Item 4.b.

Warrant Ratification: #270

WARRANT: 270

MEETING/APPROVAL DATE: October 23, 2023 (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 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: | AMOUNT: |
|---|-------------|
| AndCo Invoice #45673, dated 9/29/2023 | \$10,191.74 |
| City of Delray Beach Attn: Lisa Castronovo/Finance – Pension September 2023 | \$ 5,086.92 |
| Gabriel, Roeder, Smith & Company Invoice #482317; dated 10/4/2023 | \$ 3,308.00 |
| Sugarman, Susskind, Braswell & Herrera Invoices #181095, 182258; dated 9/11/2023, 10/10/2023 | \$ 2,186.25 |
| Meer Deen c/o Lisa Castronovo @ City of Delray Beach IFEBP Ann'l Conference reimbursement | \$ 1,098.27 |
| Jeffrey Rasor c/o Lisa Castronovo @ City of Delray Beach IFEBP Ann'l Conference reimbursement | \$ 1,578.34 |
| Brandywine Acct 5039; Invoice BW_9594_1; dated 10/17/2023 | \$20,005.84 |
| Polen Acct 740002167; Acct #DELR007, dated 10/5/2023 | \$28,854.88 |
| RhumbLine Invoice #g10mdbpor2023Q3, dated 10/5/2023 | \$ 1,028.00 |

| AUTHORIZED BY: | | |
|----------------------------|-------------------------|---|
| Chairman: Jeffrey Rasor | Trustee: Paul Weber | *************************************** |
| Secretary: Meer Deen | Trustee:Scott Privitera | |
| Trustee: Jim Hoesley | | |
| Administration Ton Control | | |

Lisa Castronovo