Higgins and seconded by Trustee Greenwood to approve reasonable fees and costs associated with Trustee travel and registration for the Fall IPPFA MidAmerican Pension Conference. Motion carried by roll call vote.

AYES: Trustees Bray, Greenwood, Higgins, Rock and Swierczynski  
NAYS: None  
ABSENT: None

**ATTORNEY’S REPORT:** Mr. Karlson mentioned his firm’s second quarter *Legal and Legislative Update*. All questions were answered by Mr. Karlson.

**CLOSED SESSION, if needed:** There were no items to discuss in closed session.

**ADJOURNMENT:** A motion was made by Trustee Greenwood and seconded by Trustee Swierczynski to adjourn the meeting at 5:07 p.m. Motion carried unanimously by voice vote.

The next regular meeting of the River Forest Police Pension Fund will be held on **THURSDAY, AUGUST 24, 2017 at 9:30 a.m.**

Respectfully Submitted,

\_\_\_\_\_  
Michael Swierczynski, Secretary

Date\_\_\_\_\_

*Minutes prepared by Stacie Woodill, Pension Services Administrator, Lauterbach & Amen, LLP*

**River Forest Police**  
Affidavits of Eligibility

**2017**

Date Due: July 31, 2017

Name	Date mailed	Date emailed	✓ received	NOTES:
Anstrand, Cheri M.	6/26/17		7/3/17	
Bangert, Patricia	6/26/17		7/3/17	
Barstatis, James M.	6/26/17		6/29/17	
Bauer, Raymond	6/26/17		7/31/17	
Bernhahl, August W. III	6/26/17		6/29/17	
Blasco, William T.	6/26/17			
Blesy, Harold H.	6/26/17		7/3/17	
Ford, Robert W.	6/26/17		7/13/17	
Galassi, Louis J.	6/26/17		7/24/17	
Gray, Richard A.	6/26/17		6/29/17	
Higgins, Bruce M.	6/26/17		7/6/17	
Jandrisits, Robert J.	6/26/17		7/17/17	
Katsantonos, James J.	6/26/17		6/30/17	
Lahey, Charles J.	6/26/17		7/31/17	
Linden, Gary J.	6/26/17		6/29/17	
Lombardi, Michael A.	6/26/17		7/3/17	
Ludvik, Thomas W.	6/26/17		6/29/17	
Maher, James P.	6/26/17		6/30/17	
Neault, Paula	6/26/17		7/17/17	
Novak, Ronald S.	6/26/17		7/3/17	
O'Brien, Harry J.	6/26/17		6/30/17	
O'Loughlin, Brendon	6/26/17			
Rann, Edwin R.	6/26/17		7/13/17	
Rutz, Craig R.	6/26/17		6/29/17	
Samuel, Richard M.	6/26/17		7/3/17	
Schauer, Charles A.	6/26/17		7/27/17	
Schustar, Anthony D.	6/26/17		7/6/17	
Smith, Thomas H.	6/26/17		6/29/17	
Strauch, Lois	6/26/17		6/30/17	
Sullivan, Kendra E.	6/26/17		7/17/17	
Victor, Michael S.	6/26/17		7/7/2017	
Victor, Robert J.	6/26/17		7/13/17	
Warnock, Robert E.	6/26/17		7/27/17	
Weiglein, Thomas C.	6/26/17		7/13/17	
Zawacki, Roger A.	6/26/17		7/3/17	

# River Forest Police Pension Fund

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## Year-End Close Adjustments

For the Fiscal Year Ended April 30, 2017

Included as of the Month Ended June 30, 2017

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Prepared By



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS



## MEMO

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

**FROM: Sherry Lauterbach**

**RE: Year End Close Adjustments**

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

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

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

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

Cordially,

*Lauterbach & Amen, LLP*

Lauterbach & Amen, LLP



# River Forest Police Pension Fund

## Year End Close Adjustments Journal

As of Fiscal Year Ended April 30, 2017

Reference	Account	Description	Debit	Credit
<b>Journal: Y/E Adjustments</b>				
YEadj	20-110-00	YE 1 - To reverse FYE 2016 accruals	15,817.04	0.00
YEadj	52-150-01	YE 1 - To reverse FYE 2016 accruals	3,034.50	0.00
YEadj	52-290-26	YE 1 - To reverse FYE 2016 accruals	530.00	0.00
YEadj	18-100-00	YE 1 - To reverse FYE 2016 accruals	0.00	(7,731.17)
YEadj	52-170-04	YE 1 - To reverse FYE 2016 accruals	0.00	(10,230.00)
YEadj	52-170-06	YE 1 - To reverse FYE 2016 accruals	0.00	(725.00)
YEadj	52-190-01	YE 1 - To reverse FYE 2016 accruals	0.00	(695.37)
YEadj	18-100-00	YE 2 - To record FYE 2017 prepaid - fiduciary insurance 6 months	3,037.00	0.00
YEadj	52-150-01	YE 2 - To record FYE 2017 prepaid - fiduciary insurance 6 months	0.00	(3,037.00)
YEadj	18-100-00	YE 3 - To record FYE 2017 prepaid - IPPFA dues	530.00	0.00
YEadj	52-290-26	YE 3 - To record FYE 2017 prepaid - IPPFA dues	0.00	(530.00)
YEadj	18-100-00	YE 4 - To record FYE 2017 prepaid - AndCo advisor fee 2 months	4,166.67	0.00
YEadj	52-190-01	YE 4 - To record FYE 2017 prepaid - AndCo advisor fee 2 months	0.00	(4,166.67)
YEadj	18-100-00	YE 5 - To record FYE 2017 prepaid - legal retainer fee	500.00	0.00
YEadj	52-170-05	YE 5 - To record FYE 2017 prepaid - legal retainer fee	0.00	(500.00)
YEadj	52-190-01	YE 6 - To record FYE 2017 due/unpaid - Wells Fargo Advisor Fee 1 month	2,833.33	0.00
YEadj	20-110-00	YE 6 - To record FYE 2017 due/unpaid - Wells Fargo Advisor Fee 1 month	0.00	(2,833.33)
YEadj	52-170-06	YE 7 - To record FYE 2017 due/unpaid - April PSA Fee	710.00	0.00
YEadj	20-110-00	YE 7 - To record FYE 2017 due/unpaid - April PSA Fee	0.00	(710.00)
YEadj	52-170-04	YE 8 - To record FYE 2017 due/unpaid - INSPE	1,440.00	0.00
YEadj	20-110-00	YE 8 - To record FYE 2017 due/unpaid - INSPE	0.00	(1,440.00)
YEadj	15-600-00	YE 9 - To record FYE 2017 60 day tax collections	78,040.39	0.00
YEadj	41-210-00	YE 9 - To record FYE 2017 60 day tax collections	0.00	(78,040.39)
YEadj	52-190-01	YE 10 - To record FYE 2017 due/unpaid - McDonell Advisor Fee 4 months	2,927.45	0.00
YEadj	20-110-00	YE 10 - To record FYE 2017 due/unpaid - McDonell Advisor Fee 4 months	0.00	(2,927.45)

**River Forest Police Pension Fund**  
**Year End Close Adjustments Journal**

As of Fiscal Year Ended April 30, 2017

Reference	Account	Description	Debit	Credit
			<u>113,566.38</u>	<u>(113,566.38)</u>

# River Forest Police Pension Fund

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## Monthly Financial Report

For the Month Ended

June 30, 2017

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Prepared By



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

# River Forest Police Pension Fund

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## Accountants' Compilation Report

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July 18, 2017

River Forest Police Pension Fund  
400 Park Avenue  
River Forest, IL 60305

To Members of the Pension Board:

Management is responsible for the accompanying statement of net position - modified cash basis of the River Forest Police Pension Fund as of June 30, 2017 and the related statement of changes in net position - modified cash basis for the two months then ended and determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed the compilation engagement in accordance with Statements for Standards and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the accompanying financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures included in financial statements prepared in accordance with 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, net position, additions and deductions. Accordingly, these financial statements and other supplementary information are not designed for those who are not informed about such matters.

#### Other Matter

The other supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement. We have not audited or reviewed the other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the other supplementary information.

We are not independent with respect to the River Forest Police Pension Fund.

Cordially,

*Lauterbach & Amen, LLP*

Lauterbach & Amen, LLP



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## Financial Statements

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**River Forest Police Pension Fund**  
**Statement of Net Position - Modified Cash Basis**  
**As of June 30, 2017**

**Assets**

Cash and Cash Equivalents	\$ 6,655.00
Investments at Fair Market Value	
Money Market Mutual Funds	222,661.93
Illinois Funds	89,955.53
Fixed Income	7,354,276.60
Insurance Contracts - Separate	2,671,256.32
Mutual Funds	11,787,922.03
Total Cash and Investments	<u>22,132,727.41</u>
Accrued Interest	55,479.30
Due from Municipality	78,040.39
Prepays	<u>8,233.67</u>
<b>Total Assets</b>	<b><u>22,274,480.77</u></b>

**Liabilities**

Expenses Due/Unpaid	<u>7,910.78</u>
<b>Total Liabilities</b>	<b><u>7,910.78</u></b>

<b>Net Position Held in Trust for Pension Benefits</b>	<b><u><u>22,266,569.99</u></u></b>
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**River Forest Police Pension Fund**  
**Statement of Changes in Net Position - Modified Cash Basis**  
**For the Two Months Ended June 30, 2017**

**Additions**

Contributions - Municipal	\$ 5,524.69
Contributions - Members	44,050.89
Total Contributions	<u>49,575.58</u>
Investment Income	
Interest and Dividends Earned	92,318.38
Net Change in Fair Value	240,991.14
Total Investment Income	<u>333,309.52</u>
Less Investment Expense	(2,125.00)
Net Investment Income	<u>331,184.52</u>
<b>Total Additions</b>	<b><u>380,760.10</u></b>

**Deductions**

Administration	10,467.41
Pension Benefits and Refunds	
Pension Benefits	342,978.00
Refunds	<u>0.00</u>
<b>Total Deductions</b>	<b><u>353,445.41</u></b>

**Change in Position** **27,314.69**

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

Beginning of Year	<u>22,239,255.30</u>
<b>End of Period</b>	<b><u>22,266,569.99</u></b>



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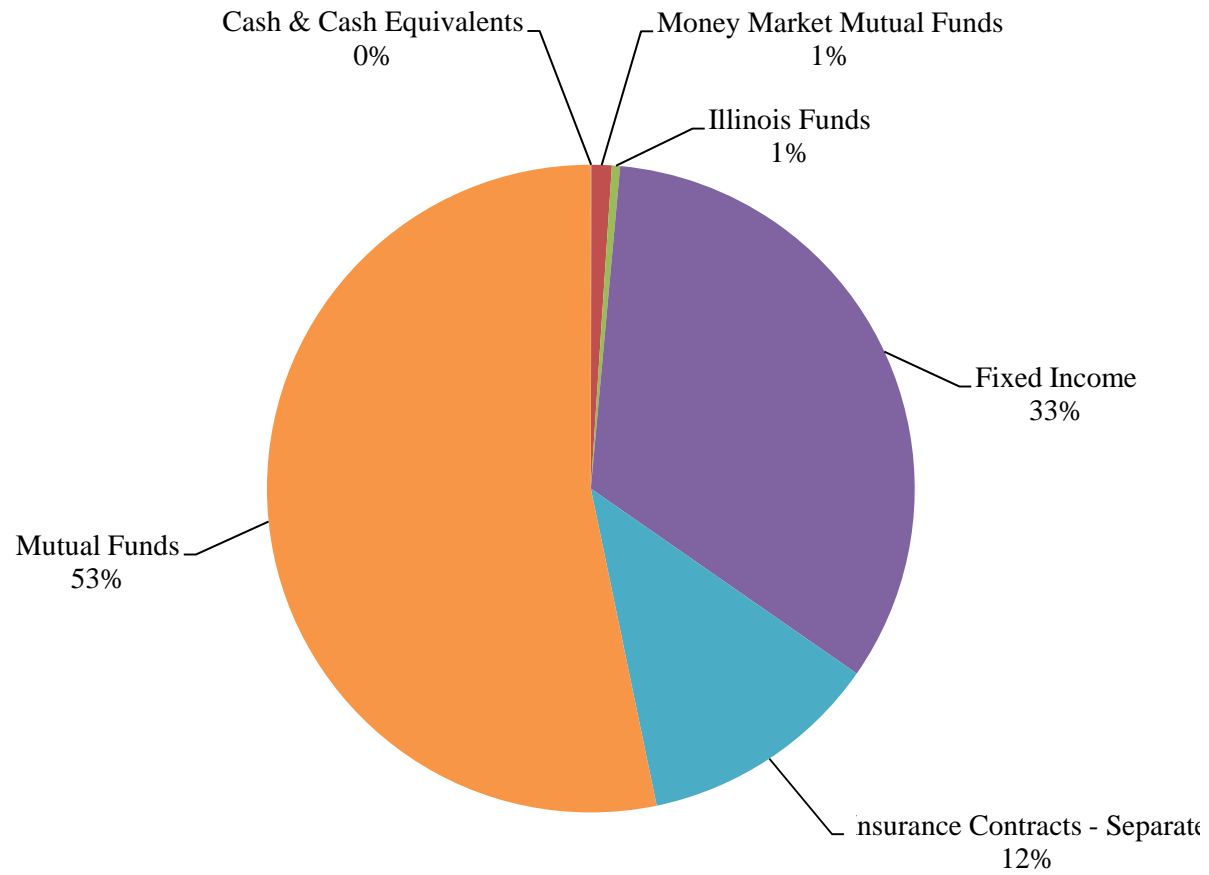
## Other Supplementary Information

