

Warrenville Police Pension Fund

Monthly Financial Report

For the Month Ended

September 30, 2021

Prepared By



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Warrenville Police Pension Fund

Table of Contents

	Starting on Page
Accountants' Compilation Report.....	1-1
Financial Statements	
Statement of Net Position - Modified Cash Basis.....	2-1
Statement of Changes in Net Position - Modified Cash Basis.....	2-2
Other Supplementary Information	
Cash & Investments - Pie Chart.....	3-1
Cash Analysis Report.....	4-1
Cash Analysis Summary - Graph.....	5-1
Revenue Report.....	6-1
Expenses - Bar Chart.....	7-1
Expense Report.....	8-1
Member Contribution Report.....	9-1
Payroll Batch Report.....	10-1
Quarterly Vendor Check Report.....	11-1



Accountants' Compilation Report



October 07, 2021

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 September 30, 2021 and the related statement of changes in net position - modified cash basis for the five 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



Financial Statements

Warrenville Police Pension Fund
Statement of Net Position - Modified Cash Basis
As of September 30, 2021

Assets

Cash and Cash Equivalents	\$	11,365.20
Investments at Fair Market Value		
Money Market Mutual Funds		1,136,620.51
Fixed Income		13,251,599.60
Mutual Funds		14,230,134.78
Total Cash and Investments		28,629,720.09
Accrued Interest		90,436.08
Prepays		530.00
		90,966.08
Total Assets		28,720,686.17

Liabilities

Expenses Due/Unpaid		9,383.33
		9,383.33
Total Liabilities		9,383.33

Net Position Held in Trust for Pension Benefits		28,711,302.84
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Warrenville Police Pension Fund
Statement of Changes in Net Position - Modified Cash Basis
For the Five Months Ended September 30, 2021

Additions

Contributions - Municipal	\$ 1,203,364.62
Contributions - Members	150,869.69
Total Contributions	1,354,234.31

Investment Income	
Interest and Dividends Earned	241,011.48
Net Change in Fair Value	99,392.86
Total Investment Income	340,404.34
Less Investment Expense	(12,286.15)
Net Investment Income	328,118.19

Total Additions **1,682,352.50**

Deductions

Administration	27,178.54
Pension Benefits and Refunds	
Pension Benefits	444,969.10
Refunds	0.00
	0.00

