

# Warrenville Police Pension Fund

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Monthly Financial Report

For the Month Ended

March 31, 2019

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Prepared By



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

# Warrenville Police Pension Fund

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## Accountants' Compilation Report

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April 18, 2019

Warrenville Police Pension Fund  
3 S 258 Manning Avenue  
Warrenville, IL 60555

To Members of the Pension Board:

Management is responsible for the accompanying interim financial statements of the Warrenville Police Pension Fund which comprise the statement of net position - modified cash basis as of March 31, 2019 and the related statement of changes in net position - modified cash basis for the eleven months then ended in accordance with the modified cash basis of accounting and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting 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 interim 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 these interim financial statements.

The interim 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 ordinarily included in interim financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the interim 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, the interim 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. Such information is the responsibility of management. The other supplementary 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.

Cordially,

*Lauterbach & Amen, LLP*

Lauterbach & Amen, LLP



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## Financial Statements

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**Warrenville Police Pension Fund**  
**Statement of Net Position - Modified Cash Basis**  
**As of March 31, 2019**

**Assets**

Cash and Cash Equivalents	\$	15,000.00
Investments at Fair Market Value		
Money Market Mutual Funds		222,300.37
Fixed Income		10,945,182.57
Stock Equities		1,215,902.92
Mutual Funds		9,483,587.68
Total Cash and Investments		21,881,973.54
Accrued Interest		102,548.68
Prepays		701.43
		21,985,223.65
<b>Total Assets</b>		<b>21,985,223.65</b>

**Liabilities**

Expenses Due/Unpaid		6,824.03
		6,824.03
<b>Total Liabilities</b>		<b>6,824.03</b>

<b>Net Position Held in Trust for Pension Benefits</b>		<b>21,978,399.62</b>
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**Warrenville Police Pension Fund**  
**Statement of Changes in Net Position - Modified Cash Basis**  
**For the Eleven Months Ended March 31, 2019**

**Additions**

Contributions - Municipal	\$ 1,111,824.28
Contributions - Members	275,620.98
Total Contributions	1,387,445.26
Investment Income	
Interest and Dividends Earned	864,709.25
Net Change in Fair Value	47,435.39
Total Investment Income	912,144.64
Less Investment Expense	(36,869.71)
Net Investment Income	875,274.93
<b>Total Additions</b>	<b>2,262,720.19</b>

**Deductions**

Administration	27,447.06
Pension Benefits and Refunds	
Pension Benefits	911,700.20
Refunds	13,058.30
Total Deductions	<b>952,205.56</b>

**Change in Position** **1,310,514.63**

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

Beginning of Year	20,667,884.99
<b>End of Period</b>	<b>21,978,399.62</b>



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## Other Supplementary Information