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# River Forest Police Pension Fund

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## Cash and Investments



# River Forest Police Pension Fund

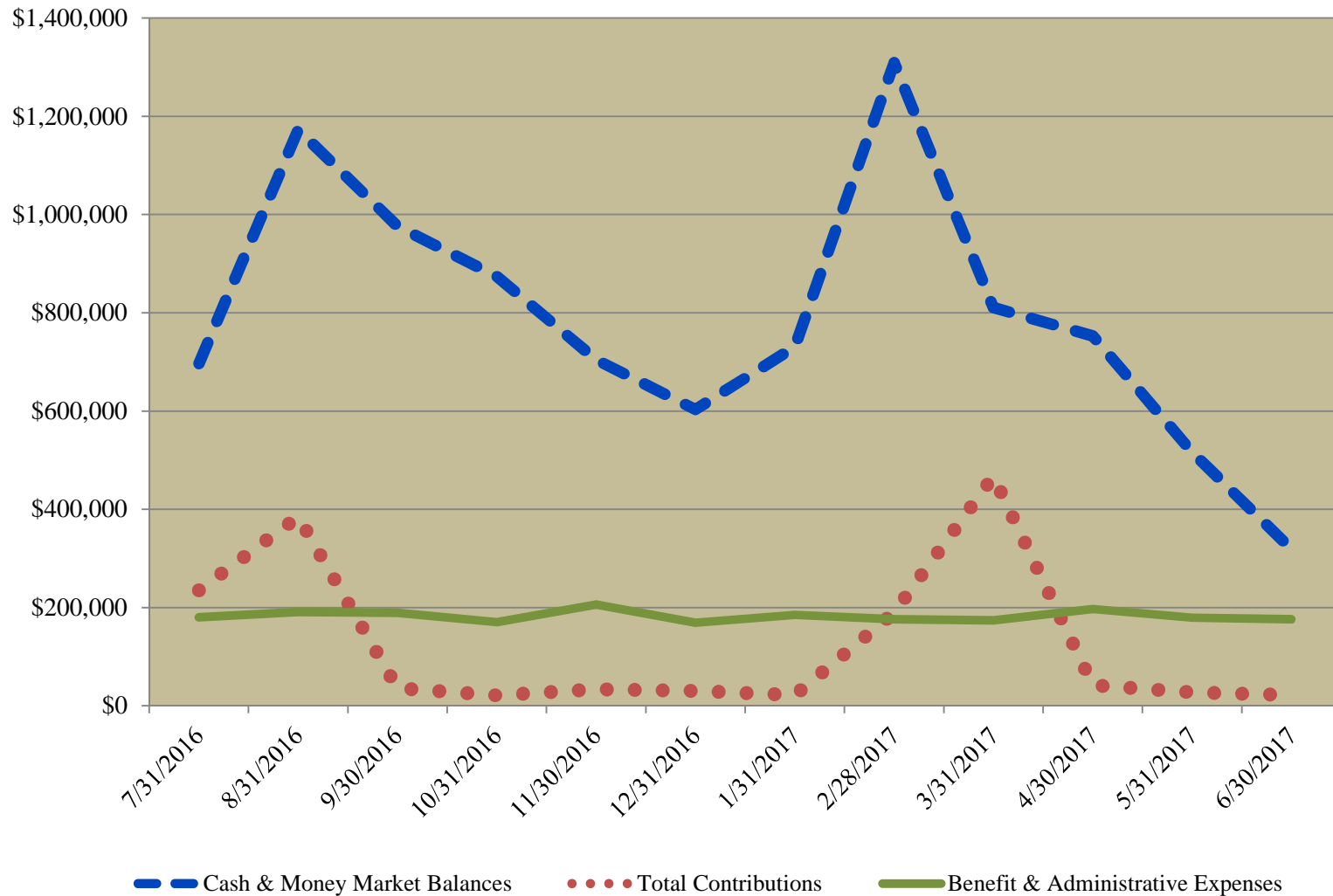
## Cash Analysis Report

### For the Twelve Periods Ending June 30, 2017

		<u>07/31/16</u>	<u>08/31/16</u>	<u>09/30/16</u>	<u>10/31/16</u>	<u>11/30/16</u>	<u>12/31/16</u>	<u>01/31/17</u>	<u>02/28/17</u>	<u>03/31/17</u>	<u>04/30/17</u>	<u>05/31/17</u>	<u>06/30/17</u>
<b><u>Financial Institutions</u></b>													
Harris Bank - CK	#322-198-3	\$ 10,000	5,037	9,280	19,193	2,064	8,275	10,000	10,000	10,000	10,000	8,138	6,655
		<u>10,000</u>	<u>5,037</u>	<u>9,280</u>	<u>19,193</u>	<u>2,064</u>	<u>8,275</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>8,138</u>	<u>6,655</u>
Wells Fargo - MM	#25919200	117,128	77,812	30,716	71,407	57,086	91,655	76,500	937,091	137,082	231,342	128,926	71,895
Wells Fargo - MM	#25919202	13,241	13,244	13,297	13,300	13,303	13,306	328,126	13,314	13,318	13,324	13,330	13,338
Wells Fargo - MM	#25919203	346,720	844,975	668,326	493,965	500,288	336,620	141,095	337,325	618,195	458,071	297,698	137,429
Illinois Funds - MM	#1600001722	209,107	231,661	254,496	275,968	131,456	153,137	175,093	11,576	32,493	40,300	67,986	89,956
		<u>686,196</u>	<u>1,167,692</u>	<u>966,835</u>	<u>854,640</u>	<u>702,133</u>	<u>594,718</u>	<u>720,814</u>	<u>1,299,306</u>	<u>801,088</u>	<u>743,037</u>	<u>507,940</u>	<u>312,618</u>
<b>Total</b>		<b><u>696,196</u></b>	<b><u>1,172,729</u></b>	<b><u>976,115</u></b>	<b><u>873,833</u></b>	<b><u>704,197</u></b>	<b><u>602,993</u></b>	<b><u>730,814</u></b>	<b><u>1,309,306</u></b>	<b><u>811,088</u></b>	<b><u>753,037</u></b>	<b><u>516,078</u></b>	<b><u>319,273</u></b>
<b><u>Contributions</u></b>													
Current Tax		214,140	362,122	14,490	-	7,716	8,588	-	168,734	446,120	90,559	5,525	-
Contributions - Current Year		<u>20,959</u>	<u>22,482</u>	<u>21,600</u>	<u>21,381</u>	<u>25,823</u>	<u>21,621</u>	<u>21,875</u>	<u>20,895</u>	<u>20,905</u>	<u>29,380</u>	<u>22,131</u>	<u>21,920</u>
		<u>235,099</u>	<u>384,604</u>	<u>36,090</u>	<u>21,381</u>	<u>33,539</u>	<u>30,209</u>	<u>21,875</u>	<u>189,629</u>	<u>467,025</u>	<u>119,939</u>	<u>27,656</u>	<u>21,920</u>
<b><u>Expenses</u></b>													
Pension Benefits		166,721	166,721	167,209	167,209	167,209	167,209	171,489	171,489	171,489	171,489	171,489	171,489
Administration		<u>13,462</u>	<u>24,258</u>	<u>21,770</u>	<u>2,878</u>	<u>39,095</u>	<u>1,725</u>	<u>13,719</u>	<u>4,535</u>	<u>2,196</u>	<u>16,815</u>	<u>8,122</u>	<u>4,470</u>
		<u>180,183</u>	<u>190,979</u>	<u>188,979</u>	<u>170,087</u>	<u>206,304</u>	<u>168,934</u>	<u>185,208</u>	<u>176,024</u>	<u>173,685</u>	<u>188,304</u>	<u>179,611</u>	<u>175,959</u>
<b>Total Contributions less Expenses</b>		<b><u>54,916</u></b>	<b><u>193,625</u></b>	<b><u>(152,889)</u></b>	<b><u>(148,706)</u></b>	<b><u>(172,765)</u></b>	<b><u>(138,725)</u></b>	<b><u>(163,333)</u></b>	<b><u>13,605</u></b>	<b><u>293,340</u></b>	<b><u>(68,365)</u></b>	<b><u>(151,955)</u></b>	<b><u>(154,039)</u></b>