Total Deductions **472,147.64**

Change in Position **1,210,204.86**

Net Position Held in Trust for Pension Benefits

Beginning of Year 27,501,097.98

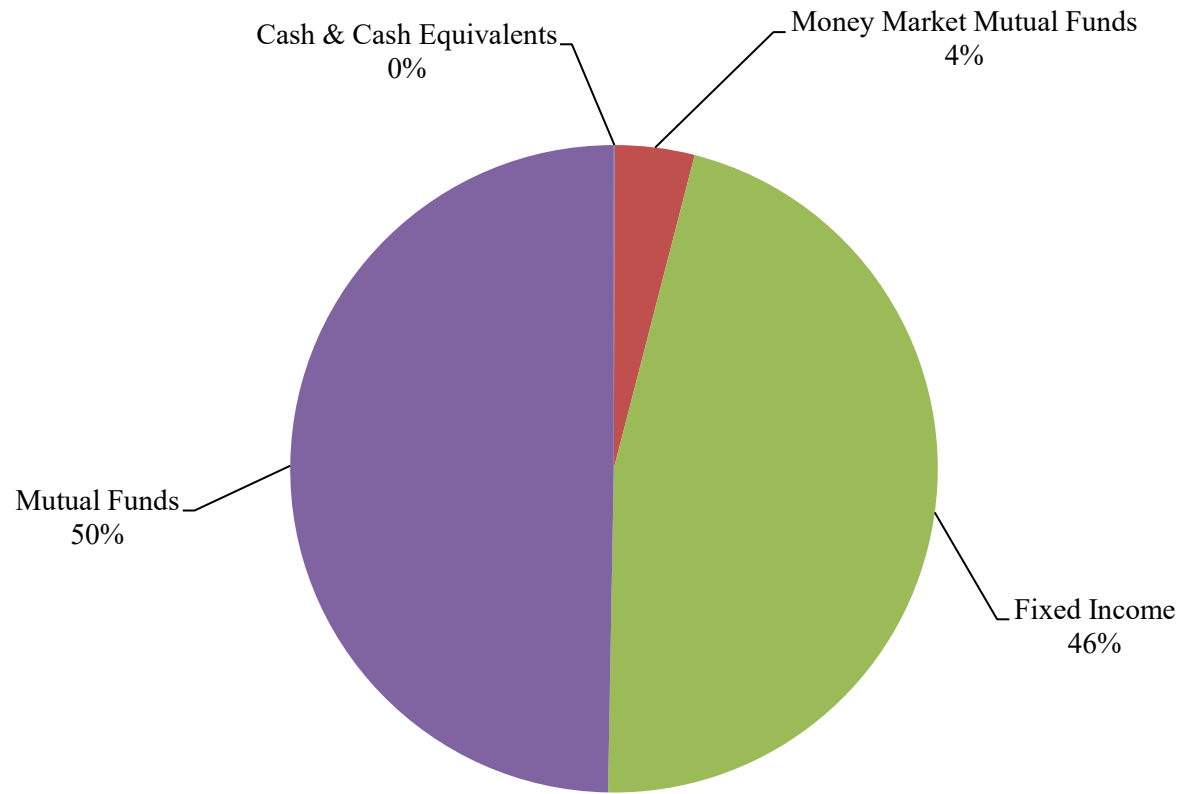
End of Period **28,711,302.84**



