

The Police Retirement System of St. Louis
Budget - Board of Trustees
 October 2020 through June 2021

		**as of 06/30/2021	
	CURRENT	ACTUAL	REMAINING
EXPENSES	BUDGET	EXPENSES	BALANCE
	Oct '20 - Sept '21		Oct '20 - Sept '21
700 · ACTUARY	90,000.00	28,680.00	61,320.00
701 · ADVISOR	2,500,000.00	0.00	2,500,000.00
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	60,000.00	43,953.73	16,046.27
704 · BOARD OF TRUSTEE	20,000.00	15,177.58	4,822.42
705 · BANK FEES	12,000.00	7,592.22	4,407.78
706 · BLUE CROSS	1,000.00	0.00	1,000.00
707 · CITY EXPENSE	365,000.00	27,338.00	337,662.00
708 · CONTRACTS	150,000.00	120,579.35	29,420.65
709 · COMPUTER MAINTENANCE	145,000.00	116,569.67	28,430.33
710 · CUSTODIAN	170,000.00	0.00	170,000.00
711 · DENTAL & EYE	12,000.00	1,768.00	10,232.00
713 · EQUIPMENT	12,000.00	6,483.40	5,516.60
715 · HEARINGS	35,000.00	13,711.50	21,288.50
717 · OUTSIDE GEN COUNSEL	80,000.00	0.00	80,000.00
Better Together Merger		0.00	
Building Relocation		8,760.00	
Disability Retirement - COVID		6,196.50	
Other		20,020.50	
TOTAL 717 · OUTSIDE GEN COUNSEL	80,000.00	34,977.00	45,023.00
7175 Lawsuit (Gilleylen)	0.00	35,957.54	0.00
719 · EDUCATIONAL TRAVEL	25,000.00	2,425.00	22,575.00
720 · MAINTENANCE/REPAIRS	15,000.00	12,653.78	2,346.22
721 · MEDICAL BOARD	160,000.00	105,646.11	54,353.89
722 · OFFICE SUPPLIES	10,000.00	7,877.74	2,122.26
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	2,000.00	0.00	2,000.00
724 · POSTAGE	20,000.00	13,859.15	6,140.85
725 · PRE-RET SEMINAR	1,000.00	0.00	1,000.00
727 · CONSULTANT	220,000.00	165,000.00	55,000.00
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	8,562.50	31,437.50
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)	40,000.00	28,375.99	11,624.01
799 · MISCELLANEOUS	1,000.00	257.19	742.81
Total Budgeted =	4,198,250.00	797,445.45	3,516,762.09

