Attachment A

Name	Description	Invoice Date	Invoice #	$ Amount
Lauterbach & Amen	Services - 4.2023	5/20/2023	77941	$575.00
Lauterbach & Amen	Services - 5.2023	6/20/2023	78647	$590.00
Lauterbach & Amen	Services - 6.2023	7/20/2023	79653	$590.00
Lauterbach & Amen	Prepare GASB	7/14/2023	80231	$2,680.00
Lauterbach & Amen	Prepare Tax Levy	7/14/2023	80218	$3,170.00
Reimer & Dobrovolny & LaBardi	Professional Services	6/9/2023	29268	$112.50
Reimer & Dobrovolny & LaBardi	Professional Services	7/19/2023	29453	$908.31
Cook Castle Associates LLC	Fiduciary Liability	4/28/2023	2736	$7,523.00
Baker Timesheet	Q2 2023			$622.50
Totals				**$16,771.31**

Pension Time Sheet

Eileen Baker

4/24/23 - 8/1/23

Date	Hours	Work Performed	
6/13 & 6/16	2	Save and distribute Annual Benenfit Statements	
June	3	GASB & IDOI Information to L&A	
April/May/June/July	1.5	Retirement ppwk Majzner, Portability ppwk Shipbaugh, Szumanski - portability payoff, Berillo portability ppwk, Beveridge contribution refund ppwk	
Meeting Prep	2		
Total Hours	8.5	@ $35.00 =	$297.50
Date	# Meetings	Work Performed	
8/3/2023	1	Regular Meeting	
Total Meetings	1	@ $325.00 =	$325.00
Total			$622.50