Other Supplementary Information

Warrenville Police Pension Fund

Cash and Investments



Warrenville Police Pension Fund

Cash Analysis Report

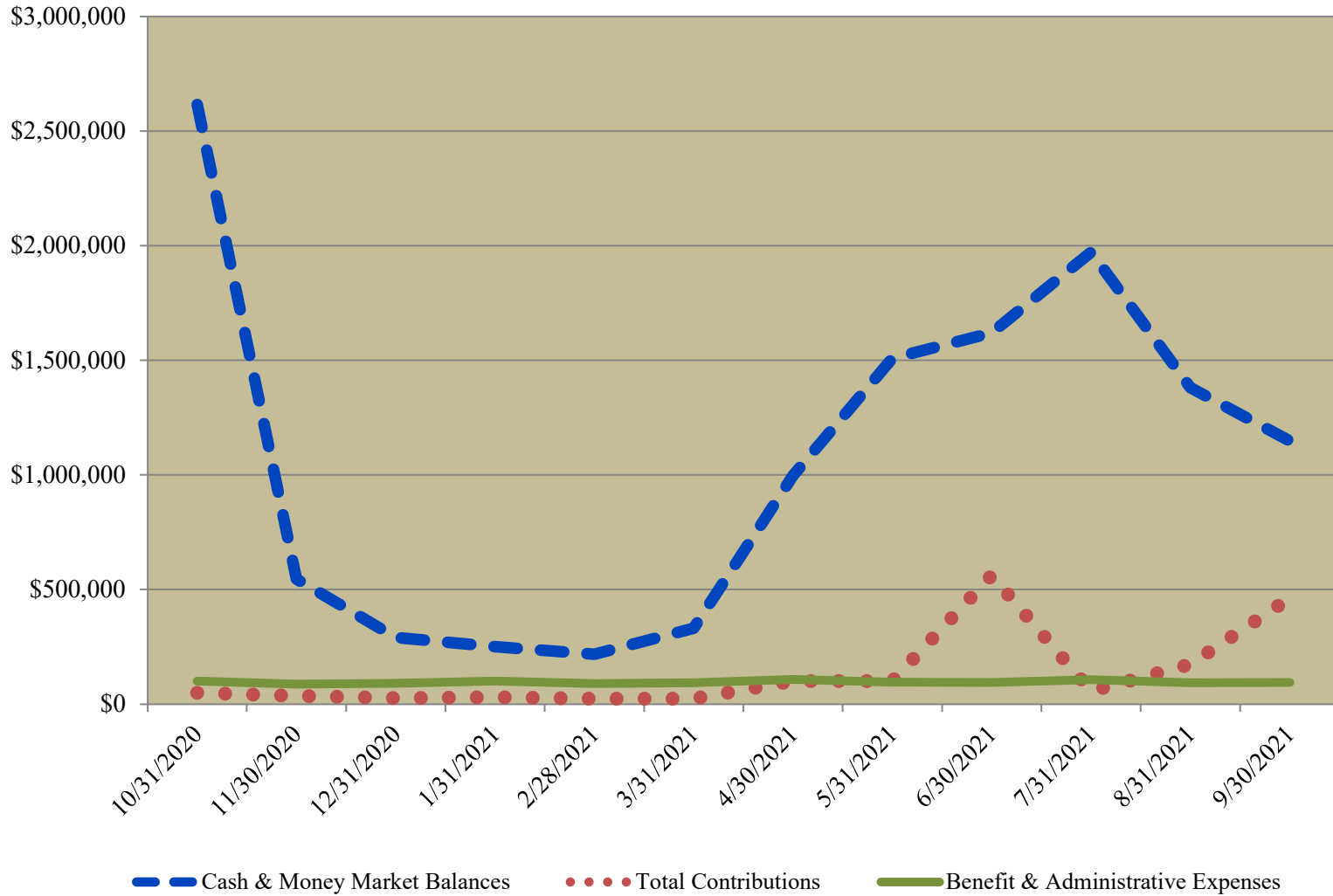
For the Twelve Periods Ending September 30, 2021

