

Fire Paid Expenses May - July 2025

CHECK DATE	VENDOR NAME	AMOUNT
7/15/2025	CITY OF OCALA	4,436.54
07/15/2025	CITY OF OCALA	4,436.54
07/15/2025	INTEGRITY FIXED INCOME MANAGEMENT LLC	15,126.23
05/15/2025	KLAUSNER KAUFMAN JENSEN LEVINSON	29,621.25
06/16/2025	KLAUSNER KAUFMAN JENSEN LEVINSON	3,635.00
07/15/2025	KLAUSNER KAUFMAN JENSEN LEVINSON	4,075.00
07/15/2025	MARINER INSTITUTIONAL, LLC	9,750.00
07/15/2025	MARINER INSTITUTIONAL, LLC	9,750.00
05/15/2025	THE HOWARD E. NYHART COMPANY, INCORPORATED	38,549.00
06/16/2025	THE HOWARD E. NYHART COMPANY, INCORPORATED	6,247.50
07/15/2025	THE HOWARD E. NYHART COMPANY, INCORPORATED	15,110.00
	<u>Accounts Payable Total</u>	<u>140,737.06</u>
05/01/2025	Payroll	377,013.81
06/01/2025	Payroll	443,541.10
07/01/2025	Payroll	660,641.10
	<u>Payroll Total</u>	<u>1,481,196.01</u>
	<u>Total Paid</u>	<u>1,621,933.07</u>

Chairman Signature



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

INVOICE

OTH 34762

Page 1 of 1

DATE	06/25/2025
ACCOUNT	438
AMT DUE	\$4,436.54

Amount Paid _____

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



00000182025500034762500004436549

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

CITY OF OCALA, FLORIDA

CONTRACT #

Description	Amount
FIRE APRIL - JUNE 2025	\$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



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

INVOICE

OTH 34763

Page 1 of 1

DATE	06/25/2025
ACCOUNT	438
AMT DUE	\$4,436.54

Amount Paid _____

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



00000182025500034763300004436549

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

CITY OF OCALA, FLORIDA

CONTRACT #

Description	Amount
FIRE JULY - SEPT 2025	\$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

Ocala Firefighters

Integrity Fixed Income Management, LLC
651 Bryn Mawr Street
Orlando, FL 32804

ATTENTION:

Ocala-Firefighters Retirement Plan
410 Northeast 3rd Street
Ocala, FL 34470

PERIOD: 04/01/25 - 06/30/25**TOTAL ASSETS: 24,201,967.53**

FEE STRUCTURE: Assets Under Management						
0.00	-	30,000,000.00	x	100.0000%	24,201,967.53	@6.2500 BPS,qtr
					24,201,967.53	
						15,126.23
						15,126.23
Account Management Fee						15,126.23

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

April 30, 2025
Bill # 37777

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

: OCALA PE
: 990016

Professional Fees

Date	Description	Hours	Amount
04/02/25	REVIEW AND EDIT APPELLATE BRIEF	8.00	2,800.00
04/03/25	REVIEW EMAILS AND FILE; REVIEW CASELAW AND RECORD ON APPEAL	2.50	875.00
04/03/25	LEGAL RESEARCH FOR APPELLATE BRIEF	7.50	2,625.00
04/04/25	LEGAL RESEARCH FOR BRIEF	4.50	1,575.00
04/07/25	REVIEW FORMS; CONFER WITH ADMINISTRATOR	1.00	350.00
04/07/25	REVIEW AND EDIT APPELLATE BRIEF	3.80	1,330.00
04/08/25	LEGAL RESEARCH RE APPELLATE BRIEF	8.00	2,800.00
04/09/25	EDITS TO APPELLATE BRIEF	3.50	1,225.00
04/10/25	PREPARATION OF APPELLATE BRIEF	8.00	2,800.00
04/11/25	PREPARATION OF APPELLATE BRIEF	5.00	1,750.00
04/14/25	REVIEW FILINGS AND RECORD FOR APPELLATE BRIEF	3.50	1,225.00
04/15/25	REVIEW BRIEF; REVIEW FILE	2.50	875.00
04/15/25	PREPARE APPELLATE BRIEF	3.00	1,050.00
04/16/25	REVIEW CASELAW AND STATUTORY CONSTRUCTION ARGUMENTS	3.00	1,050.00
04/16/25	PREPARE APPELLATE BRIEF	2.00	700.00
04/16/25	REVIEW APPELLATE BRIEF	4.00	1,400.00
04/17/25	REVIEW CITY BRIEF; REVIEW AND COMMENT ON DRAFT BRIEF	1.50	525.00
04/17/25	FINALIZING BRIEF; PREPARATION FOR CONFERENCE CALL; REVIEW EDITS	4.00	1,400.00
04/17/25	CASELAW RESEARCH AND APPELLATE BRIEF REVIEW	2.30	805.00
04/18/25	FINALIZING BRIEF; CONFER WITH BLANCA; CONFER WITH RDK	2.00	700.00

Continued . . .