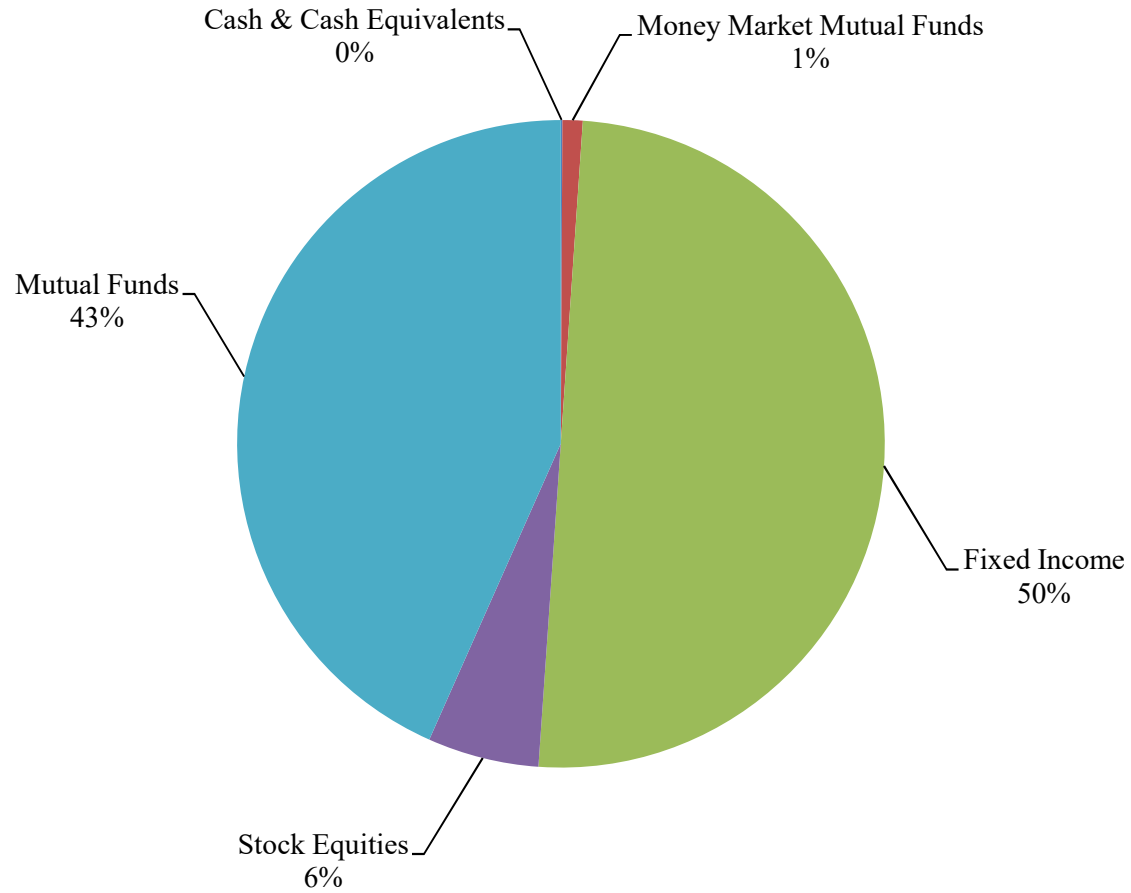
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# Warrenville Police Pension Fund

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## Cash and Investments



