Agenda
Village of Arlington Heights
Board of Trustees of the Firefighters Pension Fund
Buechner Room-33 S. Arlington Hts. Rd., AH

May 9, 2022
9:00 AM

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF MINUTES

A. Approval of Minutes - Regular Meeting February 28, 2022

B. Approval of Minutes - Closed Executive Session on February 28, 2022.

IV. PUBLIC COMMENTS

V. CLOSED SESSION

VI. TREASURER'S REPORT

A. Financials - March 2022

VII. PAYMENT OF BILLS

A. Check Register - March 2022

VIII. REPORTS

A. Firefighters Pension Investment Fund (FPIF)

IX. OLD BUSINESS

A. Annual Medical Evaluation Retired Disabled FF Under Age 50 - Heidi Arndorfer

B. Duty Disability Pension of Retired FF William Essling - Execute Decision & Order

C. Duty Disability Pension of Retired FF William Essling - Update

D. Disability Pension 3% Increase of Retired FF Victor Tamosaitis - Update

E. Retired FF Bryan Smith - Medical Evaluation Update

F. Application of Occupational Disease Disability for Chief Andrew Larson - Update

G. Annual Confirmation Form by Retired FF Harold Calvert - Update

X. NEW BUSINESS

A. Certify Trustee Election Results

B. Trustee Board Nominations

C. Application for Retirement - FF Peter Newman on March 18, 2022

D. Application for Membership - Jonathan Cvetan hired March 28, 2022

E. Application for Membership - Brent Chubb hired April 18, 2022

F. Closed Executive Sessions - Release of Minutes

G. Possible Pension Conversion - Retired FF John Leligdon

H. 2022 Annual Medical Evaluation of Retired Disabled Under Age 50 FF Gregory O'Rourke - Evaluation Results and Physician's Invoice

XI. OTHER BUSINESS

XII. ADJOURNMENT

Persons with disabilities requiring auxiliary aids or services, such as an American Sign Language interpreter or written materials in accessible formats, should contact Rosangela Maldonado, at 33 S. Arlington Heights Road, Arlington Heights, Illinois 60005, rmaldonado@vah.com or (847)368-5791.

Board of Trustees of the Firefighters Pension Fund
5/9/2022

Item: minutes

Department: fire

Approval of Minutes - Regular Meeting February 28, 2022

ATTACHMENTS:

Description	Type
Regular Meeting Minutes - February 28, 2022	Minutes

ARLINGTON HEIGHTS
FIREFIGHTERS' PENSION BOARD

Minutes of the Regular Meeting held on February 28, 2022

Arlington Heights Fire Department Administrative Headquarters
1150 No. Arlington Heights Road – Arlington Heights IL 60004

Members in Attendance:	Mark Aleckson Curt Hanselman Kert Evans Carl Brandon
Member Absent:	Tom Kuehne
Others in Attendance:	Mary Ellen Juarez, Asst. Finance Director Michael Spychalski, Marquette & Associates (Virtual) Thomas Radja, Board Attorney (Collins, Radja & Hartwell) Scott Moran, Attorney for retired FF Victor Tamosaitis Retired FF Victor Tamosaitis Melissa Cayer, Public Observer

CALL TO ORDER

Mark Aleckson called the meeting to order at 9:08 AM. Roll was called with board members Mark Aleckson, Curt Hanselman, Kert Evans and Carl Brandon. Board Member Tom Kuehne was absent.

Also present were Mary Ellen Juarez, Assistant Finance Director; Michael Spychalski representing Marquette Associates (virtual); Thomas Radja, Board Attorney; Retired FF Victor Tamosaitis; Scott Moran, Attorney for V. Tamosaitis; and Melissa Cayer, Public Observer.

APPROVAL OF MINUTES

Minutes from the regular board meeting of November 15, 2021 were reviewed.

A motion was made and seconded (K. Evans/C. Hanselman) to approve the minutes from the Regular Board meeting on November 15, 2021.

Roll was called.
Ayes: M. Aleckson, C. Hanselman, K. Evans, C. Brandon
Ayes – 4; Nays - 0.
Motion carried.

PUBLIC COMMENTS

Melissa Cayer asked whether the pension fund numbers could be shown in such a way as to how much is sourced by employees, how much by property tax and how much the Village contributes, and doing so on a monthly basis. If there's a loss, rather than having the Village subsidize, perhaps the employees could take on more of that risk.