Client: CITY OF OCALA FIREFIGHTERS RETIREMENT PLAN
Matter: 990016 - CITY OF OCALA FF RETIREMENT PLAN

April 30, 2025
Page 2

Professional Fees

Date	Description	Hours	Amount
04/18/25	REVIEW FILE AND CONFER WITH APL RE LEGAL STRATEGY	1.00	350.00
04/29/25	REVIEW CASE CITES AND REFERENCES FOR APPELLATE BRIEF	2.00	700.00
04/30/25	PREPARATION FOR PHONE CONFERENCE; DRAFTED EMAIL; CONFERENCE WITH ADMINISTRATOR AND CHAIR	1.00	350.00
04/30/25	REVIEW CITES FOR APPELLATE BRIEF	1.00	350.00
	Total for Services	84.60	\$29,610.00

Costs

Date	Description	Amount
	PHOTOCOPIES thru 04/30/25	11.25
	Total Costs	\$11.25

CURRENT BILL TOTAL AMOUNT DUE **\$ 29,621.25**

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

May 31, 2025
Bill # 38012

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

: OCALA PE
: 990016

Professional Fees

Date	Description	Hours	Amount
05/02/25	FORMAT BOARD'S ANSWER BRIEF, CREATE TOC AND TOA, AND REQUEST FOR ORAL ARGUMENT TO ELECTRONICALLY FILE WITH THE E-PORTAL PER COURT RULES; PREPARE AND UPLOAD DOCUMENTS, FILE; RECEIPT AND REVIEW EMAIL FROM E-SERVICE RE SAME.	1.50	187.50
05/02/25	FINAL BRIEF AND MOTION FOR ORAL ARGUMENT REVIEW	1.00	350.00
05/02/25	FINALIZED BRIEF	4.00	1,400.00
05/05/25	RECEIPT AND REVIEW E-SERVICE RE IAFF LOCAL 2135's ANSWER BRIEF; DOWNLOAD AND SAVE IN FILE FOR ATTORNEY'S REVIEW.	0.10	12.50
05/05/25	DRAFTED EMAILS RE APPEAL	0.30	105.00
05/08/25	REVIEW SUBSCRIPTION DOCUMENTS	0.50	175.00
05/09/25	PREPARE/FORMAT REQUEST ORAL ARGUMENT 5DCA FORM TO FILE ELECTRONICALLY PER COURT RULES; UPLOAD AND ELECTRONICALLY FILE; RECEIPT AND REVIEW E-SERVICE RE CONFIRMATION OF SAME.	0.30	37.50
05/09/25	FILING ORAL ARGUMENT REQUEST; REVIEW RULES AND FILE; REVIEW FILINGS; CONFER WITH CITY COUNSEL; DRAFTED EMAILS	0.70	245.00
05/12/25	EMAIL TO PLAN ADMINISTRATOR REQUESTING UPDATED ADOPTION INFORMATION OF SUMMARY PLAN DESCRIPTION.	0.20	25.00
05/13/25	REVIEW AGENDA AND FILE; REVIEW FILE AND EMAILS RE SPD	1.00	350.00

Continued . . .

Client: CITY OF OCALA FIREFIGHTERS RETIREMENT PLAN
Matter: 990016 - CITY OF OCALA FF RETIREMENT PLAN

May 31, 2025
Page 2

Professional Fees

Date	Description	Hours	Amount
05/27/25	PARTIAL PREPARATION OF REVISED AND UPDATED SUMMARY PLAN DESCRIPTION INCORPORATING PLAN AMENDMENTS AND UPDATES IN COMPLIANCE WITH F.S. 112.66.	2.10	735.00
05/30/25	TRANSMITTAL OF SPD TO PLAN ADMINISTRATOR AND TO ACTUARY.	0.10	12.50
Total for Services		11.80	\$3,635.00
CURRENT BILL TOTAL AMOUNT DUE		\$	<u>3,635.00</u>