# River Forest Police Pension Fund

## Cash Analysis Summary



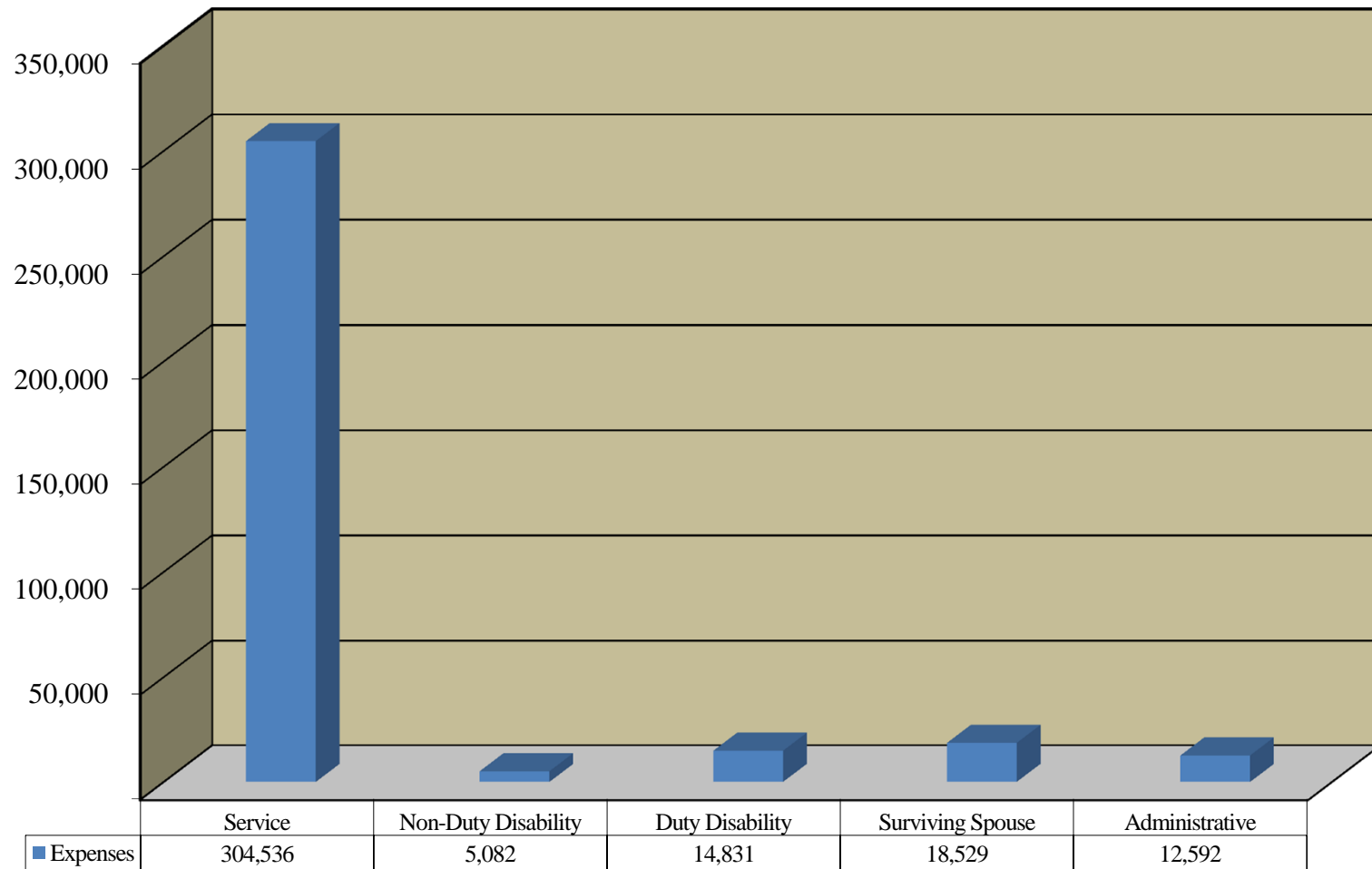
# River Forest Police Pension Fund

## Revenue Report as of June 30, 2017

		<u>Received this Month</u>	<u>Received this Year</u>
<b><u>Contributions</u></b>			
Contributions - Municipal			
41-210-00 - Current Tax		\$ 0.00	5,524.69
		<u>0.00</u>	<u>5,524.69</u>
Contributions - Members			
41-410-00 - Contributions - Current Year		21,919.51	44,050.89
		<u>21,919.51</u>	<u>44,050.89</u>
<b>Total Contributions</b>		<b><u>21,919.51</u></b>	<b><u>49,575.58</u></b>
<b><u>Investment Income</u></b>			
Interest and Dividends			
43-105-20 - Wells Fargo - Money Market	#25919203	219.51	499.11
43-106-01 - Illinois Funds - Money Market	#1600001722	49.98	79.48
43-252-17 - Wells Fargo - Fixed Income	#25919200	3,305.32	13,188.29
43-252-18 - Wells Fargo - Fixed Income	#25919201	9,220.92	24,638.82
43-550-19 - Wells Fargo - Mutual Funds	#25919202	55,512.83	55,519.43
		<u>68,308.56</u>	<u>93,925.13</u>
Gains and Losses			
44-252-17 - Wells Fargo - Fixed Income	#25919200	(27,006.08)	(10,292.79)
44-252-18 - Wells Fargo - Fixed Income	#25919201	(4,140.23)	(6,818.56)
44-400-01 - Principal - Insurance	#7-17617	11,481.03	17,472.96
44-550-19 - Wells Fargo - Mutual Funds	#25919202	51,190.47	240,629.53
		<u>31,525.19</u>	<u>240,991.14</u>
Other Income			
45-200-00 - Accrued Interest		4,989.79	(1,606.75)
		<u>4,989.79</u>	<u>(1,606.75)</u>
<b>Total Investment Income</b>		<b><u>104,823.54</u></b>	<b><u>333,309.52</u></b>
<b>Total Revenue</b>		<b><u>126,743.05</u></b>	<b><u>382,885.10</u></b>

## River Forest Police Pension Fund

### Pension Benefits and Expenses



# River Forest Police Pension Fund

## Expense Report as of June 30, 2017

	<u>Expended this Month</u>	<u>Expended this Year</u>
<b><u>Pensions and Benefits</u></b>		
51-020-00 - Service Pensions	\$ 152,267.87	304,535.74
51-030-00 - Non-Duty Disability Pensions	2,541.05	5,082.10
51-040-00 - Duty Disability Pensions	7,415.45	14,830.90
51-060-00 - Surviving Spouse Pensions	9,264.63	18,529.26
<b>Total Pensions and Benefits</b>	<b><u>171,489.00</u></b>	<b><u>342,978.00</u></b>
<b><u>Administrative</u></b>		
Professional Services		
52-170-03 - Accounting & Bookkeeping Services	1,170.00	2,305.00
52-170-04 - Medical Services	1,440.00	1,440.00
52-170-06 - PSA/Court Reporter	735.00	1,445.00
	<u>3,345.00</u>	<u>5,190.00</u>
Investment		
52-190-01 - Investment Manager/Advisor Fees	0.00	2,125.00
	<u>0.00</u>	<u>2,125.00</u>
Other Expense		
52-290-25 - Conference/Seminar Fees	1,125.00	1,125.00
52-290-28 - Postage Expense	0.00	16.94
52-290-34 - IDOI Filing Fee Expense	0.00	4,135.47
	<u>1,125.00</u>	<u>5,277.41</u>
<b>Total Administrative</b>	<b><u>4,470.00</u></b>	<b><u>12,592.41</u></b>
<b>Total Expenses</b>	<b><u>175,959.00</u></b>	<b><u>355,570.41</u></b>



# River Forest Police Pension Fund

## Member Contribution Report

### As of Month Ended June 30, 2017

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Balaguer, Liliana I.	\$ 8,468.29	1,069.18	0.00	0.00	9,537.47
Bowman, Eric D.	121,812.23	1,569.58	0.00	0.00	123,381.81
Buckner, Edith	132,804.63	1,854.60	0.00	0.00	134,659.23
Carroll, Timothy A.	163,594.91	1,569.58	0.00	0.00	165,164.49
Casey, Jennifer E.	132,537.22	1,603.20	0.00	0.00	134,140.42
Cassidy, William	15,118.23	1,101.20	0.00	0.00	16,219.43
Cromley, James A.	55,544.23	1,560.63	0.00	0.00	57,104.86
Czernik, Glen	53,425.82	1,576.44	0.00	0.00	55,002.26
Dhooghe, Daniel J.	193,230.04	1,898.10	0.00	0.00	195,128.14
Eberling, Peter	40,822.03	1,654.83	0.00	0.00	42,476.86
Fields, Troy	123,508.26	1,578.53	0.00	0.00	125,086.79
Fries, Michael B.	110,018.77	1,576.44	0.00	0.00	111,595.21
Greenwood, James A.	148,040.56	1,834.02	0.00	0.00	149,874.58
Grill, Martin J.	148,869.29	1,784.48	0.00	0.00	150,653.77
Humphreys, Daniel J.	52,761.14	1,551.68	0.00	0.00	54,312.82
Labriola, Justin J.	101,294.71	1,843.98	0.00	0.00	103,138.69
Laird, Benjamin T.	94,889.19	1,576.44	0.00	0.00	96,465.63
Landini, Matthew W.	32,372.68	1,476.07	0.00	0.00	33,848.75
Murillo, Agnes H.	113,090.36	1,569.58	0.00	0.00	114,659.94
Murphy, Megan	208.57	572.78	0.00	0.00	781.35
O'Shea, James E.	179,021.94	2,136.34	0.00	0.00	181,158.28
Ostrowski, Maxwell J.	6,822.28	1,048.76	0.00	0.00	7,871.04
Pate, Christopher M.	131,722.36	0.00	0.00	0.00	131,722.36
Pluto, Anthony J.	74,577.16	1,603.20	0.00	0.00	76,180.36
Ransom, Benjamin M.	32,267.77	1,452.32	0.00	0.00	33,720.09
Swierczynski, Michael G.	97,467.31	1,834.02	0.00	0.00	99,301.33
Szczesny, Daniel J.	23,629.08	1,235.09	0.00	0.00	24,864.17
Tagle, Luis A.	71,590.87	1,569.58	0.00	0.00	73,160.45
Thornley, Michael G.	141,444.40	0.00	0.00	0.00	141,444.40
Weiss, Gregory A.	215,691.17	2,350.24	0.00	0.00	218,041.41
<b>Totals</b>	<b>2,816,645.50</b>	<b>44,050.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,860,696.39</b>

Batches 25757

River Forest Police Pension Fund

Multiple Batch Report

Check Date 6/30/2017 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Medical Insurance	Dental Insurance	Life Insurance	QILDRO Deduct	Federal Tax
<u>Duty Disability</u>											
***-**-3703											
	106847	O'Loughlin, Brendon C.	<input checked="" type="checkbox"/>	0	\$2,914.98	\$2,914.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			***-**-3703 Subtotal:		\$2,914.98	\$2,914.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***-**-5430											
	106867	Victor, Michael S.	<input checked="" type="checkbox"/>	0	\$4,384.69	\$4,500.47	\$0.00	\$115.38	\$0.40	\$0.00	\$0.00
			***-**-5430 Subtotal:		\$4,384.69	\$4,500.47	\$0.00	\$115.38	\$0.40	\$0.00	\$0.00
			Duty Disability Subtotal:		\$7,299.67	\$7,415.45	\$0.00	\$115.38	\$0.40	\$0.00	\$0.00
<u>Non-Duty Disability</u>											
***-**-2979											
	106849	Shustar, Anthony D.	<input checked="" type="checkbox"/>	0	\$2,348.59	\$2,541.05	\$0.00	\$0.00	\$0.00	\$0.00	\$192.46
			***-**-2979 Subtotal:		\$2,348.59	\$2,541.05	\$0.00	\$0.00	\$0.00	\$0.00	\$192.46
			Non-Duty Disability Subtotal:		\$2,348.59	\$2,541.05	\$0.00	\$0.00	\$0.00	\$0.00	\$192.46
<u>QILDRO</u>											
***-**-2034											
	Q106868	Ludvik, Donna M.	<input checked="" type="checkbox"/>	0	\$545.59	\$547.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83
			***-**-2034 Subtotal:		\$545.59	\$547.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83
			QILDRO Subtotal:		\$545.59	\$547.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83
<u>Service</u>											
***-**-2259											
	106858	Barstatis, James M.	<input checked="" type="checkbox"/>	0	\$5,691.86	\$6,842.85	\$0.00	\$0.00	\$0.40	\$0.00	\$1,150.59

Batches 25757

River Forest Police Pension Fund

Multiple Batch Report

Check Date 6/30/2017 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Medical Insurance	Dental Insurance	Life Insurance	QILDRO Deduct	Federal Tax
***-**5143				***-**2259 Subtotal:	\$5,691.86	\$6,842.85	\$0.00	\$0.00	\$0.40	\$0.00	\$1,150.59
	106866	Bauer, Raymond	<input checked="" type="checkbox"/>	0	\$1,604.32	\$1,604.72	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00
				***-**5143 Subtotal:	\$1,604.32	\$1,604.72	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00
***-**2578											
	106838	Bernahl III, August W.	<input checked="" type="checkbox"/>	0	\$3,819.20	\$4,369.73	\$0.00	\$0.00	\$0.40	\$0.00	\$550.13
				***-**2578 Subtotal:	\$3,819.20	\$4,369.73	\$0.00	\$0.00	\$0.40	\$0.00	\$550.13
***-**3329											
	106859	Blasco, William T.	<input checked="" type="checkbox"/>	0	\$3,926.80	\$4,400.14	\$0.00	\$0.00	\$0.40	\$0.00	\$372.94
	106859	Payment to Marquette Community Fed Credit Union, Blasco -	<input checked="" type="checkbox"/>	0	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				***-**3329 Subtotal:	\$4,026.80	\$4,400.14	\$0.00	\$0.00	\$0.40	\$0.00	\$372.94
***-**5491											
	106851	Blesy, Harold H.	<input checked="" type="checkbox"/>	0	\$3,852.67	\$5,580.24	\$311.90	\$23.23	\$0.40	\$0.00	\$992.04
	106851	Payment to Fifth Third Bank, Blesy -	<input checked="" type="checkbox"/>	0	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				***-**5491 Subtotal:	\$4,252.67	\$5,580.24	\$311.90	\$23.23	\$0.40	\$0.00	\$992.04
***-**9068											
	106860	Ford, Robert W.	<input checked="" type="checkbox"/>	0	\$2,996.09	\$5,566.26	\$752.88	\$60.02	\$0.00	\$0.00	\$857.23
	106860	Payment to Access Credit Union, Ford -	<input checked="" type="checkbox"/>	0	\$900.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				***-**9068 Subtotal:	\$3,896.13	\$5,566.26	\$752.88	\$60.02	\$0.00	\$0.00	\$857.23