It was noted the fund is regulated by the State so we need to adhere to State's requirements as to annual contributions to the fund. Mary Ellen explained that each year the Actuaries determine how much needs to be added to the pension fund, plus how much comes from property tax, how much employees contribute and how much the Village contributes, if needed. Annual funding requirements are based on several factors, including salaries, liabilities, mortality rates, and so forth.

Melissa Cayer believed the Actuaries take an educated "guess" and she would like to see a monthly recap identifying how much employees contribute into the fund. She would like to see additional information broken down in more detail. Mary Ellen explained employees contribute from their paycheck each month and she then forwards that information to the Actuaries each month.

Tom Radja reiterated the process is governed by the Article 4 State Statute. Each employee contributes 9.455% of their salary.   If there's a shortfall, the municipality makes up the difference. In addition, there's an annual audit of the fund. This pension fund is regulated by the State and we are only allowed to follow procedures as required by the State, including our accounting methods.

Curt Hanselman added that Melissa's request would require a change of the State Statute. Tom Radja agreed and stated that she would have to present the request for any changes to the State Legislature, i.e. Senators. The pension board cannot deviate from State Statute regulations and procedures.

CLOSED SESSION

Disability Pension 3% Increase of Retired FF Victor Tamosaitis

Tom Radja stated we received a letter from retiree Victor Tamosaitis' counsel, Scott Moran. The letter references Vic's salary, the decision made previously by the Board, and cites the opportunity to go into closed session if there's a potential for litigation. The Board agreed to go into closed session.

- At 9:28 AM, the motion was made and seconded (M. Aleckson/K. Evans) to go into closed executive session. At this time, the Board moved from the Training Room into a separate Conference Room.

  Roll was called.
  Ayes: M. Aleckson, C. Hanselman, K. Evans, C. Brandon
  Ayes – 4; Nays - 0.
  Motion carried.

- At 9:52 AM, the Board returned to the Training Room.
  Motion was made and seconded (M. Aleckson/K. Evans) to resume open session.

  Roll was called.
  Ayes: M. Aleckson, C. Hanselman, K. Evans, C. Brandon
  Ayes – 4; Nays - 0.
  Motion carried.

Once back in open session, Attorney Tom Radja indicated no decision was made in executive session. However, the Board will reconvene at a future date for a Fact Finding hearing, allowing the Board to further examine the evidence. We will do this as quickly as possible, at which time Tom Radja will notify Attorney Moran.

Motion was made and seconded (C. Brandon/C. Hanselman) to have an administrative hearing for the purpose of Fact Finding in the case of Victor Tamosaitis.

Roll was called.
Ayes: M. Aleckson, C. Hanselman, K. Evans, C. Brandon
Ayes – 4; Nays - 0.
Motion carried.

At this time, both retired FF Victor Tamosaitis and his attorney, Scott Moran, left the meeting.

TREASURER'S REPORT / DISBURSEMENTS

Mary Ellen Juarez distributed the Financial Report ending December 2021 and two cash flow reports, one ending December 2021 and the second is a projection through year 2022.

Projected Cash Flow
The projected cash flow report indicates by August we will not have enough cash funds in the pension account for payouts and will need to transfer money. Likely we will make use of the $5 million in the checking account as discussed with Marquette. Or, another option is to ask for transfer of money from the Illinois consolidated fund, just to test how that would work, possibly $2 or $2.5 million.

Mark indicated if we need money by August 1, we will need to make the transfer request before July 1, possibly as early as April. Recommendation was to place the cash into a money market, not checking account. We need a motion to transfer the residual cash funds from the pension fund checking account and into the Illinois money market fund, allowing us to earn some interest.

Motion was made and seconded (C. Hanselman/K. Evans) to transfer funds from the checking account into the Illinois fund money market.

Roll was called.
Ayes: M. Aleckson, C. Hanselman, K. Evans, C. Brandon
Ayes – 4; Nays - 0.
Motion carried.

PAYMENT OF BILLS

Next, the Check Register was reviewed and Mary Ellen asked for approval of check #702 (journal voucher 330) through check #707 (journal voucher 416).

Motion was made and seconded (C. Brandon/K. Evans) to approve payments of check #702 (JV 330) through check 707 (JV 416).

Roll was called.
Ayes: M. Aleckson, C. Hanselman, K. Evans, C. Brandon
Ayes – 4; Nays - 0.
Motion carried.

REPORTS

- **Marquette Associates**

  Mike Spychalski reviewed the Executive Summary as of December 31, 2021.