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

June 30, 2025
Bill # 38264

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

: OCALA PE
: 990016

Professional Fees

Date	Description	Hours	Amount
06/03/25	REVIEW CITY REPLY BRIEF	1.80	630.00
06/04/25	RECEIPT AND REVIEW E-SERVICE RE APPELLANT'S REPLY BRIEF; DOWNLOAD AND SAVE IN FILE FOR ATTORNEY'S REVIEW.	0.10	12.50
06/04/25	RECEIPT AND REVIEW APPELLANTS REPLY BRIEF	2.00	700.00
06/04/25	REVIEW REPLY BRIEF AND CASES	3.00	1,050.00
06/05/25	RECEIPT AND REVIEW EMAIL FROM PLAN ADMID RE AGENDA MATERIALS FOR UPCOMING PENSION MEETING; DOWNLOAD AND SAVE IN FILE FOR ATTORNEY'S REVIEW.	0.10	12.50
06/07/25	REVIEW REPLY BRIEF; MEMO TO ADAM RE ORAL ARGUMENT	2.00	700.00
06/09/25	ATTEMPTED TO JOIN BOARD MEETING; ATTENTION TO APPEAL; REVIEW RDK NOTES; REVIEW DOCKET AND EMAILS	0.30	105.00
06/11/25	REVIEW DOCKET; CONFER WITH YOLANDA AND CLERK'S OFFICE	0.20	70.00
06/11/25	REVIEW CITED CASES AND AUTHORITIES; REVIEW APPELLATE RULES	2.00	700.00
06/17/25	REVISION TO SPD FOR NEW ADDRESS AND TRANSMITTAL TO A. GAITHER.	0.10	12.50
06/23/25	REVIEW EMAILS AND UPDATED WEBSITE	0.20	70.00
06/30/25	RECEIPT AND REVIEW OF EXHIBIT B FOR SPD FROM ACTUARY.	0.10	12.50
Total for Services		11.90	\$4,075.00

Continued . . .

Client: CITY OF OCALA FIREFIGHTERS RETIREMENT PLAN
Matter: 990016 - CITY OF OCALA FF RETIREMENT PLAN

June 30, 2025
Page 2

CURRENT BILL TOTAL AMOUNT DUE

\$ 4,075.00

Mariner Institutional, LLC

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

MARINER

INVOICE

Alicia Gaither
Ocala Fire Retirement Plan

Invoice # 52140
Invoice Date 06/30/2025

DESCRIPTION	AMOUNT
Consulting Services and Performance Evaluation, Billed Quarterly (April, 2025)	3,250.00
Consulting Services and Performance Evaluation, Billed Quarterly (May, 2025)	3,250.00
Consulting Services and Performance Evaluation, Billed Quarterly (June, 2025)	3,250.00

GRAND TOTAL \$9,750.00

Mariner Institutional, LLC

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

MARINER

INVOICE

Client
Alicia Gaither
Ocala Fire Retirement Plan

52529
07/01/2025

DESCRIPTION	AMOUNT
Consulting Services and Performance Evaluation, Billed Quarterly (July, 2025)	3,250.00
Consulting Services and Performance Evaluation, Billed Quarterly (August, 2025)	3,250.00
Consulting Services and Performance Evaluation, Billed Quarterly (September, 2025)	3,250.00
	\$9,750.00



PAYMENT OPTIONS

ONLINE: <https://ipn4.paymentus.com/cp/asce>

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

QUESTIONS:

800-526-6500, Option 1

STATEMENT

Statement Number:	153353DB_202504
Statement Date:	04/29/2025
Customer Number:	153353DB

BALANCE ACTIVITY SUMMARY

Balance as of Last Statement	-
New Charges	\$38,549.00
Payments Received	-
Trust Payments Received	-
Other Charges and Adjustments	-
Offset Money Applied	-

Total Amount Due: \$38,549.00

Manage your Billing
and Payments Online

Access today for a faster and more convenient way to pay.