Batches 25757

River Forest Police Pension Fund

Multiple Batch Report

Check Date 6/30/2017 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Medical Insurance	Dental Insurance	Life Insurance	QILDRO Deduct	Federal Tax
***-**-2756											
	106857	Galassi, Louis J.	<input checked="" type="checkbox"/>	0	\$3,826.27	\$5,391.12	\$293.99	\$0.00	\$0.40	\$0.00	\$920.46
	106857	Payment to Access Credit Union, Galassi -	<input checked="" type="checkbox"/>	0	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		***-**-2756 Subtotal:			\$4,176.27	\$5,391.12	\$293.99	\$0.00	\$0.40	\$0.00	\$920.46
***-**-5125											
	106864	Gray, Richard A.	<input checked="" type="checkbox"/>	0	\$4,141.75	\$5,642.11	\$779.75	\$59.73	\$0.40	\$0.00	\$660.48
		***-**-5125 Subtotal:			\$4,141.75	\$5,642.11	\$779.75	\$59.73	\$0.40	\$0.00	\$660.48
***-**-0140											
	106862	Higgins, Bruce M.	<input checked="" type="checkbox"/>	0	\$6,403.19	\$7,509.36	\$293.99	\$23.23	\$0.40	\$0.00	\$788.55
		***-**-0140 Subtotal:			\$6,403.19	\$7,509.36	\$293.99	\$23.23	\$0.40	\$0.00	\$788.55
***-**-6606											
	106854	Jandrisits, Robert J.	<input checked="" type="checkbox"/>	0	\$6,656.36	\$7,476.85	\$0.00	\$0.00	\$0.40	\$0.00	\$820.09
		***-**-6606 Subtotal:			\$6,656.36	\$7,476.85	\$0.00	\$0.00	\$0.40	\$0.00	\$820.09
***-**-7906											
	106850	Katsantones, James J.	<input checked="" type="checkbox"/>	0	\$3,963.51	\$4,532.25	\$0.00	\$0.00	\$0.00	\$0.00	\$568.74
		***-**-7906 Subtotal:			\$3,963.51	\$4,532.25	\$0.00	\$0.00	\$0.00	\$0.00	\$568.74
***-**-3759											
	106863	Lahey, Charles J.	<input checked="" type="checkbox"/>	0	\$3,510.71	\$3,982.36	\$0.00	\$59.73	\$0.40	\$0.00	\$411.52
		***-**-3759 Subtotal:			\$3,510.71	\$3,982.36	\$0.00	\$59.73	\$0.40	\$0.00	\$411.52
***-**-6350											
	106843	Linden, Gary J.	<input checked="" type="checkbox"/>	0	\$3,590.85	\$5,549.65	\$430.65	\$23.52	\$0.00	\$0.00	\$986.86

Batches 25757

River Forest Police Pension Fund

Multiple Batch Report

Check Date 6/30/2017 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Medical Insurance	Dental Insurance	Life Insurance	QILDRO Deduct	Federal Tax
***-**-5984	106843	Payment to MB Financaill , Linden -	<input checked="" type="checkbox"/>	0	\$517.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	***-**-6350 Subtotal:				\$4,108.62	\$5,549.65	\$430.65	\$23.52	\$0.00	\$0.00	\$986.86
***-**-5984	106839	Lombardi, Michael A.	<input checked="" type="checkbox"/>	0	\$3,522.73	\$4,522.86	\$293.99	\$0.00	\$0.00	\$0.00	\$706.14
	***-**-5984 Subtotal:				\$3,522.73	\$4,522.86	\$293.99	\$0.00	\$0.00	\$0.00	\$706.14
***-**-1623	106840	Ludvik, Thomas W.	<input checked="" type="checkbox"/>	0	\$4,774.10	\$7,654.21	\$413.15	\$67.22	\$0.40	\$547.42	\$1,351.92
	106840	Payment to Chase, Ludvik -	<input checked="" type="checkbox"/>	0	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	***-**-1623 Subtotal:				\$5,274.10	\$7,654.21	\$413.15	\$67.22	\$0.40	\$547.42	\$1,351.92
***-**-3028	106852	Maher, James P.	<input checked="" type="checkbox"/>	0	\$5,214.86	\$6,444.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.90
	***-**-3028 Subtotal:				\$5,214.86	\$6,444.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.90
***-**-8211	106856	Novak, Ronald S.	<input checked="" type="checkbox"/>	0	\$2,979.80	\$3,903.08	\$311.90	\$23.23	\$0.40	\$0.00	\$587.75
	***-**-8211 Subtotal:				\$2,979.80	\$3,903.08	\$311.90	\$23.23	\$0.40	\$0.00	\$587.75
***-**-2506	106835	O'Brien, Harry J.	<input checked="" type="checkbox"/>	0	\$1,899.40	\$3,209.64	\$836.27	\$59.73	\$0.40	\$0.00	\$413.84
	***-**-2506 Subtotal:				\$1,899.40	\$3,209.64	\$836.27	\$59.73	\$0.40	\$0.00	\$413.84
***-**-7439	106841	Rann, Edwin R.	<input checked="" type="checkbox"/>	0	\$4,373.99	\$6,403.31	\$871.63	\$60.02	\$0.00	\$0.00	\$1,097.67
	***-**-7439 Subtotal:				\$4,373.99	\$6,403.31	\$871.63	\$60.02	\$0.00	\$0.00	\$1,097.67

Batches 25757

River Forest Police Pension Fund

Multiple Batch Report

Check Date 6/30/2017 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Medical Insurance	Dental Insurance	Life Insurance	QILDRO Deduct	Federal Tax
***-**-0963											
	106861	Rutz, Craig R.	<input checked="" type="checkbox"/>	0	\$4,108.54	\$7,695.46	\$645.97	\$59.73	\$0.40	\$0.00	\$980.82
	106861	Payment to Suntrust Bank, Rutz -	<input checked="" type="checkbox"/>	0	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	106861	Payment to Bank of America, Rutz -	<input checked="" type="checkbox"/>	0	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		***-**-0963 Subtotal:			\$6,008.54	\$7,695.46	\$645.97	\$59.73	\$0.40	\$0.00	\$980.82
***-**-6432											
	106837	Samuel, Richard M.	<input checked="" type="checkbox"/>	0	\$2,738.16	\$6,379.92	\$911.73	\$59.73	\$0.40	\$0.00	\$669.90
	106837	Payment to Access Credit Union, Samuel -	<input checked="" type="checkbox"/>	0	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		***-**-6432 Subtotal:			\$4,738.16	\$6,379.92	\$911.73	\$59.73	\$0.40	\$0.00	\$669.90
***-**-3237											
	106848	Schauer, Charles A.	<input checked="" type="checkbox"/>	0	\$2,045.12	\$4,347.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.73
	106848	Payment to Access Credit Union, Schauer -	<input checked="" type="checkbox"/>	0	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	106848	Payment to Community Bank Checking, Schauer -	<input checked="" type="checkbox"/>	0	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		***-**-3237 Subtotal:			\$3,345.12	\$4,347.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.73
***-**-1133											
	106865	Smith, Thomas H.	<input checked="" type="checkbox"/>	0	\$3,788.56	\$5,008.42	\$355.29	\$0.00	\$0.40	\$0.00	\$664.17
	106865	Payment to First National Bank, Smith -	<input checked="" type="checkbox"/>	0	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		***-**-1133 Subtotal:			\$3,988.56	\$5,008.42	\$355.29	\$0.00	\$0.40	\$0.00	\$664.17
***-**-6110											
	106846	Sullivan, Kendra E.	<input checked="" type="checkbox"/>	0	\$3,921.88	\$5,327.15	\$771.35	\$23.23	\$0.40	\$0.00	\$610.29

Batches 25757

River Forest Police Pension Fund

Multiple Batch Report

Check Date 6/30/2017 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Medical Insurance	Dental Insurance	Life Insurance	QILDRO Deduct	Federal Tax
***-**-0128			***-**-0128 Subtotal:		\$3,921.88	\$5,327.15	\$771.35	\$23.23	\$0.40	\$0.00	\$610.29
	106855	Victor, Robert J.	<input checked="" type="checkbox"/>	0	\$2,268.25	\$6,128.40	\$0.00	\$0.00	\$0.00	\$0.00	\$760.15
	106855	Payment to PNC, Victor -	<input checked="" type="checkbox"/>	0	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		***-**-0128 Subtotal:		\$5,368.25	\$6,128.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.15
***-**-6645			***-**-6645 Subtotal:		\$4,788.37	\$5,409.31	\$0.00	\$0.00	\$0.00	\$0.00	\$620.94
	106836	Warnock, Robert E.	<input checked="" type="checkbox"/>	0	\$4,788.37	\$5,409.31	\$0.00	\$0.00	\$0.00	\$0.00	\$620.94
***-**-6283			***-**-6283 Subtotal:		\$3,697.99	\$4,444.01	\$0.00	\$60.02	\$0.00	\$0.00	\$686.00
	106844	Weiglein, Thomas G.	<input checked="" type="checkbox"/>	0	\$3,697.99	\$4,444.01	\$0.00	\$60.02	\$0.00	\$0.00	\$686.00
***-**-4996			***-**-4996 Subtotal:		\$6,202.13	\$6,941.85	\$0.00	\$0.00	\$0.40	\$0.00	\$739.32
	106853	Zawacki, Roger A.	<input checked="" type="checkbox"/>	0	\$5,749.13	\$6,941.85	\$0.00	\$0.00	\$0.40	\$0.00	\$739.32
	106853	Payment to Access Credit Union, Zawacki -	<input checked="" type="checkbox"/>	0	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Service Subtotal:		\$121,575.27	\$152,267.87	\$8,274.44	\$662.37	\$7.20	\$547.42	\$21,201.17	
<u>Surviving Spouse</u>											
***-**-2837			***-**-2837 Subtotal:		\$2,860.38	\$3,187.86	\$0.00	\$35.13	\$0.00	\$0.00	\$292.35
	106842	Anstrand, Cheri M.	<input checked="" type="checkbox"/>	0	\$2,860.38	\$3,187.86	\$0.00	\$35.13	\$0.00	\$0.00	\$292.35

Batches 25757

River Forest Police Pension Fund

Multiple Batch Report

Check Date 6/30/2017 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Medical Insurance	Dental Insurance	Life Insurance	QILDRO Deduct	Federal Tax
***-**-3109											
	108227	Bangert, Patricia	<input checked="" type="checkbox"/>	0	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		***-**-3109 Subtotal:			\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***-**-4159											
	106845	Neault, Paula T.	<input checked="" type="checkbox"/>	0	\$3,388.25	\$3,897.11	\$0.00	\$35.13	\$0.00	\$0.00	\$473.73
		***-**-4159 Subtotal:			\$3,388.25	\$3,897.11	\$0.00	\$35.13	\$0.00	\$0.00	\$473.73
***-**-0673											
	108226	Strauch, Lois	<input checked="" type="checkbox"/>	0	\$1,114.61	\$1,179.66	\$0.00	\$0.00	\$0.00	\$0.00	\$65.05
		***-**-0673 Subtotal:			\$1,114.61	\$1,179.66	\$0.00	\$0.00	\$0.00	\$0.00	\$65.05
		Surviving Spouse Subtotal:			\$8,363.24	\$9,264.63	\$0.00	\$70.26	\$0.00	\$0.00	\$831.13

Totals

ACH Flag	Payments	Net Payment Total	Gross	Medical Insurance	Dental Insurance	Life Insurance	QILDRO Deduct	Federal Tax
Yes	50	\$140,132.36	\$172,036.42	\$8,274.44	\$848.01	\$7.60	\$547.42	\$22,226.59
No	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	50	\$140,132.36	\$172,036.42	\$8,274.44	\$848.01	\$7.60	\$547.42	\$22,226.59