  Page 2 - Total Fund Composite shows the market value of the portfolio to be at $147.3 (million) – an all time high, with a breakdown as follows: Fixed Income $46.6; U.S. Equity $46.2; International Equity $32.1; Real Estate $18.8; and Cash at $3.6 (million).

  He indicated the transfer occurred smoothly into the consolidated fund, and currently we still have about $5 million left which will be enough to process the next few months of pension payouts. We do have company accounts open at U.S. Bank and he recommends we consolidate all the residual cash of those accounts into one checking account. This will require a motion by the Board.

  Motion was made and seconded (M. Aleckson/C. Brandon) to roll all residual cash into one checking account fund, and afterwards close the U.S. Bank account.

  Roll was called.
  Ayes: M. Aleckson, C. Hanselman, K. Evans, C. Brandon
  Ayes – 4; Nays - 0.
  Motion carried.

  Mike will put together the paperwork to process the closing of the U.S. Bank account.

  He then reviewed other pages of the portfolio summary, indicating it was an excellent year for the fund. He concluded by saying that the Illinois consolidated fund allocations are similar to our Pension Fund allocations. Going forward, if the Board has any questions, they should feel free to contact him and he will be happy to assist.

  Afterwards, Mike Spychalski left the meeting.

- **Firefighters Pension Investment Fund (FPIF) Update**
  There is one item to discuss related to FPIF and this will be reviewed under New Business.

OLD BUSINESS

- **Annual Medical Evaluation Retired Disabled FF Under Age 50 – Heidi Arndorfer**
  Previously Tom Radja had received a certificate from the evaluating physician indicating Heidi Arndorfer continues to remain disabled and Tom responded asking for details as to the basis of his decision. He has not heard from the doctor and thus recommends we issue a subpoena to get all of the medical records related to the ongoing disability.

  Motion was made and seconded (M. Aleckson/C. Brandon) to subpoena medical records from Dr. William Bates related to the evaluation for disability of Heidi Arndorfer.

  Roll was called.
  Ayes: M. Aleckson, C. Hanselman, K. Evans, C. Brandon
  Ayes – 4; Nays - 0.

Motion carried.

- **Application for Duty Disability Pension of B/C William Essling - Update**
  Tom Radja is in the process of preparing the Decision & Order. This case had several hearings with many witnesses and a great deal of evidence, thus it is very detailed and requires more than the usual time. He continues to work on the document and plans to have it done within the next month.

- **Disability Pension 3% Increase of Retired FF Victor Tamosaitis – Update**
  See the Closed Session agenda topic for additional information.

- **Retired FF Bryan Smith – Medical Evaluation Update**
  Tom Radja filed a brief for the Board's Cross Motion of Judgment, and received the reply memorandum for motion of Summary Judgment. The Court hearing date was set for January 31, at which time the Judge said she wanted to take it under advisement before issuing a ruling. We have not received the ruling decision as of this date. Once received, Tom will forward to the Board. At that time, the Board can decide how we wish to proceed.

- **Application for Non-Duty Disability of FF Daniel Bennett – Update**
  Tom Radja prepared the Decision & Order and everyone has reviewed it. If Board members are in agreement, we can make a motion to approve.

  Mark Aleckson asked about inputting a statement indicating we can ask for a medical evaluation after age 50, if needed. Tom Radja indicated that's a separate issue and not a part of this document. We can broach that when the time comes, if we wish to do so.

  Motion was made and seconded (M. Aleckson/C. Hanselman) to approve the Decision & Order for Daniel Bennett.

  Roll was called.
  Ayes: M. Aleckson, C. Hanselman, K. Evans, C. Brandon
  Ayes – 4; Nays - 0.
  Motion carried.

- **Annual Medical Evaluation of Retired Disabled FF Under Age 50 – Gregory O'Rourke**
  Mark Aleckson indicated the Board has received the medical evaluation from Dr. Petrucci whose opinion is that Gregory O'Rourke continues to be disabled. The physician provided a detailed summary of his evaluation. If all in agreement, we will need a motion.

  Motion was made and seconded (C. Brandon/M. Aleckson) to accept the medical evaluation that Gregory O'Rourke continues to be disabled.

  Roll was called.
  Ayes: M. Aleckson, C. Hanselman, K. Evans, C. Brandon
  Ayes – 4; Nays - 0.
  Motion carried.

  Motion was made and seconded (M. Aleckson/C. Brandon) to process payment of $2,400 to Dr. Petrucci for his medical evaluation of Gregory O'Rourke.

Roll was called.
Ayes: M. Aleckson, C. Hanselman, K. Evans, C. Brandon
Ayes – 4; Nays - 0.
Motion carried.

