

Tishaura Jones
1200 Market Street, Room 220
St. Louis, MO 63103

November 4, 2014

To Whom It May Concern:

Pursuant to the Freedom of Information Act and the Missouri Sunshine Law § 610.023 et seq., as applicable, I would like to inspect a copy of the following public records:

- Account Analysis Bank Statements for April, May, and June of this year. Account Analysis Statements are provided regularly to the City by its bank. These Account Analysis Statements should show the volume of all items deposited, withdrawn, and returned. Attached is an example from another municipality with the name removed.
- If these Account Analysis Bank Statements cannot be provided then please provide me with the number of ACH and check payments that were returned unpaid as well as the name of your bank of first deposit.

I understand that if I seek a copy of this record, there may be a copying fee. Please inform me of that cost prior to making the copy. I can be reached at 440-220-5692.

According to the statute, this request should be acted upon as soon as possible, but in no event later than the third business day following receipt of this letter. If access to the records I requested is going to take longer, please contact me so we can work out a reasonable date.

If you choose to deny the request, then you are required to respond in writing and state the statutory exception authorizing the withholding of all or part of the public record and the name and title or position of the person responsible for the denial.

Thank you for your assistance on this matter.

Respectfully,
Kelcey Lehrich

Lehrich Enterprises, LLC
Attn: Kelcey D. Lehrich
PO Box 6716
Cleveland, Ohio 44101
PH: 440-220-5692

@gmail.com



Rukcic, Shirley <rukcics@stlouis-mo.gov>

Sunshine Law Request

Rukcic, Shirley <rukcics@stlouis-mo.gov>
To: Kelcey Lehrich <kelceylehrich@gmail.com>

Thu, Nov 20, 2014 at 12:58 PM

Mr. Lehrich- Attached are the Customer Analysis Statements you requested. There will be no charge for providing these to you. At this time, I am closing your request as being satisfied.

Have a great day.
[Quoted text hidden]

 **Lehrich SLR.pdf**
183K

CUSTOMER ANALYSIS STATEMENT

*THE CITY OF ST LOUIS
 1200 MARKET ST RM 220
 ST LOUIS MO 63103-2805

DATE 04-01-14 TO 04-30-14
 EARNINGS CREDIT (BLENDED)

PAGE 1
 0.00000 %

MAKE INQUIRIES @ (314) 612-8208 TO PETER M BLUMEYER II

MONTHLY BALANCE INFORMATION	CURRENT PERIOD
AVERAGE LEDGER BALANCE	1,152,531.02
LESS FLOAT	31.41
AVERAGE COLLECTED BALANCE	1,152,499.61
LESS 10% RESERVE REQUIREMENT	115,255.12
AVG COLL BAL AVAIL FOR SERVICE	1,037,244.49
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	2,937.44
EXCESS/DEFICIT EARNINGS	2,937.44-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
SERVICE CHARGE AMOUNT DDA	2,937.44

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE	22.00000	1.00	22.00	0.00
MAINTENANCE CHARGE-PERFORMANCE	22.00000	1.00	22.00	0.00
DEBITS	0.17000	463.00	78.71	0.00
CREDITS	0.45000	27.00	12.15	0.00
NON-UMB ITEMS	0.11500	1.00	0.12	0.00
DEPOSIT ASSESSMENT			113.68	0.00
ACH MAINTENANCE	25.00000	1.00	25.00	0.00
WEB EXCHANGE ACH MODULE	25.00000	1.00	25.00	0.00
ACH DEBITS	0.16000	2.00	0.32	0.00
WEB EXCHANGE ACH PMT-DUAL APPR	3.50000	2.00	7.00	0.00
ACH DEBITS ORIGINATED	0.13000	2.00	0.26	0.00
ACH CREDITS ORIGINATED	0.14000	13,777.00	1,928.78	0.00
ACH DETAIL DELETE	10.00000	3.00	30.00	0.00
ACH DETAIL REVERSAL	10.00000	12.00	120.00	0.00
ACH RETURN ITEM	4.00000	7.00	28.00	0.00
ACH TRANSACTION BLOCK	25.00000	1.00	25.00	0.00
POS PAY MAINT-WITH FULL RECON	60.00000	1.00	60.00	0.00
POSITIVE PAY PER ITM	0.07000	463.00	32.41	0.00
ARP MANUAL ENTRY-PER ITEM	0.75000	2.00	1.50	0.00
POSITIVE PAY EXCEPTION			7.00	0.00
ARP FILE TRANSMISSION (MTHLY)	30.00000	1.00	30.00	0.00
ARP PAPER REPORT DELIVERY	10.00000	1.00	10.00	0.00
ARP IMAGE PER ITEM	0.04000	463.00	18.52	0.00
ARP CD ROM - PER CD	15.00000	1.00	15.00	0.00
CONT DISB ACCOUNT MAINTENANCE	100.00000	1.00	100.00	0.00
INCOMING WIRE	10.00000	6.00	60.00	0.00

