

Longboat Key Consolidated Retirement System: General Employees' Retirement Plan
WARRANT - PAYMENT OF INVOICES

TO: Salem Trust
FROM: Board of Trustees

This Warrant serves as authorization to transfer the specified funds from Salem Trust Account _____ to pay the persons named below hereby certified by the Board as due payments.

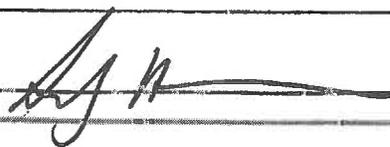
<u>Account Description</u>	<u>Name</u>	<u>Amount</u>
Administrator	Resource Centers LLC Invoice 14511 dated March 2016	\$633.33
Actuary	Foster & Foster Invoice 8489 dated March 4, 2016 (GASB67 & 68)	\$6,451.00
Actuary	Foster & Foster Invoice 8489 dated March 4, 2016 (GASB67 & 68)	\$1,250.00

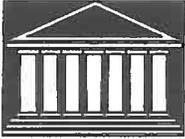
TOTAL:

\$8,334.33

Dated this 7th Day of March, 2016.

CHAIR _____

SECRETARY 



Resource Centers, LLC

4360 Northlake Blvd., Suite 206
Palm Beach Gardens, FL 33410

Invoice

Date	Invoice #
2/29/2016	14511

Bill To
Town of Long Boat Key

Tax ID
Financial Resource Center 87-0800465 Pension Resource Center 36-4504183 Resource Centers 87-0800468

Description	Qty	Rate	Amount
Town of Longboat Key Monthly Administrator Fee for March 2016		1,957.00	1,957.00
Total Amount Due			\$1,957.00

Mail Payments to:
Resource Centers, LLC at Palm Beach Gardens address above or ACH Payment to:

CenterState Bank
Pension Resource Center
ABA #: 063114030
Account #: 8063659206

If you have any questions concerning this invoice, please contact Bonnie Lindberg at Resource Centers, LLC
Phone 561.459.2959 or email - bonnie@ResourceCenters.com



Date	Invoice #
3/4/2016	8489

Phone: (239) 433-5500
Fax: (239) 481-0634
data@foster-foster.com
www.foster-foster.com

Bill To
Town of Longboat Key Consolidated Retirement System 501 Bay Isles Road Longboat Key, FL 34228

Terms	Due Date
	3/4/2016

Description	Amount
Consolidated October 1, 2015 Actuarial Valuation and Report.	15,000.00

Balance Due \$22,263.00

Thank you for your business!

Please make all checks payable to:
 Foster & Foster, Inc.
 13420 Parker Commons Blvd, Suite 104
 Fort Myers, FL 33912

Date	Invoice #
3/4/2016	8489

Phone: (239) 433-5500
Fax: (239) 481-0634
data@foster-foster.com
www.foster-foster.com

Bill To
Town of Longboat Key Consolidated Retirement System 501 Bay Isles Road Longboat Key, FL 34228

Terms	Due Date
	3/4/2016

Description	Amount
Preparation for and attendance at the August 28, 2015 Board meeting (Board's share of expenses).	776.00
Police Officers' Benefit Calculations: THOMAS, SILVERIO	400.00
General Employees' Benefit Calculations: ROSS	200.00
Preparation for and attendance at the September 28, 2015 Board meeting (Board's share of expenses).	999.00
E-mail correspondence dated October 7, 2015 regarding FYE 2014 Drop Activity Reports for Police and Fire.	16.00
Preparation for and attendance at the October 9, 2015 Board meeting (Board's share of expenses).	402.00
Preparation of DROP account balance schedules for Firefighters: COLLANDRA (2), JACOBS (2), MARTIN (2), STOUDT (2), TANNER (2), BATCHELOR (2)	720.00
Preparation of GASB 67 Statement with measurement date of 09/30/15.	1,500.00
Preparation of GASB 68 Statement with measurement date of 09/30/15.	2,250.00

Balance Due

Thank you for your business!

Longboat Key Consolidated Retirement System: General Employees' Retirement Plan
WARRANT - PAYMENT OF INVOICES

TO: Salem Trust
FROM: Board of Trustees

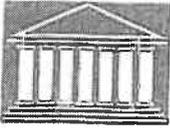
This Warrant serves as authorization to transfer the specified funds from Salem Trust Account _____ to pay the persons named below hereby certified by the Board as due payments.

<u>Account Description</u>	<u>Name</u>	<u>Amount</u>
Administrator	Resource Centers LLC Invoice 14579 dated April 2016	\$633.33
Investment Consultant	Bogdahn Group Invoice 13868 dated April 6, 2016	\$3,875.00

TOTAL: \$4,508.33

Dated this 12th Day of April, 2016.

CHAIR _____ SECRETARY _____



Resource Centers, LLC
 4360 Northlake Blvd., Suite 206
 Palm Beach Gardens, FL 33410

Invoice

Date	Invoice #
3/31/2016	14579

Bill To
Town of Long Boat Key

Tax ID
Financial Resource Center 87-0800465
Pension Resource Center 36-4504183
Resource Centers 87-0800468

Description	Qty	Rate	Amount
Town of Longboat Key Monthly Administrator Fee for April 2016		1,900.00	1,900.00
Total Amount Due			\$1,900.00

OK by Hand 06/25

Mail Payments to:
 Resource Centers, LLC at Palm Beach Gardens address above or ACH Payment to:

CenterState Bank
 Pension Resource Center
 ABA #: 063114030
 Account #: 8063659206

If you have any questions concerning this Invoice, please contact Bonnie Lindberg at Resource Centers, LLC
 Phone 561.459.2959 or email - bonnie@ResourceCenters.com



THE
**BOGDAHN
GROUP**

4901 Vineland Rd Suite 600 Orlando, FL 32811

GENERAL

Invoice

Date	invoice #
4/6/2016	13868

Bill To

Town of Longboat Key
General Employees' Retirement System
cc: Sandi Henley

Description	Amount
Performance Evaluation for 12/31/15 Reports and Consulting Services through 3/31/16 1/1/16 - 3/31/16	3,875.00
Balance Due	\$3,875.00

*OK to pay
Sandi Henley*

etc/sls

Longboat Key Consolidated Retirement System: General Employees' Retirement Plan
WARRANT - PAYMENT OF INVOICES

TO: Salem Trust
FROM: Board of Trustees

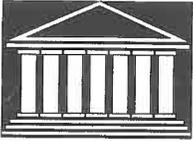
This Warrant serves as authorization to transfer the specified funds from Salem Trust Account _____ to pay the persons named below hereby certified by the Board as due payments.