# River Forest Police Pension Fund

## Quarterly Vendor Check Report

All Bank Accounts  
April 1, 2017 - June 30, 2017

<b>Date</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Invoice Amount</b>	<b>Check Amount</b>
04/04/17	20361	<b>Lauterbach &amp; Amen, LLP</b>		
		52-170-03 #21072 02/17 Accounting Service	925.00	
		52-170-03 #21072 02/17 Payroll Service	210.00	
		52-170-06 #21072 02/17 PSA	710.00	
		<b>Check Amount</b>		<u>1,845.00</u>
04/10/17	20362	<b>INSPE Associates, LTD</b>		
		52-170-04 IME #52366 Thornley,M	660.00	
		<b>Check Amount</b>		<u>660.00</u>
04/12/17	20363	<b>INSPE Associates, LTD</b>		
		52-170-04 IME #52412 Thornley,M	2,160.00	
		<b>Check Amount</b>		<u>2,160.00</u>
04/19/17	20364	<b>AndCo Consulting, LLC</b>		
		52-190-01 2Q17 Investment Manager/Advisor Fee	6,250.00	
		<b>Check Amount</b>		<u>6,250.00</u>
04/24/17	20367	<b>Lauterbach &amp; Amen, LLP</b>		
		52-170-03 #21513 03/17 Accounting Service	925.00	
		52-170-03 #21513 03/17 Payroll Service	210.00	
		52-170-06 #21513 03/17 PSA	710.00	
		<b>Check Amount</b>		<u>1,845.00</u>
04/28/17	20365	<b>Internal Revenue Service</b>		
		20-230-00 Internal Revenue Service	22,125.34	
		<b>ACH Amount (Direct Deposit)</b>		<u>22,125.34</u>
04/28/17	20366	<b>Village of River Forest - Insurance</b>		
		20-220-00 Medical Insurance - 04/17	8,246.00	
		20-220-00 Dental Insurance	848.01	
		20-220-00 Life Insurance	7.60	
		<b>ACH Amount (Direct Deposit)</b>		<u>9,101.61</u>
04/28/17	20368	<b>INSPE Associates, LTD</b>		
		52-170-04 IME #52274 Victor,M	1,950.00	
		<b>Check Amount</b>		<u>1,950.00</u>
04/28/17	20369	<b>Reimer Dobrovolny &amp; Karlson, LLC</b>		
		52-170-05 C2253 F21597 Legal Service	1,476.54	
		52-170-05 C2253 F21916 Legal Service	1,559.99	
		52-170-05 C2253 F21995 Legal Service	4,028.33	
		52-170-05 C2253 F22145 Legal Service	2,256.60	
		52-170-05 C2253 F22301 Legal Service	1,192.69	
		<b>Check Amount</b>		<u>10,514.15</u>

# River Forest Police Pension Fund

## Quarterly Vendor Check Report

All Bank Accounts  
April 1, 2017 - June 30, 2017

<b>Check Date</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Invoice Amount</b>	<b>Check Amount</b>
05/16/17	20370	<b>Illinois State Treasurer</b> 52-290-34 FYE18 DOI Fee G11196	4,135.47	
			<b>Check Amount</b>	<u>4,135.47</u>
05/16/17	20371	<b>Wells Fargo Advisors, LLC</b> 52-190-01 #11033272 04/07/17 52-190-01 Investment Manager/Advisor Fee	2,125.00 0.00	
			<b>Check Amount</b>	<u>2,125.00</u>
05/24/17	20374	<b>Lauterbach &amp; Amen, LLP</b> 52-170-03 #22005 04/17 Accounting Service 52-170-03 #22005 04/17 Payroll Service 52-170-06 #22005 04/17 PSA	925.00 210.00 710.00	
			<b>Check Amount</b>	<u>1,845.00</u>
05/30/17	20375	<b>Village of River Forest*</b> 52-290-28 Reimburse FYE 2017 Postage	16.94	
			<b>Check Amount</b>	<u>16.94</u>
05/31/17	20372	<b>Internal Revenue Service</b> 20-230-00 Internal Revenue Service	22,125.34	
			<b>ACH Amount (Direct Deposit)</b>	<u>22,125.34</u>
05/31/17	20373	<b>Village of River Forest - Insurance</b> 20-220-00 Medical Insurance - 05/17 20-220-00 Dental Insurance 20-220-00 Life Insurance	8,246.00 848.01 7.60	
			<b>ACH Amount (Direct Deposit)</b>	<u>9,101.61</u>
06/16/17	20376	<b>IPPFA</b> 52-290-25 2017 Fall Registration 52-290-25 Swierczynski,M Confirmation #KRNX3LZRWYM 52-290-25 Rock,J Confirmation #QWNVQRCZN2X 52-290-25 Greenwood,J Confirmation #NPNJNY86BFP	0.00 375.00 375.00 375.00	
			<b>Check Amount</b>	<u>1,125.00</u>
06/22/17	20379	<b>INSPE Associates, LTD</b> 52-170-04 IME #52508 Thornley, M	1,440.00	
			<b>Check Amount</b>	<u>1,440.00</u>
06/27/17	20380	<b>Lauterbach &amp; Amen, LLP</b> 52-170-03 #22447 05/17 Accounting Service 52-170-03 #22447 05/17 Payroll Service 52-170-06 #22447 05/17 PSA	950.00 220.00 735.00	
			<b>Check Amount</b>	<u>1,905.00</u>

# River Forest Police Pension Fund

## Quarterly Vendor Check Report

All Bank Accounts  
April 1, 2017 - June 30, 2017

<b>Check</b>			<b>Invoice</b>	<b>Check</b>
<b>Date</b>	<b>Number</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Amount</b>
06/30/17	20377	<b>Internal Revenue Service</b>		
		20-230-00 Internal Revenue Service	22,226.59	
			<b>ACH Amount (Direct Deposit)</b>	<u>22,226.59</u>
06/30/17	20378	<b>Village of River Forest - Insurance</b>		
		20-220-00 Medical Insurance - 06/17	8,274.44	
		20-220-00 Dental Insurance	848.01	
		20-220-00 Life Insurance	7.60	
			<b>ACH Amount (Direct Deposit)</b>	<u>9,130.05</u>
			<b>Total Payments</b>	<u><u>131,627.10</u></u>



Bill To:

### Description

Amount

Consulting services and performance evaluation billed quarterly (July, 2017)

2,083.33

Consulting services and performance evaluation billed quarterly (August, 2017)

2,083.33

Consulting services and performance evaluation billed quarterly (September, 2017)

2,083.34

It is our pleasure to provide 100% independent consulting advice ALWAYS putting clients first!

## Balance Due

**\$6,250.00**



Guiding Portfolio Strategies

**McDONNELL INVESTMENT**  
MANAGEMENT, LLC

Invoice Date	April 15, 2017
Invoice Number	107797

Attention	Joan Rock River Forest Police Pension Fund 400 Park Ave. River Forest, IL 60305
Description of Services	Management Of Assets (Irs Employment Ident. No. 46-1057753)
Account	River Forest Police Pension Fund
Fee Schedule	0.20%

Start Date	End Date	Description	Market Value	Advisory Fee
01/01/2017	03/31/2017	River Forest Police Pension Fund (xxxx9200)	\$5,677,451.53	\$2,838.73
			<b>Total Amount Due</b>	<b>\$2,838.73</b>

Make Checks Payable To: McDonnell Investment Management, LLC

Attn: Accounts Receivable

18W140 Butterfield Road, Suite 1200

Oak Brook Terrace, IL 60181

Wire Transfer/ACH Instructions: Lake Forest Bank & Trust Company

ABA/Routing # 071-925-334

A/C of McDonnell Investment Management, LLC.

A/C # 0000549126

Any questions regarding this bill, please call Charlie Choi at 630-684-8634

**Delivery Service Invoice**

Invoice Date **July 22, 2017**  
Invoice Number **000080106X297**  
Shipper Number **80106X**

Page 3 of 3

**Outbound****UPS Internet Shipping**

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
07/14	1Z80106X0298840304	2nd Day Air Residential	89113	207	9	65.71	-50.19	15.52
		Residential Surcharge				4.00		4.00
		Fuel Surcharge				2.61	-2.22	0.39
		<b>Total</b>				<b>72.32</b>	<b>-52.41</b>	

UserID: HaneyD

**Sender:** James Greenwood  
Village of River Forest  
400 Park Avenue  
RIVER FOREST IL 60305

**Receiver:**

Bruce Higgins  
7842 Calloping Hills Street  
LAS VEGAS NV 89113

07/17	1Z80106X1396092310	Next Day Air Saver	60532	132	Letter	22.42	-16.93	5.49
		Commercial Letter						
		Customer Weight			0.2			
		Fuel Surcharge				0.95	-0.84	0.11
		<b>Total</b>				<b>23.37</b>	<b>-17.77</b>	<b>5.60</b>

UserID: HaneyD

**Sender:** Dawn Haney  
Village of River Forest  
400 Park Avenue  
River Forest IL 60305

**Receiver:** Annette Hoquest

B. Gunther & Company  
4742 Main Street  
LISLE IL 60532

**Total for Internet-ID:** HaneyD

<b>Total UPS Internet Shipping</b>	<b>2 Package(s)</b>	95.69	-70.18	25.51
<b>Total Outbound</b>	<b>2 Package(s)</b>	95.69	-70.18	25.51

ACCT	01-00-0013-0009
VENDOR ID	AMOUNT \$19.91
DATE 7-28-17	APPROVAL
DESCRIPTION UPS meeting materials	

for Police Retirement/Pension Meeting

**Delivery Service Invoice**

Invoice Date **July 22, 2017**  
Invoice Number **000080106X297**  
Shipper Number **80106X**  
Control ID **91V9**  
Page 1 of 3

0346A000080106X9

Sign up for electronic billing today!  
Visit [ups.com/billing](http://ups.com/billing)

For questions about your invoice, call:  
(800) 811-1648  
Monday - Friday  
8:00 a.m. - 9:00 p.m. E.T.

or write:  
UPS  
P.O. Box 7247-0244  
Philadelphia, PA 19170-0001

VILLAGE OF RIVER FOREST  
DAWN HANEY  
400 PARK AVE RM 2ND FLOOR  
RIVER FOREST, IL 60305-1798

**Incentive Savings**

Total incentive savings this period **\$ 70.18**

Your amount due this period includes these savings.

See incentive summary section for details.

**Account Status Summary****Weekly Payment Plan**

Amount Due This Period **\$ 25.51**

Amount Outstanding (prior invoices) **\$ 36.67**

Total Amount Outstanding **\$ 62.18**

Please include the **Return Portion** of each outstanding invoice with your payment. See **Account Status** for details.

**Questions about your charges?**

To get a better understanding of the charges on your invoice, visit our invoice guide and glossary of billing charges at [ups.com/invoiceguide](http://ups.com/invoiceguide).

Thank you for using UPS.

**Summary of Charges**

Page	Outbound	Charge
3	UPS Internet Shipping	\$ 25.51
Amount due this period		\$ 25.51

UPS payment terms require payment of this invoice by August 21, 2017.

Payments received late are subject to a late payment fee of 6% of the Amount Due This Period. (see Tariff/Terms and Conditions of Service at [ups.com](http://ups.com) for details)

Note: This invoice may contain a fuel surcharge as described at [ups.com](http://ups.com). For more information, please visit [ups.com](http://ups.com).



Please tear off and send with your payment in the enclosed envelope. Do not use staples or paper clips.

**Return Portion**

VILLAGE OF RIVER FOREST  
DAWN HANEY  
400 PARK AVE RM 2ND FLOOR  
RIVER FOREST, IL 60305-1798

Invoice Date **July 22, 2017**  
Invoice Number **000080106X297**  
Shipper Number **80106X**

Amount due this period **\$ 25.51**

Amount enclosed

☐ If this billing address is incorrect, mark an "X" in this box and make the appropriate changes above.

