

Fire Paid Expenses March - April 2025

CHECK DATE	CHECK TYPE	VENDOR NAME	
04/17/2025	EFT	INTEGRITY FIXED INCOME MANAGEMENT LLC	14,882.59
03/17/2025	EFT	KLAUSNER KAUFMAN JENSEN LEVINSON	10,200.00
04/17/2025	EFT	KLAUSNER KAUFMAN JENSEN LEVINSON	26,580.00
04/17/2025	EFT	MARINER INSTITUTIONAL, LLC	9,750.00
03/17/2025	EFT	THE HOWARD E. NYHART COMPANY, INCORPORATED	26,879.00
04/17/2025	check	City of Ocala Admin Fees Oct - Dec	4,436.54
04/17/2025	check	City of Ocala Admin Fees Jan - March	4,436.54
<u>Accounts Payable Total</u>			97,164.67
03/01/2025	Payroll		888,280.36
04/01/2025	Payroll		372,407.20
	Payroll		403,404.41
	Payroll Total		1,664,091.97
	Total Paid		1,761,256.64

Chairman Signature

Date

Ocala Firefighters

ATTENTION:

PERIOD: 01/01/25 - 03/31/25

FEE STRUCTURE: Assets Under Management							
0.00	-	30,000,000.00	x	100.0000%	23,812,149.14	@6.2500 BPS/qtr	14,882.59
					23,812,149.14		14,882.59
Account Management Fee							14,882.59

Klausner, Kaufman, Jensen & Levinson

A Partnership of Professional Associations
Attorneys At Law
7080 N.W. 4th Street
Plantation, Florida 33317

Tel. (954) 916-1202
Fax (954) 916-1232

www.klausnerkaufman.com
Tax I.D.: 45-4083636

CITY OF OCALA FIREFIGHTERS RETIREMENT PLAN
Attn: PENSION OFFICE
110 S.E. WATULA AVENUE
OCALA, FLORIDA 34471

February 28, 2025
Bill # 37320

CLIENT: CITY OF OCALA FIREFIGHTERS RETIREMENT PLAN
MATTER: CITY OF OCALA FF RETIREMENT PLAN

: OCALA PE
: 990016

Professional Fees

Date	Description	Hours	Amount
02/11/25	RECEIPT AND REVIEW E-SERVICE RE RECORD ON APPEAL; DOWNLOAD AND SAVE IN FILE FOR ATTORNEY'S REVIEW.	0.20	25.00
02/11/25	RECEIPT AND REVIEW ROA; REVIEW FILE RE BRIEF FILING	1.50	525.00
02/12/25	FOLLOW UP ON APPELLATE ISSUES	1.00	350.00
02/24/25	ATTENDED BOARD MEETING; PREPARATION FOR BOARD MEETING; REVIEW EMAILS; REVIEW COMPONENT A SUMMARY; REVIEW ACTUARIAL REPORTS	3.50	1,225.00
02/25/25	RECEIPT AND REVIEW CRESCENT OFFERING MATERIALS	2.00	700.00
02/25/25	RECEIPT AND REVIEW INITIAL BRIEF	1.00	350.00
02/25/25	REVIEW OF BRIEF AND CASES	3.00	1,050.00
02/26/25	RECEIPT AND REVIEW E-SERVICE RE APPELLANT'S INITIAL BRIEF; DOWNLOAD AND SAVE IN FILE FOR ATTORNEY'S REVIEW.	0.20	25.00
02/26/25	REVIEW INITIAL BRIEF AND CASES; REVIEW EMAIL; DRAFTED EMAIL	3.00	1,050.00
02/26/25	REVIEW FILE RE CRESCENT DIRECT LENDING; REVIEW EMAILS	1.50	525.00
02/26/25	REVIEW CITY BRIEF AND CASES	1.50	525.00
02/26/25	REVIEW APPELLANT BRIEF, ROA AND CASELAW	6.00	2,100.00
02/27/25	REVIEW EMAILS RE CONFERENCE CALL; REVIEW INITIAL BRIEF AND STATEMENT OF FACTS	2.00	700.00
02/27/25	REVIEW BRIEF AND CASES	2.00	700.00
02/28/25	REVIEW EMAILS FROM CRESCENT AND SUBSTITUTED LPA	1.00	350.00

Continued . . .