CUSTOMER ANALYSIS STATEMENT

*THE CITY OF ST LOUIS

DATE 04-01-14 TO 04-30-14

PAGE 2

 MAKE INQUIRIES @ (314) 612-8208 TO PETER M BLUMEYER II

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
-----	-----	-----	-----	-----
ONLINE INFO RPT MAINTENANCE	60.00000	1.00	60.00	0.00
ONLINE INFO RPT PRIOR DAY	5.00000	14.00	70.00	0.00
ONLINE ENTRY STOP PAY CHARGES	7.00000	5.00	35.00	0.00
TOTAL COST OF SERVICES			2,937.44	0.00

 EFFECTIVE JUNE 1 2014, DEPOSITORY AND TREASURY MANAGEMENT PRICING CHANGES WILL
 TAKE PLACE. VISIT UMB.COM/TM/PRICINGCHANGES FOR DETAILS.

END OF STATEMENT

CITYLOUIS6001-PMB03

CUSTOMER ANALYSIS STATEMENT

*THE CITY OF ST LOUIS
1200 MARKET ST RM 220
ST LOUIS MO 63103-2805

DATE 05-01-14 TO 05-31-14
EARNINGS CREDIT (BLENDED)

PAGE 1
0.00000 %

MAKE INQUIRIES @ (314) 612-8208 TO PETER M BLUMEYER II

MONTHLY BALANCE INFORMATION	CURRENT PERIOD
AVERAGE LEDGER BALANCE	1,119,020.93
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	1,119,020.93
LESS 10% RESERVE REQUIREMENT	111,913.82
AVG COLL BAL AVAIL FOR SERVICE	1,007,107.11
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	2,976.91
EXCESS/DEFICIT EARNINGS	2,976.91-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
SERVICE CHARGE AMOUNT DDA XXXXXXXXXX	2,976.91

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE	22.00000	1.00	22.00	0.00
MAINTENANCE CHARGE-PERFORMANCE	22.00000	1.00	22.00	0.00
DEBITS	0.17000	368.00	62.56	0.00
CREDITS	0.45000	29.00	13.05	0.00
DEPOSIT ASSESSMENT			114.06	0.00
ACH MAINTENANCE	25.00000	1.00	25.00	0.00
WEB EXCHANGE ACH MODULE	25.00000	1.00	25.00	0.00
ACH DEBITS	0.16000	2.00	0.32	0.00
WEB EXCHANGE ACH PMT-DUAL APPR	3.50000	2.00	7.00	0.00
ACH DEBITS ORIGINATED	0.13000	2.00	0.26	0.00
ACH CREDITS ORIGINATED	0.14000	13,837.00	1,937.18	0.00
ACH DETAIL DELETE	10.00000	3.00	30.00	0.00
ACH DETAIL REVERSAL	10.00000	12.00	120.00	0.00
ACH RETURN ITEM	4.00000	10.00	40.00	0.00
ACH TRANSACTION BLOCK	25.00000	1.00	25.00	0.00
POS PAY MAINT-WITH FULL RECON	60.00000	1.00	60.00	0.00
POSITIVE PAY PER ITM	0.07000	368.00	25.76	0.00
POSITIVE PAY EXCEPTION			5.00	0.00
ARP FILE TRANSMISSION (MTHLY)	30.00000	1.00	30.00	0.00
ARP PAPER REPORT DELIVERY	10.00000	1.00	10.00	0.00
ARP IMAGE PER ITEM	0.04000	368.00	14.72	0.00
ARP CD ROM - PER CD	15.00000	1.00	15.00	0.00
CONT DISB ACCOUNT MAINTENANCE	100.00000	1.00	100.00	0.00
INCOMING WIRE	10.00000	8.00	80.00	0.00
ONLINE INFO RPT MAINTENANCE	60.00000	1.00	60.00	0.00
ONLINE INFO RPT PRIOR DAY	5.00000	14.00	70.00	0.00

CUSTOMER ANALYSIS STATEMENT

*THE CITY OF ST LOUIS

DATE 05-01-14 TO 05-31-14

PAGE 2

MAKE INQUIRIES @ (314) 612-8208 TO PETER M BLUMEYER II

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
ONLINE ENTRY STOP PAY CHARGES	7.00000	9.00	63.00	0.00
TOTAL COST OF SERVICES			2,976.91	0.00

EFFECTIVE JUNE 1 2014, DEPOSITORY AND TREASURY MANAGEMENT PRICING CHANGES WILL TAKE PLACE. VISIT UMB.COM/TM/PRICINGCHANGES FOR DETAILS.