<u>Account Description</u>	<u>Name</u>	<u>Amount</u>
Administrator	Resource Centers LLC Invoice 14644 dated May 2016	\$633.34
Attorney	Rice, Pugatch, Robinson Storfer & Cohn Invoice 5778-001 dated May 5, 2016	\$2,290.00
Investment Manager	Sawgrass Asset Management Invoice dated April 11, 2016	\$2,101.18

TOTAL: \$5,024.52

Dated this 23rd Day of May, 2016.

CHAIR _____ SECRETARY _____



Resource Centers, LLC

4360 Northlake Blvd., Suite 206
Palm Beach Gardens, FL 33410

Invoice

Date	Invoice #
4/29/2016	14644

Bill To
Town of Long Boat Key

Tax ID
Financial Resource Center 87-0800465
Pension Resource Center 36-4504183
Resource Centers 87-0800468

Description	Qty	Rate	Amount
Town of Longboat Key Monthly Administrator Fee for May 2016 P - 633.33 F - 633.33 GE 633.34		1,900.00	1,900.00
Total Amount Due			\$1,900.00

Mail Payments to:
Resource Centers, LLC at Palm Beach Gardens address above or ACH Payment to:

CenterState Bank
Pension Resource Center
ABA #: 063114030
Account #: 8063659206

If you have any questions concerning this invoice, please contact Bonnie Lindberg at Resource Centers, LLC
Phone 561.459.2959 or email - bonnie@ResourceCenters.com

RICE PUGATCH ROBINSON STORFER & COHEN PLLC
 101 NE THIRD AVENUE
 SUITE 1800
 FT. LAUDERDALE, FL 33301
 (954) 462-8000 FAX (954) 462-4300
 Fed ID#81-0710147

GEN = 2290
 POL = 2290
 FIRE = 2290

Board of Trustees for the Consolidated et al
 Town of Longboat Key Finance Dept.
 c/o S. L. Smith, Finance Director
 501 Bay Isles Road
 Longboat Key FL 34228

Page
 05/10/20
 ACCOUNT NO: 5778-001
 STATEMENT NO:

ATTN: Steve Branham, Chairman

General Matters

Board of Trustees for the Consolidated Retirement System (Longboat Key)

Sbranham@longboatkey.org; SSmith@longboatkey.org

			Rate	HOURS	
02/26/2016	RC	Emails with Scott Baur re: upcoming meeting in Longboat Key	300.00	0.10	30.0
03/06/2016	RC	Telephone conference with Scott Baur re: upcoming meeting and issues that may arise	300.00	0.90	270.0
03/07/2016	RC	prepare for and attend meeting; attend meeting with Chair, Finance, Purchasing and PRC re: Contracts; emails re: same	300.00	5.00	1,500.0
03/09/2016	RC	Review Morgan Stanley document, email re: same; review ordinance re: same; email from Scott Baur re: same, cursory review of First State Agreement	300.00	1.30	390.0
03/11/2016	RC	Emails re: contracting	300.00	0.10	30.0
03/14/2016	RC	Email from City Attorneys office	300.00	0.10	30.0
03/28/2016	RC	Emails and phone conferences with Scott Baur; work on Morgan Stanley Agreement; proposed revisions to same; emails to Morgan Stanley re arbitration and Patriot Act issues; emails from Morgan Stanley re: contracting issues	300.00	2.60	780.0
04/01/2016	RC	Work on Morgan Stanley Agreement, email to Morgan Stanley	300.00	0.60	180.0
04/04/2016	RC	Email from Morgan Stanley, review enabling resolution, review procurement	300.00	1.00	300.0
04/05/2016	RC	Phone conference with Wheeler from Morgan Stanley	300.00	0.30	90.0
04/06/2016	RC	Email from Morgan Stanley; phone conference with Scott Baur	300.00	0.20	60.0
04/07/2016	RC	Email from City Attorney and attachment	300.00	0.20	60.0

ACCOUNT NO:
STATEMENT NO:

General Matters

			Rate	HOURS	
04/12/2016	RC	Email from Wheeler; email to Wheeler; work on First State Agreement	300.00	1.40	420.00
04/13/2016	RC	Email from Scott Baur re: firefighter disabled retiree	300.00	0.10	30.00
	RC	Study of proposed First State Agreements; consideration of requested changes	300.00	1.60	480.00
04/18/2016	RC	Review two previous First State Agreements; prepare revisions to First State Agreement; phone conference with David Wheeler; phone conference with Scott Baur; email to First State	300.00	2.80	840.00
04/21/2016	RC	Additional work on finalizing agreement	300.00	0.60	180.00
04/28/2016	RC	Phone conference with David Wheeler; work on First State;	300.00	1.70	510.00
04/29/2016	RC	Email to Scott re Status of agreements and patriot Act; phone conference with David Jackson; email to David Wheeler; phone conference with City's insurance representative; revise First State	300.00	2.30	690.00
		FOR CURRENT SERVICES RENDERED		<u>22.90</u>	<u>6,870.00</u>
		TOTAL CURRENT WORK			6,870.00
		BALANCE DUE			<u>\$6,870.00</u>

de/sis

PLEASE INCLUDE THE ACCOUNT NUMBER ON YOUR CHECK STUB. THANK YOU.

