1. Call to Order. CLOSED SESSIONS MUST BE TAPED! Post agenda 48 hours prior!

2. Roll Call.


4. Public Comment.

5. Treasurer’s Report.

6. Old business.

7. Bills for Payment.
   a) Consulting fee Wall and Associates 03/31/21 $16,326.57 for 1st quarter 2021.
   b) Lauterbach and Amen #51846 01/20/21 $840 for December, 2020 (30428 1/25/21); #52401 2/20/21 $865 for January, 2021 (30432 2/25/21); #53375 3/20/21 $865 for February, 2021; #52999 2/16/21 $545 for payroll tax returns for 2020.
   c) Reimer & Dobrovolny PC #26894 2/15/21 $849.25 for Guzinski disability (30433 2/25/21).
   d) First National Bank #5011500 04/09/21 $894.00 for 1st quarter, 2021.
   e) City of DeKalb #21-0002630 03/19/21 $4,775.00 FY19 audit fee.
   f) INSPE Associates LLC #69065 01/11/21 $6,900 for Guzinski exam (30429 1/21/21); #70086 4/1/21 $798 for Nachman annual exam; #70201 4/12/21 $660 for Diedrich annual exam.
   g) Mesirow Insurance #1600882 3/23/21 $9,310.00 for fiduciary insurance.
   h) Konicek & Dillon, P.C. #15417 01/31/21 $4,203.05 for pension fund consolidation lawsuit (30434 2/23/21); #15502 3/16/21 $134.48 for same.

8. Applications for Membership
   a) Justin Donahue
   b) Daniel Dilorenzo DOH: 03/17/21.
   c) Uriel Ortega DOH: 01/04/21.
   d) Michael Rinella DOH: 01/04/21.
   e) Betsy Cooper DOH: 01/04/21.

9. Requests for Benefits
10. New Business

   a) Active officer Board election.
   b) Note annual disability exam for Nachman.

Minutes
DeKalb Police Pension Board
January 15th, 2021 at 10:00 a.m.

A. Roll Call
   a. Secretary Paul Mott called the roll at 10:13 a.m. and the following members of the DeKalb Police Pension Fund were present: Jim Kayes, Paul Mott, and Patrick Fagan.
   b. Also present: Dave Wall via phone.
B. Approval of Agenda – Additional / Deletions
   a. Agenda approved on voice vote by President Kayes. 3 ayes.
C. Public Participation
   a. None
D. Approval of Minutes
   a. Minutes from the DeKalb Police Pension Fund Meeting on October 16th, 2020 were approved by voice vote. 3 ayes (Jim Kayes, Paul Mott, and Patrick Fagan).
E. Investment Manager Report
   a. Dave Wall with Wall and Associates provided the quarterly report on fund performance for the fourth quarter of 2020. Overall in 2020 we had a 13.65% return.
F. Old Business
   a. None
G. Bills for Payment
   a. Motion by Patrick Fagan to pay the bills listed on the agenda. Second by Paul Mott. Roll call vote by Secretary Mott. Yes votes from, Paul Mott, Patrick Fagan and Jim Kayes. President Kayes declared the motion passed.
H. Applications for Membership
a. Application for pension membership of the following:

i. Applications tabled until next meeting.

I. Requests for Benefits

a. Application for benefits received by the following:

i. Aaron Lockhart  
   DOR: 01/02/21
   a. Motion to approve by Patrick Fagan. Second by Paul Mott. Roll call vote by Secretary Mott. Yes votes from, Paul Mott, Patrick Fagan and Jim Kayes. President Kayes declared the motion passed.

ii. Mario Nonnenmann resigned 09/16/19 DOR: 06/11/21
   a. Motion to approve by Patrick Fagan. Second by Paul Mott. Roll call vote by Secretary Mott. Yes votes from, Paul Mott, Patrick Fagan and Jim Kayes. President Kayes declared the motion passed.