07/19/21

Police Retirement System of St. Louis
Transaction Detail by Account
 June 2021

Type	Date	Num	Name	Memo	Split	Amount
704 · BOARD OF TRUSTEE						
Check	06/04/2021	16195	COMMERCE BANK VISA	Chair Leopold: Lunch for Board Members	101 · Checking	77.00
Check	06/04/2021	16196	COMMERCE BANK VISA	Asst. Exec. Dir Briley: Board Mtg Supplies	101 · Checking	26.74
Check	06/04/2021	16197	COMMERCE BANK VISA	Exec. Dir Lawson: Indeed and Kitchen Supplies	101 · Checking	177.58
Check	06/04/2021	16197	COMMERCE BANK VISA	Exec. Dir Lawson: Minor, P Notary	101 · Checking	26.25
Check	06/29/2021	16233	COMMERCE BANK VISA	Exec. Dir Lawson: Indeed and Kitchen Supplies	101 · Checking	246.61
Check	06/29/2021	16234	COMMERCE BANK VISA	Asst Exec. Dir Briley: Board Mtg Supplies	101 · Checking	26.74
Total 704 · BOARD OF TRUSTEE						580.92
708 · CONTRACTS						
Check	06/04/2021	16184	JOHN BARDGETT & ASSOCIATES, INC.	JUNE 2021 INVOICE - PROFESSIONAL FEES	101 · Checking	3,500.00
Check	06/11/2021	16204	NTS, LLC	Monitoring Burg and Fire June 2021	101 · Checking	37.80
Check	06/25/2021	16220	GFI DIGITAL, INC.	Monthly billing for Sharp MX-5140N Copier 07/20/21-08/19/21	101 · Checking	929.45
Check	06/29/2021	16230	DIRECTV	DIRECTV 06/20/21-07/19/21	101 · Checking	91.98
Total 708 · CONTRACTS						4,559.23
709 · COMPUTER MAINTENANCE						
Check	06/04/2021	16197	COMMERCE BANK VISA	Exec. Dir Lawson: Zoom and Adobe Monthly Service	101 · Checking	133.92
Check	06/15/2021	16209	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Services 07/2021	101 · Checking	1,867.00
Check	06/15/2021	16209	CMIT Solutions of St. Louis Southwest	Set Up New Dell Laptop for Board Meetings	101 · Checking	625.00
Check	06/15/2021	16213	LEVI, RAY & SHOUP, INC.	Monthly Web site Hosting Fee & Maintenance 05/05/2021	101 · Checking	345.00
Check	06/25/2021	16218	NSC DIVERSIFIED	Labor - 1 Printers Cleaned and Tested 03/17/21	101 · Checking	25.00
Check	06/29/2021	16233	COMMERCE BANK VISA	Exec. Dir Lawson: Zoom and Adobe Monthly Service	101 · Checking	133.92
Total 709 · COMPUTER MAINTENANCE						3,129.84
711 · DENTAL & EYE						
Check	06/11/2021	16206	MARY E. DOWNS	Downs, M Reimb Dental Care on 05/24/2021	101 · Checking	220.00
Total 711 · DENTAL & EYE						220.00
717 · OUTSIDE GEN COUNSEL						
Building Relocation						
Check	06/25/2021	16215	Capes, Sokol	Real Estate Condemnation Matters	101 · Checking	120.00
Total Building Relocation						120.00
717 · OUTSIDE GEN COUNSEL - Other						
Check	06/04/2021	16185	BRUNTRAGER & BILLINGS, P.C	CIVIL/GARY WEIGERT	101 · Checking	3,485.00
Check	06/25/2021	16215	Capes, Sokol	Lane/McCrary Law Suit	101 · Checking	8,338.50
Total 717 · OUTSIDE GEN COUNSEL - Other						11,823.50
Total 717 · OUTSIDE GEN COUNSEL						11,943.50