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Tax I.D.: 45-4083636

CITY OF OCALA FIREFIGHTERS RETIREMENT PLAN
Attn: PENSION OFFICE
110 S.E. WATULA AVENUE
OCALA, FLORIDA 34471

March 31, 2025
Bill # 37553

CLIENT: CITY OF OCALA FIREFIGHTERS RETIREMENT PLAN
MATTER: CITY OF OCALA FF RETIREMENT PLAN

: OCALA PE
: 990016

Professional Fees

Date	Description	Hours	Amount
03/03/25	REVIEW APPELLANT BRIEF TO PREPARE RESPONSE	3.00	1,050.00
03/05/25	CONFER RE APPELLATE ARGUMENTS AND TIMING; REVIEW RECORD AND STATUTORY ARGUMENTS	3.00	1,050.00
03/05/25	REVIEW FILE FOR PREPARATION OF ANSWER BRIEF; REVIEW EXTENSION OF TIME FILINGS AND ADMINISTRATIVE ORDERS RE SAME	8.00	2,800.00
03/06/25	CONSULTING WITH ACTUARIES REGARDING 175 ISSUES AND 112 v. 175 STATUTORY ISSUES	2.00	700.00
03/11/25	REVIEW EMAILS AND FORMS	1.00	350.00
03/11/25	REVIEW AND EDIT EXTENSION OF TIME NOTICE	0.30	105.00
03/11/25	CASELAW RESEARCH FOR ANSWER BRIEF	5.50	1,925.00
03/12/25	CASELAW RESEARCH FOR ANSWER BRIEF	3.50	1,225.00
03/13/25	RESEARCH RE REVERSIBLE ERROR AND AFFIDAVITS; REVIEW CASES	2.00	700.00
03/13/25	CASELAW RESEARCH RE ANSWER BRIEF	2.00	700.00
03/14/25	PREPARE AGREED NOTICE OF EXTENSION TO FILE ANSWER BRIEF TO BE ELECTRONICALLY FILED WITH COURT; FORMAT AND UPLOAD TO EPORTAL PER COURT RULES, AND FILE NOTICE; RECEIPT AND REVIEW EMAIL FROM E-PORTAL RE INCORRECT FILING; PREPARE AMENDED NOTICE AND RE-FILE ELECTRONICALLY WITH E-PORTAL PER COURT RULES; RECEIPT AND REVIEW EMAIL FROM E-SERVICE RE SAME.	0.40	50.00
03/14/25	REVIEW LEGISLATIVE UPDATES; ATTENTION TO FILE	0.50	175.00
03/14/25	ANSWER BRIEF PREPARATION	5.00	1,750.00

Continued . . .

Mariner Institutional, LLC

531 WMorse Blvd Ste 200
Winter Park, FL 32789
+18444426326
institutionalAR@mariner.com

MARINER

INVOICE

Bill To:
Alicia Gaither
Ocala Fire Retirement Plan

Account: 51221
Invoice Date: 03/26/2025

DESCRIPTION	AMOUNT
Consulting Services and Performance Evaluation, Billed Quarterly (January, 2025)	3,250.00
Consulting Services and Performance Evaluation, Billed Quarterly (February, 2025)	3,250.00
Consulting Services and Performance Evaluation, Billed Quarterly (March, 2025)	3,250.00
Amount Due	\$9,750.00



PAYMENT OPTIONS

ONLINE: <https://futureplan.billbridge.com>

MAIL: 23693 Network Place, Chicago, IL 60673-1236

STATEMENT	
Statement Number:	153353DB_202502
Statement Date:	02/27/2025
Customer Number:	153353DB

QUESTIONS: 800-526-6500, Option 1

BALANCE ACTIVITY SUMMARY	
Balance as of Last Statement	\$22,642.50
New Charges	\$26,879.00
Payments Received	-\$22,642.50
Trust Payments Received	-
Other Charges and Adjustments	-
Offset Money Applied	-
Total Amount Due:	\$26,879.00

Our Online Billing & Payment
System has Launched

Access Today And Get The Most Out of Our Services.
futureplan.billbridge.com

ACCOUNT AGING					
Current	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Total
\$26,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,879.00

NEVER MISS A PAYMENT

Enroll in autopay – every time you receive a new document with a balance due it will be automatically scheduled for payment 15 days after the statement date.

