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

EXPENSES	CURRENT BUDGET	**as of 09/30/2022 ACTUAL EXPENSES	REMAINING BALANCE
	Oct '21 - Sept '22		Oct '21 - Sept '22
700 · ACTUARY	85,000.00	84,450.00	550.00
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	45,000.00	25,552.80	19,447.20
704 · BOARD OF TRUSTEE	10,000.00	7,464.21	2,535.79
705 · BANK FEES	12,000.00	12,031.36	-31.36
707 · CITY EXPENSE	310,000.00	270,566.38	39,433.62
708 · CONTRACTS	150,000.00	137,876.54	12,123.46
709 · COMPUTER MAINTENANCE	145,000.00	129,234.28	15,765.72
711 · DENTAL & EYE	10,000.00	3,852.84	6,147.16
713 · EQUIPMENT	12,000.00	18,031.53	-6,031.53
715 · HEARINGS	20,000.00	7,062.50	12,937.50
717 · OUTSIDE GEN COUNSEL	35,000.00	0.00	35,000.00
James Crawford Lawsuit		20,656.00	
Building Relocation		1,020.00	
Disability Retirement - COVID		0.00	
Other		13,155.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	35,000.00	34,831.00	169.00
7175 Lawsuit (Gilleylen)	0.00	1,463.75	0.00
719 · EDUCATIONAL TRAVEL	15,000.00	9,989.12	5,010.88
720 · MAINTENANCE/REPAIRS	20,000.00	13,194.36	6,805.64
721 · MEDICAL BOARD	175,000.00	155,972.52	19,027.48
722 · OFFICE SUPPLIES	12,000.00	10,908.51	1,091.49
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	20,000.00	19,276.53	723.47
725 · PRE-RET SEMINAR	1,000.00	0.00	1,000.00
727 · CONSULTANT	220,000.00	220,000.00	0.00
731 · DISABILITY COMMITTEE	0.00	0.00	0.00
732 · BUILDING COMMITTEE	95,000.00	39,124.96	55,875.04
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	29,959.50	10,040.50
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)	40,000.00	34,071.16	5,928.84
799 · MISCELLANEOUS	1,000.00	194.77	805.23
Total Budgeted =	1,475,250.00	1,265,108.62	246,605.13

Police Retirement System of St. Louis
Transaction Detail by Account
September 2022

Type	Date	Num	Name	Memo	Split	Amount
704 · BOARD OF TRUSTEE						
Check	09/02/2022	16841	COMMERCE BANK VISA	Exec Dir. Lawson: Kitchen Supplies	101 · Checking	309.53
Check	09/02/2022	16842	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Board Meeting Supplies	101 · Checking	125.58
Check	09/02/2022	16843	COMMERCE BANK VISA	Chairman Leopold: Board/Staff lunch	101 · Checking	120.57
Check	09/02/2022	16849	ST. LOUIS POST-DISPATCH	SUBSCRIPTION CHARGES 09/02/2022-10/27/2022	101 · Checking	70.99
Check	09/30/2022	16887	COMMERCE BANK VISA	Asst. Exec Dir Briley: Board Meeting Supplies	101 · Checking	30.99
Check	09/30/2022	16888	COMMERCE BANK VISA	Exec Dir Lawson: Kitchen Supplies	101 · Checking	414.10
Check	09/30/2022	16889	Barnard Stamp Company	Trustee Awards	101 · Checking	0.00
Check	09/30/2022	16891	Barnard Stamp Company	Trustee Awards	101 · Checking	364.00
Total 704 · BOARD OF TRUSTEE						1,435.76
708 · CONTRACTS						
Check	09/02/2022	16848	DIRECTV	DIRECTV 08/20/2022-09/19/2022	101 · Checking	96.98
Check	09/02/2022	16850	JOHN BARDGETT & ASSOCIATES, INC.	SEPTEMBER 2022 INVOICE - PROFESSIONAL FEES	101 · Checking	3,500.00
Check	09/09/2022	16858	NTS, LLC	Monitoring Burg and Fire September 2022	101 · Checking	37.80
Check	09/16/2022	16871	CSU Producer Resources, Inc.	General Liability: 08/28/2022-08/28/2023	101 · Checking	1,635.90
Check	09/23/2022	16881	GFI DIGITAL, INC.	Monthly billing for Sharp MX-5140N Copier 10/20/2022-11/19/2022	101 · Checking	713.02
Total 708 · CONTRACTS						5,983.70
709 · COMPUTER MAINTENANCE						
Check	09/02/2022	16841	COMMERCE BANK VISA	Exec Dir. Lawson: Adobe & Zoom Invoices	101 · Checking	133.92
Check	09/02/2022	16846	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 09/01/2022-09/30/2022	101 · Checking	1,847.50
Check	09/16/2022	16867	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee & Maintenance 09/07/2022	101 · Checking	210.00
Check	09/16/2022	16872	CMIT Solutions of St. Louis Southwest	Setup for Authpoint Mark & Kelly's Computer	101 · Checking	156.25
Check	09/30/2022	16888	COMMERCE BANK VISA	Exec Dir Lawson: Adobe & Zoom Invoices	101 · Checking	133.92
Total 709 · COMPUTER MAINTENANCE						2,481.59
711 · DENTAL & EYE						
Check	09/09/2022	16861	MARY E. DOWNS	Downs, M Reimb Vision Care 06/30/2022	101 · Checking	30.00
Check	09/16/2022	16874	CHERYL A. DONOFRIO	Donofrio, C. Reimb Dental Care 09/06/2022	101 · Checking	349.00
Check	09/23/2022	16875	Yevette Cooper	Cooper, Y Reimb Vision Care 09/17/2022	101 · Checking	512.58
Check	09/23/2022	16876	Patrizia Minor	Minor, P Reimb Vision Care 09/17/2022	101 · Checking	59.00
Check	09/23/2022	16877	Kelly Briley	Briley, K. Reimb Vision Care 09/17/2022	101 · Checking	859.09
Check	09/30/2022	16884	Yevette Cooper	Cooper, Y Reimb Dental Care 09/21/2022	101 · Checking	40.70
Total 711 · DENTAL & EYE						1,850.37
713 · EQUIPMENT						
Check	09/30/2022	16890	GFI DIGITAL, INC.	Purchase of New Sharp BP-70C55 Network Printer	101 · Checking	0.00
Check	09/30/2022	16892	GFI DIGITAL, INC.	Purchase of Sharp BP-70C55 Network Printer	101 · Checking	10,181.95
Total 713 · EQUIPMENT						10,181.95
717 · OUTSIDE GEN COUNSEL						
Building Relocation						
Check	09/23/2022	16878	Capes, Sokol	Services Rendered For: Review of Easement Violation	101 · Checking	390.00
Total Building Relocation						390.00