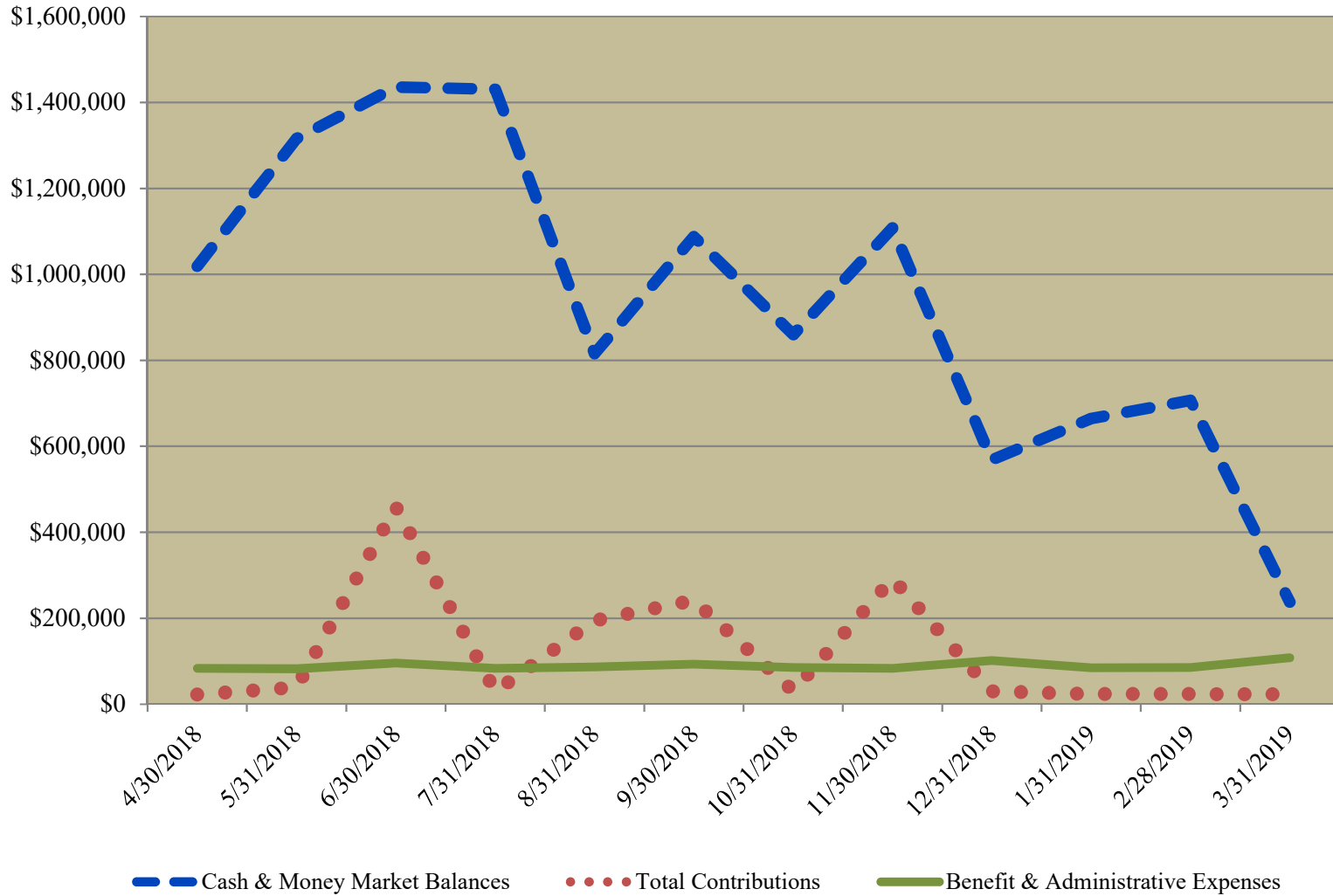
**Warrenville Police Pension Fund**  
**Cash Analysis Report**  
**For the Twelve Periods Ending March 31, 2019**

