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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
15-00-00-00-0001		(A)		POLICE PENSION I ILLINOIS FUND					
01		05/01/2017		BEGINNING BALANCE					0.07
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE					0.07
15-00-00-00-0002		(A)		POLICE PENSION WEALTH MGMT					
01		05/01/2017		BEGINNING BALANCE				66,307.83	
	GJ-17-05DD	05/01/2017	03	RETIREMNT/DISABILITY PYMT MAY					22,002.08
	GJ-17-06XFR	05/25/2017	01	XFER FR MB PENSN JUNE DD PYMT				22,002.08	
				TOTAL PERIOD 01 ACTIVITY				22,002.08	22,002.08
02	GJ-17-06DD	06/07/2017	03	RETIREMNT/DISABLT PYMT JUNE					22,002.08
	GJ-17-07XFR	06/23/2017	01	XFER FR MB PENSN JULY DD PYMT				22,002.08	
				TOTAL PERIOD 02 ACTIVITY				22,002.08	22,002.08
03	GJ-17-07DD	07/10/2017	03	RETREMNT/DSBLTY PYMT JULY					22,002.08
	GJ-17-08XFR	07/26/2017	01	XFER FR MB PENSN AUG DD PYMT				22,002.08	
				TOTAL PERIOD 03 ACTIVITY				22,002.08	22,002.08
04	GJ-17-08DD	08/01/2017	03	RTIRMN/DSBLTY PYMTS AUG					22,002.08
	GJ-17-09XFR	08/21/2017	01	XFER FR MB PENSN SEPT DD PYMT				22,002.08	
				TOTAL PERIOD 04 ACTIVITY				22,002.08	22,002.08
05	GJ-17-09DD	09/06/2017	03	RETRMNT/DSBLTY PYMTS SEP					22,002.08
	GJ-17-10XFR	09/25/2017	01	XFER FR MB PENSN OCT DD PYMT				22,002.08	
				TOTAL PERIOD 05 ACTIVITY				22,002.08	22,002.08
06	GJ-17-10DD	10/03/2017	03	RETRMNT/DSBLTY PYMTS OCT					22,002.08
	GJ-17-11XFR	10/26/2017	01	XFER FR MB PENSN NOV DD PYMT				22,002.08	
				TOTAL PERIOD 06 ACTIVITY				22,002.08	22,002.08
07	GJ-17-11DD	11/07/2017	03	RETRMNT/DSBLTY PYMTS NOV					22,002.08
	GJ-17-12XFR	11/27/2017	01	XFER FR MB PENSN DEC DD PYMT				22,002.08	
				TOTAL PERIOD 07 ACTIVITY				22,002.08	22,002.08
08	GJ-17-12DD	12/04/2017	03	RETRMNT/DSBLTY PYMTS DEC					22,002.08
	GJ-18-01XFC	02/02/2018	01	CE XFER NOT DONE BY GAIDES					22,446.74
	GJ-18-01XFR	12/28/2017	01	XFER FR MB PENSN JAN DD PYMT				22,446.74	
				TOTAL PERIOD 08 ACTIVITY				22,446.74	44,448.82
09	GJ-18-01DD	01/05/2018	03	RETRMNT/DSBLYY PYMT JAN					22,446.74
				TOTAL PERIOD 09 ACTIVITY				0.00	22,446.74
10	GJ-18-02DD	02/02/2018	03	RETRMNT/DSBLTY PYMT FEB 2018					25,188.72
				TOTAL PERIOD 10 ACTIVITY				0.00	25,188.72
11	GJ-18-03DD	03/01/2018	03	RETRMNT/DSBLTY PYMT MAR 2018					23,817.73
				TOTAL PERIOD 11 ACTIVITY				0.00	23,817.73

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15-00-00-00-0002	(A)			POLICE PENSION WEALTH MGMT					
12	GJ-18-04DD	04/04/2018	03	RETRMNT/DSBLTY PYMTS APR 2018					25,353.29