J. New Business

a. Accept payment of $83,701 from Skokie Police Pension Fund. Recognize that Officer Ferrigan’s service transfer is paid in full. Acknowledge revised date of hire for Officer Ferrigan. Officer Ferrigan’s transfer of creditable service of two years and 22 days from Skokie PD, changes his DOH from 02/03/97 to 01/12/95.

   i. Motion to approve by Patrick Fagan. Second by Paul Mott. Roll call vote by Secretary Mott. Yes votes from, Paul Mott, Patrick Fagan and Jim Kayes. President Kayes declared the motion passed.

b. Resignations/Deaths

   i. Laura Sarich-Surviving Spouse Passed: 10/28/20
   ii. Jeffrey Weese LDW: 02-28-21
   iii. Daniel Ludwig LDW: 12-06-20
   iv. Sebastian Lemus LDW: 12-01-20
   v. Phillip Nicholson LDW: 12/21/20

c. Approval of 2021 COLAs

   i. Motion to approve by Patrick Fagan. Second by Paul Mott. Roll call vote by Secretary Mott. Yes votes from, Paul Mott, Patrick Fagan and Jim Kayes. President Kayes declared the motion passed.
K. Adjournment

a. Motion by Patrick Fagan, second by Paul Mott at 10:37 a.m. Approved by voice vote with 3 Ayes (Jim Kayes, Paul Mott, and Patrick Fagan).

____________________________________
Paul Mott                     Secretary

____________________________________
Jim Kayes                     President

*****Minutes approved by DeKalb Police Pension Fund on April 16th, 2021*****
INSPE ASSOCIATES LLC
125 W. Madison St., Suite 800
Chicago, Illinois 60602

INVOICE
69685
01/11/2021

Mr. Paul Mott
DeKalb Police Pension Board
700 W. Lincoln
DeKalb, IL 60115

"PLEASE INDICATE INVOICE NUMBER ON YOUR PAYMENT TO INSPE"

Re: Guzinski, Geoffrey
File No.: NO NUMBER 3460

INSPE CHARGE:

CONSULTANT: Gaurava Agarwal, M.D.

Records Review - 5.00 Hr ........................................ $3,000.00
Patient Exam - 3.50 Hr .......................................... $2,100.00
Written Report (12/20/20) - 3.00 Hr ......................... $1,800.00

TOTAL AMOUNT DUE: ........................................... $6,900.00

MAKE ALL CHECKS PAYABLE TO INSPE ASSOCIATES LLC
AND SEND TO INSPE AT THE ABOVE ADDRESS

PAYMENT DUE UPON RECEIPT

INSPE ASSOCIATES LLC WILL LOOK TO YOU FOR PAYMENT OF ITS CHARGES IN THIS MATTER REGARDLESS OF YOUR
REPRESENTATION OF YOUR CLIENT OR YOUR RELATIONSHIP WITH AN INSURANCE COMPANY OR ANY OTHER PERSON,
FIRM, OR CORPORATION, UNLESS INSPE RECEIVES ADEQUATE WRITTEN ASSURANCE FROM ANOTHER SOURCE THAT
THAT SOURCE WILL BE RESPONSIBLE FOR PAYMENT INSTEAD OF YOU

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR PAYMENT.
THANK YOU

TAX ID: 36.3772118

INSPE Associates (312) 782-3121
NAS 2021-01-11 16:33:36
DeKalb Police Pension Fund
200 S Fourth Street
DeKalb, IL 60115

Invoice No: 51846
Date: 01/20/2021
Client No: DEKALBPOLIC

<table>
<thead>
<tr>
<th>SERVICE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>For professional services rendered for the month of December, 2020</td>
<td></td>
</tr>
<tr>
<td>Accounting and Benefits Administration Services</td>
<td>$840.00</td>
</tr>
</tbody>
</table>

Current Amount Due $840.00

LAUTERBACH & AMEN, LLP HAS BEEN AUTHORIZED TO PROCESS THIS INVOICE PER THE AUTOPAY AGREEMENT IN THE ENGAGEMENT LETTER. NO FURTHER ACTION IS REQUIRED.
DeKalb Police Pension Fund  
200 S Fourth Street  
DeKalb, IL 60115  