We will impose a credit card processing fee of 2.5% on the transaction amount on credit card purchases, which is not greater than our cost of acceptance. We do not place a processing fee on debit cards.

NEW CHARGES		QTY	AMOUNT
ACTUARIAL VALUATION	10/1/24 FUNDING VALUATION (PROGRESS)	1	\$15,434.00
ACTUARIAL VALUATION	1/1/25 COLA VALUATION AND LETTER (DELIVERED)	1	\$6,825.00
ACTUARIAL VALUATION	FYE 9/30/2024 GASB REPORTING (DELIVERED)	1	\$3,800.00
<i>New Charges continued next page</i>		Sub Total:	\$26,879.00
		Tax:	\$0.00
		Total New Charges	\$26,879.00

AUTHENTICATION TOKEN: MFYTV4D5

▼ DETACH AND RETURN INVOICE WITH PAYMENT TODAY. ▼



PO Box 21008
Eagan, MN 55121

ELECTRONIC SERVICE REQUESTED

REMITTANCE SECTION

Customer Number:	153353DB
Statement Date:	02/27/2025
Total Amount Due:	\$26,879.00
Total Amount Paid:	\$ _____

CITY OF OCALA FIREFIGHTERS
ALICIA GAITHER
110 S.E. WATULA AVE.
OCALA FL 34471-2180

REMIT TO:

Ascensus
23693 Network Place
Chicago, IL 60673-1236





ACCOUNTS RECEIVABLE
201 SE 3RD STREET
OCALA, FL 34471-2172
(352) 629-8578

INVOICE

OTH 33776

Page 1 of 1

DATE	04/02/2025
ACCOUNT	438
AMT DUE	\$4,436.54

Amount Paid _____

FIREFIGHTERS' RETIREMENT PLAN
110 SE WATULA AVE
OCALA, FL 34471

MAKE CHECKS PAYABLE TO CITY OF OCALA, FLORIDA
PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

CITY OF OCALA, FLORIDA

CONTRACT #

Description	Amount
Fire Jan - March	\$4,436.54
ACCOUNT NO. 438	PAYABLE UPON RECEIPT \$4,436.54

