

**DEKALB POLICE PENSION FUND**  
**Board of Trustees**

**AGENDA**

August 6, 2021

2:00PM

DeKalb Police Conference Room  
700 W. Lincoln Hwy, DeKalb, IL 60115

1. Call to Order. **CLOSED SESSIONS MUST BE TAPED! Post agenda 48 hours prior!**
2. Roll Call.
3. Public Comment.
4. New Business
  - a) Tally results of special election for officer replacing Paul Mott, upon his resignation.

Adjournment. Next meeting October 15, 2021.



# Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

*DeKalb Police Pension Fund  
200 S Fourth Street  
DeKalb, IL 60115*

*Invoice No: 55832  
Date: 06/20/2021  
Client No: DEKALBPOLIC*

SERVICE	AMOUNT
For professional services rendered for the month of May 2021	
Accounting and Benefits Administration Services	865.00
Current Amount Due \$	<u>865.00</u>

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

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PHONE 630.393.1483 \* FAX 630.393.2516  
[www.lauterbachamen.com](http://www.lauterbachamen.com)

## Konicek & Dillon, P.C.

21 W. State Street  
Geneva, IL 60134  
Tax ID No. 36-4330885

James Kayes  
DeKalb Police Pension Fund  
640 Fox Holw  
DeKalb, IL 60115-2391

July 21, 2021

In Reference To: Case Name: Pension - DeKalb Police Pension Fund

jkayes3@comcast.net

Invoice #15781

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
7/21/2021 DFK 1/18th balance due of the Pension Fund Master invoice 15774. This entry is for professional services through June 29, 2021.	1.00 104.24/hr	104.24
For professional services rendered	1.00	\$104.24
Previous balance		\$69.18
5/24/2021 Payment		(\$69.18)
Total payments and adjustments		(\$69.18)
Balance due		\$104.24