END OF STATEMENT

CITYLOUIS6001-PMB03

UMB Bank, n.a.
 Mailstop: 1170103
 Post Office Box 419226
 Kansas City, Missouri 64141-6226



AB 01 002415 80580 E 20 A



*THE CITY OF ST LOUIS
 1200 MARKET ST RM 220
 ST LOUIS MO 63103-2805

CUSTOMER ANALYSIS STATEMENT

DATE 06-01-14 TO 06-30-14 PAGE 1
 EARNINGS CREDIT (BLENDED) 0.00000 %

MAKE INQUIRIES @ (314) 612-8208 TO PETER M BLUMEYER II

MONTHLY BALANCE INFORMATION	CURRENT PERIOD
AVERAGE LEDGER BALANCE	1,167,889.40
LESS FLOAT	0.00
AVERAGE COLLECTED BALANCE	1,167,889.40
LESS 10% RESERVE REQUIREMENT	116,791.71
AVG COLL BAL AVAIL FOR SERVICE	1,051,097.69
EARNINGS AVAILABLE FOR SERVICE	0.00
TOTAL COST OF SERVICES	2,980.54
EXCESS/DEFICIT EARNINGS	2,980.54-
AVERAGE NEGATIVE COLL BAL	0.00
NEGATIVE COLL BAL FEE	0.00
SERVICE CHARGE AMOUNT DDA [REDACTED]	2,980.54

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
MAINTENANCE CHARGE	22.00000	1.00	22.00	0.00
MAINTENANCE CHARGE-PERFORMANCE	22.00000	1.00	22.00	0.00
DEBITS	0.17000	397.00	67.49	0.00
CREDITS	0.45000	26.00	11.70	0.00
DEPOSIT ASSESSMENT			115.19	0.00
ACH MAINTENANCE	25.00000	1.00	25.00	0.00
WEB EXCHANGE ACH MODULE	30.00000	1.00	30.00	0.00
ACH DEBITS	0.16000	2.00	0.32	0.00
WEB EXCHANGE ACH PNT-DUAL APPR	3.50000	2.00	7.00	0.00
ACH DEBITS ORIGINATED	0.13000	2.00	0.26	0.00
ACH CREDITS ORIGINATED	0.14000	13,949.00	1,952.86	0.00
ACH DETAIL DELETE	10.00000	4.00	40.00	0.00
ACH DETAIL REVERSAL	10.00000	7.00	70.00	0.00
ACH RETURN ITEM	5.50000	2.00	11.00	0.00
ACH TRANSACTION BLOCK	25.00000	1.00	25.00	0.00
POS PAY MAINT-WITH FULL RECON	60.00000	1.00	60.00	0.00
POSITIVE PAY PER ITM	0.07000	397.00	27.79	0.00
POSITIVE PAY EXCEPTION			3.00	0.00
ARP FILE TRANSMISSION (MTHLY)	30.00000	1.00	30.00	0.00
ARP PAPER REPORT DELIVERY	10.00000	1.00	10.00	0.00
ARP IMAGE PER ITEM	0.04000	397.00	15.88	0.00
ARP CD ROM - PER CD	25.00000	1.00	25.00	0.00
CONT DISB ACCOUNT MAINTENANCE	100.00000	1.00	100.00	0.00
INCOMING DOMESTIC WIRE COMM	10.00000	7.00	70.00	0.00
ONLINE INFO RPT MAINTENANCE	60.00000	1.00	60.00	0.00
ONLINE INFO RPT PRIOR DAY	5.00000	17.00	85.00	0.00

CITYLOUIS6001-PMB03



002415 1/1

*THE CITY OF ST LOUIS

CUSTOMER ANALYSIS STATEMENT

DATE 06-01-14 TO 06-30-14 PAGE 2

MAKE INQUIRIES @ (314) 612-8208 TO PETER M BLUMEYER II

MONTHLY DETAIL OF SERVICES	UNIT PRICE	VOLUME	TOTAL PRICE	COMPENSATING BAL EQUIVALENT
ONLINE INFO RPT PRIOR DETAIL	0.05000	901.00	45.05	0.00
ONLINE ENTRY STOP PAY CHARGES	7.00000	7.00	49.00	0.00
TOTAL COST OF SERVICES			2,980.54	0.00

EFFECTIVE JUNE 1 2014, DEPOSITORY AND TREASURY MGMT PRICING CHANGES WERE MADE,
AND ARE REFLECTED ON YOUR STMT. VISIT UMB.COM/TM/PRICINGCHANGES FOR DETAILS.

END OF STATEMENT

CITYLOUIS6001-PMB03