	<u>10/31/20</u>	<u>11/30/20</u>	<u>12/31/20</u>	<u>01/31/21</u>	<u>02/28/21</u>	<u>03/31/21</u>	<u>04/30/21</u>	<u>05/31/21</u>	<u>06/30/21</u>	<u>07/31/21</u>	<u>08/31/21</u>	<u>09/30/21</u>
<u>Financial Institutions</u>												
Harris Bank - CK	\$ 11,344	13,450	14,066	14,966	13,376	10,972	76,491	14,955	14,959	14,165	45,444	11,365
	<u>11,344</u>	<u>13,450</u>	<u>14,066</u>	<u>14,966</u>	<u>13,376</u>	<u>10,972</u>	<u>76,491</u>	<u>14,955</u>	<u>14,959</u>	<u>14,165</u>	<u>45,444</u>	<u>11,365</u>
Fifth Third Bank - MM	2,604,122	532,356	275,801	235,276	204,726	319,417	921,550	1,493,334	1,604,407	1,956,830	1,334,729	1,136,621
	<u>2,604,122</u>	<u>532,356</u>	<u>275,801</u>	<u>235,276</u>	<u>204,726</u>	<u>319,417</u>	<u>921,550</u>	<u>1,493,334</u>	<u>1,604,407</u>	<u>1,956,830</u>	<u>1,334,729</u>	<u>1,136,621</u>
Total	<u>2,615,466</u>	<u>545,806</u>	<u>289,867</u>	<u>250,242</u>	<u>218,102</u>	<u>330,389</u>	<u>998,041</u>	<u>1,508,289</u>	<u>1,619,366</u>	<u>1,970,995</u>	<u>1,380,173</u>	<u>1,147,986</u>
<u>Contributions</u>												
Current Tax	14,699	12,400	2,709	6,374	-	-	-	76,467	538,256	32,147	118,743	437,752
Other Municipal Revenue	-	-	-	-	-	-	2,399	-	-	-	-	-
Contributions - Current Year	34,243	22,829	22,829	23,102	23,818	23,739	36,051	24,018	23,978	24,008	24,009	24,012
Contributions - Prior Year	-	-	-	-	-	-	19,176	-	-	-	14,304	-
Interest Received from Members	-	-	-	-	-	-	43,222	-	-	-	-	-
Other Member Revenue	-	-	-	-	-	-	-	-	-	-	16,540	-
	<u>48,942</u>	<u>35,229</u>	<u>25,538</u>	<u>29,476</u>	<u>23,818</u>	<u>23,739</u>	<u>100,848</u>	<u>100,485</u>	<u>562,234</u>	<u>56,155</u>	<u>173,596</u>	<u>461,764</u>
<u>Expenses</u>												
Pension Benefits	86,098	86,098	86,098	88,036	88,036	88,994	88,994	88,994	88,994	88,994	88,994	88,994
Administration	14,300	1,675	4,534	11,648	1,589	3,954	18,099	6,411	5,537	18,296	4,155	5,065
	<u>100,398</u>	<u>87,773</u>	<u>90,632</u>	<u>99,684</u>	<u>89,625</u>	<u>92,948</u>	<u>107,093</u>	<u>95,405</u>	<u>94,531</u>	<u>107,290</u>	<u>93,149</u>	<u>94,059</u>
Total Contributions less Expenses	<u>(51,456)</u>	<u>(52,544)</u>	<u>(65,094)</u>	<u>(70,208)</u>	<u>(65,807)</u>	<u>(69,209)</u>	<u>(6,245)</u>	<u>5,080</u>	<u>467,703</u>	<u>(51,135)</u>	<u>80,447</u>	<u>367,705</u>