				TOTAL PERIOD 12 ACTIVITY				0.00	25,353.29
				TOTAL ACCOUNT ACTIVITY				176,461.30	295,269.86
				ENDING BALANCE					52,500.73
15-00-00-00-0003	(A)			POLICE PENSION III					
01		05/01/2017		BEGINNING BALANCE				142,770.92	
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE				142,770.92	
15-00-00-00-0004	(A)			LINSICO/GNMA					
01		05/01/2017		BEGINNING BALANCE				129,530.71	
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE				129,530.71	
15-00-00-00-0005	(A)			MB - POLICE PENSION II					
01		05/01/2017		BEGINNING BALANCE				93,363.79	
	CR-17-05	07/20/2017	10	CASH RECEIPTS OFFSET				762.14	
	GJ-17-0530	06/07/2017	02	MB PR PENSION DEP P/E 5-28-17				2,649.78	
	GJ-17-06XFR	05/25/2017	02	XFER TO WLTH MGT JUNE DD PYMT					22,002.08
	CR-C170502	05/02/2017	12	CASH RECEIPTS OFFSET				2,634.27	
	CR-C170516	05/16/2017	15	CASH RECEIPTS OFFSET				2,657.14	
				TOTAL PERIOD 01 ACTIVITY				8,703.33	22,002.08
02	CR-17-06	07/28/2017	08	CASH RECEIPTS OFFSET				15.98	
	AP-17-06M	06/07/2017	07	ACCOUNTS PAYABLE OFFSET					551.64
	GJ-17-07XFR	06/23/2017	02	XFER TO WLTH MGT JULY DD PYMT					22,002.08
	CR-C170613	06/13/2017	19	CASH RECEIPTS OFFSET				2,215.95	
	CR-C170627	06/27/2017	36	CASH RECEIPTS OFFSET				2,392.49	
				TOTAL PERIOD 02 ACTIVITY				4,624.42	22,553.72
03	CR-17-07	08/18/2017	10	CASH RECEIPTS OFFSET				43,424.68	
	GJ-17-08XFR	07/26/2017	02	XFER FR MB PENSN AUG DD PYMT					22,002.08
	AP-17-12M	07/19/2017	05	ACCOUNTS PAYABLE OFFSET					2,966.26
	CR-C170711	07/11/2017	30	CASH RECEIPTS OFFSET				2,175.55	
	CR-C170725	07/25/2017	45	CASH RECEIPTS OFFSET				2,363.90	
				TOTAL PERIOD 03 ACTIVITY				47,964.13	24,968.34
04	CR-17-08	09/22/2017	10	CASH RECEIPTS OFFSET				51,950.01	
	GJ-17-09XFR	08/21/2017	02	XFER TO WLTH MGT SEP DD PYMT					22,002.08
	CR-C170808	08/08/2017	16	CASH RECEIPTS OFFSET				2,428.36	
	CR-C170822	08/22/2017	43	CASH RECEIPTS OFFSET				2,363.90	
				TOTAL PERIOD 04 ACTIVITY				56,742.27	22,002.08
05	CR-17-09	11/07/2017	10	CASH RECEIPTS OFFSET				88.17	
	GJ-17-10XFR	09/25/2017	02	XFER TO WLTH MGT OCT DD PYMT					22,002.08
	CR-C170905	09/05/2017	28	CASH RECEIPTS OFFSET				2,436.31	
	CR-C170919	09/19/2017	22	CASH RECEIPTS OFFSET				2,063.67	
				TOTAL PERIOD 05 ACTIVITY				4,588.15	22,002.08

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15-00-00-00-0005	(A) MB -			POLICE PENSION II					
06	CR-17-10	11/21/2017	10	CASH RECEIPTS OFFSET				430.86	
	GJ-17-11XFR	10/26/2017	02	XFER TO WLTH MGT NOV DD PYMT					22,002.08
