

**Item 5.b.**

**Warrant Ratification: #284, 285**

**Warrant #284**

**WARRANT: 284**

MEETING/APPROVAL DATE: October 17, 2024 (no meeting)

To: Salem Trust Company  
1715 N. Westshore Blvd, Suite 750  
Tampa, FL 33607

You are hereby authorized by the Board of Trustees of the **City of Delray Beach Firefighters' Retirement System** to pay the amounts listed below for services rendered to said Board of Trustees and to pay the person/company named below hereby certified by the Board of Trustees.

PAYMENT FROM STC ACCOUNT: 0740001219


<b><u>PAYABLE TO:</u></b>	<b><u>AMOUNT:</u></b>
<b>City of Delray Beach</b> Attn: Lisa Castronovo/Finance – Pension October 2024 Pension Staff	\$ 6,081.95
<b>City of Delray Beach</b> Attn: Lisa Castronovo/Finance – Pension 9/4/2024 P-card reimbursement for FPPTA Conference	\$ 1,935.13
<b>Jay Gunsten</b> c/o Lisa Castronovo @ City of Delray Beach FPPTA 2024 Fall Trustees School travel reimbursement	\$ 1,033.37
<b>Craig Mahoney</b> c/o Lisa Castronovo @ City of Delray Beach FPPTA 2024 Fall Trustees School travel reimbursement	\$ 727.09
<b>Gabriel, Roeder, Smith &amp; Company</b> Invoice #489140, dated 10/4/2024	\$ 6,157.00
<b>Marcum</b> Invoice #10IN50507432, dated 9/9/2024	\$ 725.00
<b>Mariner</b> Invoice #49078, dated 9/24/2024	\$ 10,533.38
<b>Sugarman, Susskind</b> Invoices 191032, dated 10/11/2024	\$ 1,478.13
<b>Newton Investment Management</b> Invoice #451365, dated 10/9/2024	\$ 39,535.40
<b>RhumbLine</b> Invoice #10mdbfrs2024Q3, dated 10/7/2024	\$ 1,876.00

AUTHORIZED BY:

Chairman:  Trustee: \_\_\_\_\_  
Craig Mahoney Jay Gunsten

Secretary: \_\_\_\_\_ Trustee: \_\_\_\_\_  
Thomas Glanfield Alan Kirschenbaum

Trustee: \_\_\_\_\_  
Jack Warner

Administration:   
Lisa Castronovo

**Warrant #285**

**WARRANT: 285**

MEETING/APPROVAL DATE: November 20, 2024 (no meeting)

To: Salem Trust Company  
1715 N. Westshore Blvd, Suite 750  
Tampa, FL 33607

You are hereby authorized by the Board of Trustees of the **City of Delray Beach Firefighters' Retirement System** to pay the amounts listed below for services rendered to said Board of Trustees and to pay the person/company named below hereby certified by the Board of Trustees.

PAYMENT FROM STC ACCOUNT: 0740001219

<b><u>PAYABLE TO:</u></b>	<b><u>AMOUNT:</u></b>
<b>City of Delray Beach</b> Attn: Lisa Castronovo/Finance – Pension November 2024 Pension Staff	\$ 5,718.17
<b>Jay Gunsten</b> c/o Lisa Castronovo @ City of Delray Beach IFEBP 2024 Annual Conference travel reimbursement	\$ 1,887.99
<b>Craig Mahoney</b> c/o Lisa Castronovo @ City of Delray Beach IFEBP 2024 Annual Conference travel reimbursement	\$ 1,445.60
<b>Polen Capital</b> Invoice #451365, dated 10/9/2024	\$ 15,815.72

AUTHORIZED BY:

Chairman:   
Craig Mahoney

Trustee: \_\_\_\_\_  
Jay Gunsten

Secretary: \_\_\_\_\_  
Thomas Glanfield

Trustee: \_\_\_\_\_  
Jack Warner

Trustee: \_\_\_\_\_  
Jack Warner

Administration: \_\_\_\_\_  
Lisa Castronovo