Invoice No: 52401  
Date: 02/20/2021  
Client No: DEKALBPOLIC

<table>
<thead>
<tr>
<th>SERVICE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounting and Benefits Administration Services</td>
<td>$85.00</td>
</tr>
</tbody>
</table>

Current Amount Due $85.00

Lauterbach & Amen, LLP has been authorized to process this invoice per the Autopay agreement in the Engagement Letter. No further action is required.
**Reimer Dobrovolny & Labardi PC**  
*A Public Safety Law Firm*  
15 Spinning Wheel Road, Suite 310  
Hinsdale, IL 60521  
(630) 651-9547  

Feb 15, 2021

---

**Re: Legal Services Rendered**

<table>
<thead>
<tr>
<th>Date</th>
<th>Act</th>
<th>Description</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/15/20</td>
<td>RJR</td>
<td>Review Dr. Shaw’s medical report. Correspondence to Sgt. Motr and Attorney Harrison regarding Dr. Shaw’s report</td>
<td>1.50</td>
<td>$200.00</td>
<td>$300.00</td>
</tr>
<tr>
<td>12/23/20</td>
<td>RJR</td>
<td>Review Dr. Weine and Dr. Agarwall’s (27 pages) medical report. Correspondence to Sgt. Motr and Attorney Harrison regarding Dr. Weine and Dr. Agarwall’s reports</td>
<td>2.50</td>
<td>$200.00</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Matter Totals:</strong></td>
<td></td>
<td></td>
<td>$800.00</td>
</tr>
</tbody>
</table>

**Disbursements**

<table>
<thead>
<tr>
<th>Matter</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$49.25</td>
</tr>
</tbody>
</table>

---

**Please indicate client #:** 2074

**Payment Received:** $200.00

---

*Please note: The description and the dates are indicative of the legal services rendered to the client. The amounts are calculated based on the hours worked and the rate per hour.*
James Kayes  
DeKalb Police Pension Fund  
640 Fox Holw  
DeKalb, IL 60115-2391  

February 15, 2021  

In Reference To: Case Name: Pension - DeKalb Police Pension Fund  
jkayes@comcast.net  

Invoice #15417  

<table>
<thead>
<tr>
<th>Professional Services</th>
<th>Hrs/Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/31/2021 DFK 1/18th balance due of the Pension Fund Master invoice 15410. This invoice is for professional services through January 31, 2021</td>
<td>1.00</td>
<td>$1,203.05</td>
</tr>
</tbody>
</table>

For professional services rendered  

<table>
<thead>
<tr>
<th>Hrs/Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>$1,203.05</td>
</tr>
</tbody>
</table>

Balance due  

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,203.05</td>
</tr>
</tbody>
</table>

Attorney Summary  

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Daniel Konicek</td>
<td>1.00</td>
<td>1203.05</td>
<td>$1,203.05</td>
</tr>
</tbody>
</table>

Please include your invoice number with your payment. Thank you.
DeKalb Police Pension Fund  
200 S Fourth Street  
DeKalb, IL 60115

Invoice No: 33375  
Date: 02/20/2021  
Client No: DEKALBPOLIC

<table>
<thead>
<tr>
<th>SERVICE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>For professional services rendered for the month of February, 2021</td>
<td>$85.00</td>
</tr>
<tr>
<td>Accounting and Benefits Administration Services</td>
<td>$85.00</td>
</tr>
</tbody>
</table>

Current Amount Due $85.00

LAUTERBACH & AMEN, LLP HAS BEEN AUTHORIZED TO PROCESS THIS INVOICE PER THE AUTOPAY AGREEMENT IN THE ENGAGEMENT LETTER. NO FURTHER ACTION IS REQUIRED.
DeKalb Police Pension Fund  
100 S Fourth Street  
DeKalb, IL  60115

Invoice No: 52999  
Date: 02/16/2021  
Client No: DEKALBPOLIC

<table>
<thead>
<tr>
<th>SERVICE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>For professional services rendered in connection with the preparation of payroll tax returns (including 1099s) for the calendar year ended December 31, 2020</td>
<td>545.00</td>
</tr>
<tr>
<td>Current Amount Due $</td>
<td>545.00</td>
</tr>
</tbody>
</table>