	CR-C171003	10/03/2017	27	CASH RECEIPTS OFFSET				2,363.90	
	CR-C171017	10/17/2017	23	CASH RECEIPTS OFFSET				2,417.94	
	CR-C171031	10/31/2017	13	CASH RECEIPTS OFFSET				2,363.90	
				TOTAL PERIOD 06 ACTIVITY				7,576.60	22,002.08
07	CR-17-11	12/20/2017	10	CASH RECEIPTS OFFSET				1,486.75	
	GJ-17-12XFR	11/27/2017	02	XFER TO WLTH MGT DEC DD PYMT					22,002.08
	AP-17-26M	11/01/2017	11	ACCOUNTS PAYABLE OFFSET					6,005.46
	CR-C171114	11/14/2017	34	CASH RECEIPTS OFFSET				2,363.90	
	CR-C171127	11/27/2017	48	CASH RECEIPTS OFFSET				2,070.54	
				TOTAL PERIOD 07 ACTIVITY				5,921.19	28,007.54
08	CR-17-12	01/18/2018	10	CASH RECEIPTS OFFSET				535.42	
	AP-17-31M	12/06/2017	07	ACCOUNTS PAYABLE OFFSET					8,524.94
	GJ-18-01XFC	02/02/2018	02	CE XFR NOT DONE BY GAIDES				22,446.74	
	GJ-18-01XFR	12/28/2017	02	XFER TO WLTH MGT JAN DD PYMT					22,446.74
	CR-C171212	12/12/2017	23	CASH RECEIPTS OFFSET				2,363.90	
	CR-C171227	12/27/2017	35	CASH RECEIPTS OFFSET				2,344.73	
				TOTAL PERIOD 08 ACTIVITY				27,690.79	30,971.68
09	CR-18-01	02/22/2018	10	CASH RECEIPTS OFFSET				1,877.86	
	AP-18-35M	01/03/2018	04	ACCOUNTS PAYABLE OFFSET					3,094.00
	CR-C180109	01/09/2018	17	CASH RECEIPTS OFFSET				2,052.84	
	CR-C180123	01/23/2018	21	CASH RECEIPTS OFFSET				2,485.88	
				TOTAL PERIOD 09 ACTIVITY				6,416.58	3,094.00
10	CR-18-02	03/21/2018	10	CASH RECEIPTS OFFSET				24,952.82	
	AP-18-39M	02/07/2018	17	ACCOUNTS PAYABLE OFFSET					3,038.15
	CR-C180206	02/06/2018	19	CASH RECEIPTS OFFSET				2,386.82	
	CR-C180220	02/20/2018	11	CASH RECEIPTS OFFSET				2,386.82	
				TOTAL PERIOD 10 ACTIVITY				29,726.46	3,038.15
11	CR-C180306	03/06/2018	23	CASH RECEIPTS OFFSET				2,236.56	
	CR-C180320	03/20/2018	11	CASH RECEIPTS OFFSET				2,496.92	
				TOTAL PERIOD 11 ACTIVITY				4,733.48	0.00
12	CR-C180403	04/03/2018	17	CASH RECEIPTS OFFSET				2,421.27	
				TOTAL PERIOD 12 ACTIVITY				2,421.27	0.00
				TOTAL ACCOUNT ACTIVITY				207,108.67	200,641.75
				ENDING BALANCE				99,830.71	
15-00-00-00-0006	(A) AIG SUNLIFE ANNUITY								
01		05/01/2017		BEGINNING BALANCE				43,289.00	
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE				43,289.00	
15-00-00-00-0007	(A) PERSHING/BOND/MATURE 2011								
01		05/01/2017		BEGINNING BALANCE				15,317.11	
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE				15,317.11	

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15-00-00-00-0010		(A)		PERSHING/BOND/MATURE 2011					
15-00-00-00-0010		(A)		LINSCO LT INVESTMENTS/ CC ONLY					
