



**INVOICE**

Christine Mendez (Gabriel, Roeder,  
Smith & Co.)  
1 E BROWARD BLVD STE 505  
FT LAUDERDALE, FL 33301  
United States

**Invoice Date:** 09/09/2021  
**Invoice Number:** INV\_5213

**Reference:** Online Event  
Registration: Fall Trustee School  
2021

**Florida Public Pension Trustees  
Association**  
2946 WELLINGTON CIR  
TALLAHASSEE, FL 32309  
United States  
mj@fppta.org  
8506688552

Description	Quantity	Unit Price	Sales Tax	Amount USD
Registration Fee - Trustee (Cary Blanchard, Attendee)	1	\$750.00	-	\$750.00
			Sub Total	\$750.00
			TOTAL Sales Tax	\$0.00
			<b>TOTAL USD</b>	<b>\$750.00</b>
Payment: Credit Card (MasterCard: 8180)		09/09/21		(\$750.00)
			Amount Paid	(\$750.00)
<b>AMOUNT DUE:</b>				<b>\$0.00</b>



**Gabriel, Roeder, Smith & Company**

One East Broward Blvd.  
Suite 505  
Ft. Lauderdale, Florida 33301-1804  
(954) 527-1616

**Invoice**

Date	Invoice
9/13/2021	464633

**Bill To:**

Attention: Ms. Christine Mendez  
Plan Administrator  
Plantation General Employees Retirement System  
Gabriel, Roeder, Smith & Company  
One East Broward Blvd, Suite 505  
Fort Lauderdale, Florida 33301

**Please Remit To:**

Dept. # 78009  
Gabriel, Roeder, Smith & Company  
PO Box 78000  
Detroit, Michigan 48278-0009

Federal Tax ID
38-1691268

**Client 100570**

**Amount**

**For services rendered through 8/31/2021**

1. Retirement Benefit Calculations for: Cherfrere, Presser, Robinson, Dipaola	1,600.00
2. Service purchase calculations for: O'Brien, Vargas	900.00
3. Charges to date for Experience Study Report	3,091.00
4. Preparation for and attendance at 8/17/21 Board meeting (4.5 hours at \$220 per hour)	990.00
5. Charges to date for preparation of October 1, 2021 Actuarial Valuation Report	147.00
6. 8/25/2021 Actuarial Impact Statement regarding equity allocation	504.00
<b>Amount Due</b>	<b>\$7,232</b>



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Ft. Lauderdale, Florida 33301-1804  
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**Invoice**

Date	Invoice
10/6/2021	465242

**Bill To:**

Attention: Ms. Christine Mendez  
Plan Administrator  
Plantation General Employees Retirement System  
Gabriel, Roeder, Smith & Company  
One East Broward Blvd, Suite 505  
Fort Lauderdale, Florida 33301

**Please Remit To:**

Dept. # 78009  
Gabriel, Roeder, Smith & Company  
PO Box 78000  
Detroit, Michigan 48278-0009

Federal Tax ID
38-1691268

**Client 100570**

**Amount**

**For services rendered through 9/30/2021**

1. Retirement Benefit Calculations for: Rosenthal	400.00
2. Service purchase calculations for: Katz, Devalt, Neduyga	1,350.00
3. Charges since 8/31/2021 for preparation of October 1, 2021 Actuarial Valuation Report, total charges to date equal \$1,813	1,666.00
4. Plan Administration fee for Quarter Ending 9/30/2021	13,500.00
5. Benefit Estimator fee for Quarter Ending 9/30/2021	4,000.00
6. Postage fee for regular mailing during Quarter Ending 9/30/2021	91.00
7. Printing charge for special board election	618.00
<b>Amount Due</b>	<b>\$21,625</b>

# 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

PLANTATION GENERAL EMPLOYEES' RETIREMENT SYSTEM  
Attn: BETH HAINES  
400 NORTHWEST 73RD AVENUE  
PLANTATION, FL 33317

August 31, 2021  
Bill # 29152

CLIENT: PLANTATION GENERAL EMPLOYEES RETIREMENT SYSTEM :190040  
MATTER: PLANTATION GENERAL EMPLOYEES RETIREMENT SYSTEM :190040

## Professional Fees

Date	Attorney	Description	Hours	Amount
08/06/21	SAK	REVIEW OF ENGAGEMENT LETTER	0.30	97.50
08/09/21	SAK	REVIEW OF EMAIL, AGENDA	0.20	65.00
08/09/21	SAK	REVISIONS TO ENGAGEMENT LETTER	0.30	97.50
08/10/21	SAK	REVIEW OF AND RESPOND TO EMAIL RE ELECTION	0.20	65.00
08/11/21	PARA	REVIEW E-MAIL FROM S. KAUFMAN RE: ENGAGEMENT LETTER; REVIEW FILE; REVISE AUDITOR ENGAGEMENT LETTER; EMAIL SAME TO S. KAUFMAN	0.40	40.00
08/12/21	SAK	REVIEW OF REVISED ENGAGEMENT LETTER	0.30	97.50
08/12/21	SAK	PREPARATION FOR MEETING	0.40	130.00
08/13/21	SAK	REVIEW OF MEETING MATERIALS	0.50	162.50
08/17/21	SAK	ATTENDANCE AT BOARD MEETING	1.00	325.00
08/24/21	SAK	DRAFTING OF ORDINANCE RE EQUITIES	0.90	292.50
08/24/21	SAK	REVIEW OF IMPACT STATEMENT, ORDINANCE	0.20	65.00
08/27/21	SAK	REVIEW OF SUNTRUST/STERLING CAPITAL ISSUES	0.40	130.00
08/31/21	SAK	FOLLOWUP ON ORDINANCE	0.20	65.00
		<b>Total for Services</b>	<b>5.30</b>	<b>\$1,632.50</b>

Continued . . .

**CURRENT BILL TOTAL AMOUNT DUE**

**\$ 1,632.50**

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Tax I.D.: 45-4083636

PLANTATION GENERAL EMPLOYEES' RETIREMENT SYSTEM  
Attn: BETH HAINES  
400 NORTHWEST 73RD AVENUE  
PLANTATION, FL 33317

September 30, 2021  
Bill # 29334

CLIENT: PLANTATION GENERAL EMPLOYEES RETIREMENT SYSTEM :190040  
MATTER: PLANTATION GENERAL EMPLOYEES RETIREMENT SYSTEM :190040

## Professional Fees

Date	Attorney	Description	Hours	Amount
09/08/21	SAK	REVIEW OF AND RESPOND TO EMAIL	0.20	65.00
		<b>Total for Services</b>	<u>0.20</u>	<u>\$65.00</u>

<b>CURRENT BILL TOTAL AMOUNT DUE</b>	<u>\$</u>	<u>65.00</u>
Past Due Balance		1,632.50
<b>AMOUNT DUE</b>		<u><u>\$1,697.50</u></u>