LAUTERBACH & AMEN, LLP HAS BEEN AUTHORIZED TO PROCESS THIS INVOICE PER THE AUTOPAY AGREEMENT IN THE ENGAGEMENT LETTER. NO FURTHER ACTION IS REQUIRED.
James Kayes  
DeKalb Police Pension Fund  
640 Fox Hollow  
DeKalb, IL 60115-2391

March 16, 2021

In Reference To: Case Name: Pension - DeKalb Police Pension Fund  
jkayes3@comcast.net

Invoice #15502

<table>
<thead>
<tr>
<th>Description</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Professional Services</td>
<td>1.00</td>
<td>134.48/hr</td>
<td>134.48</td>
</tr>
</tbody>
</table>

3/16/2021 DFK 1/18th balance due of the Pension Fund Master invoice 15480. This entry is for professional services through February 28, 2021.

For professional services rendered  
1.00  $134.48

Balance due  
$134.48

Attorney Summary

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Daniel Konicek</td>
<td>1.00</td>
<td>134.48</td>
<td>$134.48</td>
</tr>
</tbody>
</table>

Please include your invoice number with your payment. Thank you.
**Alliant Insurance Services**

Insurance services provided by Massieu Insurance Services, Inc., an Alliant-owned company.

Crysalis IBC, LLC
20278 Network Place
Chicago, IL 60673-1292
Phone: (312) 956-8200

Dekalb Police Pension Fund
200 S. Fourth Street
DeKalb, IL 60115

---

**Invoice # 1600882**

<table>
<thead>
<tr>
<th>Service Type</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$9,310.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Pay your Invoice via ACH using AlliantPay:
[https://alliantpay.alliant.com](https://alliantpay.alliant.com)

---

**Policy:**
Client: Dekalb Police Pension Fund
Policy Number: MGL001404365
Policy Type: Fiduciary Liability
Effective: 4/1/2021 to 4/1/2022

**Description:**
Item # | Trans Eff Date | Due Date | Trans | Description | Amount |
-------|----------------|----------|-------|-------------|--------|
6400709 | 4/1/2021       | 4/21/2021 | RENE | 21-22 SSL Renewal | $9,310.00 |

Total Invoice Balance: $9,310.00

---

**Remittance Address:**
Massieu Insurance Services, Inc.
20278 Network Place
Chicago, IL 60673-1292

**ADWIRE Payments:**
JPMorgan Chase Bank, N.A.
New York, NY 10017
Account Name: Massieu Insurance Services, Inc.
ADWIRE Routing Number: 025091027
ADWIRE Account Number: 025091027

---

**Important Notice:**

The Nonadmitted & Surplus lines reform act (NARS) went into effect July 21, 2011. Accordingly, surplus lines laws and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees due must be promptly remitted to Massieu Insurance Services, Inc.

The Foreign Account Tax Compliance Act (FACTA) requires the notification of certain financial accounts in the United States Internal Revenue Service. Alliant does not provide tax advice. Please contact your tax consultant for your obligations regarding FATCA.

Alliant's policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income Alliant may earn on placement, are available at the website [www.alliant.com](http://www.alliant.com). For a copy of our policy or the regulators' rules regarding compensation issues pertaining to your account, contact Alliant Insurance Services, Inc., Alliant General Counsel, 700 S. St. Bf Pkwy, San Diego, CA 92117.
**INVOICE**

<table>
<thead>
<tr>
<th>Invoice #:</th>
<th>21-0002630</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice Date:</td>
<td>03/19/2021</td>
</tr>
<tr>
<td>Customer ID:</td>
<td>1266</td>
</tr>
<tr>
<td>Service Date:</td>
<td>12/31/2019</td>
</tr>
<tr>
<td>Invoice Amt:</td>
<td>$4,775.00</td>
</tr>
<tr>
<td>Due Date:</td>
<td>04/18/2021</td>
</tr>
<tr>
<td>Amt. Remitted:</td>
<td>$</td>
</tr>
</tbody>
</table>