Please Remit to: **ACCOUNTS RECEIVABLE**
201 SE 3RD STREET
OCALA, FL 34471-2172

City of Ocala Fire Pension Plan

March 1, 2025

	Retro	Cola	Fire,Disb,& Benef	General	Sup Income	Drop Pay	Total	Fire Pen Stops
36010 Fire Retirees								
1707 Abston, Scott	70	184	4267.04				4,521.04	
345 Alexander, Stephen				863.54			863.54	
2202 Alexander, Stephen	74.00	276	7,425.35				7,775.35	
2215 Alsup, Michael	84.00	283	7,756.12				8,123.12	
752 Andrews, Peter	86.00	397	3,680.14	-	-	-	4,163.14	
901602 Azeff, Phillip	82.00	248	6,028.93				6,358.93	
902223 Barberie, Charles	6.00	117	6,892.17				7,015.17	
902453 Betts, Scott	54.00	142	3,694.22				3,890.22	
901738 Bolton, Scott	88.00	234	6,227.40				6,549.40	
2131 Bowlin, James	58.00	236	3,965.00				4,259.00	
1341 Brinkman, Wallace	84.00	331	5,464.87	-	-	-	5,879.87	
590 Britton, Berry	108.00	496	5,337.59	-	-	-	5,941.59	
542 Brown, J.	84.00	383	2,708.91	-	-	-	3,175.91	
659 Burnett, C.	74.00	340	2,576.23	-	-	-	2,990.23	
307 Clavier, Robert	0.00			976.43	100.00		1,076.43	
1357 Clavier Jr, Robert	84.00	342	3,894.42	-	-	-	4,320.42	
2469 Collins, Johnathon	60.00	136	4,096.79				4,292.79	
1115 Costello, Ted	92.00	425	3,943.87	-	-	-	4,460.87	
1043 DeVita, Nicholas	92.00	425	5,781.83				6,298.83	
2235 Doerffel, Lawrence	8.00	128	7,519.07				7,655.07	
2201 Doucett, Richard	92.00	170	7,757.54				8,019.54	
1347 Driggers, Michael	68.00	312	3,296.98				3,676.98	
720 Eyles, David	76.00	354	2,233.83	-	-	-	2,663.83	
215 Fairchild, John			-	1,413.86	100.00		1,513.86	
2140 Ferguson, Michael	84.00	189	6,352.68				6,625.68	
2230 Floyd, Edward	6.00	99	3,946.32				4,051.32	
902 Ganter, James	92.00	425	5,759.52	-	-	-	6,276.52	
1042 Gentry, Danny	74.00	340	5,464.64	-	-	-	5,878.64	
533 Gladdin, Danny	78.00	368	4,119.38	-	-	-	4,565.38	
1504 Gray, Lisa	74.00	340	5,893.19	-	-	-	6,307.19	
1654 Gray, Paul	76.00	231	3,690.84				3,997.84	
1397 Griffin, Stephen	82.00	298	5,042.36	-	-	-	5,422.36	
1239 Hamilton, Gary	112.00	449	4,485.20				5,046.20	
Hart, Raleigh	6.00	106	7,476.32				7,588.32	
1497 Hunter, Helen	50.00	112	3,342.65				3,504.65	
574 Jackson, W.	66.00	298	1,875.30	-	-	-	2,239.30	
460 Johnson, Thomas		0		-	-		-	
1393 Kirby, Garry	82.00	298	3,425.43				3,805.43	
1057 Kleiss, Stephen	66.00	298	3,226.92	-	-	-	3,590.92	
571 Mahoney, Patrick	36.00	156	1,230.67				1,422.67	
1101 Mallory, William	84.00	383	7,158.73				7,625.73	
761 McEarchern, John	78.00	368	1,805.53	-	-	-	2,251.53	
331 McLemore, Larry				1,660.28	100.00		1,760.28	
1706 Minor, Jesus	82.00	213	3,793.59	-	-	-	4,088.59	
902288 Moreland, Roseanne	6.00	124	8,444.68				8,574.68	
2220 Morton, Eric	71.00	159	3,649.64				3,879.64	
656 Mueller, Craig	86.00	397	4,035.51	-	-	-	4,518.51	
318 Newman, Ashley		0	872.44	376.85			1,249.29	
157 Noble, James				898.97	100.00		998.97	
1113 Ortiz, Martin	102.00	468	6,968.84			-	7,538.84	
902247 Osteen, David	6.00	96	3,884.15				3,986.15	
1739 Owens, Michael	68.00	272	2,800.55				3,140.55	
1396 Peters, Alan	104.00	383	6,740.63				7,227.63	
31 Peterson, William				1,005.47	100.00	-	1,105.47	
564 Pope, Jr. R.	78.00	368	3,681.55	-	-	-	4,127.55	
565 Poston, Jr. J.	78.00	368	4,625.94	-	-	-	5,071.94	
496 Ramage, Robert	78.00	368	1,716.45	-	-	-	2,162.45	
1510 Raulerson, Edward	74.00	340	4,592.47			-	5,006.47	
1112 Rora, Rudolph	84.00	383	6,752.82				7,219.82	
2240 Schulz, Wayland	4.00	85	3,613.52				3,702.52	
1111 Screws, Alan	94.00	439	4,678.58			-	5,211.58	
265 Sharpe, Richard				229.13	-		229.13	
2540 Shepherd, Glen Jr	40.00	94	2,475.77				2,609.77	