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717 · OUTSIDE GEN COUNSEL - Other						
Check	09/16/2022	16869	Lathrop GPM LLP	Backpay Pension Calculation & Surviving Spouse Benefits thru 08/31/2022	101 · Checking	8,190.00
Check	09/23/2022	16878	Capes, Sokol	Services Rendered For: Andre White	101 · Checking	330.00
Total 717 · OUTSIDE GEN COUNSEL - Other						8,520.00
Total 717 · OUTSIDE GEN COUNSEL						8,910.00
719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						
Check	09/16/2022	16868	McCloud Consulting Group, Inc.	2022 MO Pension Trustee Education-Exec. Dir Lawson, Trustees: Fredrick & Z...	101 · Checking	375.00
Total 719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						375.00
720 · MAINTENANCE/REPAIRS						
Check	09/02/2022	16844	COMMERCE BANK VISA	Trustee Rice: Building Maintenance Supplies	101 · Checking	85.52
Check	09/09/2022	16853	ROYAL PAPERS INC	PENSION OFFICE MAINTENANCE SUPPLIES	101 · Checking	386.00
Check	09/09/2022	16854	CES PEST & TERMITE, INC.	GS ANTS/SPIDERS LAMDA STARCS	101 · Checking	90.00
Check	09/09/2022	16856	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	34.50
Check	09/09/2022	16857	The Verity Partners Group	Monthly Cleaning SEPTEMBER 2022	101 · Checking	464.38
Check	09/23/2022	16882	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	34.50
Total 720 · MAINTENANCE/REPAIRS						1,094.90
721 · MEDICAL BOARD						
Check	09/02/2022	16852	ORTHOPEDIC ASSOCIATES, LLC	Hauck, A Supplemental IME 08/03/2022	101 · Checking	775.00
Check	09/09/2022	16860	Duane Q. Hagen, M.D.	Hall, L. IME & Record Review Inv# 83022 DOS 05/24/2022	101 · Checking	5,350.00
Check	09/30/2022	16886	Bernard C. Randolph, Jr., MD	Hauck, A. Supplemental IME 09/25/2022	101 · Checking	1,400.00
Total 721 · MEDICAL BOARD						7,525.00
722 · OFFICE SUPPLIES						
Check	09/09/2022	16859	Staples Business Credit	Tape, Toner, Labels, Masks	101 · Checking	457.07
Check	09/16/2022	16866	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @5.00	101 · Checking	15.00
Check	09/30/2022	16888	COMMERCE BANK VISA	Exec Dir Lawson: Report Covers and Organizer	101 · Checking	83.20
Total 722 · OFFICE SUPPLIES						555.27
724 · POSTAGE						
Check	09/16/2022	16865	Presort Inc.	September 2022 Monthly Mailing Pension Checks	101 · Checking	150.00
Total 724 · POSTAGE						150.00
727 · CONSULTANT						
Check	09/02/2022	16851	Marquette Associates, Inc.	Investment Consulting Services: 06/01/2022-08/31/2022	101 · Checking	55,000.00
Total 727 · CONSULTANT						55,000.00
732 · BUILDING COMMITTEE						
Check	09/30/2022	16893	James Surveying Company	Property Survey for 2020 Market St. 09/29/2022	101 · Checking	1,750.00
Total 732 · BUILDING COMMITTEE						1,750.00

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737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						
Check	09/02/2022	16841	COMMERCE BANK VISA	Exec Dir. Lawson: Jive Invoice	101 · Checking	696.70
Check	09/02/2022	16847	GREGORY F.X. DALY, COLLECTOR OF REV...	WATER DIV CYCLE 04/19/2022-07/27/2022	101 · Checking	173.90
Check	09/09/2022	16855	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL SEPTEMBER 2022	101 · Checking	205.41
Check	09/16/2022	16864	AT&T Mobility	Monthly IPad Unlimited Data Plan September 2022	101 · Checking	282.00
Check	09/16/2022	16873	MSD	SEWER SERVICE 07/31/2022-08/31/2022	101 · Checking	102.52
Check	09/23/2022	16879	AMEREN MISSOURI	SRV 08/15/2022-09/14/2022	101 · Checking	963.81
Check	09/23/2022	16880	Spire	Gas Service: 08/11/2022-09/12/2022	101 · Checking	42.13
Check	09/30/2022	16885	AT&T	Internet Service 09/11/2022-10/10/2022	101 · Checking	608.51
Check	09/30/2022	16888	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices	101 · Checking	684.57
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						3,759.55
TOTAL						**101,053.09**