See Accountants' Compilation Report

Warrenville Police Pension Fund

Cash Analysis Summary



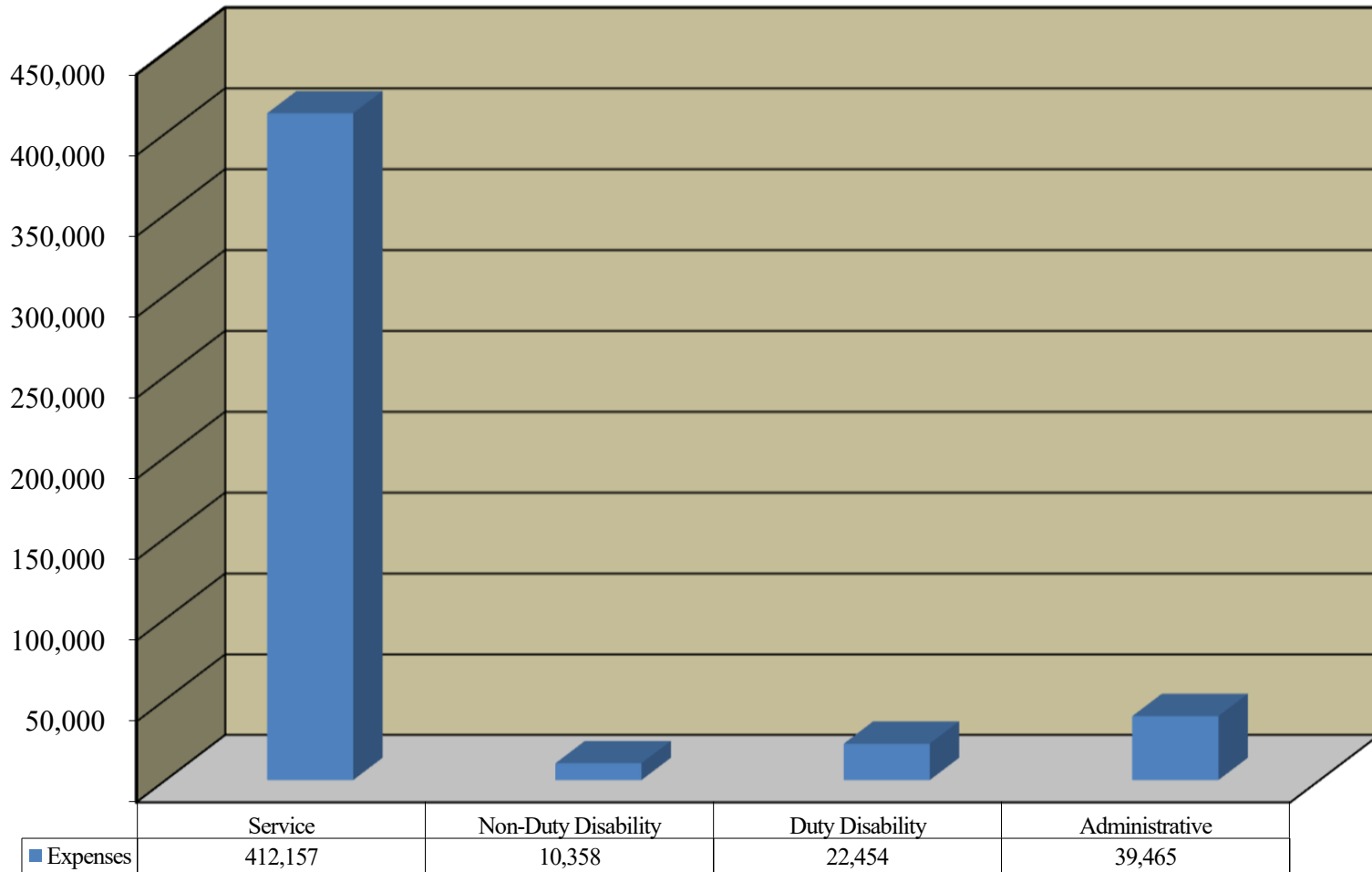
Warrenville Police Pension Fund

Revenue Report as of September 30, 2021

	<u>Received this Month</u>	<u>Received this Year</u>
<u>Contributions</u>		
Contributions - Municipal		
█ - Current Tax	\$ 437,752.33	1,203,364.62
	<u>437,752.33</u>	<u>1,203,364.62</u>
Contributions - Members		
█ - Contributions - Current Year	24,011.62	120,025.35
█ - Contributions - Prior Year	0.00	14,303.97
█ - Other Member Revenue	0.00	16,540.37
	<u>24,011.62</u>	<u>150,869.69</u>
Total Contributions	<u>461,763.95</u>	<u>1,354,234.31</u>
 <u>Investment Income</u>		
Interest and Dividends		
█ - Fifth Third Bank - Fixed Income # █	51,312.79	176,622.83
█ - Fifth Third Bank - Stock Equities # █	0.00	5,993.28
█ - Fifth Third Bank - Mutual Funds # █	23,776.66	66,919.48
	<u>75,089.45</u>	<u>249,535.59</u>
Gains and Losses		
█ - Fifth Third Bank - Fixed Income # █	(97,947.84)	(103,911.54)
█ - Fifth Third Bank - Stock Equities # █	0.00	56,549.44
█ - Fifth Third Bank - Mutual Funds # █	(675,322.28)	146,754.96
	<u>(773,270.12)</u>	<u>99,392.86</u>
Other Income		
█ - Accrued Interest	(17,844.29)	(8,524.11)
	<u>(17,844.29)</u>	<u>(8,524.11)</u>
Total Investment Income	<u>(716,024.96)</u>	<u>340,404.34</u>
 Total Revenue	 <u>(254,261.01)</u>	 <u>1,694,638.65</u>

Warrenville Police Pension Fund

Pension Benefits and Expenses



Warrenville Police Pension Fund

Expense Report as of September 30, 2021

	<u>Expended this Month</u>	<u>Expended this Year</u>
<u>Pensions and Benefits</u>		
██████████ - Service Pensions	\$ 82,431.44	412,157.20
██████████ - Non-Duty Disability Pensions	2,071.65	10,358.25
██████████ - Duty Disability Pensions	4,490.73	22,453.65
Total Pensions and Benefits	88,993.82	444,969.10
<u>Administrative</u>		
Professional Services		
██████████ - Accounting & Bookkeeping Services	760.00	4,515.00
██████████ - Medical Services	0.00	10,536.00
██████████ - Legal Services	2,831.30	6,131.30
██████████ - PSA/Court Reporter	125.00	125.00
	3,716.30	21,307.30
Investment		
██████████ - Investment Manager/Advisor Fees	0.00	12,071.30
██████████ - Bank Fees	43.50	214.85
	43.50	12,286.15
Other Expense		
██████████ - Conference/Seminar Fees	1,305.00	1,305.00
██████████ - IDOI Filing Fee Expense	0.00	4,566.24
	1,305.00	5,871.24
Total Administrative	5,064.80	39,464.69
Total Expenses	94,058.62	484,433.79

Warrenville Police Pension Fund
Member Contribution Report
As of Month Ended September 30, 2021