***RETURN UPPER PORTION WITH YOUR PAYMENT***

<table>
<thead>
<tr>
<th>DESCRIPTION OF CHARGES</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY19 AUDIT FEE</td>
<td>$4,775.00</td>
</tr>
<tr>
<td>REIMBURSEMENT</td>
<td></td>
</tr>
</tbody>
</table>

| INVOICE TOTAL: | $4,775.00 |
| ADJUSTMENTS:   | $0.00     |
| PAYMENTS APPLIED | $0.00    |
| INVOICE BALANCE: | $4,775.00 |

This Invoice Was Adjusted Because:

Please Remit and Make Payment to:
City of DeKalb
164 E. Lincoln Hwy
DeKalb, IL 60115
(815) 746-2385

OFFICE HOURS ARE 8:00 AM TO 5:00 PM MONDAY THROUGH FRIDAY
DUE UPON RECEIPT UNLESS OTHERWISE NOTED.
THANK YOU FOR YOUR PROMPT PAYMENT.
LL James Kaye
DeKalb Police Pension Board
700 W. Lincoln
DeKalb, IL 60115

"PLEASE INDICATE INVOICE NUMBER ON YOUR PAYMENT TO INSPE"

Re: Nachman, Mark
File No.: NO NUMBER 3369

CONSULTANT: Jeffrey Williamson-Link, M.D.
Additional Record Review & Written Report (3/30/21) - 7.00 Hr  $798.00

TOTAL AMOUNT DUE: ........................................................................................................... $798.00

MAKE ALL CHECKS PAYABLE TO INSPE ASSOCIATES LLC
AND SEND TO INSPE AT THE ABOVE ADDRESS

PAYMENT DUE UPON RECEIPT.

INSPE ASSOCIATES LLC WILL LOOK TO YOU FOR PAYMENT OF ITS CHARGES IN THIS MATTER REGARDLESS OF YOUR
REPRESENTATION OF YOUR CLIENT OR YOUR RELATIONSHIP WITH AN INSURANCE COMPANY OR ANY OTHER PERSON,
PARTY, OR CORPORATION UNLESS INSPE RECEIVES ADEQUATE WRITTEN ASSURANCE FROM ANOTHER SOURCE THAT
THAT SOURCE WILL BE RESPONSIBLE FOR PAYMENT INSTEAD OF YOU.

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR PAYMENT.
THANK YOU

TAX ID: 36 9772118
INSPE Associates (212) 782-3121
NAS 2021-04-01 16:00:40
## Gross Fee Calculation

<table>
<thead>
<tr>
<th>Asset Range</th>
<th>Amount</th>
<th>Annual Rate</th>
<th>Fee Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00 - $43,537,513.73</td>
<td>$43,537,513.73</td>
<td>0.1500%</td>
<td>$16,326.57</td>
</tr>
</tbody>
</table>

**Gross Fee:** $16,326.57  
**Total Fee:** $16,326.57

## Billing Allocation

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Account Number</th>
<th>Billable Value</th>
<th>Bill Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>DeKalb Fixed Income (IL Public Fund)</td>
<td>xxxxxx-61-9</td>
<td>$14,444,521.33</td>
<td>$5,416.70</td>
</tr>
<tr>
<td>DeKalb Large-cap Equity (IL Public Fund)</td>
<td>xxxx0341</td>
<td>$18,426,546.77</td>
<td>$6,909.56</td>
</tr>
<tr>
<td>DeKalb Police Intl. Equity (IL Public Fund)</td>
<td>xxxx0015</td>
<td>$5,696,099.15</td>
<td>$2,136.03</td>
</tr>
<tr>
<td>DeKalb Police Small-cap (IL Public Fund)</td>
<td>xxxx01930</td>
<td>$4,318,046.41</td>
<td>$1,619.49</td>
</tr>
<tr>
<td>DeKalb Police Strategic Beta (IL Public Fund)</td>
<td>xxxx00646</td>
<td>$651,710.07</td>
<td>$244.39</td>
</tr>
</tbody>
</table>