GENERAL



04-11-16

Town of Longboat Key General Employees' Retirement System
Attn: Ms. Sharon Johnson
501 Bay Isles Road
Longboat Key, FL 34228

Sawgrass Asset Management
SUMMARY OF MANAGEMENT FEES

For The Period 1st Quarter Ending 03-31-2016	3,361,894.87
Portfolio Value with Accrued Interest as of 03-31-16	
3,361,895 @ 0.2500% per annum	<u>2,101.18</u>
Quarterly Management Fee	2,101.18
 TOTAL DUE AND PAYABLE	 2,101.18

OK
Sharon Johnson
BOH

Scan/OT
4/21/16

Longboat Key Consolidated Retirement System: Firefighters' Retirement Plan
WARRANT - PAYMENT OF INVOICES

TO: First State
FROM: Board of Trustees

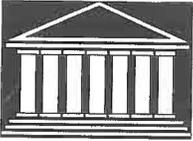
This Warrant serves as authorization to transfer the specified funds from First State/ Morgan Stanley Account _____ to pay the persons named below hereby certified by the Board as due payments.

<u>Account Description</u>	<u>Name</u>	<u>Amount</u>
Administrator	Resource Centers LLC Invoice 14644 dated May 2016	\$633.33
Attorney	Rice, Pugatch, Robinson Storfer & Cohn Invoice 5778-001 dated 5/10/16	\$2,290.00

TOTAL: \$2,923.33

Dated this 23rd Day of May, 2016.

CHAIR _____ SECRETARY _____



Resource Centers, LLC

4360 Northlake Blvd., Suite 206
Palm Beach Gardens, FL 33410

Invoice

Date	Invoice #
4/29/2016	14644

Bill To
Town of Long Boat Key

Tax ID
Financial Resource Center 87-0800465
Pension Resource Center 36-4504183
Resource Centers 87-0800468

Description	Qty	Rate	Amount
Town of Longboat Key Monthly Administrator Fee for May 2016 P - 633.33 F - 633.33 GE 633.34		1,900.00	1,900.00
Total Amount Due			\$1,900.00

Mail Payments to:
Resource Centers, LLC at Palm Beach Gardens address above or ACH Payment to:

CenterState Bank
Pension Resource Center
ABA #: 063114030
Account #: 8063659206

If you have any questions concerning this invoice, please contact Bonnie Lindberg at Resource Centers, LLC
Phone 561.459.2959 or email - bonnie@ResourceCenters.com

RICE PUGATCH ROBINSON STORFER & COHEN PLLC

101 NE THIRD AVENUE
 SUITE 1800
 FT. LAUDERDALE, FL 33301
 (954) 462-8000 FAX (954) 462-4300
 Fed ID#81-0710147

GEN = 2290
 POL = 2290
 FIRE = 2290

Board of Trustees for the Consolidated et al
 Town of Longboat Key Finance Dept.
 c/o S. L. Smith, Finance Director
 501 Bay Isles Road
 Longboat Key FL 34228

Page
 05/10/20
 5778-001

ACCOUNT NO:
 STATEMENT NO:

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General Matters

Board of Trustees for the Consolidated Retirement System (Longboat Key)

Sbranham@longboatkey.org; SSmith@longboatkey.org

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03/09/2016	RC	Review Morgan Stanley document, email re: same; review ordinance re: same; email from Scott Baur re: same, cursory review of First State Agreement	300.00	1.30	390.0
03/11/2016	RC	Emails re: contracting	300.00	0.10	30.0
03/14/2016	RC	Email from City Attorneys office	300.00	0.10	30.0
03/28/2016	RC	Emails and phone conferences with Scott Baur; work on Morgan Stanley Agreement; proposed revisions to same; emails to Morgan Stanley re arbitration and Patriot Act issues; emails from Morgan Stanley re: contracting issues	300.00	2.60	780.0
04/01/2016	RC	Work on Morgan Stanley Agreement, email to Morgan Stanley	300.00	0.60	180.0
04/04/2016	RC	Email from Morgan Stanley, review enabling resolution, review procurment	300.00	1.00	300.0
04/05/2016	RC	Phone conference with Wheeler from Morgan Stanley	300.00	0.30	90.0
04/06/2016	RC	Email from Morgan Stanley; phone conference with Scott Baur	300.00	0.20	60.0
04/07/2016	RC	Email from City Attorney and attachment	300.00	0.20	60.0

ACCOUNT NO:
STATEMENT NO:

General Matters

			Rate	HOURS	
04/12/2016	RC	Email from Wheeler; email to Wheeler; work on First State Agreement	300.00	1.40	420.00
04/13/2016	RC	Email from Scott Baur re: firefighter disabled retiree	300.00	0.10	30.00
	RC	Study of proposed First State Agreements; consideration of requested changes	300.00	1.60	480.00
04/18/2016	RC	Review two previous First State Agreements; prepare revisions to First State Agreement; phone conference with David Wheeler; phone conference with Scott Baur; email to First State	300.00	2.80	840.00
04/21/2016	RC	Additional work on finalizing agreement	300.00	0.60	180.00
04/28/2016	RC	Phone conference with David Wheeler; work on First State;	300.00	1.70	510.00
04/29/2016	RC	Email to Scott re Status of agreements and patriot Act; phone conference with David Jackson; email to David Wheeler; phone conference with City's insurance representative; revise First State	300.00	2.30	690.00
		FOR CURRENT SERVICES RENDERED		22.90	6,870.00
		TOTAL CURRENT WORK			6,870.00
		BALANCE DUE			<u>\$6,870.00</u>

ok/sls

PLEASE INCLUDE THE ACCOUNT NUMBER ON YOUR CHECK STUB. THANK YOU.