NEW BSINESS

- **Application of Occupational Disease Disability – Chief Andrew Larson**

  Tom Radja received the Application of Occupational Disease Disability for Andrew Larson and has subpoenaed for both medical records and Village records. As soon as these are received, we then set up the three IME's for medical evaluation. He recommends using INSPE doctors for that purpose and the Board agreed.

  Motion was made and seconded (M. Aleckson/C. Brandon) to accept the Application for Occupational Disease Disability for Chief Andrew Larson.

  Roll was called.
  Ayes: M. Aleckson, C. Hanselman, K. Evans, C. Brandon
  Ayes – 4; Nays - 0.
  Motion carried.

- **Death of Mary Essling, Former Spouse of Retirement Applicant William Essling – QILDRO Payment**

  The calculation sheet for William Essling's pension includes the QILDRO payment amount to be paid to the estate of deceased former spouse, Mary Essling. Tom Radja indicated the QILDRO payment is calculated from the time of Bill Essling's retirement date to the date of her death, November 9, 2021. The calculation sheet shows the QILDRO amount is $7,352.57 paid to the estate. A motion is required to cease future benefit payments effective the day of her death.

  Motion was made and seconded (M. Aleckson/C. Hanselman) to cease QILDRO benefits to the alternative payee due to the passing of Mary Essling on November 9, 2021. A back-payment of $7,351.57 is the final amount.

  Roll was called.
  Ayes: M. Aleckson, C. Hanselman, K. Evans, C. Brandon
  Ayes – 4; Nays - 0.
  Motion carried.

  Motion was made and seconded (M. Aleckson/K. Evans) to approve and ratify the pension payment calculation to William Essling effective with the date of his pension, June 28, 2021, an annual amount of $108,325.50, or a monthly amount of $9,027.13, along with the pro-rated pension back-pay in the amount of $65,769.21.

  Roll was called.
  Ayes: M. Aleckson, C. Hanselman, K. Evans, C. Brandon
  Ayes – 4; Nays - 0.

Motion carried.

- **FPIF Appointment of Account Representative – Addition of Mary Ellen Juarez**
  At the last regular pension board meeting we added Kevin Baumgartner as an FPIF account representative. Kevin indicated that it would be more appropriate to have Mary Ellen Juarez as she is involved in making the actual money requests, and he then processes the checks. Thus, we will now add Mary Ellen Juarez as an account representative.

  Motion was made and seconded (M. Aleckson/C. Hanselman) to add Mary Ellen Juarez as Account Representative for FPIF and remove Kevin Baumgartner.

  Roll was called.
  Ayes: M. Aleckson, C. Hanselman, K. Evans, C. Brandon
  Ayes – 4; Nays - 0.
  Motion carried.

OTHER BUSINESS

Regarding the annual retiree confirmation forms, Harold Calvert did not personally sign the form and instead it was signed by his wife. We sent him a letter requesting any Power of Attorney that his wife may have to do so, but have not received any response and recently sent a follow up letter. At this time, we're waiting to get a response before contacting him again.

Tom Radja briefed the Board on the pending litigation related to the FPIF consolidated fund. The issue is whether the consolidation is taking away the rights of the pension boards to decide. The Judge has not made a decision. He may find the consolidation as unconstitutional. If that happens, likely do a 'motion to stay' and with an appeal to the Supreme Court. Tom will keep us posted as things develop.

ADJOURNMENT

As there was no other business to present before the Board, a motion was made and seconded (M. Aleckson/K. Evans) to adjourn the meeting.
All voted in favor, motion carried.

Meeting adjourned at 10:44 AM.

NEXT REGULAR MEETING – Scheduled for Monday, May 9, 2022 at 9:00 AM

Respectfully submitted,

____
Laura Potts - Recording Secretary

____
Kert Evans - Board Secretary

Board of Trustees of the Firefighters Pension Fund
5/9/2022

Item: treasurer

Department: fire

Financials - March 2022

ATTACHMENTS:

Description	Type
Financials - March 2022	Exhibits

Arlington Heights Firefighters' Pension Fund

March 2022 Financial Report

CY 2022 BALANCE SHEET
March 31, 2022
FIREFIGHTERS' PENSION FUND

ASSETS	YTD ACTUAL
Cash and Investments	
Cash and Equivalents	8,491,797
Pension Investments	133,818,289
Illinois Funds	0
	142,310,085
Receivables	
Accrued Interest	254,073
Other	0
Due From Other Funds	0
TOTAL ASSETS	142,564,158
LIABILITIES	
Accounts Payable	0
Deferred Portability Payment	0
Due To Other Funds	0
TOTAL LIABILITIES	0
NET ASSETS	142,564,158