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Bell, Emily A.	\$ 4,722.38	2,744.71	0.00	0.00	7,467.09
Borel, Daniel J.	47,944.97	3,716.25	0.00	0.00	51,661.22
Catt, Adam M.	194,774.89	3,979.80	0.00	0.00	198,754.69
Dawson, Kenneth B.	205,917.23	5,058.49	0.00	0.00	210,975.72
Demereckis, Daniel J.	17,252.45	3,021.54	0.00	0.00	20,273.99
Downey, Jeff	140,416.25	4,542.90	0.00	0.00	144,959.15
Eller-Bond, Angela	97,945.12	0.00	0.00	0.00	97,945.12
Feiler, Brian A.	150,250.13	3,979.80	0.00	0.00	154,229.93
Gismondi, James	98,931.91	4,178.80	0.00	0.00	103,110.71
Highland, Stephen	120,523.87	4,178.80	0.00	0.00	124,702.67
Jacobson, Jeffrey L.	187,957.23	5,180.92	0.00	0.00	193,138.15
Komar, Matthew E.	177,291.61	4,774.00	0.00	0.00	182,065.61
Law, Michael W.	4,462.91	2,737.49	0.00	0.00	7,200.40
Macejak, Nathan A.	49,968.43	3,770.10	0.00	0.00	53,738.53
Maxwell, Christopher	112,555.91	4,770.58	0.00	0.00	117,326.49
Parola, Cassandra M.	41,159.69	3,571.40	0.00	0.00	44,731.09
Melvin, Brian P.	186,200.40	4,774.00	0.00	0.00	190,974.40
Mossey, Todd	154,796.68	4,178.80	0.00	0.00	158,975.48
Newtoff, Ryan P.	43,309.52	3,435.32	0.00	0.00	46,744.84
Nowakowski, Ethan M.	28,951.14	3,304.24	0.00	0.00	32,255.38
Perez, Salvador	154,979.26	3,979.80	0.00	0.00	158,959.06
Pickens, Colin S.	1,907.14	2,724.50	14,303.97	0.00	18,935.61
Puchalski, Eric	62,183.91	3,979.80	0.00	0.00	66,163.71
Romero, Carlo C.	41,159.69	3,571.40	0.00	0.00	44,731.09
Rynne, Kevin W.	28,951.14	3,304.24	0.00	0.00	32,255.38
Seeman, Jacob D.	31,064.42	3,254.32	0.00	0.00	34,318.74
Smicker, Christina M.	11,602.71	2,880.58	0.00	0.00	14,483.29
Snapp, Alexander	59,564.30	3,979.80	0.00	0.00	63,544.10
Weihofen, Dorothy A.	143,026.48	3,979.80	0.00	0.00	147,006.28
Wilk, David	133,093.98	4,178.80	0.00	0.00	137,272.78
Wittenberg, Joshua D.	197,472.60	4,774.00	0.00	0.00	202,246.60
Zawacki, Ronald N.	43,309.52	3,520.37	0.00	0.00	46,829.89
Totals	2,973,647.87	120,025.35	14,303.97	0.00	3,107,977.19

**Warrenville Police Pension Fund
Member Contribution Report
As of Month Ended September 30, 2021**

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Service Purchases					
Name - Type of Purchase		<div style="background-color: black; width: 100px; height: 15px; margin: 0 auto;"></div> Prior Year Contributions	<div style="background-color: black; width: 100px; height: 15px; margin: 0 auto;"></div> Interest from Members	<div style="background-color: black; width: 100px; height: 15px; margin: 0 auto;"></div> Other Member Revenue	Total
Pickens, Colin S. - Portability - Prior Fund Employee		14,303.97	0.00	0.00	14,303.97
Pickens, Colin S. - Portability - Prior Fund Employer		0.00	0.00	16,540.37	16,540.37
Totals		14,303.97	0.00	16,540.37	30,844.34

Batches [REDACTED]

Warrenville Police Pension Fund

Multiple Batch Report

Check Date 9/30/2021

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

Duty Disability

[REDACTED]	[REDACTED]	Sipla, Michael H.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$4,490.73	\$4,490.73	\$0.00	\$0.00	\$0.00	\$0.00
				[REDACTED] Subtotal:	\$4,490.73	\$4,490.73	\$0.00	\$0.00	\$0.00	\$0.00
				Duty Disability Subtotal:	\$4,490.73	\$4,490.73	\$0.00	\$0.00	\$0.00	\$0.00

Non-Duty Disability

[REDACTED]	[REDACTED]	Phillips, William R.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$2,071.65	\$2,071.65	\$0.00	\$0.00	\$0.00	\$0.00
				[REDACTED] Subtotal:	\$2,071.65	\$2,071.65	\$0.00	\$0.00	\$0.00	\$0.00
				Non-Duty Disability Subtotal:	\$2,071.65	\$2,071.65	\$0.00	\$0.00	\$0.00	\$0.00

QILDRO

[REDACTED]	[REDACTED]	Schiltz, Kellie J.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$839.37	\$839.37	\$0.00	\$0.00	\$0.00	\$0.00
				[REDACTED] 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

Service

[REDACTED]	[REDACTED]	Barberis, John P.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,325.57	\$7,308.29	\$0.00	\$0.00	\$0.00	\$982.72
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Batches [REDACTED]