Longboat Key Consolidated Retirement System: Firefighters' Retirement Plan
WARRANT - PAYMENT OF INVOICES

TO: Fist State
FROM: Board of Trustees

This Warrant serves as authorization to transfer the specified funds from First State/ Morgan Stanley Account _____ to pay the persons named below hereby certified by the Board as due payments.

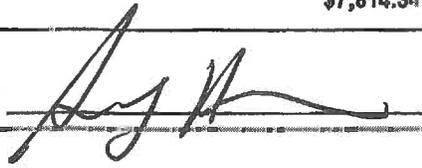
<u>Account Description</u>	<u>Name</u>	<u>Amount</u>
Administrator	Resource Centers LLC Invoice 14511 dated March 2016	\$633.34
Actuary	Foster & Foster Invoice 8489 dated March 4, 2016 (less GASB67 & 68 Fees)	\$5,931.00
Actuary	Foster & Foster Invoice 8489 dated March 4, 2016 (less GASB67& 68 Fees)	\$1,250.00

TOTAL:

\$7,814.34

Dated this 7th Day of March, 2016.

CHAIR _____

SECRETARY 



Resource Centers, LLC

4360 Northlake Blvd., Suite 206
Palm Beach Gardens, FL 33410

Invoice

Date	Invoice #
2/29/2016	14511

Bill To
Town of Long Boat Key

Tax ID
Financial Resource Center 87-0800465
Pension Resource Center 36-4504183
Resource Centers 87-0800468

Description	Qty	Rate	Amount
Town of Longboat Key Monthly Administrator Fee for March 2016		1,957.00	1,957.00
Total Amount Due			\$1,957.00

Mail Payments to:
Resource Centers, LLC at Palm Beach Gardens address above or ACH Payment to:

CenterState Bank
Pension Resource Center
ABA #: 063114030
Account #: 8063659206

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Phone 561.459.2959 or email - bonnie@ResourceCenters.com

Date	Invoice #
3/4/2016	8489

Phone: (239) 433-5500
Fax: (239) 481-0634
data@foster-foster.com
www.foster-foster.com

Bill To
Town of Longboat Key Consolidated Retirement System 501 Bay Isles Road Longboat Key, FL 34228

Terms	Due Date
	3/4/2016

Description	Amount
Preparation for and attendance at the August 28, 2015 Board meeting (Board's share of expenses).	776.00
Police Officers' Benefit Calculations: THOMAS, SILVERIO	400.00
General Employees' Benefit Calculations: ROSS	200.00
Preparation for and attendance at the September 28, 2015 Board meeting (Board's share of expenses).	999.00
E-mail correspondence dated October 7, 2015 regarding FYE 2014 Drop Activity Reports for Police and Fire.	16.00
Preparation for and attendance at the October 9, 2015 Board meeting (Board's share of expenses).	402.00
Preparation of DROP account balance schedules for Firefighters: COLLANDRA (2), JACOBS (2), MARTIN (2), STOUDT (2), TANNER (2), BATCHELOR (2)	720.00
Preparation of GASB 67 Statement with measurement date of 09/30/15.	1,500.00
Preparation of GASB 68 Statement with measurement date of 09/30/15.	2,250.00

Balance Due

Thank you for your business!



Date	Invoice #
3/4/2016	8489

Phone: (239) 433-5500
Fax: (239) 481-0634
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Bill To
Town of Longboat Key Consolidated Retirement System 501 Bay Isles Road Longboat Key, FL 34228

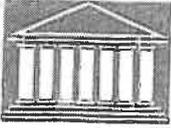
Terms	Due Date
	3/4/2016

Description	Amount
Consolidated October 1, 2015 Actuarial Valuation and Report.	15,000.00

Balance Due \$22,263.00

Thank you for your business!

Please make all checks payable to:
 Foster & Foster, Inc.
 13420 Parker Commons Blvd, Suite 104
 Fort Myers, FL 33912



Resource Centers, LLC
 4360 Northlake Blvd., Suite 206
 Palm Beach Gardens, FL 33410

Invoice

Date	Invoice #
3/31/2016	14579

Bill To
Town of Long Boat Key

Tax ID
Financial Resource Center 87-0800465
Pension Resource Center 36-4504183
Resource Centers 87-0800468

Description	Qty	Rate	Amount
Town of Longboat Key Monthly Administrator Fee for April 2016		1,900.00	1,900.00
Total Amount Due			\$1,900.00

Handwritten notes:
 OK
 [Signature]
 ok/5/5

Mail Payments to:
 Resource Centers, LLC at Palm Beach Gardens address above or ACH Payment to:

CenterState Bank
 Pension Resource Center
 ABA #: 063114030
 Account #: 8063659206

If you have any questions concerning this invoice, please contact Bonnie Lindberg at Resource Centers, LLC
 Phone 561.459.2959 or email - bonnie@ResourceCenters.com

Longboat Key Consolidated Retirement System: Police Officers' Retirement Plan
WARRANT - PAYMENT OF INVOICES

TO: Salem Trust
FROM: Board of Trustees

This Warrant serves as authorization to transfer the specified funds from Salem Trust Account _____ to pay the persons named below hereby certified by the Board as due payments.

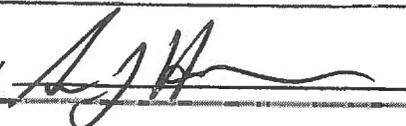
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Administrator	Resource Centers LLC Invoice 14511 dated March 2016	\$633.33
Actuary	Foster & Foster Invoice 8489 dated March 7 2016 (less GASB67 & 68 Fees)	\$6,131.00
Actuary	Foster & Foster Invoice 8489 dated March 7 2016 (less GASB67 & 68 Fees)	\$1,250.00
Medical Invoice	ScanSTAT Technologies Invoice 0A6D09855CF843CB9ECB dated February 24,2016	\$29.80

TOTAL:

\$8,044.13

Dated this 7th Day of March 2016.

