

Item 4.c.

Warrant Approval: #272

WARRANT: 272

MEETING/APPROVAL DATE: February 29, 2024

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 Police Officers' 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: 0740001193

PAYABLE TO:

AndCo

Invoice #46474, dated 12/29/2023

AMOUNT:

\$10,191.74

City of Delray Beach

Attn: Lisa Castronovo/Finance – Pension
January – March 2024

\$16,030.77

City of Delray Beach

Attn: Lisa Castronovo/Finance – Pension
P-card reimbursement for hotel for FPPTA Winter Trustees
School for Brown, Deen, Rasor

\$ 1,406.93

Gabriel, Roeder, Smith & Company

Invoice #483799; dated 1/1/2024

\$ 6,052.00

Marcum

Invoices 10IN50379062, 10IN50389252; dated 12/31/2023, 1/31/2024

\$ 5,540.00

Sugarman, Susskind, Braswell & Herrera

Invoices #183335, 185069; dated 12/12/2023, 2/8/2024

\$ 3,781.25

Elizabeth Brown

c/o Lisa Castronovo @ City of Delray Beach
FPPTA 2024 Winter Trustees School reimbursement

\$ 125.90

Meer Deen

c/o Lisa Castronovo @ City of Delray Beach
FPPTA 2024 Winter Trustees School reimbursement

\$ 413.10

Jeffrey Rasor

c/o Lisa Castronovo @ City of Delray Beach
FPPTA 2024 Winter Trustees School reimbursement

\$ 125.00

Brandywine

Acct 5039; Invoice BW_10019_1; dated 1/17/2024

\$21,406.85

Polen

Acct 740002167; Acct #DELR007, dated 1/4/2024

\$26,202.43

RhumbLine

Invoice #g10mdbpor2023Q4, dated 1/5/2024

\$ 1,047.00

AUTHORIZED BY:

Chairman: _____
Jeffrey Rasor

Trustee: _____
Paul Weber

Secretary: _____
Meer Deen

Trustee: _____
Scott Privitera

Trustee: _____
Jim Hoesley

Administration: _____
Lisa Castronovo