UPS  
LOCKBOX 577  
CAROL STREAM, IL 60132-0577

80106X 6 072217 0346 1 00000025510 9



# Shipment Receipt

Transaction Date: 14 Jul 2017

Tracking Number:

1Z80106X0298840304

**① ADDRESS INFORMATION****Ship To:**

Bruce Higgins  
7842 Galloping Hills Street  
LAS VEGAS NV 891133037  
Residential

**Ship From:**

Village of River Forest  
James Greenwood  
400 Park Avenue  
RIVER FOREST IL 60305  
Telephone: 7087143529  
email:jgreenwood@vrf.us

**Return Address:**

Village of River Forest  
James Greenwood  
400 Park Avenue  
RIVER FOREST IL 60305  
Telephone: 7087143529  
email:jgreenwood@vrf.us

**② PACKAGE INFORMATION**

	WEIGHT	DIMENSIONS / PACKAGING	DECLARED VALUE	REFERENCE NUMBERS
1.	9.0 lbs (9.0 lbs billable)	18 x 13 x 3 in. UPS Express Box - Large	50.00 USD	

**③ UPS SHIPPING SERVICE AND SHIPPING OPTIONS****Service:**

UPS 2nd Day Air

**Guaranteed By:**

End of Day Tuesday, Jul 18, 2017

**Shipping Fees Subtotal:**

72.32 USD

**Transportation**

65.71 USD

**Fuel Surcharge**

2.61 USD

**Declared Value**

0.00 USD

**Package 1**

4.00 USD

**Residential Surcharge**

ACCT	
VENDOR ID	AMOUNT \$19.91
DATE 7-14-17	APPROVAL
DESCRIPTION	Police Pension documents

**④ PAYMENT INFORMATION****Bill Shipping Charges to:**

Shipper's Account 80106X

**Shipping Charges:**

72.32 USD

A discount has been applied to the Daily rates for this shipment

**Negotiated Charges:**

19.91 USD

**Subtotal Shipping Charges:**

19.91 USD

**Total Charges:**

19.91 USD

**Note:** This document is not an invoice. Your final invoice may vary from the displayed reference rates.



# **REIMER DOBROVOLNY & KARLSON LLC**

*A Public Safety Law Firm*

*15 Spinning Wheel Road, Suite 310*

*Hinsdale, IL 60521*

*(630) 654-9547*

May 16, 2017

Sgt. James Greenwood  
River Forest Police Pension Board  
400 Park Avenue  
River Forest, Illinois 60305

**PLEASE INDICATE CLIENT #** 2253

22387

Payments Received: \$10,514.15

**RE: LEGAL SERVICES RENDERED**

**DUE UPON RECEIPT**

<u>DATE</u>	<u>ATY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
<b>MATTER:</b>		2253-005			
<b>RE:</b>		Annual Evaluation of Officer Michael Victor			
03/02/17	RJR	Review Dr. Verma's annual evaluation report. Correspondence to Sgt. Greenwood regarding Dr. Verma's report	0.75	\$175.00	\$131.25
<b>MATTER TOTALS:</b>			0.75		\$131.25
<b>MATTER:</b>		2253-006			
<b>RE:</b>		Quarterly Retainer Agreement			
04/20/17	KAK	Travel to and attend Quarterly Pension Board Meeting.	3.00	\$0.00	\$0.00
<b>MATTER TOTALS:</b>			3.00		\$0.00
<b>MATTER:</b>		2253-009			
<b>RE:</b>		Disability Application of Michael Thornley			
03/10/17	RJR	Review Dr. Reff's Supplemental Report. Correspondence to Attorney Mielke, Attorney Smith, and Sgt. Greenwood regarding Dr. Reff's Supplemental Report.	1.00	\$175.00	\$175.00
03/17/17	RJR	Review Dr. Shaw's Supplemental Report. Correspondence to Sgt. Greenwood, Attorney Smith, and Attorney Mielke regarding Dr. Shaw's supplemental report.	1.25	\$175.00	\$218.75
03/27/17	RJR	Review Dr. Weine's third supplemental report. Correspondence to Attorney Smith, Attorney Mielke, and Sgt. Greenwood regarding supplemental report	1.50	\$175.00	\$262.50
04/07/17	KAK	Emailed with opposing counsel	0.25	\$175.00	\$43.75

04/14/17	AM	Reviewed files and additional redaction of documents	0.75	\$75.00	\$56.25
04/17/17	AM	Duplication of six CDs of radio traffic for hearing exhibits.	0.50	\$75.00	\$37.50

<b>MATTER TOTALS:</b>	<b>5.25</b>	<b>\$793.75</b>
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**MATTER:** 2253-010

**RE:** Disability Application of Christopher Pate

03/22/17	RJR	Correspondence to Inspe regarding additional documents received from City for review by IME physicians.	0.50	\$175.00	\$87.50
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<b>MATTER TOTALS:</b>	<b>0.50</b>	<b>\$87.50</b>
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**MATTER:** 2253-011

**RE:** Disability Application of Sgt. Martin Grill

03/13/17	KAK	Emailed with Greg Smith	0.25	\$175.00	\$43.75
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<b>MATTER TOTALS:</b>	<b>0.25</b>	<b>\$43.75</b>
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**DISBURSEMENTS**

**AMOUNT**

**MATTER:** 2253-009

**RE:** Disability Application of Michael Thornley

Photocopy	12.50
Postage	14.55

<b>MATTER TOTALS:</b>	<b>\$27.05</b>
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TOTAL FEES	\$1,056.25
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TOTAL DISBURSEMENTS	\$27.05
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AMOUNT DUE THIS BILL	\$1,083.30
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PREVIOUS BALANCE	\$0.00
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RETAINER AMOUNT APPLIED	\$0.00
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<b>TOTAL AMOUNT DUE</b>	<b>\$1,083.30</b>
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RETAINER BALANCE \$0.00

# **REIMER DOBROVOLNY & KARLSON LLC**

*A Public Safety Law Firm*

*15 Spinning Wheel Road, Suite 310  
Hinsdale, IL 60521*

*(630) 654-9547*

Jun 18, 2017

Sgt. James Greenwood  
River Forest Police Pension Board  
400 Park Avenue  
River Forest, Illinois 60305

**PLEASE INDICATE CLIENT #** 2253

22549

Payments Received: \$0.00

**RE: LEGAL SERVICES RENDERED**

**DUE UPON RECEIPT**

<u>DATE</u>	<u>ATY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
<b>MATTER:</b>		2253-006			
<b>RE:</b>		<u>Quarterly Retainer Agreement</u>			
05/30/17	RJR	Quarterly Retainer Fee: July - September 2017			\$750.00
		<b>MATTER TOTALS:</b>	0.00		\$750.00

TOTAL FEES	\$750.00
TOTAL DISBURSEMENTS	\$0.00
AMOUNT DUE THIS BILL	\$750.00
PREVIOUS BALANCE	\$1,083.30
RETAINER AMOUNT APPLIED	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,833.30</b>

RETAINER BALANCE \$0.00

## **TRUSTEE TRAINING**

### **IPPFA MIDAMERICAN PENSION CONFERENCE (Fall 2017)**

**Date:** Tuesday, October 3, 2017 – Friday, October 6, 2017

**Where: St. Louis Union Station**

1820 Market Street  
St. Louis, MO 63101  
314-621-5262

**Cost: Member**

Discounted Price:	If Registered By:
\$375.00	Tuesday, August 8, 2017
\$415.00	Tuesday, September 5, 2017
\$445.00	Friday, October 6, 2017

**Non-IPPFA Member**

Discounted Price:	If Registered By:
\$795.00	Tuesday, August 8, 2017
\$830.00	Tuesday, September 5, 2017
\$930.00	Friday, October 6, 2017

**Parking:** \$12.00

**ACCOMMODATIONS:**

**ON-SITE: St. Louis Union Station Hotel  
(A DoubleTree by Hilton Hotel)**

**Cost:** \$159.00 per night, plus taxes

**OFF-SITE: Drury Inn St. Louis At Union Station**  
201 South 20<sup>th</sup> Street  
St. Louis, MO 63101  
314-231-3900

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### **John A. Logan College – Carterville, IL – Satisfies 8 hours**

**Date:** Wednesday, November 15, 2017

**Time:** 7:00 AM – 4:00 PM

**Where: John A. Logan College**  
700 Logan College Drive  
Carterville, IL 62918

**Cost:** IPPFA Member: \$175.00  
IPPFA Non-Member: \$350.00

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### IPPFA ONLINE COURSES

IPPFA Online **8hr** Seminar Course

IPPFA Online **9hr** Seminar Course

**Cost:** IPPFA Member: \$250.00  
IPPFA Non-Member: \$450.00

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## 2017 MidAmerican Pension Conference – October 3-6,2017



- 1820 Market Street, St. Louis, MO 63103

### **REGISTRATION BEGINS JUNE 15, 2017**

- Hotel Reservations now available.
- IPPFA 2017 MidAmerican Pension Conference will be held in St. Louis, MO
- The dates for the 2017 conference are October 3rd – 6th.
- The venue will be at the St. Louis Union Station.
- The IPPFA rate is \$159.00 per night, plus taxes.
- The IPPFA rate for parking is \$12.00
- Call the St. Louis Station directly at (314) 621-5262.

**Off-site Accommodation:** Drury Inn St. Louis At Union Station

201 South 20th Street, St. Louis, MO 63103



**2017 IPFA FALL PENSION SEMINAR**  
**Friday November 3, 2017 Black Shift**  
Empress Banquets 200 East Lake Street Addison, IL 60101 630-279-5900



**SEMINAR REGISTRATION FORM**

Municipality,  
District, or  
Firm:

(please print or type)

Address: \_\_\_\_\_

City: \_\_\_\_\_, IL Zip: \_\_\_\_\_ Phone: \_\_\_\_\_

**SEMINAR FEES:**    **IPFA Members: \$ 135.00**    **Non - Members: \$ 175.00**    **Walk-In Registration: \$ 185.00**

*Avoid the walk-in surcharge – register on or before Monday, October 30, 2017*

First Name:	Last Name:	e-mail Address:	Member	Non-Member
_____	_____	_____	\$_____.	\$_____.
_____	_____	_____	\$_____.	\$_____.
_____	_____	_____	\$_____.	\$_____.
_____	_____	_____	\$_____.	\$_____.
_____	_____	_____	\$_____.	\$_____.
			<b>TOTAL CHECK ENCLOSED</b> \$_____.	

Payment must accompany this Registration Form and be received in our office **on or before** Monday, October 30<sup>th</sup> to qualify for lower rates. Reservations received after the above date will be charged walk-in registration fee. Requests for refunds also must be received on or before Monday, October 30<sup>th</sup> for full fee refunds. **No refunds** of seminar fees after this date. Please mail the completed form to IPFA, 188 Industrial Drive, Suite 134, Elmhurst, IL 60126-1608, fax it to 630-833-2412, or scan & e-mail to [ipfa@aol.com](mailto:ipfa@aol.com). Any questions, call 630-833-2405. For Tax Reporting Purposes our Federal I.D. Number is: 36-2650496.

***The Illinois Pension Statute requires continuing education for all pension board members. This seminar provides up to 8 hours of credits.***

For IPFA Office Use: Date: \_\_\_\_\_ Check #: \_\_\_\_\_ Amount: \_\_\_\_\_ Payer: \_\_\_\_\_

## **32-hour Certified Trustee Program\* offered through IPPFA**

### **Module Certified Trustee Program**

This 32-hour program is broken down into four 6-8-hour modules:

**Dates:** Wednesday(s):  
August 16, 2017  
September 13, 2017  
October 11, 2017  
November 8, 2017

**Time:** 8:00 am – 2:00 pm

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**Dates:** Tuesday(s)  
October 30, 2017  
October 31, 2017  
November 1, 2017  
November 2, 2017

**Time:** 8:00 am – 4:00 pm

**Where:** NIU Outreach Center  
5555 Trillium Blvd.  
Hoffman Estates, IL 60192  
815-753-8850

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**Dates:** Tuesday(s)  
August 22, 2017  
September 19, 2017  
October 17, 2017  
November 14, 2017

**Time:** 8:00 am – 4:00 pm

**Where:** Lewis and Clark Community College  
600 Troy Rd.  
Edwardsville, IL 62025  
618-656-8800

**Cost:** IPPFA Member: \$800  
IPPFA Non-Member: \$1,700

Cost includes all instructions, a notebook, all textbooks and related handout materials. A \$25 reassignment fee will be assessed for each missed module. The Illinois Department of Financial & Professional Regulation, Division of Insurance has approved this fee as a “necessary pension fund expense” under the Illinois Pension Code. This course must be taken in its entirety and is not available in individual modules.



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### **IPPFA Online Certified Trustee Program**

Registration is online (IPPFA website).

**Cost:** IPPFA Member: \$850.00  
IPPFA Non-Member: \$1550.00

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\*All Article 3 & 4 Pension Trustees elected or appointed AFTER August 13, 2009 are required to attend a 32-hour trustee certification course within 18 months of election or appointment to the board.