CHAIR _____

SECRETARY 



Resource Centers, LLC

4360 Northlake Blvd., Suite 206
Palm Beach Gardens, FL 33410

Invoice

Date	Invoice #
2/29/2016	14511

Bill To
Town of Long Boat Key

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Date	Invoice #
3/4/2016	8489

Phone: (239) 433-5500
Fax: (239) 481-0634
data@foster-foster.com
www.foster-foster.com

Bill To
Town of Longboat Key Consolidated Retirement System 501 Bay Isles Road Longboat Key, FL 34228

Terms	Due Date
	3/4/2016

Description	Amount
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Balance Due \$22,263.00

Thank you for your business!

Please make all checks payable to:
 Foster & Foster, Inc.
 13420 Parker Commons Blvd, Suite 104
 Fort Myers, FL 33912



Date	Invoice #
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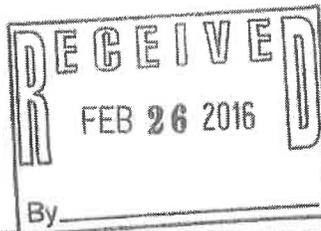
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Preparation of GASB 67 Statement with measurement date of 09/30/15.	1,500.00
Preparation of GASB 68 Statement with measurement date of 09/30/15.	2,250.00

Balance Due

Thank you for your business!

ScanSTAT
TECHNOLOGIES
288 S Main St
Suite 600
Alpharetta, GA 30009-7916
(770) 569-2445



Billing Date: 2/24/2016
Due Date: 3/25/2016
Amount Due: \$29.80
Invoice #: 0A6D09855CF843CB9ECB

Billing Address	Patient Information	Shipping Address
THE PENSION RESOURCE CENTER LL .. 4360 NORTHLAKE BLVD SUITE 206 PALM BEACH GARDENS , FL 33410	NAME: DENNIS SLIVERIO MRN: 07261966	THE PENSION RESOURCE CENTER LL .. 4360 NORTHLAKE BLVD SUITE 206 PALM BEACH GARDENS , FL 33410

MEDICAL RECORD SOURCE
Records were ordered from: COASTAL ORTHOPEDICS & SPORTS MEDICINE - PAIN MANAGEMENT - FL
6015 POINTE WEST BLVD
SUITE 100
BRADENTON, FL 34209

QUANTITY	ITEM DESCRIPTION	UNIT PRICE	TOTAL
1	Shipping	\$1.30	\$1.30
25	Duplication Fee 1-25	\$1.00	\$25.00
14	Duplication Fee 26-9999	\$0.25	\$3.50
	Subtotal		\$29.80
	Sales Tax		\$0.00
	AMOUNT DUE		\$29.80

IMPORTANT NOTICE:

In most cases the invoice amount is determined and controlled by your states legislated rates.
Please pay within 30 days. Otherwise, it is our policy to defer to a collection agency!
50% Cancellation Fee!

MESSAGES

These records were processed by a ScanSTAT affiliate company. All of our professionals work hard to process your records quickly, securely and accurately. On behalf of all our employees, affiliates and their families, thanks for paying promptly.

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

THE PENSION RESOURCE CENTER LLC
4360 NORTHLAKE BLVD
SUITE 206
PALM BEACH GARDENS , FL 33410

INSTRUCTIONS

- 1) Please send payments only to the address listed on this invoice.
- 2) Please DO NOT SEND CASH.
- 3) Pay by check, credit card or money order.
- 4) Please pay the total amount due listed on this invoice.

For questions regarding your account or invoice
(770) 569-2445 Mon - Fri 8:00AM - 5:00PM ET
Email - cust-service@ScanSTAT.com

Federal Tax ID#: 27-0786975

We now accept credit card payments by phone

Billing Date: 2/24/2016
Due Date: 3/25/2016
Amount Due: \$29.80
Invoice #: 0A6D09855CF843CB9ECB

ScanSTAT Technologies
288 S Main St Suite 600
Alpharetta, GA 30009-7916

(MUST SUBMIT BARCODE BELOW WITH PAYMENT)



0A6D09855CF843CB9ECB

Longboat Key Consolidated Retirement System: Police Officers' Retirement Plan
WARRANT - PAYMENT OF INVOICES

TO: Salem Trust
FROM: Board of Trustees

This Warrant serves as authorization to transfer the specified funds from Salem Trust Account _____ to pay the persons named below hereby certified by the Board as due payments.

<u>Account Description</u>	<u>Name</u>	<u>Amount</u>
Administrator	Resource Centers LLC Invoice 14579 dated April 2016	\$633.34
Investment Manager	Madison Invoice dated April 8, 2016	\$1,557.87
Investment Manager	HGK Invoice dated April 1, 2016	\$1,314.35
Medical Invoice	BACTES Invoice H7YUK-1 dated March 11, 2016	\$106.95
Medical Invoice	U.S. Health Works Invoice dated March 22, 2016	\$75.75

TOTAL: \$3,688.26

Dated this 12th Day of April 2016.