<https://ipn4.paymentus.com/cp/asce>

ACCOUNT AGING

Current	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Total
\$38,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,549.00

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/DB CONSULTING*	4Q24 DROP LOA STATEMENTS (12)	1	\$1,800.00
ACTUARIAL VALUATION	10/1/24 VALUATION (ADDL WORK DUE TO DR SMOOTHING/EXP STUDY)	1	\$21,717.00
ACTUARIAL/DB CONSULTING*	IMPACT STMTS, COLA, UNIONS, DROP INT, BUYBACK, COURT, STATE	1	\$11,232.00
<i>New Charges continued next page</i>		Sub Total:	\$38,549.00
		Tax:	\$0.00
		Total New Charges	\$38,549.00

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:	04/29/2025
Total Amount Due:	\$38,549.00
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





nyhart
part of FuturePlan by Ascensus

Customer Number:	153353DB
Total Amount Due:	\$38,549.00

NEW CHARGES		QTY	AMOUNT
BASE ADMINISTRATION FEE	1Q25 NYPAS LICENSING FEE	1	\$3,800.00
* DENOTES POSSIBLE SETTLOR FEE		1	\$0.00
		Sub Total:	\$38,549.00
		Tax:	\$0.00
		Total New Charges:	\$38,549.00



PAYMENT OPTIONS

ONLINE: <https://ipn4.paymentus.com/cp/asce>

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

QUESTIONS:

800-526-6500

STATEMENT	
Statement Number:	153353DB_202505
Statement Date:	05/29/2025
Customer Number:	153353DB

BALANCE ACTIVITY SUMMARY	
Balance as of Last Statement	\$38,549.00
New Charges	\$6,247.50
Payments Received	-\$38,549.00
Trust Payments Received	-
Other Charges and Adjustments	-
Offset Money Applied	-
Total Amount Due:	\$6,247.50

Manage your Billing and Payments Online

Access today for a faster and more convenient way to pay.

<https://ipn4.paymentus.com/cp/asce>

ACCOUNT AGING					
Current	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Total
\$6,247.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.50

NEVER MISS A PAYMENT

Enroll in autopay – every time you receive a new statement with a balance due it will be automatically scheduled for payment on the 15th of the following month.

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/DB CONSULTING*	BUYBACK TEMPLATE, PREPAID POSITION, FAE, BACDROP TEMPLATE	1	\$6,047.50
BENEFIT CALCULATION	BACDROP ESTIMATE REVIEW: DAVIS	1	\$200.00
* DENOTES POSSIBLE SETTLOR FEE		1	\$0.00
		Sub Total:	\$6,247.50
		Tax:	\$0.00
		Total New Charges:	\$6,247.50

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: 05/29/2025
Total Amount Due: \$6,247.50
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





PAYMENT OPTIONS

ONLINE: <https://ipn4.paymentus.com/cp/asce>

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

QUESTIONS:

800-526-6500

STATEMENT	
Statement Number:	153353DB_202506
Statement Date:	06/27/2025
Customer Number:	153353DB

BALANCE ACTIVITY SUMMARY	
Balance as of Last Statement	\$6,247.50
New Charges	\$15,110.00
Payments Received	-\$6,247.50
Trust Payments Received	-
Other Charges and Adjustments	-
Offset Money Applied	-
Total Amount Due:	\$15,110.00

Manage your Billing and Payments Online

Access today for a faster and more convenient way to pay.

<https://ipn4.paymentus.com/cp/asce>

ACCOUNT AGING					
Current	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Total
\$15,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,110.00

NEVER MISS A PAYMENT

Enroll in autopay – every time you receive a new statement with a balance due it will be automatically scheduled for payment on the 15th of the following month.

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/DB CONSULTING*	CONS.: BUYBACK, IMPT STMTS, DROP, INCENTIVE PAY, MARINER	1	\$13,310.00
BENEFIT CALCULATION	1Q25 DROP LOA STATEMENTS (12)	1	\$1,800.00
* DENOTES POSSIBLE SETTLOR FEE		1	\$0.00
		Sub Total:	\$15,110.00
		Tax:	\$0.00
		Total New Charges:	\$15,110.00

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: 06/27/2025
Total Amount Due: \$15,110.00
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



City of Ocala Fire Pension Plan

May 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	
	Davis, Marvin		106	4,500.61				4,606.61	
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	