01		05/01/2017		BEGINNING BALANCE				1,621,937.82	
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE				1,621,937.82	
15-00-00-00-1050		(A)		DUE FROM OTHER FUNDS					
01		05/01/2017		BEGINNING BALANCE				612,110.00	
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE				612,110.00	
15-00-00-00-1150		(A)		INTEREST RECEIVABLE					
01		05/01/2017		BEGINNING BALANCE				21,495.76	
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE				21,495.76	
15-00-00-00-2000		(L)		POLICE PENSION ACCOUNT PAYABLE					
01		05/01/2017		BEGINNING BALANCE					225.00
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE					225.00
15-00-00-00-2120		(L)		FEDERAL WITHHOLDING TAXES					
01		05/01/2017		BEGINNING BALANCE				0.09	
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE				0.09	
15-00-00-00-9000		(C)		POLICE PENSION FUND BALANCE					
01		05/01/2017		BEGINNING BALANCE					2,664,765.52
11	GJ-ADJ	03/15/2018	08	AUDITOR ADJ ENTRY					81,133.00
				TOTAL PERIOD 11 ACTIVITY				0.00	81,133.00
				TOTAL ACCOUNT ACTIVITY				0.00	81,133.00
				ENDING BALANCE					2,745,898.52
15-00-10-00-1000		(R)		PROPERTY TAX					
01		05/01/2017		BEGINNING BALANCE					0.00
	CR-17-05	07/20/2017	08	PROPERTY TAXES MAY 2017					742.53
				TOTAL PERIOD 01 ACTIVITY				0.00	742.53
03	CR-17-07	08/18/2017	08	PROPERTY TAXES JULY 2017					43,410.34
				TOTAL PERIOD 03 ACTIVITY				0.00	43,410.34
04	CR-17-08	09/22/2017	08	PROPERTY TAXES AUG 2017					51,922.73
				TOTAL PERIOD 04 ACTIVITY				0.00	51,922.73
05	CR-17-09	11/07/2017	08	PROPERTY TAXES SEP 2017					63.12
				TOTAL PERIOD 05 ACTIVITY				0.00	63.12
06	CR-17-10	11/21/2017	08	PROPERTY TAX OCT 2017					408.53
				TOTAL PERIOD 06 ACTIVITY				0.00	408.53

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15-00-10-00-1000	(R)	PROPERTY TAX							
07	CR-17-11	12/20/2017	08	PROPERTY TAXES NOV 2017					1,468.92
				TOTAL PERIOD 07 ACTIVITY				0.00	1,468.92
08	CR-17-12	01/18/2018	08	PROPERTY TAXES DEC 2017					521.38
				TOTAL PERIOD 08 ACTIVITY				0.00	521.38
09	CR-18-01	02/22/2018	08	PROPERTY TAXES JAN 2018					1,863.63
				TOTAL PERIOD 09 ACTIVITY				0.00	1,863.63
10	CR-18-02	03/21/2018	08	PROPERTY TAXES FEB 2018					24,938.35
				TOTAL PERIOD 10 ACTIVITY				0.00	24,938.35
				YTD BUDGET	245,500.00			0.00	125,339.53
				ANNUAL REVISED BUDGET	245,500.00				125,339.53
15-00-22-00-2430	(R)	IPTIP INTEREST							
01		05/01/2017		BEGINNING BALANCE					0.00
	CR-17-05	07/20/2017	09	INTEREST MAY 2017					19.61