	<u>04/30/18</u>	<u>05/31/18</u>	<u>06/30/18</u>	<u>07/31/18</u>	<u>08/31/18</u>	<u>09/30/18</u>	<u>10/31/18</u>	<u>11/30/18</u>	<u>12/31/18</u>	<u>01/31/19</u>	<u>02/28/19</u>	<u>03/31/19</u>
<b><u>Financial Institutions</u></b>												
Harris Bank - CK # [REDACTED]	\$ 14,325	15,000	15,000	15,000	11,755	13,800	13,861	264,456	172,109	87,200	13,650	15,000
	<u>14,325</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>11,755</u>	<u>13,800</u>	<u>13,861</u>	<u>264,456</u>	<u>172,109</u>	<u>87,200</u>	<u>13,650</u>	<u>15,000</u>
MB Financial - MM [REDACTED]	1,004,348	1,300,935	1,420,911	1,415,354	803,719	1,074,409	845,699	843,841	396,217	577,524	693,092	222,300
	<u>1,004,348</u>	<u>1,300,935</u>	<u>1,420,911</u>	<u>1,415,354</u>	<u>803,719</u>	<u>1,074,409</u>	<u>845,699</u>	<u>843,841</u>	<u>396,217</u>	<u>577,524</u>	<u>693,092</u>	<u>222,300</u>
<b>Total</b>	<b><u>1,018,673</u></b>	<b><u>1,315,935</u></b>	<b><u>1,435,911</u></b>	<b><u>1,430,354</u></b>	<b><u>815,474</u></b>	<b><u>1,088,209</u></b>	<b><u>859,560</u></b>	<b><u>1,108,297</u></b>	<b><u>568,326</u></b>	<b><u>664,724</u></b>	<b><u>706,742</u></b>	<b><u>237,300</u></b>
<b><u>Contributions</u></b>												
Current Tax	-	16,590	424,720	6,422	171,714	218,258	8,163	8,039	7,578	340	-	-
Other Municipal Revenue	-	-	-	-	-	-	-	250,000	-	-	-	-
Contributions - Current Year	<u>22,343</u>	<u>22,643</u>	<u>34,528</u>	<u>23,093</u>	<u>23,093</u>	<u>23,093</u>	<u>22,780</u>	<u>33,990</u>	<u>22,786</u>	<u>23,234</u>	<u>23,267</u>	<u>23,114</u>
	<u>22,343</u>	<u>39,233</u>	<u>459,248</u>	<u>29,515</u>	<u>194,807</u>	<u>241,351</u>	<u>30,943</u>	<u>292,029</u>	<u>30,364</u>	<u>23,574</u>	<u>23,267</u>	<u>23,114</u>
<b><u>Expenses</u></b>												
Pension Benefits	82,382	82,382	82,382	82,382	82,382	82,382	82,382	82,382	82,382	84,214	84,214	84,214
Refunds/Transfers of Service	-	-	-	-	-	-	-	-	-	-	-	13,058
Administration	<u>830</u>	<u>-</u>	<u>13,476</u>	<u>695</u>	<u>4,040</u>	<u>10,568</u>	<u>2,629</u>	<u>1,239</u>	<u>19,092</u>	<u>695</u>	<u>1,350</u>	<u>10,533</u>
	<u>83,212</u>	<u>82,382</u>	<u>95,858</u>	<u>83,077</u>	<u>86,422</u>	<u>92,950</u>	<u>85,011</u>	<u>83,621</u>	<u>101,474</u>	<u>84,909</u>	<u>85,564</u>	<u>107,805</u>
<b>Total Contributions less Expenses</b>	<b><u>(60,869)</u></b>	<b><u>(43,149)</u></b>	<b><u>363,390</u></b>	<b><u>(53,562)</u></b>	<b><u>108,385</u></b>	<b><u>148,401</u></b>	<b><u>(54,068)</u></b>	<b><u>208,408</u></b>	<b><u>(71,110)</u></b>	<b><u>(61,335)</u></b>	<b><u>(62,297)</u></b>	<b><u>(84,691)</u></b>