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720 · MAINTENANCE/REPAIRS						
Check	06/04/2021	16182	KAEMMERLEN ELECTRIC CO	REPLACE BALLASTS AND LAMPS	101 · Checking	691.67
Check	06/04/2021	16188	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Check	06/04/2021	16189	MASTER CLEAN	Office Cleaning June 2021	101 · Checking	495.00
Check	06/15/2021	16211	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Check	06/29/2021	16231	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Total 720 · MAINTENANCE/REPAIRS						1,283.72
721 · MEDICAL BOARD						
Check	06/04/2021	16186	Excel Orthopedics, LLC	Cleveland, S Medical Records 05/27/21	101 · Checking	59.96
Check	06/04/2021	16191	STACEY L. SMITH, M.D.	Smith, S Medical Records 05/27/2021	101 · Checking	67.43
Check	06/04/2021	16192	STACEY L. SMITH, M.D.	Seper, M Medical Records 05/27/2021	101 · Checking	38.29
Check	06/04/2021	16193	STACEY L. SMITH, M.D.	Cleveland, S Medical Records 05/27/2021	101 · Checking	56.27
Check	06/04/2021	16194	St. Anthony's Medical Center	Smith, Sheena Medical Records 05/27/21	101 · Checking	118.85
Check	06/11/2021	16198	SOAR Medical, LLC	King, R IME 02/18/21	101 · Checking	8,200.00
Check	06/11/2021	16199	RRS Medical, LLC	Seper, M Medical Records 06/02/2021	101 · Checking	55.30
Check	06/11/2021	16201	PATRICIA ZORN CENTER	Smith, S Med Recs 06/04/2021	101 · Checking	78.86
Check	06/11/2021	16202	Elizabeth F. Pribor, M.D., PC.	Bell, L Retainer for IME 06/02/2021	101 · Checking	8,000.00
Check	06/15/2021	16207	Bernard C. Randolph, Jr., MD	King, R IME on 05/24/2021	101 · Checking	7,875.00
Check	06/15/2021	16208	CIOX Health	Cleveland, S Inv#0340151949 06/04/2021	101 · Checking	483.92
Check	06/25/2021	16214	SOAR Medical, LLC	Mayer, M IME Re-Evaluation 05/24/21	101 · Checking	3,500.00
Check	06/25/2021	16221	CIOX Health	Smith, S Invoice #0339370602 05/26/21	101 · Checking	38.03
Check	06/25/2021	16222	Motion Orthopaedics, LLC	Smith, S. Med. Recs 06/14/21	101 · Checking	74.87
Check	06/25/2021	16223	Dr. David Krojanker	Frost, J. Medical Records 04/20/21	101 · Checking	34.57
Check	06/25/2021	16225	AQUATIC FITNESS, INC.	Smith, S. Medical Records 06/01/21	101 · Checking	48.97
Check	06/25/2021	16226	ChartSwap	Cleveland, S. Medical Records 05/25/21	101 · Checking	34.85
Check	06/25/2021	16227	Washington University School of Medicine	Bell, L. IME Prepayment 07/02/21	101 · Checking	3,600.00
Check	06/25/2021	16228	Todd B. Silverman, M.D.	Waters, J. Prepay IME 10/25/21	101 · Checking	3,000.00
Check	06/29/2021	16229	Bernard C. Randolph, Jr., MD	Waters, J IME on 08/20/21	101 · Checking	750.00
Check	06/29/2021	16235	STL Plastic & Hand Surgery, LLC.	Smith, S Medical Records 06/29/21	101 · Checking	31.46
Total 721 · MEDICAL BOARD						36,146.63
722 · OFFICE SUPPLIES						
Check	06/04/2021	16183	Marco Technologies LLC	Onsite Shred billing period 5/28/21-7/27/21	101 · Checking	53.08
Check	06/04/2021	16183	Marco Technologies LLC	Onsite Shred billing 05/18/21	101 · Checking	49.00
Check	06/04/2021	16190	Staples Business Credit	Pens, Tape, Toner	101 · Checking	400.32
Check	06/04/2021	16197	COMMERCE BANK VISA	Exec. Dir Lawson: Office Supplies	101 · Checking	115.55
Check	06/15/2021	16212	CENTRAL PAPER STOCK CO., INC	PU Chg & RENTAL FEE 18 BUSHEL BASKETS PLA - 5/31/2021	101 · Checking	40.00
Check	06/29/2021	16233	COMMERCE BANK VISA	Exec. Dir Lawson: Office Supplies	101 · Checking	54.15
Total 722 · OFFICE SUPPLIES						712.10
724 · POSTAGE						
Check	06/11/2021	16203	Presort Inc.	June 2021 Monthly Mailing Pension Checks	101 · Checking	150.00
Total 724 · POSTAGE						150.00

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727 · CONSULTANT						
Check	06/04/2021	16187	Marquette Associates, Inc.	Investment Consulting Services: 03/01/2021 - 05/31/2021	101 · Checking	55,000.00
Total 727 · CONSULTANT						55,000.00
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						
Check	06/04/2021	16181	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL JUNE 2021	101 · Checking	142.57
Check	06/04/2021	16197	COMMERCE BANK VISA	Exec. Dir Lawson: Jive Monthly Service	101 · Checking	696.54
Check	06/04/2021	16197	COMMERCE BANK VISA	Exec. Dir Lawson: AT&T IPad Invoice	101 · Checking	230.00
Check	06/11/2021	16205	AT&T Mobility	Monthly IPad Unlimited Data Plan June 2021	101 · Checking	235.00
Check	06/15/2021	16210	Spire	Gas Service: 05/07/2021-06/07/2021	101 · Checking	45.86
Check	06/25/2021	16216	MSD	SEWER SERVICE 04/30/21-05/31/21	101 · Checking	130.84
Check	06/25/2021	16217	AMEREN MISSOURI	SRV 05/16/2021-6/15/2021	101 · Checking	805.41
Check	06/25/2021	16219	AT&T	Internet Monthly Service 05/11/2021-6/10/2021	101 · Checking	603.43
Check	06/29/2021	16232	AT&T	Fax and Alarms Monthly Service 05/17/21-06/16/21	101 · Checking	362.87
Check	06/29/2021	16232	AT&T	Fax and Alarms Monthly Service 06/17/21-07/16/21	101 · Checking	813.33
Check	06/29/2021	16233	COMMERCE BANK VISA	Exec. Dir Lawson: Jive Monthly Service	101 · Checking	696.89
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						4,762.74
TOTAL						118,488.68