				TOTAL PERIOD 01 ACTIVITY				0.00	19.61
02	CR-17-06	07/28/2017	07	INTEREST JUNE 2017					15.98
				TOTAL PERIOD 02 ACTIVITY				0.00	15.98
03	CR-17-07	08/18/2017	09	INTEREST JULY 2017					14.34
				TOTAL PERIOD 03 ACTIVITY				0.00	14.34
04	CR-17-08	09/22/2017	09	INTEREST AUG 2017					27.28
				TOTAL PERIOD 04 ACTIVITY				0.00	27.28
05	CR-17-09	11/07/2017	09	INTEREST SEP 2017					25.05
				TOTAL PERIOD 05 ACTIVITY				0.00	25.05
06	CR-17-10	11/21/2017	09	INTEREST OCT 2017					22.33
				TOTAL PERIOD 06 ACTIVITY				0.00	22.33
07	CR-17-11	12/20/2017	09	INTEREST NOV 2017					17.83
				TOTAL PERIOD 07 ACTIVITY				0.00	17.83
08	CR-17-12	01/18/2018	09	INTEREST DEC 2017					14.04
				TOTAL PERIOD 08 ACTIVITY				0.00	14.04
09	CR-18-01	02/22/2018	09	INTEREST JAN 2018					14.23
				TOTAL PERIOD 09 ACTIVITY				0.00	14.23
10	CR-18-02	03/21/2018	09	INTEREST FEB 2018					14.47
				TOTAL PERIOD 10 ACTIVITY				0.00	14.47
				YTD BUDGET	150.00			0.00	185.16
				ANNUAL REVISED BUDGET	150.00				185.16
15-00-26-00-2770	(R)	PAYROLL DEDUCTIONS							
01		05/01/2017		BEGINNING BALANCE					0.00

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15-00-26-00-2770 (R) PAYROLL DEDUCTIONS									
01	GJ-17-0530	06/07/2017	01	MB PR PENSION DEP P/E 5-28-17					2,649.78
	CR-C170502	05/02/2017	11	MB P/E 4-30-17	001		0000000003		2,634.27
	CR-C170516	05/16/2017	14	MB PE 5-14-17	001		0000000004		2,657.14
TOTAL PERIOD 01 ACTIVITY								0.00	7,941.19
02	CR-C170613	06/13/2017	18	MB PE 6-11-17	001		0000000032		2,215.95
	CR-C170627	06/27/2017	35	MB PE 6-25-17	001		0000000010		2,392.49
TOTAL PERIOD 02 ACTIVITY								0.00	4,608.44
03	CR-C170711	07/11/2017	29	MB PD PE 7-9-17	001		0000000072		2,175.55
	CR-C170725	07/25/2017	44	MB PE 7-23-17	001		0000000013		2,363.90
TOTAL PERIOD 03 ACTIVITY								0.00	4,539.45
04	CR-C170808	08/08/2017	15	MB PD PEN PE 8-6-17	001		0000000001		2,428.36
	CR-C170822	08/22/2017	42	POLICE PENSN PE 8-20	001		0000000007		2,363.90
TOTAL PERIOD 04 ACTIVITY								0.00	4,792.26
05	CR-C170905	09/05/2017	27	PENSION PE 9-3-17	001		0000000009		2,436.31
	CR-C170919	09/19/2017	21	MB PD PENSN PE 9/17	001		0000000002		2,063.67
TOTAL PERIOD 05 ACTIVITY								0.00	4,499.98
06	CR-C171003	10/03/2017	26	PD PENSN P/E 10-1-17	001		0000000004		2,363.90
	CR-C171017	10/17/2017	22	PD PENSN PE 10-15-17	001		0000000005		2,417.94
	CR-C171031	10/31/2017	12	POL PENSN PE 10-29	001		0000000003		2,363.90
TOTAL PERIOD 06 ACTIVITY								0.00	7,145.74
07	CR-C171114	11/14/2017	33	POL PENSION PE 11-12	001		0000000005		2,363.90
