

The Police Retirement System of St. Louis
 Budget - Board of Trustees
 October 2021 through September 2022

		**as of 10/31/2021	
	CURRENT	ACTUAL	REMAINING
<u>EXPENSES</u>	BUDGET	EXPENSES	BALANCE
	Oct '21 - Sept '22		Oct '21 - Sept '22
700 · ACTUARY	55,000.00	40,725.00	14,275.00
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	65,000.00	0.00	65,000.00
704 · BOARD OF TRUSTEE	20,000.00	643.68	19,356.32
705 · BANK FEES	12,000.00	0.00	12,000.00
707 · CITY EXPENSE	310,000.00	0.00	310,000.00
708 · CONTRACTS	150,000.00	16,556.00	133,444.00
709 · COMPUTER MAINTENANCE	145,000.00	104,149.99	40,850.01
711 · DENTAL & EYE	10,000.00	397.47	9,602.53
713 · EQUIPMENT	12,000.00	0.00	12,000.00
715 · HEARINGS	50,000.00	0.00	50,000.00
717 · OUTSIDE GEN COUNSEL	80,000.00	0.00	80,000.00
Better Together Merger		0.00	
Building Relocation		270.00	
Disability Retirement - COVID		0.00	
Other		0.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	80,000.00	270.00	79,730.00
7175 Lawsuit (Gilleylen)	0.00	0.00	0.00
719 · EDUCATIONAL TRAVEL	25,000.00	1,628.00	23,372.00
720 · MAINTENANCE/REPAIRS	20,000.00	644.70	19,355.30
721 · MEDICAL BOARD	175,000.00	12,380.08	162,619.92
722 · OFFICE SUPPLIES	10,000.00	422.61	9,577.39
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	2,000.00	0.00	2,000.00
724 · POSTAGE	20,000.00	5,207.42	14,792.58
725 · PRE-RET SEMINAR	1,000.00	0.00	1,000.00
727 · CONSULTANT	220,000.00	0.00	220,000.00
731 · DISABILITY COMMITTEE	10,000.00	0.00	10,000.00
732 · BUILDING COMMITTEE	0.00	0.00	0.00
733 · PERSONNEL/POLICY COMMITTEE	1,000.00	0.00	1,000.00
734 · INVESTMENT COMMITTEE	1,000.00	0.00	1,000.00
735 · LEGISLATION COMMITTEE	40,000.00	0.00	40,000.00
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)	40,000.00	2,580.09	37,419.91
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	1,475,250.00	185,605.04	1,369,644.96

**Police Retirement System of St. Louis
Transaction Detail by Account**

October 2021

11/15/21

Type	Date	Num	Name	Memo	Split	Amount
700 · ACTUARY						
Check	10/27/2021	16425	Cheiron	Retainer Services: July - September 2021	101 · Checking	9,750.00
Check	10/27/2021	16425	Cheiron	Non Retainer Services Through September 2021	101 · Checking	8,993.75
Check	10/27/2021	16425	Cheiron	Retainer Services: January - March 2021	101 · Checking	9,750.00
Check	10/27/2021	16425	Cheiron	Non Retainer Services Through March 2021	101 · Checking	12,231.25
Total 700 · ACTUARY						40,725.00
704 · BOARD OF TRUSTEE						
Check	10/08/2021	16381	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Board Mtg and Kitchen Supplies	101 · Checking	276.24
Check	10/15/2021	16402	STL Investigations & Process Srv, Inc	Service of Summons and PRS property retrieval Wiegert, G.	101 · Checking	367.44
Total 704 · BOARD OF TRUSTEE						643.68
708 · CONTRACTS						
Check	10/08/2021	16385	JOHN BARDGETT & ASSOCIATES, INC.	October 2021 INVOICE - PROFESSIONAL FEES	101 · Checking	3,500.00
Check	10/15/2021	16400	NTS, LLC	Monitoring Burg and Fire October 2021	101 · Checking	37.80
Check	10/22/2021	16409	TRAVELERS	Policy # 8270C459 BA Business Auto 11/01/21-11/01/22	101 · Checking	413.00
Check	10/22/2021	16409	TRAVELERS	Policy # 5240Y039 CUP Umbrella Policy 11/01/21-11/01/22	101 · Checking	535.00
Check	10/22/2021	16409	TRAVELERS	Policy # 8270C552 680 Commercial Package 11/01/21-11/01/22	101 · Checking	11,422.00
Check	10/27/2021	16422	GFI DIGITAL, INC.	Monthly billing for Sharp MX-5140N Copier 11/20/2021 - 12/19/2021	101 · Checking	648.20
Total 708 · CONTRACTS						16,556.00
709 · COMPUTER MAINTENANCE						
Check	10/08/2021	16379	COMMERCE BANK VISA	Exec Dir Lawson:Zoom and Adobe Monthly Invoices	101 · Checking	133.92
Check	10/08/2021	16388	LEVI, RAY & SHOUP, INC.	PENSION GOLD MAINTENANCE AGREEMENT : 11/14/21-11/13/22	101 · Checking	48,227.93
Check	10/08/2021	16392	E-Scape Systems Corp	3 year PowerFlow License Fee: 12/01/21-11/30/24	101 · Checking	7,650.00
Check	10/15/2021	16393	LEVI, RAY & SHOUP, INC.	SSL Certificate 1 year for Website	101 · Checking	150.00
Check	10/15/2021	16394	LEVI, RAY & SHOUP, INC.	Annual Hosting for PE & Member Direct 11/14/21-11/13/22	101 · Checking	45,868.64
Check	10/15/2021	16395	LEVI, RAY & SHOUP, INC.	Monthly Website Maintenance	101 · Checking	210.00
Check	10/15/2021	16396	LEVI, RAY & SHOUP, INC.	Website Maintenance - B-Website Maint	101 · Checking	30.00
Check	10/27/2021	16424	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 10/21	101 · Checking	1,879.50
Total 709 · COMPUTER MAINTENANCE						104,149.99
711 · DENTAL & EYE						
Check	10/22/2021	16420	CHERYL A. DONOFRIO	Vision Reimbursement 10/04/21	101 · Checking	397.47
Total 711 · DENTAL & EYE						397.47
717 · OUTSIDE GEN COUNSEL						
Building Relocation						
Check	10/27/2021	16423	Capes, Sokol	Real Estate Condemnation Matters	101 · Checking	270.00
Total Building Relocation						270.00
Total 717 · OUTSIDE GEN COUNSEL						270.00
719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						
Check	10/08/2021	16380	COMMERCE BANK VISA	Trustee Zougla: IFEBP Conference Fee	101 · Checking	1,353.00
Check	10/08/2021	16389	NCPERS	2021 ANNUAL DUES	101 · Checking	275.00
Total 719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						1,628.00