See Accountants' Compilation Report

# Warrenville Police Pension Fund

## Cash Analysis Summary



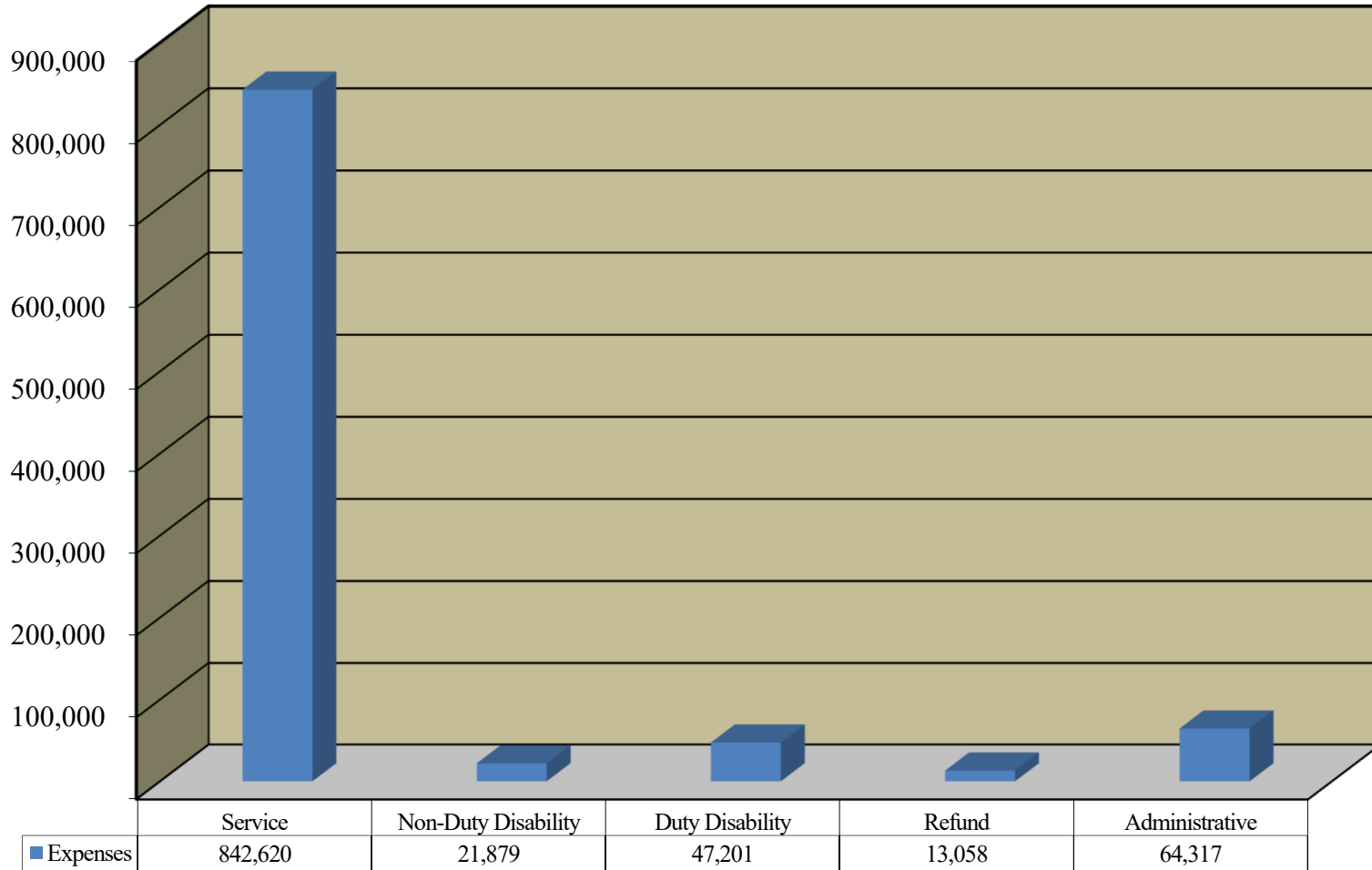
# Warrenville Police Pension Fund

## Revenue Report as of March 31, 2019

	<u>Received this Month</u>	<u>Received this Year</u>
<b><u>Contributions</u></b>		
Contributions - Municipal		
- Current Tax	\$ 0.00	861,824.28
- Other Municipal Revenue	0.00	250,000.00
	<u>0.00</u>	<u>1,111,824.28</u>
Contributions - Members		
- Contributions - Current Year	23,113.92	275,620.98
	<u>23,113.92</u>	<u>275,620.98</u>
<b>Total Contributions</b>	<b><u>23,113.92</u></b>	<b><u>1,387,445.26</u></b>
<b><u>Investment Income</u></b>		
Interest and Dividends		
- MB Financial - Fixed Income	40,146.76	409,469.39
- MB Financial - Equities	2,685.77	20,739.78
- MB Financial - Mutual Funds	15,788.85	456,690.42
	<u>58,621.38</u>	<u>886,899.59</u>
Gains and Losses		
- MB Financial - Fixed Income	97,656.66	78,781.87
- MB Financial - Equities	10,737.75	67,774.78
- MB Financial - Mutual Funds	105,639.69	(99,121.26)
	<u>214,034.10</u>	<u>47,435.39</u>
Other Income		
- Accrued Interest	(4,785.41)	(22,190.34)
	<u>(4,785.41)</u>	<u>(22,190.34)</u>
<b>Total Investment Income</b>	<b><u>267,870.07</u></b>	<b><u>912,144.64</u></b>
<b>Total Revenue</b>	<b><u>290,983.99</u></b>	<b><u>2,299,589.90</u></b>

# Warrenville Police Pension Fund

## Pension Benefits and Expenses



# Warrenville Police Pension Fund

## Expense Report as of March 31, 2019

	<b>Expended this Month</b>	<b>Expended this Year</b>
<b><u>Pensions and Benefits</u></b>		
██████████ - Service Pensions	\$ 77,858.98	842,620.22
██████████ - Non-Duty Disability Pensions	2,011.01	21,878.55
██████████ - Duty Disability Pensions	4,344.29	47,201.43
██████████ - Refund of Contributions	13,058.30	13,058.30
<b>Total Pensions and Benefits</b>	<b>97,272.58</b>	<b>924,758.50</b>
<b><u>Administrative</u></b>		
Professional Services		
██████████ - Actuarial Services	0.00	4,750.00
██████████ - Accounting & Bookkeeping Services	1,030.00	9,940.00
██████████ - Legal Services	0.00	4,200.00
██████████ - PSA/Court Reporter	100.00	400.00
	1,130.00	19,290.00
Investment		
██████████ - Investment Manager/Advisor Fees	9,403.08	36,869.71
	9,403.08	36,869.71
Other Expense		
██████████ - Conference/Seminar Fees	0.00	1,875.00
██████████ - Association Dues	0.00	795.00
██████████ - Travel Expense	0.00	1,682.59
██████████ - IDOI Filing Fee Expense	0.00	3,804.47
	0.00	8,157.06
<b>Total Administrative</b>	<b>10,533.08</b>	<b>64,316.77</b>
<b>Total Expenses</b>	<b>107,805.66</b>	<b>989,075.27</b>