Warrenville Police Pension Fund

Multiple Batch Report

Check Date 9/30/2021

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Medical Insurance	Dental Insurance	QILDRO	Federal Tax
[REDACTED]	[REDACTED]			Subtotal:	\$6,325.57	\$7,308.29	\$0.00	\$0.00	\$0.00	\$982.72
[REDACTED]	[REDACTED]	Becket, Charles W.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$4,167.77	\$5,556.65	\$0.00	\$0.00	\$839.37	\$549.51
[REDACTED]	[REDACTED]			Subtotal:	\$4,167.77	\$5,556.65	\$0.00	\$0.00	\$839.37	\$549.51
[REDACTED]	[REDACTED]	Borowiak, Harold G.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$5,216.81	\$5,698.31	\$0.00	\$0.00	\$0.00	\$481.50
[REDACTED]	[REDACTED]			Subtotal:	\$5,216.81	\$5,698.31	\$0.00	\$0.00	\$0.00	\$481.50
[REDACTED]	[REDACTED]	Davis, Timothy S.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$3,585.09	\$5,005.37	\$783.97	\$36.31	\$0.00	\$600.00
[REDACTED]	[REDACTED]			Subtotal:	\$3,585.09	\$5,005.37	\$783.97	\$36.31	\$0.00	\$600.00
[REDACTED]	[REDACTED]	Dutkovich, Anton	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,530.75	\$7,230.18	\$0.00	\$0.00	\$0.00	\$699.43
[REDACTED]	[REDACTED]			Subtotal:	\$6,530.75	\$7,230.18	\$0.00	\$0.00	\$0.00	\$699.43
[REDACTED]	[REDACTED]	Ladeur, Robert W.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$8,562.70	\$10,622.70	\$0.00	\$0.00	\$0.00	\$2,060.00
[REDACTED]	[REDACTED]			Subtotal:	\$8,562.70	\$10,622.70	\$0.00	\$0.00	\$0.00	\$2,060.00

See Accountants' Compilation Report

Batches



Warrenville Police Pension Fund

Multiple Batch Report

Check Date 9/30/2021

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Medical Insurance	Dental Insurance	QILDRO	Federal Tax
[Redacted]	[Redacted]	Naydenoff, John A.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$4,852.49	\$8,221.77	\$1,109.94	\$0.00	\$0.00	\$2,259.34
				[Redacted] Subtotal:	\$4,852.49	\$8,221.77	\$1,109.94	\$0.00	\$0.00	\$2,259.34
[Redacted]	[Redacted]	Pikolcz, John J.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$4,983.82	\$6,909.16	\$0.00	\$0.00	\$0.00	\$1,925.34
				[Redacted] Subtotal:	\$4,983.82	\$6,909.16	\$0.00	\$0.00	\$0.00	\$1,925.34
[Redacted]	[Redacted]	Plautz, Robert C.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$3,669.65	\$4,268.41	\$0.00	\$0.00	\$0.00	\$598.76
				[Redacted] Subtotal:	\$3,669.65	\$4,268.41	\$0.00	\$0.00	\$0.00	\$598.76
[Redacted]	[Redacted]	Schar, David J.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$4,481.94	\$6,110.63	\$0.00	\$0.00	\$0.00	\$1,628.69
				[Redacted] Subtotal:	\$4,481.94	\$6,110.63	\$0.00	\$0.00	\$0.00	\$1,628.69
[Redacted]	[Redacted]	Treacy, Patrick F.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,896.69	\$7,697.46	\$0.00	-\$250.54	\$0.00	\$1,051.31
				[Redacted] Subtotal:	\$6,896.69	\$7,697.46	\$0.00	-\$250.54	\$0.00	\$1,051.31
[Redacted]	[Redacted]	Van Wankum, Bruce A.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,570.54	\$7,802.51	\$0.00	\$0.00	\$0.00	\$1,231.97

See Accountants' Compilation Report

Batches



Warrenville Police Pension Fund

Multiple Batch Report

Check Date 9/30/2021

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Medical Insurance	Dental Insurance	QILDRO	Federal Tax
				0						
				Subtotal:	\$6,570.54	\$7,802.51	\$0.00	\$0.00	\$0.00	\$1,231.97
				Service Subtotal:	\$65,843.82	\$82,431.44	\$1,893.91	-\$214.23	\$839.37	\$14,068.57