11/15/21

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October 2021

Type	Date	Num	Name	Memo	Split	Amount
720 · MAINTENANCE/REPAIRS						
Check	10/08/2021	16383	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Check	10/08/2021	16384	MASTER CLEAN	Office Cleaning October 2021	101 · Checking	495.00
Check	10/22/2021	16406	HERCULES CLEARVIEW WINDOW CLEANI...	Pension Office Window Cleaning September 2021	101 · Checking	85.00
Check	10/22/2021	16407	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Total 720 · MAINTENANCE/REPAIRS						644.70
721 · MEDICAL BOARD						
Check	10/08/2021	16382	Thomas J. Lantsberger, Ph.D.	Figgs, O. Records Review 10/05/2021	101 · Checking	900.00
Check	10/08/2021	16391	RUSSELL C. CANTRELL MD	Services for Med. Brd. Chairman Jul-Sept 2021	101 · Checking	1,750.00
Check	10/15/2021	16404	Elizabeth F. Pribor, M.D., PC.	Figgs, O IME Balance 10/04/2021	101 · Checking	35.75
Check	10/15/2021	16405	Axes Physical Therapy	Moyers, S. Medical Records 10/06/2021	101 · Checking	37.50
Check	10/22/2021	16414	SOAR Medical, LLC	Waters, J. IME 05/17/21	101 · Checking	9,400.00
Check	10/22/2021	16415	PSYCHIATRIC SERVICES of SOUTHERN IL. ...	TRIPLETT, W. Medical Records 10/19/21	101 · Checking	42.79
Check	10/22/2021	16416	CIOX Health	Triplet, W. Invoice # 0353187394 10/12/21	101 · Checking	31.63
Check	10/22/2021	16417	CIOX Health	Zajac, M. Invoice # 0352739904 10/07/21	101 · Checking	40.71
Check	10/22/2021	16418	CIOX Health	Zajac, M. Invoice # 0352727051 10/07/2021	101 · Checking	64.23
Check	10/22/2021	16419	Metro Imaging, LLC	Zajac, M. Med Recs 10/19/21	101 · Checking	26.66
Check	10/27/2021	16421	HEALTHMARK GROUP, LLC	Triplet, W. Request ID 3886706 Inv# 4072718 10/06/2021	101 · Checking	50.81
Total 721 · MEDICAL BOARD						12,380.08
722 · OFFICE SUPPLIES						
Check	10/08/2021	16386	Marco Technologies LLC	Onsite Shred billing period 09/28/2021-11/27/2021	101 · Checking	53.08
Check	10/15/2021	16398	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @5.00 9/30/2021	101 · Checking	15.00
Check	10/15/2021	16398	CENTRAL PAPER STOCK CO., INC	Pickup Charge 9/22/21	101 · Checking	25.00
Check	10/22/2021	16408	Quadiant Finance USA, Inc.	IS4 Ser HiCap ink Cartridge 10/07/21	101 · Checking	310.63
Check	10/22/2021	16411	Barnard Stamp Company	Name Plate	101 · Checking	18.90
Total 722 · OFFICE SUPPLIES						422.61
724 · POSTAGE						
Check	10/08/2021	16390	POSTMASTER	DEPOSIT - PERMIT#3123 1ST CLASS PRESORT	101 · Checking	5,000.00
Check	10/15/2021	16397	Presort Inc.	October 2021 Monthly Mailing Pension Checks	101 · Checking	150.00
Total 724 · POSTAGE						5,150.00
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						
Check	10/08/2021	16379	COMMERCE BANK VISA	Exec Dir Lawson:Jive Monthly Invoice	101 · Checking	699.97
Check	10/08/2021	16387	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL OCTOBER 2021	101 · Checking	143.86
Check	10/15/2021	16399	MSD	SEWER SERVICE 08/31/2021 - 09/30/2021	101 · Checking	83.56
Check	10/15/2021	16401	AT&T Mobility	Monthly Ipad Unlimited Data Plan October 2021	101 · Checking	294.67
Check	10/22/2021	16410	Spire	Gas Service: 09/14/2021 - 10/08/2021	101 · Checking	36.50
Check	10/22/2021	16412	AMEREN MISSOURI	SRV 09/14/2021-10/13/2021	101 · Checking	718.10
Check	10/22/2021	16413	AT&T	Internet Service 09/11/2021 - 10/10/2021	101 · Checking	603.43
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						2,580.09
TOTAL						185,547.62