**Total Bill Amount:** $16,326.57

## Payment Allocation

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Account Number</th>
<th>Allocation Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Bill</td>
<td></td>
<td>$16,326.57</td>
</tr>
</tbody>
</table>

**Total Amount Due:** $16,326.57

---

**Invoice Due Upon Receipt**  
Remit to: Wall Capital Group, 15 Spinning Wheel, Suite 328, Hinsdale, IL 60521

As of March 31, 2021
DEKALB POLICE PENSION FUND CUSTODY

Account: 01-9
Invoice: 5011500
Invoice Date: April 09, 2021
Page 1 of 2

Account Officer: Emily Nelson (813) 754-5695 emily.nelson@fnml.com

Invoiced Fee Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance From Previous Invoice</td>
<td>$894.00</td>
</tr>
<tr>
<td>Payments Received</td>
<td>-894.00</td>
</tr>
<tr>
<td>Current Quarterly Fees</td>
<td>+894.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$894.00</strong></td>
</tr>
</tbody>
</table>

****************************IMPORTANT PAYMENT INFORMATION****************************

PLEASE REMIT AMOUNT DUE IN THE ENVELOPE PROVIDED.

CUSTOMER COPY

Please remit payment to:

First National Bank of Omaha
Attn: Fee Desk
1820 Dodge St. Stop 8143
Omaha NE 68197

PAYMENT DUE 45 DAYS FROM INVOICE DATE

First National Bank of Omaha
Attn: Fee Desk
1820 Dodge St. Stop 8143
Omaha NE 68197

Please remit payment to:

DeKalb Police Pension Fund
C/O Lt. Jim Kayes
700 W. Lincoln
DeKalb, IL 60115
Current Quarterly Fees To 03/31/2021

Total Relationship Market Value: $14,228,157.37

<table>
<thead>
<tr>
<th>Description</th>
<th>Fee</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>BUYS/SELLS NO MONEY MARKET $32</td>
<td>$30.00</td>
<td></td>
</tr>
<tr>
<td>MISCELLANEOUS RECEIPTS $7</td>
<td>$7.00</td>
<td></td>
</tr>
<tr>
<td>FLAT FEE</td>
<td>$750.00</td>
<td></td>
</tr>
</tbody>
</table>

Total Current Period Fees $894.00

Amount Due for Current Period $894.00

Total Amount Due $894.00
INSPE ASSOCIATES LLC
123 W. Madison St., Suite 600
Chicago, Illinois 60602

Lt. James Kayes
Dekalb Police Pension Board
700 W. Lincoln
Dekalb, IL 60115

**PLEASE INDICATE INVOICE NUMBER ON YOUR PAYMENT TO INSPE**

Re: Diedrich, Dale
File No.: NO NUMBER 2243

CONSULTANT: Ian Katznelson, M.D.
Patient exam and Written report (4/11/21) - 1.00 $660.00

TOTAL AMOUNT DUE: $660.00

MAKE ALL CHECKS PAYABLE TO INSPE ASSOCIATES LLC
AND SEND TO INSPE AT THE ABOVE ADDRESS

PAYMENT DUE UPON RECEIPT

INSPE ASSOCIATES LLC. WILL LOOK TO YOU FOR PAYMENT OF ITS CHARGES IN THIS MATTER REGARDLESS OF YOUR
REPRESENTATION OF YOUR CLIENT OR YOUR RELATIONSHIP WITH AN INSURANCE COMPANY OR ANY OTHER PERSON,
FIRM, OR CORPORATION, UNLESS INSPE RECEIVES ADEQUATE WRITTEN ASSURANCE FROM ANOTHER SOURCE THAT
THAT SOURCE WILL BE RESPONSIBLE FOR PAYMENT INSTEAD OF YOU.

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR PAYMENT.
THANK YOU.

TAX ID: 36 3772118 INSPE Associates (312) 752-3121

NAS 2021-04-12 12:17:00