	CR-C171127	11/27/2017	47	MB P/E 11-26-17	001		0000000007		2,070.54
TOTAL PERIOD 07 ACTIVITY								0.00	4,434.44
08	CR-C171212	12/12/2017	22	MB PENSION PE 12/10	001		0000000005		2,363.90
	CR-C171227	12/27/2017	34	MB PE 12-24-17	001		0000000005		2,344.73
TOTAL PERIOD 08 ACTIVITY								0.00	4,708.63
09	CR-C180109	01/09/2018	16	MB PD PENSN PE 1-7	001		0000000002		2,052.84
	CR-C180123	01/23/2018	20	MB PD PENSN PE 1-21	001		0000000002		2,485.88
TOTAL PERIOD 09 ACTIVITY								0.00	4,538.72
10	CR-C180206	02/06/2018	18	MB POLICE PENSN 2/4	001		0000000003		2,386.82
	CR-C180220	02/20/2018	10	MB PENSN PE 2-18-18	001		0000000002		2,386.82
TOTAL PERIOD 10 ACTIVITY								0.00	4,773.64
11	CR-C180306	03/06/2018	22	MB PENSN PE 3-4-18	001		0000000004		2,236.56
	CR-C180320	03/20/2018	10	MB PE 3-8-18	001		0000000004		2,496.92
TOTAL PERIOD 11 ACTIVITY								0.00	4,733.48
12	CR-C180403	04/03/2018	16	MB PR PEN PE 4-1-18	001		0000000002		2,421.27
TOTAL PERIOD 12 ACTIVITY								0.00	2,421.27
YTD BUDGET				63,700.00	TOTAL ACCOUNT ACTIVITY			0.00	59,137.24
ANNUAL REVISED BUDGET				63,700.00	ENDING BALANCE				59,137.24

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15-91-60-00-6540	(R)	PAYROLL DEDUCTIONS							
15-91-60-00-6540	(E)	LEGAL FEES							
01		05/01/2017		BEGINNING BALANCE				0.00	
03	AP-17-12M	07/19/2017	03	LEGAL SERVICES/PAHL DSBLTY APP	REIMER DOBROVOLNY &	152442	#2797 22383	225.00	
		07/19/2017	04	LEGAL SERVICES 5/5-6/9/17	REIMER DOBROVOLNY &	152442	#2797 22608	2,741.26	
				TOTAL PERIOD 03 ACTIVITY				2,966.26	0.00
07	AP-17-26M	11/01/2017	07	LEGAL SERVICES 7/19-8/31/17	REIMER DOBROVOLNY &	152444	#2797 22778	1,210.46	
				TOTAL PERIOD 07 ACTIVITY				1,210.46	0.00
08	AP-17-31M	12/06/2017	03	LEGAL SERVICES/OCT 2017	REIMER DOBROVOLNY &	152447	#2797 23049	904.94	
				TOTAL PERIOD 08 ACTIVITY				904.94	0.00
10	AP-18-39M	02/07/2018	16	LEGAL SERVICES NOVEMBER 2017	REIMER DOBROVOLNY &	152449	#2797 23196	3,038.15	
				TOTAL PERIOD 10 ACTIVITY				3,038.15	0.00
				YTD BUDGET	5,000.00			8,119.81	0.00
				ANNUAL REVISED BUDGET	5,000.00			8,119.81	
15-91-60-00-6700	(E)	CONSULTANT FEES							
01		05/01/2017		BEGINNING BALANCE				0.00	
07	AP-17-26M	11/01/2017	08	PREP ACTURIAL VALUATN REPORT	TEPPER CONSULTING GR	152445	16899	2,000.00	
		11/01/2017	09	PREP GASB-68 P/E 4-30-17	TEPPER CONSULTING GR	152445	16899	2,000.00	
				TOTAL PERIOD 07 ACTIVITY				4,000.00	0.00
				YTD BUDGET	4,500.00			4,000.00	0.00