**Warrenville Police Pension Fund  
Member Contribution Report  
As of Month Ended March 31, 2019**

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Borel, Daniel J.	21,269.54	7,490.48	0.00	0.00	28,760.02
Catt, Adam M.	101,215.79	9,301.44	0.00	0.00	110,517.23
Dawson, Kenneth B.	169,006.00	10,689.66	0.00	0.00	179,695.66
Demereckis, Daniel J.	0.00	1,644.50	0.00	0.00	1,644.50
Dolmyer, Matthew B.	67,269.03	9,301.44	0.00	0.00	76,570.47
Downey, Jeff	106,775.24	9,766.70	0.00	0.00	116,541.94
Eller-Bond, Angela	74,744.20	9,301.44	0.00	0.00	84,045.64
Feiler, Brian A.	119,966.76	8,858.70	0.00	0.00	128,825.46
Gismondi, James	67,114.69	9,301.44	0.00	0.00	76,416.13
Highland, Stephen	87,805.06	9,766.70	0.00	0.00	97,571.76
Jacobson, Jeffrey L.	148,788.37	11,650.09	0.00	0.00	160,438.46
Komar, Matthew E.	139,828.79	11,232.25	0.00	0.00	151,061.04
Leonard, Mark	129,525.81	11,650.09	0.00	0.00	141,175.90
Macejak, Nathan A.	22,973.76	7,594.76	0.00	0.00	30,568.52
Maxwell, Christopher	76,533.57	10,627.38	0.00	0.00	87,160.95
McKuras, Cassandra M.	15,621.92	7,178.04	0.00	0.00	22,799.96
Melvin, Brian P.	148,737.58	11,232.25	0.00	0.00	159,969.83
Mossey, Todd	122,077.87	9,766.70	0.00	0.00	131,844.57
Newtoff, Ryan P.	17,513.82	7,293.33	0.00	0.00	24,807.15
Nowakowski, Ethan M.	5,572.48	6,663.08	0.00	0.00	12,235.56
Pasciak, Michael	88,371.96	9,301.44	0.00	0.00	97,673.40
Perez, Salvador	123,818.74	9,301.44	0.00	0.00	133,120.18
Puchalski, Eric	33,854.42	7,862.87	0.00	0.00	41,717.29
Romero, Carlo C.	15,621.92	7,178.04	0.00	0.00	22,799.96
Rynne, Kevin W.	5,572.48	6,663.08	0.00	0.00	12,235.56
Seeman, Jacob D.	7,389.73	6,739.57	0.00	0.00	14,129.30
Snapp, Alexander	31,443.31	7,740.51	0.00	0.00	39,183.82
Weihofen, Dorothy A.	111,865.96	9,301.44	0.00	0.00	121,167.40
Wilk, David	100,375.17	9,766.70	0.00	0.00	110,141.87
Wittenberg, Joshua D.	160,009.78	11,232.25	0.00	0.00	171,242.03
Zawacki, Ronald N.	17,513.82	7,293.33	0.00	0.00	24,807.15
	<b>2,338,177.57</b>	<b>272,691.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2,610,868.71</b>

**Warrenville Police Pension Fund  
Member Contribution Report  
As of Month Ended March 31, 2019**

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
<b>Inactive/Terminated Members</b>					
Avila, Julio E.	10,128.46	2,929.84	0.00	(13,058.30)	0.00
Bell, Brook A.	\$ 0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>2,348,306.03</b>	<b>275,620.98</b>	<b>0.00</b>	<b>(13,058.30)</b>	<b>2,610,868.71</b>



Batches



Warrenville Police Pension Fund

Multiple Batch Report

Check Date 3/21/2019

SSN	Family ID	Employee Name	ACH	Retro	Net Amount	Member Gross	Medical Insurance	Dental Insurance	QILDRO	Federal Tax
		Alt Payee Name		Check #						

Contribution Refund

***_**		Avila, Julio E.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$10,446.64	\$13,058.30	\$0.00	\$0.00	\$0.00	\$2,611.66
				0						
			***_**		Subtotal:	\$10,446.64	\$13,058.30	\$0.00	\$0.00	\$2,611.66
			Contribution Refund Subtotal:		\$10,446.64	\$13,058.30	\$0.00	\$0.00	\$0.00	\$2,611.66

Duty Disability

***_**		Sipla, Michael H.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$4,344.29	\$4,344.29	\$0.00	\$0.00	\$0.00	\$0.00
				0						
			***_**		Subtotal:	\$4,344.29	\$4,344.29	\$0.00	\$0.00	\$0.00
			Duty Disability Subtotal:		\$4,344.29	\$4,344.29	\$0.00	\$0.00	\$0.00	\$0.00