Organization: <span style="border: 1px solid black; padding: 2px;">River Forest Police Pension Fund</span> Year: <span style="border: 1px solid black; padding: 2px;">2017</span>					
<b>James Greenwood</b>					
	<b>Hours Required</b>	<b>Type of Training</b>	<b>Hours Completed</b>	<b>Date Completed</b>	<b>Cert on File</b>
1	16	IPPFA Fall 2016	16	10/07/16	X
2		IPPFA Fall 2017 (REGISTERED 6/15/2017)			
3					
4					
5					
6					
<b>Bruce Higgins</b>					
	<b>Hours Required</b>	<b>Type of Training</b>	<b>Hours Completed</b>	<b>Date Completed</b>	<b>Cert on File</b>
1	32				
2					
3		OMA Online Training		12/16/17	X
4					
5					
6					
<b>Heath Bray</b>					
	<b>Hours Required</b>	<b>Type of Training</b>	<b>Hours Completed</b>	<b>Date Completed</b>	<b>Cert on File</b>
1	16	Institutional Investor - Roundtable for Corporate Funds & Ins Portfolios	16	03/09/17	X
2					
3					
4					
5					
6					
<b>Michael Swierczynski</b>					
	<b>Hours Required</b>	<b>Type of Training</b>	<b>Hours Completed</b>	<b>Date Completed</b>	<b>Cert on File</b>
1	16	IPPFA Fall 2016	16	10/07/16	X
2		IPPFA Fall 2017 (REGISTERED 6/15/2017)			
3					
4					
5					
6					
<b>Joan Rock</b>					
	<b>Hours Required</b>	<b>Type of Training</b>	<b>Hours Completed</b>	<b>Date Completed</b>	<b>Cert on File</b>
1	16	IGFOA CPE Credits	1.25	12/01/16	X
2		IPPFA Fall 2017 (REGISTERED 6/15/2017)			
3					
4					
5					
6					
<b></b>					
	<b>Hours Required</b>	<b>Type of Training</b>	<b>Hours Completed</b>	<b>Date Completed</b>	<b>Cert on File</b>
1					
2					
3					
4					
5					
6					



Volume 15, Issue 3, July 2017

## ***Legal and Legislative Update***

### ***“Not Fit” for Duty Does Not Mean “Disabled” Under Pension Code***

*Colucci v. Crystal Lake Firefighters’ Pension Fund et al.*, 2017 IL App (2d) 160770-U

In a Rule 23 (unpublished) decision, the Second District Appellate Court affirmed a pension board decision denying the disability application of a firefighter who claimed to be disabled from anxiety and sleep disorder. The pension board found the firefighter not disabled.

During the pendency of his disability claim, the applicant offered multiple reasons for his disability. He initially alleged he suffered from ERES (emergency responder exhaustion syndrome) caused by stress from witnessing traumatic incidents, sleep disorders, shift work disorder, and general workplace bullying. By the time of the hearing, applicant claimed only he was disabled from a sleep disorder which resulted in generalized anxiety.

The applicant’s medical records demonstrated he had been diagnosed with ERES, shift-work disorder, and provided medication for anxiety and insomnia. Two of three pension board examining physicians found the applicant not disabled. Both found applicant able to return to work with appropriate accommodations or in a light duty

capacity. Likewise, the physician performing a fitness for duty evaluation on behalf of the city found the Applicant able to perform as a firefighter with a restriction concerning sleep.

Notably, the job description included language providing, “Reasonable accommodations may be made to enable individuals with disability to perform the essential functions”. In addition, the firefighter was contractually entitled to one term of

### **IN THIS ISSUE**

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- 4** Firefighter Transfer of Service Opportunity for Chicago Fire and From Police Service
- 4** Documents in Possession of Third-Party Contractor Subject to FOIA
- 4** Suggested Agenda Items for October (4th Quarter)
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- 6** Board Termination of Firefighter Disability Reversed
- 7** Municipality Can Conduct Hearing to Determine Eligibility for PSEBA Benefits
- 8** Garth Brooks Contracts with Rosemont Subject to FOIA
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90 days of light duty upon request. However, the applicant did not apply for light duty nor did he seek any accommodations under the ADA.

In affirming the Pension Board's denial, the Appellate Court took issue with the applicant's definition of "disability" under the pension code. The Court applied the definition of "disability" from the Chicago Firefighters' pension code that a disability is a condition resulting in the inability "to perform *any* assigned duty or duties in the fire service." This contrasted with the definition used by the applicant finding "disability" was the inability to perform full and unrestricted firefighting duty. The Court noted several recent cases in which the applicant was found not disabled because a comparable position was made available that could be performed with restrictions. Conversely, "it could be that the applicant cannot perform his duties because he is unqualified or unfit, rather than disabled."

While case law forbids denial of a disability based on ability to perform restricted duty if no such duty was offered, in this case the Court found ample evidence the Applicant failed to pursue the contractually provided 90 days of light duty, ADA accommodation, or PEDAs. In short, the Court found the Pension Board properly denied the disability application when the applicant did not first pursue accommodations that would enable him to perform his job.

In addition, the Court found the Board's denial supported by ample medical evidence and evaluations as well as creditability determinations made by the Pension Board in weighing the applicant's testimony. The Court deferred to the Board's findings in this area holding, "This case called for the Board to distinguish between a person who is unqualified, unfit, or impaired but still able to work versus a person who is disabled as that term is understood under the Pension Code. These fine distinctions are best left to the expertise of the Board and, when based on supporting evidence, should be left undisturbed." The Court affirmed the pension board finding the applicant was not disabled. ❖

## ***Employer Successfully Rebutts Heart Presumption Under Workers' Comp. Act***

*Johnston v. Ill. Workers' Compensation Comm'n*,  
2017 IL App (2d) 160010WC

An East Dundee Fire Protection District fire lieutenant suffered a heart attack. Within 24 hours, he underwent emergency quadruple bypass surgery. The fire lieutenant claimed he smoked 1 to 1 ½ packs per day since the 1990's until about a month prior to the heart attack. The Workers' Compensation Commission affirmed an arbitrator's finding the heart attack was solely caused by pre-existing coronary artery disease. The lieutenant appealed, arguing the heart attack, under the Workers' Compensation Act ("Act"), is rebuttably presumed to be work related.

The Second District Appellate Court explained when there is a statutory presumption, "once evidence has been presented to rebut the presumption, the metaphorical bubble bursts and the trier of fact must then consider the evidence presented in the case as if the presumption had never existed." Meaning, a presumption does not automatically entitle an employee to workers compensation benefits. The court also clarified the quantum of proof required to rebut the presumption. After examining the legislative history of the presumption, the court concluded an employer need only submit "some evidence" to rebut the presumption.

The court affirmed the Commission's denial of benefits. It explained there was sufficient evidence for the trier of fact to conclude other factors were the sole cause of the fire lieutenant's condition. While a different standard applies to pension cases, this case provides some insight into the court's reasoning when it comes to causation. ❖

## ***House Bill Aimed at ‘Double Dipping’ Sent to Governor***

H.B. 418

On June 27, 2017, the Legislature sent House Bill 418 to Governor Rauner for signature. It purports to address “doubling dipping” for members of Article 3 pension funds and takes away the Chief of Police option to participate in IMRF. The Bill as approved prevents Chiefs from electing to participate in IMRF after January 1, 2019, unless they have IMRF service prior to that date.

In addition, it requires municipalities create defined contribution plans with individual accounts. It appears this would be similar to a 401(k)-style plan but the Bill does not address in detail how those plans are managed. A police officer participating in the defined contribution plan does not earn creditable service for the existing Article 3 plan. A police officer who has more than 10 years creditable service in a fund and enters service with a different municipality may elect to participate in the defined contribution plan as opposed to the current defined benefit plan. The Bill also provides a police officer who first enters service after January 1, 2019, and re-enters service with any municipality while receiving pension benefits can only participate in the defined contribution plan. The officer would not receive any additional creditable service. Other officers are not offered an opportunity to participate in the defined contribution plan.

At the time of this writing, the Governor has not yet signed this Bill into law. He has 60 days to take action. If no action is taken, the Bill automatically becomes law. ❖

## ***Constitutional Protection for Retiree Healthcare Further Defined***

*Underwood v. City of Chicago*, 2017 IL App (1st) 162356

On June 29, 2017, the First District Appellate Court clarified the extent to which retiree healthcare

benefits are protected by Article XIII, Section 5 of the Illinois Constitution (commonly known as the Pension Protection Clause). The Pension Protection Clause bars the State or local governmental entities from diminishing or impairing pension benefits. The *Underwood* court explained, “The pension protection clause is intended to eliminate the uncertainty that surrounded public pension benefits... and to provide public employees with a basic protection against the complete abolition of their rights or the reduction of their benefits after they have already embarked upon employment.”

In 2014, in *Kanerva v. Weems*, the Supreme Court of Illinois applied the protections of this clause to retiree healthcare benefits granted by State statute. Since *Kanerva*, there has been further litigation regarding extent to which the Pension Protection Clause provides shelter from governmental roll-backs of retiree health care plans. Last year, in *Matthews v. CTA*, the Supreme Court narrowed the scope of protection provided by Article XIII, Section 5. The *Matthews* court held retiree health insurance provided via a collective bargaining agreement, in certain circumstances, could be changed, if not eliminated.

In *Underwood*, the court determined whether retirees receiving health insurance pursuant to the terms of a settlement agreement were entitled to a subsidy for the remainder of their lives. The City and various retiree groups entered into settlement agreements regarding the continuation of retiree healthcare in 1983, 1985, and 2003. The 2003 agreement, for the first time, permitted the City to “modify, amend, or terminate any of such additional healthcare plan at its sole discretion.” The court held employees participating in the system prior to 2003 were entitled to protection under the pension protection clause based upon the level of the benefits afforded by the 1983 and 1985 agreements. While the 2003 agreement provided greater benefits, pre-2003 participants are entitled to the lesser subsidy provided by the 1983 and 1985 agreements. Meaning, after the 2003 agreement sunsets, retirees who began participation prior to 2003 are entitled to revert to coverage under the 1983 and 1985 agreements.

The court also held retirees who begin participation in the system after the 2003 agreement are not entitled to receive a health insurance subsidy for life. The 2003 settlement agreement had an expiration date. Meaning, the retirees were entitled to a subsidy only for the time a settlement agreement was in effect. In short, the post-2003 retirees were never promised and/or bargained for a life-long subsidy. As such, “without a contractual or statutory commitment to create a benefit, there is nothing that the pension protection clause can protect.” ❖

### ***Firefighter Transfer of Service Opportunity to Chicago Fire and from Police Service***

H.B. 688

Both chambers of the Legislature have passed House Bill 688 allowing a firefighter to transfer up to 6 years of prior Article 3 police creditable service with the same unit of local government to the Article 4 fund should the police officer become a firefighter with the same municipality. In addition, the Bill allows an active member of the Chicago Firefighters’ Pension Fund to transfer up to 10 years of prior Article 4 service to the Chicago Fund.

It should be noted, in both instances only a 6-month window is open to exercise these options. The Bill was passed June 23, 2017, but has yet to be sent to the Governor for signature. If the Governor signs

the bill, the six-month window would open on the day the Bill becomes law. ❖

### ***Documents in Possession of Third-Party Contractor Subject to FOIA***

*Chicago Tribune v. College of DuPage, et al.*, 2017 IL App (2d) 160274

The Chicago Tribune sent a FOIA request to both the College of DuPage and the College of DuPage Foundation seeking a copy of a federal grand jury subpoena served on the Foundation. The Foundation is the sole means by which money is raised for the College. Most Foundation employees also worked for the College. This relationship was cemented in a 2009 memorandum of understanding between the College and Foundation. In response to the FOIA, the College asserted it had no such document. The Foundation replied it was not subject to FOIA because it was a non-governmental not-for-profit corporation.

The Appellate Court did not reach a determination on whether the Foundation qualifies as a “public body” under the FOIA. Rather, it noted the language of the FOIA does not mandate a public body have present possession or control of the record for it to be subject to disclosure. The obligation to produce the record continues even if the record is transferred to a nonpublic body. Further, the FOIA makes clear a record related to a governmental function possessed by a party that has contracted with a governmental body to

### ***Suggested Agenda Items for October (or 4th Quarter)***

- Adoption of recommended tax levy from actuarial valuation and forward request to Municipality.
- Adoption of municipal compliance report and forward to Municipality.
- Schedule next calendar year quarterly meeting dates/times.
- Deadline for filing independent audit report with DOI.
- Deadline for filing of DOI annual report. (October 31st – **No extensions will be given this year**)
- Begin RFP process on investment consultants, if necessary.

perform a governmental function is considered a record of the public body and subject to FOIA.

The Court found the Foundation performs the governmental function of accepting all private donations on behalf of the College pursuant to the terms of the MOU. The Court concluded a public body must attempt to obtain a record subject to FOIA it does not possess if delegated to a third party. It found the federal grand jury subpoena subject to FOIA and should have been disclosed by the defendants.