BUDGET COMPARISON REPORT CALENDAR YEAR 2022
March 31, 2022 — **FIREFIGHTERS' PENSION FUND** — **25% of the Calendar Year**

REVENUES	2022 BUDGET	MTD BUDGET	MTD ACTUAL	YTD BUDGET	YTD ACTUAL	UNREALIZED DOLLARS	PERCENT RECEIVED
Interest on Investments	900,000	75,000	98,092	225,000	198,159	701,841	22%
Market Value Adjustments	2,000,000	166,666	(2,678,776)	499,998	(7,701,896)	9,701,896	-385%
Dividend Income	900,000	75,000	424	225,000	5,083	894,917	1%
Contributions - Participants	1,100,000	91,666	88,196	274,998	265,458	834,542	24%
Contributions - R/E Tax	4,962,000	1,835,900	1,853,651	2,778,700	2,612,011	2,349,989	53%
Portability Payments	0	0	0	0	0	0	N/A
Other Income	0	0	0	0	16	(16)	N/A
TOTAL	9,862,000	2,244,232	(638,411)	4,003,696	(4,621,170)	14,483,170	-47%

EXPENDITURES	2022 BUDGET	MTD BUDGET	MTD ACTUAL	YTD BUDGET	YTD ACTUAL	AVAILABLE DOLLARS	PERCENT SPENT
Service Pensions	5,601,800	466,816	469,639	1,400,448	1,456,089	4,145,711	26%
Non-Duty Disability Pensions	32,300	2,691	7,367	8,073	22,101	10,199	68%
Duty Disability Pensions	1,389,300	115,775	105,619	347,325	316,856	1,072,444	23%
Surviving Spouse Pensions	1,147,200	95,600	97,503	286,800	292,510	854,690	25%
Occupational Disease Pensions	257,200	21,433	15,334	64,299	46,002	211,198	18%
Legal Services	25,000	2,083	8,825	6,249	28,388	(3,388)	114%
Investment Manager Services	25,000	2,083	0	6,249	5,000	20,000	20%
Investment Custodian	1,000	83	2,489	249	4,275	(3,275)	428%
Bank Services	0	0	0	0	0	0	N/A
Examinations	10,000	833	2,400	2,499	4,800	5,200	48%
Other Services	20,000	1,666	0	4,998	112	19,888	1%
Dues	1,500	125	0	375	0	1,500	0%
Training	2,000	166	0	498	0	2,000	0%
Postage	400	33	0	99	0	400	0%
Publications/Periodicals	500	41	0	123	0	500	0%
Office Supplies & Equip	300	25	0	75	0	300	0%
Pension Refunds	25,000	2,083	0	6,249	0	25,000	0%
Foreign Taxes Paid	0	0	0	0	0	0	N/A
TOTAL	8,538,500	711,536	709,176	2,134,608	2,176,133	6,362,367	25%
REVENUE OVER (UNDER) EXPENDITURES	1,323,500	1,532,696	(1,347,587)	1,869,088	(6,797,302)	8,120,802	-514%
BEG. FUND BALANCE	149,361,460				149,361,460		
ENDING FUND BALANCE	150,684,960				142,564,158		

FIRE PENSION CHECKING ACCOUNT (CHASE)