City of Ocala Fire Pension Plan

2540	Shepherd, Glen Jr	94	2,475.77				2,569.77
779	Smallwood, Howard	482	3,898.42	-	-	-	4,380.42
549	Smith, J.	411	2,199.92	-	-	-	2,610.92
900549	Smith Timothy	198	3,004.24				3,202.24
1240	Spangler, Larry	383	5,815.53	-	-	-	6,198.53
1072	Stoothoff, Brian	439	6,373.66	-	-	-	6,812.66
1625	Thomas, Kenneth	255	2,138.82				2,393.82
1318	Thompson, Delbert	331	3,748.02				4,079.02
432	Tillis, Thomas	326		847.09	100.00		1,273.09
1705	Toms, John	213	5,207.27	-	-	-	5,420.27
715	Trousdale, Howard	368	3,291.09	-	-	-	3,659.09
1238	Tucker (Shirey), Donna	326	2,706.86				3,032.86
1509	Williams, Ronnie	264	4,744.06				5,008.06
2560	Woods, Wildon	89	2,760.60				2,849.60
374	Woods, William		-	1,994.66	100.00		2,094.66
77	Sub Total 36010	-	19,097.00	300,755.68	8,606.00	600.00	329,058.68
							329,058.68

36020 Disability

879	Clarkson, James	354	2,661.47	-	-	-	3,015.47
1130	Colvin, Robert	354	2,634.28				2,988.28
528D	Fender, Lester	354		595.97	-	-	949.97
2483	Gallisdorer, Kurt	148	2,260.71	-	-	-	2,408.71
1499	Kelley, Shawn (Michael)	340	4,266.25	-	-	-	4,606.25
245D	Kohler, William		-	261.90	100.00	-	361.90
1255	Lawson, Dennis	354	5,447.60	-	-	-	5,801.60
248D	Lynch, Gerald		-	217.33	-	-	217.33
669	Remington, Theron	368	3,591.53	-	-	-	3,959.53
497D	Watson, Royce	425	3,895.66	-	-	-	4,320.66
10	Sub Total 36020	-	2,697.00	24,757.50	1,075.20	100.00	28,629.70

36040 Fire Beneficiaries

1110	Abernathy, Linda		531.01	-	-	-	531.01
2156	Goodridge, Donna		505.10	-	-	-	505.10
2163	Hart, Madison		1,471.15				1,471.15
	Huntermark, Chryl		0.00	789.66	0.00	0.00	789.66
363B	Laross, Carolyn K.		0.00	246.71	100.00	0.00	346.71
	McEarchern, Merrilee		1,805.53	0.00	0.00	0.00	1,805.53
1776	Mcearchern, Shirley		735.44	0.00	0.00	0.00	735.44
1135	Moorman, Frances		0.00	390.66	100.00	0.00	490.66
1231	Mulkey, Martha		0.00	206.69	100.00	0.00	306.69
	Sauer, Sherri		3,017.35	0.00	0.00	0.00	3,017.35
	Schleher, Cheryl			126.13		0.00	126.13
8	Sub Total 36040		8,065.58	1,759.85	300.00	0.00	10,125.43

Fire Drop & Interest

36030 & 72010

	Doucett, Richard				6,300.00	6,300.00	
	Peters, Allen				2,000.00	2,000.00	Monthly Distrib
	Schulz, Wayland				900.00	900.00	
1	Sub Total 36030		-	-	-	9,200.00	9,200.00

Fire Refund of Contributions

Sub Total 36050

Prior Year Expensed Refund Paid 202-20200

SUB TOTALS

	Pension Benefits	Payrol Payments	Difference	
Sub Total 36010	329,058.68	329,058.68	(0.00)	96
Sub Total 36020	28,629.70	28,629.70	0.00	
Sub Total 36030 & 72010	9,200.00	9,200.00	0.00	

City of Ocala Fire Pension Plan

Sub Total 36040	10,125.43	10,125.43	0.00
Refund of Contributions 36050	0.00	0.00	0.00
Refund PRIOR YR ALREAD EXPENSED	0.00	0.00	0.00
Total	377,013.81	377,013.81	(0.00)

Chairperson: Date

Secretary: Date

City of Ocala Fire Pension Plan

June 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	
	Davis, Marvin		106	4,500.61				4,606.61	
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			-	-	-	-	
2289	Mcearchern, T		142	8,415.87				8,557.87	
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	
2340	Pinkston, Daniel		124	5,327.83				5,451.83	
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	