Non-Duty Disability

***_**		Phillips, William R.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$2,011.01	\$2,011.01	\$0.00	\$0.00	\$0.00	\$0.00
				0						
			***_**		Subtotal:	\$2,011.01	\$2,011.01	\$0.00	\$0.00	\$0.00
			Non-Duty Disability Subtotal:		\$2,011.01	\$2,011.01	\$0.00	\$0.00	\$0.00	\$0.00

QILDRO

***_**		Schiltz, Kellie J.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$839.37	\$839.37	\$0.00	\$0.00	\$0.00	\$0.00
				0						

See Accountants' Compilation Report

Batches



Warrenville Police Pension Fund

Multiple Batch Report

Check Date 3/29/2019

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Medical Insurance	Dental Insurance	QILDRO	Federal Tax
			***_**	Subtotal:	\$839.37	\$839.37	\$0.00	\$0.00	\$0.00	\$0.00
				QILDRO Subtotal:	\$839.37	\$839.37	\$0.00	\$0.00	\$0.00	\$0.00
<u>Service</u>										
***_**		Barberis, John P.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$5,949.55	\$6,888.77	\$0.00	\$0.00	\$0.00	\$939.22
			***_**	Subtotal:	\$5,949.55	\$6,888.77	\$0.00	\$0.00	\$0.00	\$939.22
***_**		Becket, Charles W.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$4,354.02	\$5,556.65	\$0.00	\$0.00	\$839.37	\$363.26
			***_**	Subtotal:	\$4,354.02	\$5,556.65	\$0.00	\$0.00	\$839.37	\$363.26
***_**		Borowiak, Harold G.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$3,254.85	\$5,371.20	\$1,634.85	\$0.00	\$0.00	\$481.50
			***_**	Subtotal:	\$3,254.85	\$5,371.20	\$1,634.85	\$0.00	\$0.00	\$481.50
***_**		Davis, Timothy S.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$3,433.59	\$4,718.04	\$784.45	\$0.00	\$0.00	\$500.00
				Subtotal:	\$3,433.59	\$4,718.04	\$784.45	\$0.00	\$0.00	\$500.00
***_**		Dutkovich, Anton	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,160.68	\$6,815.14	\$0.00	\$0.00	\$0.00	\$654.46

See Accountants' Compilation Report

Batches



Warrenville Police Pension Fund

Multiple Batch Report

Check Date 3/29/2019

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Medical Insurance	Dental Insurance	QILDRO	Federal Tax
***_**				Subtotal:	\$6,160.68	\$6,815.14	\$0.00	\$0.00	\$0.00	\$654.46
***_**		Ladeur, Robert W.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$8,112.91	\$10,012.91	\$0.00	\$0.00	\$0.00	\$1,900.00
***_**				Subtotal:	\$8,112.91	\$10,012.91	\$0.00	\$0.00	\$0.00	\$1,900.00
***_**		Naydenoff, John	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$4,454.76	\$7,749.81	\$1,167.86	\$0.00	\$0.00	\$2,127.19
***_**				Subtotal:	\$4,454.76	\$7,749.81	\$1,167.86	\$0.00	\$0.00	\$2,127.19
***_**		Pikolcz, John J.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$5,162.54	\$6,512.54	\$0.00	\$0.00	\$0.00	\$1,350.00
***_**				Subtotal:	\$5,162.54	\$6,512.54	\$0.00	\$0.00	\$0.00	\$1,350.00
***_**		Plautz, Robert C.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$3,424.63	\$4,023.39	\$0.00	\$0.00	\$0.00	\$598.76
***_**				Subtotal:	\$3,424.63	\$4,023.39	\$0.00	\$0.00	\$0.00	\$598.76
***_**		Schar, David J.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$4,470.02	\$6,110.63	\$0.00	\$0.00	\$0.00	\$1,640.61
***_**				Subtotal:	\$4,470.02	\$6,110.63	\$0.00	\$0.00	\$0.00	\$1,640.61