				ANNUAL REVISED BUDGET	4,500.00			4,000.00	
15-91-60-00-6920	(E)	MEDICAL FEES & SUPPLIES							
01		05/01/2017		BEGINNING BALANCE				0.00	
08	AP-17-31M	12/06/2017	04	MEDICAL EVAL G CHARUK D O/PAHL	INSPE ASSOCIATES, LT	152446	54500	3,720.00	
		12/06/2017	05	MEDICAL EVAL DR VERMA/PAHL	INSPE ASSOCIATES, LT	152446	54541	2,400.00	
		12/06/2017	06	MEDICAL EVAL DR ATLURI/PAHL	INSPE ASSOCIATES, LT	152446	54634	1,500.00	
				TOTAL PERIOD 08 ACTIVITY				7,620.00	0.00
				YTD BUDGET	5,000.00			7,620.00	0.00
				ANNUAL REVISED BUDGET	5,000.00			7,620.00	
15-91-60-00-6950	(E)	DISABILITY PAYMENTS							
01		05/01/2017		BEGINNING BALANCE				0.00	
	GJ-17-05DD	05/01/2017	01	DISABILITY PENSION PYMT MAY				16,727.50	
				TOTAL PERIOD 01 ACTIVITY				16,727.50	0.00
02	GJ-17-06DD	06/07/2017	01	DISABILITY PENSION PYMT JUNE				16,727.50	
				TOTAL PERIOD 02 ACTIVITY				16,727.50	0.00
03	GJ-17-07DD	07/10/2017	01	DISABILITY PENSION PYMT JULY				16,727.50	
				TOTAL PERIOD 03 ACTIVITY				16,727.50	0.00
04	GJ-17-08DD	08/01/2017	01	DISABILITY PENSION PYMTS AUG				16,727.50	
				TOTAL PERIOD 04 ACTIVITY				16,727.50	0.00

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
15-91-60-00-6950	(E)	DISABILITY	PAYMENTS						
05	GJ-17-09DD	09/06/2017	01	DISABILITY PSENSION PYMTS SEP				16,727.50	
				TOTAL PERIOD 05 ACTIVITY				16,727.50	0.00
06	GJ-17-10DD	10/03/2017	01	DSBLTY PENSION PYMTS OCT				16,727.50	
				TOTAL PERIOD 06 ACTIVITY				16,727.50	0.00
07	GJ-17-11DD	11/07/2017	01	DSBLTY PENSION PYMTS NOV				16,727.50	
				TOTAL PERIOD 07 ACTIVITY				16,727.50	0.00
08	GJ-17-12DD	12/04/2017	01	DSBLTY PENSION PYMTS DEC				16,727.50	
				TOTAL PERIOD 08 ACTIVITY				16,727.50	0.00
09	GJ-18-01DD	01/05/2018	01	DSBLTY PENSION PYMT JAN				17,013.92	
				TOTAL PERIOD 09 ACTIVITY				17,013.92	0.00
10	GJ-18-02DD	02/02/2018	01	DSBLTY PENSION PYMT FEB 2018				19,755.90	
				TOTAL PERIOD 10 ACTIVITY				19,755.90	0.00
11	GJ-18-03DD	03/01/2018	01	DSBLTY PENSION PYMT MAR 2018				18,384.91	
				TOTAL PERIOD 11 ACTIVITY				18,384.91	0.00
12	GJ-18-04DD	04/04/2018	01	DSBLTY PENSION PYMT APR 2018				19,920.47	
				TOTAL PERIOD 12 ACTIVITY				19,920.47	0.00
		YTD BUDGET		249,671.00	TOTAL ACCOUNT ACTIVITY			208,895.20	0.00
		ANNUAL REVISED BUDGET		249,671.00	ENDING BALANCE			208,895.20	
15-91-60-00-6960	(E)	RETIREMENT	PAYMENTS						
01		05/01/2017		BEGINNING BALANCE				0.00	
	GJ-17-05DD	05/01/2017	02	RETIREMENT PENSION PYMT MAY				5,274.58	
				TOTAL PERIOD 01 ACTIVITY				5,274.58	0.00