This case serves as an important reminder for public bodies. If the body has contracted with a third party to perform a governmental function, records related to that function are subject to the FOIA even if not in the possession of the public body. ❖

### ***Appellate Court Finds Final Ruling in Workers' Compensation Claim Can Have Collateral Effect on Claim for Line of Duty Disability Benefits***

*Village of Alsip v. Portincaso, et. al.*,  
2017 IL App (1st) 153167

The First District Appellate Court affirmed the circuit court's reversal of the pension board's grant of line of duty benefits to the applicant, denial of the Village of Alsip's ("Village") petition to intervene, and decision not to find a Workers' Compensation Commission ("Commission") ruling preclusive to the applicant's claim for benefits.

On February 12, 2012, James Portincaso applied for line of duty benefits stemming from a back injury allegedly incurred during a struggle with a subject on December 11, 2010. On March 25, 2011, Portincaso had filed a claim for workers' compensation benefits. Following the first day of hearings in June 2013, the Village submitted a petition to intervene, asserting it should be allowed to present evidence and arguments opposing the

application for line-of-duty disability benefits and collateral estoppel applied to the Pension Board's consideration of the application for disability benefits. Portincaso objected to the petition. Following submission of briefs by the parties and oral arguments, the Pension Board voted to deny the Village's petition.

While Portincaso's claim was pending before the pension board, the Commission denied his claim for benefits. On March 3, 2014, the reviewing court affirmed the Commission's denial of benefits in an unpublished decision. On March 26, 2014, the Village filed a motion for reconsideration of the denial of the petition to intervene. After receiving additional briefing and arguments the pension board voted on the motion for reconsideration, which resulted in a tie vote and thus, no action by the pension board.

At the conclusion of the hearings before the pension board, the board voted to grant Portincaso's claim and found Portincaso was entitled to line of duty disability pension benefits as a result of his December 11, 2010 injury. At that hearing, the fully composed pension board also voted to again deny the Village's motion for reconsideration.

On administrative review, the Village challenged the denial of the petition to intervene and the finding Portincaso was disabled as a result of an act of duty. The circuit court reversed, finding the issue of whether Portincaso's disabling injury arose from the claimed act of duty had already been litigated before the Commission, and therefore, Portincaso was collaterally estopped from claiming his disabling injury was caused by the December 2010 injury. Portincaso filed a notice of appeal. The Pension Board chose not to participate in the appeal.

The Appellate Court found the Pension Board abused its discretion in denying the Village's petition to intervene. The Appellate Court found the Village had presented "legitimate interests warranting intervention," namely: preservation of public funds, to present evidence the injury was not duty related, and to present evidence the injury was

not related to employment. The Appellate Court relied on *Williams v. Bd. of Trustees of the Morton Grove Firefighters' Pension Fund*, 398 Ill. App. 3d 680 (2010) and *Coyne v. Milan Police Pension Board*, 347 Ill. App. 3d 713 (2004), finding the cases “virtually identical.” The Appellate Court further found the affirmance of the Commission’s denial of workers’ compensation benefits was, “new and relevant evidence,” warranting consideration by the Pension Board.

The Appellate Court further noted, in order for the issue of collateral estoppel effect of the workers’ compensation rulings to be properly considered by the Pension Board, the Village must have been made a party to the hearings. The Appellate Court found the Village’s interest would have been “adversely impacted absent its participation in the Pension Board proceedings.” The Appellate Court affirmed the requirements for application of collateral estoppel by the Village against Portincaso had been met holding, “The discreet question of whether Portincaso had been injured during the 2010 arrest had already been previously answered and fully litigated in front of the Commission. Therefore, Portincaso was precluded from relitigating the same issue in front of the Pension Board.” The Appellate Court found the legal principles set forth in *Demski v. Mundelein Police Pension Bd.*, 358 Ill. App. 3d 499 (2005) applied, but distinguished the facts from those presented here. In *Demski*, the Commission found Demski was working while injured, but the pension board found the disabling injury did not rise to an “act of duty.” The Appellate Court held the issue presented before the Commission was identical to the question of whether Portincaso was injured in the line of duty.

The decision of the circuit court, reversing the Pension Board’s grant of line of duty benefits, was affirmed and the Pension Board was found to have abused its discretion in denying the Village’s petition to intervene. Portincaso did not seek leave to appeal to the Illinois Supreme Court, and thus the ruling of the Appellate Court is final.

As a takeaway, the Courts are suggesting an applicant may be collaterally estopped from

seeking line-of-duty disability benefits, if the Commission has already ruled the applicant is not entitled to workers’ compensation benefits. Conversely, a determination by the Commission granting workers’ compensation benefits does not necessitate a pension board granting line of duty disability benefits. Further, in light of this case and the *Heelan* and *Vernon Hills* cases (which were decided after the Alsip Pension Board reached its decision here), the Appellate Courts have found in order to establish a basis for intervention a municipality must present a financial interest plus an additional interest (the question of PSEBA benefits seems to meet this interest). However, the Appellate Courts consistently have found pension boards retain the discretion to determine whether a petition to intervene should be granted, even when the municipality presents the necessary interests. ❖

### ***Board Termination of Firefighter Disability Reversed***

*Orrico v. Village of Oak Lawn Firefighters' Pension Fund et al.*, 2017 IL App (1st) 162126-U

In 2008, the Oak Lawn Firefighters’ Pension Board awarded a line of duty disability to plaintiff due to a knee injury sustained when a car struck him during an emergency call. In 2014, plaintiff applied for and was hired as an assistant fire chief in Murphy, Texas. The pension board convened a hearing to determine whether plaintiff had recovered from his disability.

In accepting the assistant fire chief position in Texas, plaintiff informed his new employer he was on disability from Oak Lawn and could not perform some duties expected of a firefighter. He signed a job description indicating the assistant chief must perform physical demands plaintiff testified he could not accomplish. He also intended to obtain an advanced firefighter certification from the State of Texas however, he never completed that process. He testified his duties were primarily clerical and despite the job description, in practice the assistant fire chief did not perform the duties expected of other firefighters. Plaintiff resigned from the Texas job after four months.



After a hearing, the pension board issued a decision finding plaintiff had recovered from his disability. It relied on the job description and plaintiff's decision to seek a firefighter certification in Texas. It rejected the testimony that an assistant fire chief would not be required to meet the physical demands included in the job description and found plaintiff's acceptance of the job indicated his belief he could perform the physical requirements to obtain a Texas certificate.

In reversing the decision of the pension board, the Appellate Court found the statute required some evidence or proof an individual had "recovered" from disability such that he could resume the duties of an active firefighter. This is distinguishable from the initial determination of whether a disability exists sufficient to grant a disability pension. It requires evidence of recovery and does not simply allow the pension board to revisit a prior determination of disability. The court found no evidence was presented plaintiff had recovered. No new medical evidence was introduced to demonstrate plaintiff had recovered nor was there evidence of plaintiff performing physical activities demonstrating recovery. In light of the testimony the assistant fire chief would not be expected to perform full firefighting duties and no evidence to the contrary, the Appellate Court found the pension board determination against the manifest weight of the evidence and restored the disability benefit. ❖

### ***Municipality Can Conduct Hearing to Determine Eligibility for PSEBA Benefits***

*Englum v. The City of Charleston*,  
2017 IL (1st) 160747

Steven Englum was a police officer with the City of Charleston ("City"), who was injured when he slipped on some ice returning to the police station to continue investigating the nature of a call for assistance. In an unreported decision, the Fourth District Appellate Court determined Englum was entitled to line-of duty disability pension benefits. *Englum v. Bd. of Trustees of the Police Pension*

*Fund*, 2013 IL App. (4th) 120982-U. In November 2013, Englum applied for health insurance benefits under the Public Safety Employee Benefits Act ("PSEBA"). In December 2013, the City enacted an ordinance establishing an administrative procedure for determining eligibility for benefits under PSEBA.

Prior to the hearing scheduled by the City, Englum filed complaints seeking declaratory relief for the circuit court to determine whether he was eligible for PSEBA benefits and for injunctive relief for the circuit court to enjoin the City from proceeding with the hearing. The City moved to dismiss both claims. The circuit court denied the motions to dismiss, conducted a hearing, and determined Englum was entitled to PSEBA benefits. The City appealed the circuit court's rulings.

In moving to dismiss the declaratory relief claim, the City argued Englum had not exhausted the administrative procedures relating to his claim for PSEBA benefits. On appeal, the Appellate Court addressed the question of whether a non-home-rule municipality could establish local administrative proceedings to determine eligibility for benefits under PSEBA. In analyzing this question, the Appellate Court considered *Gaffney v. Orland Fire Protection Dist.*, 2012 IL 110012 (Illinois Supreme Court found the Fire Protection District Act did not provide authority to make administrative decisions for PSEBA) and *Pederson v. Vill. of Hoffman Estates*, 2014 IL App. (1st) 123402 (holding a home rule municipality could create administrative procedures for determining eligibility for PSEBA benefits).

The Appellate Court noted, "non-home-rule units possess only those powers that are specifically conveyed by the Constitution or by statute." ¶59. The Appellate Court further noted Section 1-2-1 of the Illinois Municipal Code provides: "The corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities." ¶61. The Appellate Court agreed with the City, Section 10-4-1 of the Illinois Municipal Code granted the necessary authority to enact its ordinance. Section 10-4-1

provides: “The corporate authorities of any municipality may provide by ordinance in regard to the relation between all municipal officers and employees in respect to each other, municipality, and the people.” ¶67. The Appellate Court held the City acted within its statutory authority in enacting the ordinance establishing an administrative procedure for determining eligibility for benefits under PSEBA.

The Appellate Court further held the PSEBA statute contained no language preempting the City’s exercise of its municipal authority. “The ordinance complemented the determinations of the legislature by enacting a procedural process to fulfill the substantive requirements of the Safety Benefits Act.” ¶73. The Appellate Court further found the ordinance did not violate the equal protections clause of the Illinois Constitution. ❖

### ***Garth Brooks Contracts with Rosemont Subject to FOIA***

*Better Government Assoc. v. Village of Rosemont*, 2017 IL App (1st) 161957

The Village of Rosemont received a FOIA request for all contracts related to a 2014 Garth Brooks concert at Allstate Arena. The Arena is owned and operated by the Village of Rosemont. Rosemont responded to the request but redacted significant portions of the documents produced. The Village, which is a home-rule municipality, also adopted an ordinance declaring information related to financial implications of events held at Allstate Arena or the

Convention Center proprietary information not subject to FOIA.

The Village argued the information redacted from the contracts was properly redacted as information prohibited from disclosure by State law, trade secrets/proprietary information obtained from a person or business, and protected from disclosure pursuant to the Rosemont Ordinance.

The Appellate Court found Rosemont wrongfully withheld the requested information. It first found the trade secret exception did not apply because the information was provided by the Village not some other person or business. It further noted the Attorney General’s opinion on the matter finding the public has a right to know about the sources and dispositions of public funds. Likewise, the Court found the information sought was not prohibited from disclosure by State law. The Village had argued the Trade Secrets Act prevented disclosure of the contract terms. The Court found no such prohibition exists. Rather, the Act only allows a party to seek injunctive relief to prevent a disclose. Even had an injunction been entered in this context, the Court found such an order would not qualify as a State or Federal law prohibiting disclosure under the FOIA. Finally, the Court found the Rosemont ordinance prohibiting disclosure to be preempted by the State law requiring disclosure.

In short, the Appellate Court affirmed the Circuit Court decision finding Rosemont must disclose all terms, including rental and incentive terms, of Village contracts for the use of Allstate Arena and the Convention Center. ❖

## **REIMER DOBROVOLNY & KARLSON LLC News**

- May 2 – May 5, 2017, RDK attorneys Rick Reimer, Keith Karlson, and Brian LaBardi attended and presented at the IPPFA spring seminar in Itasca.
- May 5, 2017, RDK attorneys Rick Reimer and Brian LaBardi presented at the IPFA conference in Addison.
- June 19, 2017, RDK partner Rick Reimer taught at the Illinois Law Enforcement Training & Standards Board in Macomb.
- July 28- August 1, 2017, RDK partners Rick Reimer and Keith Karlson will attend the IPPFA National Pension Roundtable Retreat in Lake Geneva.
- August 16, 2017, RDK partner Keith Karlson will teach the IPPFA certified trustee training course in Hoffman Estates.
- September 5, 2017, RDK partner Keith Karlson will present at the PFFUI Pension Conference in Indiana.
- September 13, 2017, RDK partner Rick Reimer will teach the IPPFA certified trustee training course in Hoffman Estates.
- October 2-October 6, 2017, RDK attorneys will attend and present at the IPPFA fall conference in St. Louis.

### *Legal and Legislative Update*

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