City of Ocala Fire Pension Plan

Refund PRIOR YR ALREAD EXPENSED	0.00	0.00	0.00
Total	888,280.36	888,280.36	0.00

Chairperson: Date

Secretary: Date

City of Ocala Fire Pension Plan

April 1, 2025

	Retro	Cola	Fire, Disb, & Benef	General	Sup Income	Drop Pay	Total	Fire Pen Stops
36010 Fire Retirees								
1707 Abston, Scott		184	4267.04				4,451.04	
345 Alexander, Stephen				863.54			863.54	
2202 Alexander, Stephen		276	7,425.35				7,701.35	
2215 Alsup, Michael		283	7,756.12				8,039.12	
752 Andrews, Peter		397	3,680.14	-	-	-	4,077.14	
901602 Azeff, Phillip		248	6,028.93				6,276.93	
902223 Barberie, Charles		117	6,892.17				7,009.17	
902453 Betts, Scott		142	3,694.22				3,836.22	
901738 Bolton, Scott		234	6,227.40				6,461.40	
2131 Bowlin, James		236	3,965.00				4,201.00	
1341 Brinkman, Wallace		331	5,464.87	-	-	-	5,795.87	
590 Britton, Berry		496	5,337.59	-	-	-	5,833.59	
542 Brown, J.		383	2,708.91	-	-	-	3,091.91	
659 Burnett, C.		340	2,576.23	-	-	-	2,916.23	
307 Clavier, Robert				976.43	100.00		1,076.43	
1357 Clavier Jr, Robert		342	3,894.42	-	-	-	4,236.42	
2469 Collins, Johnathon		136	4,096.79				4,232.79	
1115 Costello, Ted		425	3,943.87	-	-	-	4,368.87	
1043 DeVita, Nicholas		425	5,781.83				6,206.83	
2235 Doerffel, Lawrence		128	7,519.07				7,647.07	
2201 Doucett, Richard		170	7,757.54				7,927.54	
1347 Driggers, Michael		312	3,296.98				3,608.98	
720 Eyles, David		354	2,233.83	-	-	-	2,587.83	
215 Fairchild, John			-	1,413.86	100.00		1,513.86	
2140 Ferguson, Michael		189	6,352.68				6,541.68	
2230 Floyd, Edward		99	3,946.32				4,045.32	
902 Ganter, James		425	5,759.52	-	-	-	6,184.52	
1042 Gentry, Danny		340	5,464.64	-	-	-	5,804.64	
533 Gladdin, Danny		368	4,119.38	-	-	-	4,487.38	
1504 Gray, Lisa		340	5,893.19	-	-	-	6,233.19	
1654 Gray, Paul		231	3,690.84				3,921.84	
1397 Griffin, Stephen		298	5,042.36	-	-	-	5,340.36	
1239 Hamilton, Gary		449	4,485.20				4,934.20	
Hart, Raleigh		106	7,476.32				7,582.32	
1497 Hunter, Helen		112	3,342.65				3,454.65	
574 Jackson, W.		298	1,875.30	-	-	-	2,173.30	
460 Johnson, Thomas		0		-	-	-	-	
1393 Kirby, Garry		298	3,425.43				3,723.43	
1057 Kleiss, Stephen		298	3,226.92	-	-	-	3,524.92	
571 Mahoney, Patrick		156	1,230.67				1,386.67	
1101 Mallory, William		383	7,158.73				7,541.73	
761 McEarchern, John	Passed			-	-	-	-	
331 McLemore, Larry	Passed						-	
1706 Minor, Jesus		213	3,793.59	-	-	-	4,006.59	
902288 Moreland, Roseanne		124	8,444.68				8,568.68	
2220 Morton, Eric		159	3,650.64				3,809.64	
656 Mueller, Craig		397	4,035.51	-	-	-	4,432.51	
318 Newman, Ashley		0	872.44	376.85			1,249.29	
157 Noble, James				898.97	100.00		998.97	
1113 Ortiz, Martin		468	6,968.84			-	7,436.84	
902247 Osteen, David		96	3,884.15				3,980.15	
1739 Owens, Michael		272	2,800.55				3,072.55	
1396 Peters, Alan		383	6,740.63				7,123.63	
31 Peterson, William				1,005.47	100.00	-	1,105.47	
564 Pope, Jr. R.		368	3,681.55	-	-	-	4,049.55	
565 Poston, Jr. J.		368	4,625.94	-	-	-	4,993.94	
496 Ramage, Robert		368	1,716.45	-	-	-	2,084.45	
1510 Raulerson, Edward		340	4,592.47			-	4,932.47	
1112 Rora, Rudolph		383	6,752.82				7,135.82	
2240 Schulz, Wayland		85	3,613.52				3,698.52	
1111 Screws, Alan		439	4,678.58			-	5,117.58	
265 Sharpe, Richard				229.13	-		229.13	
2540 Shepherd, Glen Jr		94	2,475.77				2,569.77	

City of Ocala Fire Pension Plan

Refund of Contributions 36050	0.00	0.00	0.00
Refund PRIOR YR ALREAD EXPENSED	0.00	0.00	0.00
Total	372,407.20	372,407.20	(0.00)

Chairperson: Date

Secretary: Date