02	GJ-17-06DD	06/07/2017	02	RETIREMENT PENSION PYMT JUNE				5,274.58	
				TOTAL PERIOD 02 ACTIVITY				5,274.58	0.00
03	GJ-17-07DD	07/10/2017	02	RETIREMENT PENSION PYMT JULY				5,274.58	
				TOTAL PERIOD 03 ACTIVITY				5,274.58	0.00
04	GJ-17-08DD	08/01/2017	02	RETIREMNT PENSION PYMTS AUG				5,274.58	
				TOTAL PERIOD 04 ACTIVITY				5,274.58	0.00
05	GJ-17-09DD	09/06/2017	02	RETIREMENT PSENSION PYMTS SEP				5,274.58	
				TOTAL PERIOD 05 ACTIVITY				5,274.58	0.00
06	GJ-17-10DD	10/03/2017	02	RETRMNT PENSION PYMTS OCT				5,274.58	
				TOTAL PERIOD 06 ACTIVITY				5,274.58	0.00
07	GJ-17-11DD	11/07/2017	02	RETRMNT PENSION PYMTS NOV				5,274.58	
				TOTAL PERIOD 07 ACTIVITY				5,274.58	0.00

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ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
15-91-60-00-6960	(E)	RETIREMENT	PAYMENTS						
08	GJ-17-12DD	12/04/2017	02	RETRMNT PENSION PYMTS DEC				5,274.58	
				TOTAL PERIOD 08 ACTIVITY				5,274.58	0.00
09	GJ-18-01DD	01/05/2018	02	RTRMNT PENSION PYMT JAN				5,432.82	
				TOTAL PERIOD 09 ACTIVITY				5,432.82	0.00
10	GJ-18-02DD	02/02/2018	02	RETRMNT PENSION PYMT FEB 2018				5,432.82	
				TOTAL PERIOD 10 ACTIVITY				5,432.82	0.00
11	GJ-18-03DD	03/01/2018	02	RETRMNT PENSION PYMT MAR 2018				5,432.82	
				TOTAL PERIOD 11 ACTIVITY				5,432.82	0.00
12	GJ-18-04DD	04/04/2018	02	RETRMNT PENSION PYMT APR 2018				5,432.82	
				TOTAL PERIOD 12 ACTIVITY				5,432.82	0.00
		YTD BUDGET		63,929.00	TOTAL ACCOUNT ACTIVITY			63,927.92	0.00
		ANNUAL REVISED BUDGET		63,929.00	ENDING BALANCE			63,927.92	
15-91-60-00-6990	(E)	MISC CONTRACTUAL SERVICES							
01		05/01/2017		BEGINNING BALANCE				0.00	
09	AP-18-35M	01/03/2018	03	FIDUCIARY LBLTY POLICE PNSN	MESIROW INSURANCE SE 152448	752672 - 2018		3,094.00	
				TOTAL PERIOD 09 ACTIVITY				3,094.00	0.00
		YTD BUDGET		2,000.00	TOTAL ACCOUNT ACTIVITY			3,094.00	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			3,094.00	
15-91-70-00-7200	(E)	DUES & MEMBERSHIPS							
01		05/01/2017		BEGINNING BALANCE				0.00	
02	AP-17-06M	06/07/2017	06	ANNUAL COMPLIANCE FEE/PENSIONS	ILLINOIS STATE TREAS 152441	G11143		551.64	
				TOTAL PERIOD 02 ACTIVITY				551.64	0.00
07	AP-17-26M	11/01/2017	10	MEMBERHSIP DUES 2018	ILLINOIS PUBLIC PENS 152443	2018 DUES		795.00	
				TOTAL PERIOD 07 ACTIVITY				795.00	0.00
		YTD BUDGET		1,500.00	TOTAL ACCOUNT ACTIVITY			1,346.64	0.00
		ANNUAL REVISED BUDGET		1,500.00	ENDING BALANCE			1,346.64	
				GRAND TOTAL				2,983,285.69	2,983,286.25
				TOTAL DIFFERENCE				0.00	0.56