Projected Cash Flow by Month 2022

	January 2022	February 2022	March 2022	Projected April 2022	Projected May 2022	Projected June 2022	Projected July 2022	Projected August 2022	Projected September 2022	Projected October 2022	Projected November 2022	Projected December 2022	Projected 2022 Total
Cash In													
Contribution Participant	88,547	88,714	88,196	88,547	88,547	88,547	132,768	88,547	88,547	88,547	99,950	132,768	1,162,230
Contribution Tax	2,638	755,722	1,853,651	35,903	123,000	0	0	0	785,301	986,704	291,717	127,363	4,962,000
From the Village General Fund													0
Other		16	5,682,968			1,000,000		1,000,000				1,000,000	8,682,984
Total In	91,186	844,452	7,624,816	124,450	211,547	1,088,547	132,768	1,088,547	873,849	1,075,251	391,667	1,260,131	14,807,213
Cash Out													
Pensions	686,163	751,933	695,462	695,462	695,462	695,462	695,462	695,462	695,462	695,462	695,462	695,462	8,392,712
Legal Services	11,813	7,750	8,825	10,180	0	6,467	5,020	0	3,025	8,820	5,875		67,774
Investment Manager	5,000		0	0	0	0	0	0	0	0			5,000
Investment Custodian	0	797	42	0	0	0	0	0	0	0	0	0	839
Examinations	2,400	0	2,400	984			5,097	0	0				10,881
Other Services		112	0	1,470	8,104	271	35	0	260	8,195	1,130		19,577
Dues								500			795	550	1,845
Training													0
Foreign Taxes Paid													0
Transfer to Illinois Funds				7,000,000									7,000,000
Total Out	705,376	760,592	706,728	7,708,095	703,566	702,200	705,614	695,962	698,747	712,477	703,261	696,012	15,498,629
Change in Cash	(614,190)	83,859	6,918,087	(7,583,645)	(492,018)	386,348	(572,845)	392,586	175,102	362,774	(311,594)	564,120	(691,416)
Beg Cash Balance	2,104,138	1,489,948	1,573,807	8,491,894	908,250	416,231	802,579	229,734	622,320	797,422	1,160,196	848,602	2,104,138
Ending Cash Balance	1,489,948	1,573,807	8,491,894	908,250	416,231	802,579	229,734	622,320	797,422	1,160,196	848,602	1,412,722	1,412,722

The Fire Pension Fund will need to transfer in monies from the Illinois Fund Account to cover Pension payments.

***** Property Tax receipts could be delayed in the 3rd and 4th quarters due to Cook County sending out bills late.**

It might be a good idea to test out requesting funds from the State.

FIRE PENSION ILLINOIS FUNDS

Projected Cash Flow by Month 2022

	January 2022	February 2022	March 2022	Projected April 2022	Projected May 2022	Projected June 2022	Projected July 2022	Projected August 2022	Projected September 2022	Projected October 2022	Projected November 2022	Projected December 2022	Projected 2022 Total
Cash In													
													0
From the US BANK Account		0	0	7,000,000									7,000,000
Interest				1,000	2,900	2,000	2,000	1,500	1,500	1,500	1,500	1,000	14,900
Total In	0	0	0	7,001,000	2,900	2,000	2,000	1,500	1,500	1,500	1,500	1,000	7,014,900
Cash Out													
Transfer to Checking Account				0		1,000,000		1,000,000				1,000,000	3,000,000
Total Out	0	0	0	0	0	1,000,000	0	1,000,000	0	0	0	1,000,000	3,000,000
Change in Cash	0	0	0	7,001,000	2,900	(998,000)	2,000	(998,500)	1,500	1,500	1,500	(999,000)	4,014,900
Beg Cash Balance	0	0	0	0	7,001,000	7,003,900	6,005,900	6,007,900	5,009,400	5,010,900	5,012,400	5,013,900	0
Ending Cash Balance	0	0	0	7,001,000	7,003,900	6,005,900	6,007,900	5,009,400	5,010,900	5,012,400	5,013,900	4,014,900	4,014,900

Board of Trustees of the Firefighters Pension Fund
5/9/2022

Item: Check Register - March 2022

Department: fire

Check Register - March 2022

ATTACHMENTS:

Description	**Type**
Check Register - March 2022	Exhibits

FIREFIGHTERS' PENSION FUND
CALENDAR YEAR ENDING 12 / 31 / 2022
CHECK REGISTER AND JOURNAL VOUCHER PAYMENTS

Check Number	JV or Group Number	Date	Payee	Description	Expense	MONTHLY TOTAL
	JV 003	01/31/22	Marquette Associates	Management Fee	5,000.00	
708	JV 003	01/31/22	Collins Radja & Hartwell	Legal Services	9,000.00	
709	JV 003	01/31/22	Petrucci Orthopedics	Medical Exams	2,400.00	
710	JV 003	01/31/22	Collins Radja & Hartwell	Legal Services	2,812.50	
711	JV 003	01/31/22	1099 Pro	1099 Services	112.24	19,324.74
	JV 034	02/28/22	US Bank	Administrative Services	797.49	
712	JV 034	02/28/22	Collins Radja & Hartwell	Legal Services	7,750.00	8,547.49
713	JV 068	03/31/22	Petrucci Orthopedics	Medical Exams	2,400.00	
	JV 068	03/31/22	US Bank	Administrative Services	41.67	
714	JV 068	03/31/22	Collins Radja & Hartwell	Legal Services	8,825.00	11,266.67
					$ 39,138.90	