Batches



Warrenville Police Pension Fund

Multiple Batch Report

Check Date 9/30/2021

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	15	\$73,245.57	\$89,833.19	\$1,893.91	-\$214.23	\$839.37	\$14,068.57
No	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	15	\$73,245.57	\$89,833.19	\$1,893.91	-\$214.23	\$839.37	\$14,068.57

Warrenville Police Pension Fund Quarterly Vendor Check Report

All Bank Accounts
July 1, 2021 - September 30, 2021

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
07/06/21	██████	Atwell & Atwell ██████ 05/21 Legal Service	350.00	
			ACH Amount (Direct Deposit)	<u>350.00</u>
07/13/21	██████	INSPE Associates, LLC ██████████████████ Eller-Bond,A	5,040.00	
			ACH Amount (Direct Deposit)	<u>5,040.00</u>
07/21/21	██████	Fifth Third Bank ██████ Investment Manager/Advisor Fee	12,071.30	
			Check Amount	<u>12,071.30</u>
07/22/21	██████	BMO Harris Bank ██████ Harris Banking Fees	34.91	
			Check Amount	<u>34.91</u>
07/29/21	██████	Atwell & Atwell ██████ 06/21 Legal Service	800.00	
			ACH Amount (Direct Deposit)	<u>800.00</u>
07/30/21	██████	Internal Revenue Service ██████ Internal Revenue Service	14,068.57	
			ACH Amount (Direct Deposit)	<u>14,068.57</u>
07/30/21	██████	City of Warrenville - Insurance ██████ Medical Insurance - 07/21 ██████ Dental Insurance	1,893.91 161.58	
			ACH Amount (Direct Deposit)	<u>2,055.49</u>
08/16/21	██████	Lauterbach & Amen, LLP ██████████ 04/21 Accounting & Benefits ██████████ 05/21 Accounting & Benefits ██████████ 06/21 Accounting & Benefits ██████████ 07/21 Accounting & Benefits ██████████ FYE21 Workpapers	740.00 760.00 760.00 760.00 735.00	
			ACH Amount (Direct Deposit)	<u>3,755.00</u>
08/23/21	██████	BMO Harris Bank ██████ Harris Banking Fees	50.28	
			Check Amount	<u>50.28</u>
08/24/21	██████	Atwell & Atwell ██████ 07/21 Legal Service	350.00	
			ACH Amount (Direct Deposit)	<u>350.00</u>

Warrenville Police Pension Fund Quarterly Vendor Check Report

All Bank Accounts
July 1, 2021 - September 30, 2021

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
08/31/21	██████	City of Warrenville - Insurance		
		██████ Medical Insurance - 08/21	1,893.91	
		██████ Dental Insurance	161.58	
		ACH Amount (Direct Deposit)		<u>2,055.49</u>
08/31/21	██████	Internal Revenue Service		
		██████ Internal Revenue Service	14,068.57	
		ACH Amount (Direct Deposit)		<u>14,068.57</u>
09/16/21	██████	IPPPFA		
		██████ 2021 MidAmerican Conference Registration	0.00	
		██████ Barberis,J	435.00	
		██████ Melvin,B	435.00	
		██████ Schultz,C	435.00	
		ACH Amount (Direct Deposit)		<u>1,305.00</u>
09/17/21	██████	Laura Schwarting		
		52-170-06 04/27/21 Secretarial Service	125.00	
		Check Amount		<u>125.00</u>
09/22/21	██████	BMO Harris Bank		
		██████ Harris Banking Fees	43.50	
		Check Amount		<u>43.50</u>
09/23/21	██████	Atwell & Atwell		
		██████ 08/21 Legal Service	2,831.30	
		ACH Amount (Direct Deposit)		<u>2,831.30</u>
09/27/21	██████	Lauterbach & Amen, LLP		
		██████ 08/21 Accounting & Benefits	760.00	
		ACH Amount (Direct Deposit)		<u>760.00</u>
09/30/21	██████	City of Warrenville - Insurance		
		██████ Medical Insurance - 09/21	1,893.91	
		██████ Dental Insurance	-214.23	
		ACH Amount (Direct Deposit)		<u>1,679.68</u>
09/30/21	██████	Internal Revenue Service		
		██████ Internal Revenue Service	14,068.57	
		ACH Amount (Direct Deposit)		<u>14,068.57</u>
		Total Payments		<u><u>75,512.66</u></u>