CHAIR _____ SECRETARY _____



Resource Centers, LLC
 4360 Northlake Blvd., Suite 206
 Palm Beach Gardens, FL 33410

Invoice

Date	Invoice #
3/31/2016	14579

Bill To
Town of Long Boat Key

Tax ID
Financial Resource Center 87-0800465
Pension Resource Center 36-4504183
Resource Centers 87-0800468

Description	Qty	Rate	Amount
Town of Longboat Key Monthly Administrator Fee for April 2016		1,900.00	1,900.00
Total Amount Due			\$1,900.00

OK by Hand 6/6/2015

Mail Payments to:
 Resource Centers, LLC at Palm Beach Gardens address above or ACH Payment to:

CenterState Bank
 Pension Resource Center
 ABA #: 063114030
 Account #: 8063659206

If you have any questions concerning this invoice, please contact Bonnie Lindberg at Resource Centers, LLC
 Phone 561.459.2959 or email - bonnie@ResourceCenters.com

April 8, 2016

Town of Longboat Key Police Officers' Retirement System
Attn: Finance Director
501 Bay Isles Road
Longboat Key, FL 34228

RE: Longboat Key Police Retirement System
Acct No: 3040064257

Madison Investment Advisors
STATEMENT OF MANAGEMENT FEES

For The Period First Quarter 2016	
Portfolio Valuation with Accrued Interest as of 03-31-16	2,077,160.54
2,077,161 @ 0.3000% per annum	<u>1,557.87</u>
Quarterly Management Fee	1,557.87

TOTAL DUE AND PAYABLE **1,557.87**

ok
Ang H...
Submittal

longbof

BACTES

© shared

Invoice Number: H7YUK-1
Date: 03/11/2016
Customer Number: TPRCL-33410-8264
Due: Upon Receipt

THE PENSION RESOURCE CENTER LLC
4360 Northlake Blvd Ste 206
Palm Beach Gardens, FL 33410

Location: FL311
Facility: NEUROSURGERY AND
SPINE SPECIALISTS

Patient Name: DENNIS SILVERIO

010523036982WC01

Item	Description	Quantity	Price	Amount
2	Pages Copied: from 1 to 10000	201	\$0.50	\$100.50

Mailing Cost: \$6.45
Sub Total: \$106.95
Tax: \$0.00
Invoice Total: \$106.95
Applied: \$0.00
Balance Due: \$106.95

Please cut here and submit with payment

We accept: Visa, MasterCard, American Express, and Discover

Pay online at www.Bactes.com

Card #:

Signature:

Expiration Date:

ok
[Signature]
ok/sus

PLEASE REMIT PAYMENT TO:

TAX ID NO. 90-0998358

** DUE UPON RECEIPT **

BACTES
8344 Clairemont Mesa Blvd, Suite 201
San Diego, CA 92111
(858) 244-1811 Phone
(800) 560-3800 toll-free
(858) 430-4962 fax

Invoice Number: H7YUK-1
Date: 03/11/2016
Customer Number: TPRCL-33410-8264
Balance Due: 106.95



CENTER NAME: Sarasota - FL
DATE: Tuesday, March 22, 2016

ATTY NAME: THE PENSION RESOURCE CENTER
PATIENT NAME-DOB: DENNIS SILVERIO

USHW CASE NUMBER: 560-132183

BILLING: 1-877-874-2455

BILL DETAIL	DESCRIPTION OF CHARGES	CHARGE
	Medical Records charges (FIRST CHART)	\$ 48.50
	(SECOND CHART)	27.25
	Film charges if any	
	Shipping and Handling charges	\$ -
	Insert additional charges description here, if any	\$ -
TOTAL CHARGES FOR THIS REQUEST		\$ 75.75

Please send all payments to:
US Healthworks Sarasota
600 N. Cattlemen Rd., Ste 120
Sarasota, FL 34232

*OK
JH
ok/sus*

Longboat Key Consolidated Retirement System: Police Officers' Retirement Plan
WARRANT - PAYMENT OF INVOICES

TO: Salem Trust
FROM: Board of Trustees

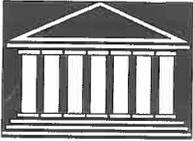
This Warrant serves as authorization to transfer the specified funds from Salem Trust Account _____ to pay the persons named below hereby certified by the Board as due payments.

<u>Account Description</u>	<u>Name</u>	<u>Amount</u>
Administrator	Resource Centers LLC Invoice 14644 dated May 2016	\$633.33
Attorney	Rice, Pugatch, Robinson Storfer & Cohn Invoice 5778-001 dated May 5, 2016	\$2,290.00
Investment Manager	Delaware Investments Invoice 20160331-188A dated 3/31/2016	\$582.37
Investment Manager	Morgan Stanley Invoice dated April 19, 2016	\$2,000.00
Investment Manager	Renaissance Investment Management Invoice dated April 06, 2016	\$505.68
Investment Manager	Oak Ridge Investments, LLC Invoice dated April 1, 2016	\$571.18
Medical Invoice	MRO Invoice 12474382 dated May 6, 2016	\$185.66

TOTAL: \$6,768.22

Dated this 23rd Day of May 2016.

CHAIR _____ SECRETARY _____



Resource Centers, LLC

4360 Northlake Blvd., Suite 206
Palm Beach Gardens, FL 33410

Invoice

Date	Invoice #
4/29/2016	14644

Bill To
Town of Long Boat Key

Tax ID
Financial Resource Center 87-0800465
Pension Resource Center 36-4504183
Resource Centers 87-0800468

Description	Qty	Rate	Amount
Town of Longboat Key Monthly Administrator Fee for May 2016 P - 633.33 F - 633.33 GE 633.34		1,900.00	1,900.00
Total Amount Due			\$1,900.00

Mail Payments to:
Resource Centers, LLC at Palm Beach Gardens address above or ACH Payment to:

CenterState Bank
Pension Resource Center
ABA #: 063114030
Account #: 8063659206

If you have any questions concerning this invoice, please contact Bonnie Lindberg at Resource Centers, LLC
Phone 561.459.2959 or email - bonnie@ResourceCenters.com