City of Ocala Fire Pension Plan

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	
779	Smallwood, Howard	482	3,898.42	-	-	4,380.42	
549	Smith, J.	411	2,199.92	-	-	2,610.92	
900549	Smith Timothy	198	3,004.24		-	3,202.24	
1240	Spangler, Larry	383	5,815.53	-	-	6,198.53	
1072	Stoothoff, Brian	439	6,373.66	-	-	6,812.66	
1625	Thomas, Kenneth	255	2,138.82		-	2,393.82	
1318	Thompson, Delbert	331	3,748.02		-	4,079.02	
432	Tillis, Thomas	326		847.09	100.00	1,273.09	
1705	Toms, John	213	5,207.27	-	-	5,420.27	
715	Trousdale, Howard	368	3,291.09	-	-	3,659.09	
1238	Tucker (Shirey), Donna	326	2,706.86		-	3,032.86	
1509	Williams, Ronnie	264	4,744.06		-	5,008.06	
2560	Woods, Wildon	89	2,760.60		-	2,849.60	
374	Woods, William		-	1,994.66	100.00	2,094.66	
79	Sub Total 36010	-	19,363.00	314,499.38	8,606.00	600.00	343,068.38 343,068.38

36020 Disability

879	Clarkson, James	354	2,661.47	-	-	3,015.47	
1130	Colvin, Robert	354	2,634.28		-	2,988.28	
528D	Fender, Lester	354		595.97	-	949.97	
2483	Gallisdorer, Kurt	148	2,260.71	-	-	2,408.71	
1499	Kelley, Shawn (Michael)	340	4,266.25	-	-	4,606.25	
245D	Kohler, William		-	261.90	100.00	361.90	
1255	Lawson, Dennis	354	5,447.60	-	-	5,801.60	
248D	Lynch, Gerald		-	217.33	-	217.33	
669	Remington, Theron	368	3,591.53	-	-	3,959.53	
497D	Watson, Royce	425	3,895.66	-	-	4,320.66	
10	Sub Total 36020	-	2,697.00	24,757.50	1,075.20	100.00	28,629.70

36040 Fire Beneficiaries

1110	Abernathy, Linda		531.01	-	-	531.01	
2156	Goodridge, Donna		505.10	-	-	505.10	
2163	Hart, Madison		1,471.15		-	1,471.15	
	Huntermark, Chryl		0.00	789.66	0.00	789.66	
363B	Laross, Carolyn K.		0.00	246.71	100.00	346.71	
	McEarchern, Merrilee		1,805.53	0.00	0.00	1,805.53	
1776	Mcearchern, Shirley		735.44	0.00	0.00	735.44	
1135	Moorman, Frances		0.00	390.66	100.00	490.66	
1231	Mulkey, Martha		0.00	206.69	100.00	306.69	
	Sauer, Sherri		3,017.35	0.00	0.00	3,017.35	
	Schleher, Cheryl			126.13	0.00	126.13	
8	Sub Total 36040		8,065.58	1,759.85	300.00	0.00	10,125.43

Fire Drop & Interest

36030 & 72010

Morton, Eric		2,000.00	2,000.00	
Davis, Marvin		30,000.00	30,000.00	
Doucett, Richard		6,300.00	6,300.00	
Peters, Allen		2,000.00	2,000.00	Monthly Distrib
Mcearchern, T		3,900.00	3,900.00	
Schulz, Wayland		900.00	900.00	
1	Sub Total 36030	-	45,100.00	45,100.00

Fire Refund of Contributions

Pohl, Dalton		16,617.59	16,617.59	
Sub Total 36050	-	-	16,617.59	16,617.59
Prior Year Expensed Refund Paid 202-20200				

City of Ocala Fire Pension Plan

<i>SUB TOTALS</i>	<i>Payrol</i>		<i>Difference</i>	
	<i>Pension Benefits</i>	<i>Payments</i>		
Sub Total 36010	343,068.38	343,068.38	0.00	98
Sub Total 36020	28,629.70	28,629.70	0.00	
Sub Total 36030 & 72010	45,100.00	45,100.00	0.00	
Sub Total 36040	10,125.43	10,125.43	0.00	
Refund of Contributions 36050	16,617.59	16,617.59	0.00	
Refund PRIOR YR ALREAD EXPENSED	0.00	0.00	0.00	
Total	443,541.10	443,541.10	0.00	

Chairperson: _____ Date _____

Secretary: _____ Date _____

City of Ocala Fire Pension Plan

July 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	
	Davis, Marvin		106	4,500.61				4,606.61	
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			-	-	-	-	
2289	Mcearchern, T		142	8,415.87				8,557.87	
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	
2340	Pinkston, Daniel		124	5,327.83				5,451.83	
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	

