



# Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

# G2a

*Warrenville Police Pension Fund  
3S258 Manning Avenue  
Warrenville, IL 60555*

*Invoice No: 57686  
Date: 08/20/2021  
Client No: WARRENVLPOL*

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**SERVICE****AMOUNT**

For professional services rendered for the month of July 2021

Accounting and Benefits Administration Services

760.00

**Current Amount Due \$**

760.00

**LAUTERBACH & AMEN, LLP HAS BEEN AUTHORIZED TO PROCESS THIS  
INVOICE PER THE AUTOPAY AGREEMENT IN THE ENGAGEMENT LETTER.  
NO FURTHER ACTION IS REQUIRED.**



# Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

# G2b

*Warrenville Police Pension Fund  
3S258 Manning Avenue  
Warrenville, IL 60555*

*Invoice No: 58589  
Date: 09/20/2021  
Client No: WARRENVLPOL*

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**SERVICE****AMOUNT**

For professional services rendered for the month of August 2021

Accounting and Benefits Administration Services

760.00

**Current Amount Due \$**

**760.00**

**LAUTERBACH & AMEN, LLP HAS BEEN AUTHORIZED TO PROCESS THIS  
INVOICE PER THE AUTOPAY AGREEMENT IN THE ENGAGEMENT LETTER.  
NO FURTHER ACTION IS REQUIRED.**



# Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

# G2c

*Warrenville Police Pension Fund  
3S258 Manning Avenue  
Warrenville, IL 60555*

*Invoice No: 59514  
Date: 10/20/2021  
Client No: WARRENVLPOL*

<b>SERVICE</b>	<b>AMOUNT</b>
For professional services rendered for the month of <span style="border: 1px solid blue; padding: 2px;">September 2021</span>	
Accounting and Benefits Administration Services	760.00
<b>Current Amount Due \$</b>	<u><span style="border: 1px solid blue; padding: 2px;">760.00</span></u>

**LAUTERBACH & AMEN, LLP HAS BEEN AUTHORIZED TO PROCESS THIS INVOICE PER THE AUTOPAY AGREEMENT IN THE ENGAGEMENT LETTER. NO FURTHER ACTION IS REQUIRED.**



# Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

# G2d

Warrenville Police Pension Fund  
3S258 Manning Avenue  
Warrenville, IL 60555

Invoice No: 57110  
Date: 07/16/2021  
Client No: WARRENVLPOL

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SERVICE

AMOUNT

For professional services rendered in connection with the preparation of Year End Auditor's Workpapers for the fiscal year ended:

April 30, 2021

735.00

Current Amount Due \$

735.00

LAUTERBACH & AMEN, LLP HAS BEEN AUTHORIZED TO PROCESS THIS INVOICE PER THE AUTOPAY AGREEMENT IN THE ENGAGEMENT LETTER. NO FURTHER ACTION IS REQUIRED.