RICE PUGATCH ROBINSON STORFER & COHEN PLLC

101 NE THIRD AVENUE
 SUITE 1800
 FT. LAUDERDALE, FL 33301
 (954) 462-8000 FAX (954) 462-4300
 Fed ID#81-0710147

GEN = 2290
 POL = 2290
 FIRE = 2290

Board of Trustees for the Consolidated et al
 Town of Longboat Key Finance Dept.
 c/o S. L. Smith, Finance Director
 501 Bay Isles Road
 Longboat Key FL 34228

Page
 05/10/20
 5778-001

ACCOUNT NO:
 STATEMENT NO:

ATTN: Steve Branham, Chairman

General Matters

Board of Trustees for the Consolidated Retirement System (Longboat Key)

Sbranham@longboatkey.org; SSmith@longboatkey.org

			Rate	HOURS	
02/26/2016	RC	Emails with Scott Baur re: upcoming meeting in Longboat Key	300.00	0.10	30.0
03/06/2016	RC	Telephone conference with Scott Baur re: upcoming meeting and issues that may arise	300.00	0.90	270.0
03/07/2016	RC	prepare for and attend meeting; attend meeting with Chair, Finance, Purchasing and PRC re; Contracts; emails re: same	300.00	5.00	1,500.0
03/09/2016	RC	Review Morgan Stanley document, email re: same; review ordinance re: same; email from Scott Baur re: same, cursory review of First State Agreement	300.00	1.30	390.0
03/11/2016	RC	Emails re: contracting	300.00	0.10	30.0
03/14/2016	RC	Email from City Attorneys office	300.00	0.10	30.0
03/28/2016	RC	Emails and phone conferences with Scott Baur; work on Morgan Stanley Agreement; proposed revisions to same; emails to Morgan Stanley re arbitration and Patriot Act issues; emails from Morgan Stanley re: contracting issues	300.00	2.60	780.0
04/01/2016	RC	Work on Morgan Stanley Agreement, email to Morgan Stanley	300.00	0.60	180.0
04/04/2016	RC	Email from Morgan Stanley, review enabling resolution, review procurment	300.00	1.00	300.0
04/05/2016	RC	Phone conference with Wheeler from Morgan Stanley	300.00	0.30	90.0
04/06/2016	RC	Email from Morgan Stanley; phone conference with Scott Baur	300.00	0.20	60.0
04/07/2016	RC	Email from City Attorney and attachment	300.00	0.20	60.0

ACCOUNT NO:
STATEMENT NO:

General Matters

			Rate	HOURS	
04/12/2016	RC	Email from Wheeler; email to Wheeler; work on First State Agreement	300.00	1.40	420.00
04/13/2016	RC	Email from Scott Baur re: firefighter disabled retiree	300.00	0.10	30.00
	RC	Study of proposed First State Agreements; consideration of requested changes	300.00	1.60	480.00
04/18/2016	RC	Review two previous First State Agreements; prepare revisions to First State Agreement; phone conference with David Wheeler; phone conference with Scott Baur; email to First State	300.00	2.80	840.00
04/21/2016	RC	Additional work on finalizing agreement	300.00	0.60	180.00
04/28/2016	RC	Phone conference with David Wheeler; work on First State;	300.00	1.70	510.00
04/29/2016	RC	Email to Scott re Status of agreements and patriot Act; phone conference with David Jackson; email to David Wheeler; phone conference with City's insurance representative; revise First State	300.00	2.30	690.00
		FOR CURRENT SERVICES RENDERED		<u>22.90</u>	<u>6,870.00</u>
		TOTAL CURRENT WORK			6,870.00
		BALANCE DUE			<u>\$6,870.00</u>

dk/sls
[Signature]

PLEASE INCLUDE THE ACCOUNT NUMBER ON YOUR CHECK STUB. THANK YOU.

POLICE

Invoice Date: 03/31/2016
Invoice Number: 20160331-188-A

Delaware Investments®

A member of Macquarie Group



2005 Market Street
Philadelphia, PA 19103-7004

Tom Kelly
Longboat Key Police Officers Retirement System
501 Bay Isles Rd
Longboat Key, FL 34228

Billing Portfolio(s): 10447 - LONGBOAT KEY POLICE OFFICERS RET SYS

Billing Period: 01/01/2016 to 03/31/2016

SUMMARY FOR INVESTMENT SERVICES

TOTAL AMOUNT DUE:	\$ 582.37
--------------------------	------------------

* See attached page/s for calculation details.

OK
ok/sus
[Signature]

PAYMENT DUE UPON RECEIPT

If paying by check, please enclose a copy of the invoice. Please do not include any correspondence with your payment.

WIRE / TRANSFER FUNDS TO:
PNC Bank, NA; ABA #041000124; ACCT #4800143062

Remit ACH
PNC Bank, NA; ABA #071921891; ACCT #4800143062

MAIL REMITTANCES TO:
Richard Kaufman
Delaware Investments
PO Box 951232
Cleveland, OH 44193

Should you have any questions regarding this invoice, please email wrapbilling@delinvest.com. Thank You

Invoice Date: 03/31/2016
Invoice Number: 20160331-18B-A

Period Market Values (USD)

	<u>03/31/2016</u>
LONGBOAT KEY POLICE OFFICERS RET SYS - 10447	
	<u>312,305.75</u>
Total Adjusted Market Value	<u>\$ 312,305.75</u>

Annual Fee Schedule (Management Fees-SMA Arrears)

0.00 to	20,000,000.00	75.00 BPS
20,000,000.01 to	50,000,000.00	60.00 BPS
50,000,000.01 and above		40.00 BPS

Quarterly Fee Calculation (Management Fees-SMA Arrears)

312,305.75 * 75.00 BPS * 91 / 366 = 582.37

Schedule Total: \$ 582.37

Invoice Summary Fee Totals:

Fee Total For Management Fees-SMA Arrears: 582.37

Total Amount Due: \$ 582.37

OK
[Signature]

POLICE

Morgan Stanley

**Investment Advisory Services
Client Fee Invoice**

**TOWN OF LONGBOAT KEY POLICE
ATTN: SHARON JOHNSON
501 BAY ISLES RD
LONGBOAT KEY FL 34228-3142**

Date
April 19, 2016
Billing Period
2016-01-01 thru 2016-03-31

This service fee for the period indicated is due upon receipt of this notice. Please forward your check for this amount to:

**Morgan Stanley
100 N. Tampa St. Ste. 3000
Tampa, FL 33602
Attn: Charlie Mulfinger**

Account Name	Account Number	Amount Due
TOWN OF LONGBOAT KEY	745-115320	\$2,000.00

OK SLS
[Signature]

Morgan Stanley Smith Barney LLC. Member SIPC. Consulting Group and Investment Advisory Services are businesses of Morgan Stanley Smith Barney LLC.

POLICE

Renaissance
Investment Management

April 06, 2016

Ms. Sharon L. Johnson
Town of Longboat Key
501 Bay Isles Road
Longboat Key, FL 34228

Billing Period: FROM 01/01/2016 TO 03/31/2016

Custodian Account No: 3040064248

Account #: IE0262 - Town of Longboat Key Police Officers Retirement System

Portfolio Value \$312,896.93

Amount Due, PAYABLE UPON RECEIPT: \$505.68

FEE CALCULATION *(Rate x Portfolio Value) x (# of days in quarter / # of days in year)

Rate Applied:	For Assets Under Management		Amount Due
0.6500 %	On the remainder:	312,897	505.68
	Total Fee:		505.68

OK SWS
[Signature]

Please compare this fee bill prepared by our firm to your custodial account statement for any discrepancies. Minor variations may occur because of reporting dates, accrual methods of interest and dividends, and other factors. Your custodial statement is the official record of your account. If you are not receiving statements from your custodian at least quarterly, if there have been any changes in your financial situation, investment objectives, or if you wish to initiate or modify any reasonable restrictions on the management of your account, please notify Carey Kraer at 513-723-4574 or ckk@reninv.com.

Return this section with your fee to the address below or in the enclosed envelope:

RENAISSANCE INVESTMENT MANAGEMENT

3551 Solutions Center #773551

Chicago, IL 60677-3005

Acct: IE0262

Custodian Account No: 3040064248

POLICE

April 1, 2016

**The Town of Longboat Key Police Officers Retirement Plan
longboat**

501 Bay Isles Road
Longboat Key, FL 34228

Oak Ridge Acct. No. longboat
External Acct. No. 3040064220

Oak Ridge Investments, LLC
STATEMENT OF MANAGEMENT FEES

For The Period 1st Quarter 2016
Portfolio Valuation as of 03-31-16

326,386.06

326,386 @ 0.7000% per annum
Quarterly Management Fee

571.18

571.18

TOTAL DUE AND PAYABLE

571.18

* Fees Will Be Deducted From Your Account Unless Otherwise Arranged * ✓

oc
of
B.A.H.

PREPAYMENT REQUIRED

MRO
Medical Records Online, Inc.
P.O. BOX 6410
Southeastern, PA 19398

Invoice
12474382
May 06, 2016

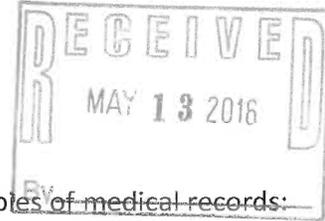


Phone: 888-252-4146
Fax: 610-962-8421



Please note our new Remit To Address

J. Scott Baur
Pension Resource Center, LLC
4360 Northlake Blvd
Suite 206
Palm Beach Gardens, FL 33410



On 2/17/2016 the following healthcare provider received your request for copies of medical records:
Manatee Memorial Hospital
206 2nd Street East
Bradenton, FL 34208

You requested records for: DENNIS SILVERIO

This is your invoice for providing the copies of the medical records.

Your Reference ID:

MRO Request Number: 12474382
MRO Online Tracking Number: MTMH94LF34LYT

You can track and pay for your request online at:
www.roilog.com.

Records consisting of more than 75 pages may be sent on CD-ROM.

Cancelled requests or unpaid invoices may be subject to a cancellation fee.

Fees

Search and Retrieval Fee:	\$1.00
Number of Pages:	173
Tier 1:	\$173.00
Tier 2:	\$0.00
Tier 3:	\$0.00
Media pages/materials:	0
Media Fee:	\$0.00
Certification Fee:	\$0.00
Adjustments:	\$0.00
Postage:	\$1.15
Sales Tax:	\$10.51
TOTAL:	\$185.66
Paid at Facility:	(\$0.00)
Paid to MRO:	(\$0.00)
BALANCE DUE:	\$185.66

PAYMENT

You may pay this invoice online at:

www.roilog.com

You can send a check to:

MRO
P.O. BOX 6410
Southeastern, PA 19398

MRO Tax ID (EIN): 01-0661910

Please write the Invoice # on the check or return this invoice with the payment.

By paying this invoice, you are representing that you have reviewed and approved the charges and have agreed to pay them. Any dispute relating to this invoice must be presented before paying this invoice. Any dispute not so presented is waived. All disputes must be resolved by arbitration under the Federal Arbitration Act through one or more neutral arbitrators before the American Arbitration Association. Class arbitrations are not permitted. Disputes must be brought only in the claimant's individual capacity and not as a representative of a member or class. An arbitrator may not consolidate more than one person's claims nor preside over any form of class proceeding.

Please contact MRO at 888-252-4146 for any questions regarding this invoice.
MRO is the medical copy request processor for Manatee Memorial Hospital

*Scan, KCM
05/13/16*