City of Ocala Fire Pension Plan

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	
779	Smallwood, Howard	482	3,898.42	-	-	4,380.42	
549	Smith, J.	411	2,199.92	-	-	2,610.92	
900549	Smith Timothy	198	3,004.24			3,202.24	
1240	Spangler, Larry	383	5,815.53	-	-	6,198.53	
1072	Stoothoff, Brian	439	6,373.66	-	-	6,812.66	
1625	Thomas, Kenneth	255	2,138.82			2,393.82	
1318	Thompson, Delbert	331	3,748.02			4,079.02	
432	Tillis, Thomas	326		847.09	100.00	1,273.09	
1705	Toms, John	213	5,207.27	-	-	5,420.27	
715	Trousdale, Howard	368	3,291.09	-	-	3,659.09	
1238	Tucker (Shirey), Donna	326	2,706.86			3,032.86	
1509	Williams, Ronnie	264	4,744.06			5,008.06	
2560	Woods, Wildon	89	2,760.60			2,849.60	
374	Woods, William		-	1,994.66	100.00	2,094.66	
79	Sub Total 36010	-	19,363.00	314,499.38	8,606.00	600.00	343,068.38

36020 Disability

879	Clarkson, James	354	2,661.47	-	-	3,015.47	
1130	Colvin, Robert	354	2,634.28			2,988.28	
528D	Fender, Lester	354		595.97	-	949.97	
2483	Gallisdorer, Kurt	148	2,260.71	-	-	2,408.71	
1499	Kelley, Shawn (Michael)	340	4,266.25	-	-	4,606.25	
245D	Kohler, William		-	261.90	100.00	361.90	
1255	Lawson, Dennis	354	5,447.60	-	-	5,801.60	
248D	Lynch, Gerald		-	217.33	-	217.33	
669	Remington, Theron	368	3,591.53	-	-	3,959.53	
497D	Watson, Royce	425	3,895.66	-	-	4,320.66	
10	Sub Total 36020	-	2,697.00	24,757.50	1,075.20	100.00	28,629.70

36040 Fire Beneficiaries

1110	Abernathy, Linda		531.01	-	-	531.01	
2156	Goodridge, Donna		505.10	-	-	505.10	
2163	Hart, Madison		1,471.15			1,471.15	
	Huntermark, Chryl		0.00	789.66	0.00	789.66	
363B	Laross, Carolyn K.		0.00	246.71	100.00	346.71	
	McEarchern, Merrilee		1,805.53	0.00	0.00	1,805.53	
1776	Mcearchern, Shirley		735.44	0.00	0.00	735.44	
1135	Moorman, Frances		0.00	390.66	100.00	490.66	
1231	Mulkey, Martha		0.00	206.69	100.00	306.69	
	Sauer, Sherri		3,017.35	0.00	0.00	3,017.35	
	Schleher, Cheryl			126.13	0.00	126.13	
8	Sub Total 36040		8,065.58	1,759.85	300.00	0.00	10,125.43

Fire Drop & Interest

36030 & 72010

Morton, Eric		-	-	
Davis, Marvin				
Doucett, Richard		250,000.00	250,000.00	
Peters, Allen		6,300.00	6,300.00	
Mcearchern, T		2,000.00	2,000.00	Monthly Distrib
Schulz, Wayland		3,900.00	3,900.00	
		-	-	

1	Sub Total 36030	-	-	-	262,200.00	262,200.00
---	-----------------	---	---	---	------------	------------

Fire Refund of Contributions

Pohl, Dalton				16,617.59	16,617.59
Sub Total 36050	-	-	-	16,617.59	16,617.59

Prior Year Expensed Refund Paid 202-20200

City of Ocala Fire Pension Plan

<i>SUB TOTALS</i>	<i>Pension Benefits</i>	<i>Payrol Payments</i>	<i>Difference</i>
Sub Total 36010	343,068.38	343,068.38	0.00
Sub Total 36020	28,629.70	28,629.70	0.00
Sub Total 36030 & 72010	262,200.00	262,200.00	0.00
Sub Total 36040	10,125.43	10,125.43	0.00
Refund of Contributions 36050	16,617.59	16,617.59	0.00
Refund PRIOR YR ALREAD EXPENSED	0.00	0.00	0.00
Total	660,641.10	660,641.10	0.00

98

Chairperson: _____

Date _____

Secretary: _____

Date _____