See Accountants' Compilation Report

Batches



Warrenville Police Pension Fund

Multiple Batch Report

Check Date 3/29/2019

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Medical Insurance	Dental Insurance	QILDRO	Federal Tax
***-**-████	████	Treacy, Patrick F.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,252.47	\$7,255.59	\$0.00	\$0.00	\$0.00	\$1,003.12
			***-**-████	Subtotal:	\$6,252.47	\$7,255.59	\$0.00	\$0.00	\$0.00	\$1,003.12
***-**-████	████	Van Wankum, Bruce A.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$5,612.34	\$6,844.31	\$0.00	\$0.00	\$0.00	\$1,231.97
			***-**-████	Subtotal:	\$5,612.34	\$6,844.31	\$0.00	\$0.00	\$0.00	\$1,231.97
				Service Subtotal:	\$60,642.36	\$77,858.98	\$3,587.16	\$0.00	\$839.37	\$12,790.09

Batches



Warrenville Police Pension Fund

Multiple Batch Report

Check Date 3/29/2019

SSN	Family ID	Employee Name	ACH	Retro	Net Amount	Member Gross	Medical Insurance	Dental Insurance	QILDRO	Federal Tax
		Alt Payee Name		Check #						

Totals

ACH Flag	Payments	Net Payment Total	Gross	Medical Insurance	Dental Insurance	QILDRO	Federal Tax
Yes	16	\$78,283.67	\$98,111.95	\$3,587.16	\$0.00	\$839.37	\$15,401.75
No	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	16	\$78,283.67	\$98,111.95	\$3,587.16	\$0.00	\$839.37	\$15,401.75

# Warrenville Police Pension Fund Quarterly Vendor Check Report

All Bank Accounts  
January 1, 2019 - March 31, 2019

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
01/28/19	██████	<b>Lauterbach &amp; Amen, LLP</b> ██████ # ██████ 12/18 Accounting & Benefits	695.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>695.00</u>
01/31/19	██████	<b>City of Warrenville - Insurance</b> ██████ Medical Insurance - 1/31	3,587.16	
			<b>ACH Amount (Direct Deposit)</b>	<u>3,587.16</u>
01/31/19	██████	<b>Internal Revenue Service</b> ██████ Internal Revenue Service	12,490.09	
			<b>ACH Amount (Direct Deposit)</b>	<u>12,490.09</u>
02/22/19	██████	<b>Laura Schwarting</b> ██████ 10/23/18 Secretarial Service	100.00	
			<b>Check Amount</b>	<u>100.00</u>
02/26/19	██████	<b>Atwell &amp; Atwell</b> ██████ 01/19 Legal Service	1,250.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>1,250.00</u>
02/28/19	██████	<b>City of Warrenville - Insurance</b> ██████ Medical Insurance - 02/19	3,587.16	
			<b>ACH Amount (Direct Deposit)</b>	<u>3,587.16</u>
02/28/19	██████	<b>Internal Revenue Service</b> ██████ Internal Revenue Service	12,490.09	
			<b>ACH Amount (Direct Deposit)</b>	<u>12,490.09</u>
03/12/19	██████	<b>MB Financial Bank</b> ██████ Investment Manager/Advisor Fee	9,403.08	
			<b>Check Amount</b>	<u>9,403.08</u>
03/13/19	██████	<b>Laura Schwarting</b> ██████ 01/22/19 Secretarial Service	100.00	
			<b>Check Amount</b>	<u>100.00</u>
03/21/19	██████	<b>Internal Revenue Service</b> ██████ Internal Revenue Service	2,611.66	
			<b>ACH Amount (Direct Deposit)</b>	<u>2,611.66</u>
03/28/19	██████	<b>Lauterbach &amp; Amen, LLP</b> ██████ # ██████ 02/19 Accounting & Benefits	695.00	
		██████ # ██████ FYE18 1099's	335.00	
			<b>ACH Amount (Direct Deposit)</b>	<u>1,030.00</u>

# Warrenville Police Pension Fund Quarterly Vendor Check Report

All Bank Accounts  
January 1, 2019 - March 31, 2019

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
03/29/19	██████	<b>City of Warrenville - Insurance</b> ██████ Medical Insurance - 03/19	3,587.16	
			<b>ACH Amount (Direct Deposit)</b>	<u>3,587.16</u>
03/29/19	██████	<b>Internal Revenue Service</b> ██████ Internal Revenue Service	12,790.09	
			<b>ACH Amount (Direct Deposit)</b>	<u>12,790.09</u>
			<b>Total Payments</b>	<u><u>63,721.49</u></u>