

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

		**as of 08/31/2021	
	CURRENT	ACTUAL	REMAINING
EXPENSES	BUDGET	EXPENSES	BALANCE
	Oct '20 - Sept '21		Oct '20 - Sept '21
700 · ACTUARY	90,000.00	72,805.00	17,195.00
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	59,158.73	841.27
704 · BOARD OF TRUSTEE	20,000.00	15,586.75	4,413.25
705 · BANK FEES	12,000.00	10,934.42	1,065.58
706 · BLUE CROSS	1,000.00	0.00	1,000.00
707 · CITY EXPENSE	365,000.00	318,891.08	46,108.92
708 · CONTRACTS	150,000.00	126,901.02	23,098.98
709 · COMPUTER MAINTENANCE	145,000.00	121,161.52	23,838.48
710 · CUSTODIAN	170,000.00	0.00	170,000.00
711 · DENTAL & EYE	12,000.00	3,563.01	8,436.99
713 · EQUIPMENT	12,000.00	7,283.59	4,716.41
715 · HEARINGS	35,000.00	17,410.50	17,589.50
717 · OUTSIDE GEN COUNSEL	80,000.00	0.00	80,000.00
Better Together Merger		0.00	
Building Relocation		9,240.00	
Disability Retirement - COVID		6,196.50	
Other		26,687.50	
TOTAL 717 · OUTSIDE GEN COUNSEL	80,000.00	42,124.00	37,876.00
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	14,951.79	48.21
721 · MEDICAL BOARD	160,000.00	120,828.80	39,171.20
722 · OFFICE SUPPLIES	10,000.00	9,012.94	987.06
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	2,000.00	0.00	2,000.00
724 · POSTAGE	20,000.00	19,629.85	370.15
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	33,618.14	6,381.86
799 · MISCELLANEOUS	1,000.00	257.19	742.81
Total Budgeted =	4,198,250.00	1,206,063.37	3,108,144.17

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

August 2021

Type	Date	Num	Name	Memo	Split	Amount
703 · AUDITOR						
Check	08/16/2021	16301	Sikich	PREP OF 2020 YEAR END PAYROLL TAX FORMS	101 · Checking	620.00
Check	08/16/2021	16301	Sikich	ACCOUNTING SERV FOR QUARTER ENDING 3/31/21	101 · Checking	960.00
Check	08/16/2021	16301	Sikich	ACCOUNTING SERV FOR QUARTER ENDING 12/31/2020	101 · Checking	960.00
Check	08/16/2021	16301	Sikich	SPECIAL REPORT REQUIRED BY CITY CONTROLLER'S OFFICE	101 · Checking	3,820.00
Check	08/16/2021	16301	Sikich	FINAL BILLING FOR CONFERENCES AND AUDIT PREP YEAR ENDING 09/...	101 · Checking	8,845.00
Total 703 · AUDITOR						15,205.00
707 · CITY EXPENSE						
Check	08/16/2021	16302	OFFICE OF COMPTROLLER INFORMATION ...	ADMINISTRATIVE EXPENSES 07/01/2020 - 06/30/2021 07/21/2021	101 · Checking	291,553.08
Total 707 · CITY EXPENSE						291,553.08
708 · CONTRACTS						
Check	08/06/2021	16283	JOHN BARDGETT & ASSOCIATES, INC.	AUGUST 2021 INVOICE - PROFESSIONAL FEES	101 · Checking	3,500.00
Check	08/16/2021	16291	Quadient Leasing USA, Inc.	Postage Machine Lease: 09/01/21 to 11/30/21	101 · Checking	949.02
Check	08/16/2021	16292	NTS, LLC	Monitoring Burg and Fire August 2021	101 · Checking	37.80
Check	08/23/2021	16308	GFI DIGITAL, INC.	Monthly billing for Sharp MX-5140N Copier 09/20/2021 - 10/19/2021	101 · Checking	828.57
Check	08/27/2021	16317	DIRECTV	DIRECTV 08/20/21-09/19/21	101 · Checking	190.21
Total 708 · CONTRACTS						5,505.60
709 · COMPUTER MAINTENANCE						
Check	08/06/2021	16285	M-CO, LLC	Service Call - Reconnect Server	101 · Checking	513.93
Check	08/16/2021	16295	LEVI, RAY & SHOUP, INC.	Monthly Web Maintenance - Add Page and Document	101 · Checking	210.00
Check	08/27/2021	16314	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 09/2021	101 · Checking	1,867.00
Total 709 · COMPUTER MAINTENANCE						2,590.93
711 · DENTAL & EYE						
Check	08/23/2021	16303	PAMELA D. BELLEVILLE	Belleville, P Reimb. Vision Care 5/7/21,6/7/21,7/22/21,7/29/21	101 · Checking	429.00
Total 711 · DENTAL & EYE						429.00
713 · EQUIPMENT						
Check	08/23/2021	16311	CMIT Solutions of St. Louis Southwest	Polycom 7000 Conference Phone	101 · Checking	237.99
Total 713 · EQUIPMENT						237.99
715 · HEARINGS						
Check	08/06/2021	16282	Lashly & Baer, P. C.	Weigert, G. Admin Hearing 07/28/2021	101 · Checking	1,322.50
Check	08/23/2021	16306	Lashly & Baer, P. C.	Weigert, G. Admin Hearing 08/12/2021	101 · Checking	2,376.50
Total 715 · HEARINGS						3,699.00
717 · OUTSIDE GEN COUNSEL						
Building Relocation						
Check	08/16/2021	16300	Capes, Sokol	Real Estate Condemnation Matters	101 · Checking	60.00
Total Building Relocation						60.00
Total 717 · OUTSIDE GEN COUNSEL						60.00

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

August 2021

Type	Date	Num	Name	Memo	Split	Amount
720 · MAINTENANCE/REPAIRS						
Check	08/06/2021	16284	MASTER CLEAN	Office Cleaning August 2021	101 · Checking	495.00
Check	08/16/2021	16294	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Check	08/16/2021	16296	C J Seliga & Co.	Labor	101 · Checking	132.00
Check	08/16/2021	16296	C J Seliga & Co.	InCircuit Board Replacement	101 · Checking	574.00
Check	08/23/2021	16309	C J Seliga & Co.	Commercial Diagnostic Fee 08/16/2021	101 · Checking	149.00
Check	08/27/2021	16315	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Total 720 · MAINTENANCE/REPAIRS						1,414.70
721 · MEDICAL BOARD						
Check	08/06/2021	16288	Elizabeth F. Pribor, M.D., PC.	Figgs, O Retainer for IME 07/27/2021	101 · Checking	8,000.00
Check	08/06/2021	16289	Thomas J. Lantsberger, Ph.D.	Figgs, O. IME Eval 08/04/2021	101 · Checking	2,750.00
Check	08/23/2021	16304	Amanda Gilman, MSW, LCSW	Smith, S. Medical Records Invoice # 008 06/22/2021	101 · Checking	39.53
Check	08/23/2021	16305	RRS Medical, LLC	Waters, J Inv# 71297461 08/13/2021	101 · Checking	158.23
Total 721 · MEDICAL BOARD						10,947.76
722 · OFFICE SUPPLIES						
Check	08/06/2021	16286	Marco Technologies LLC	Onsite Shred billing period 07/28/2021 - 09/27/2021	101 · Checking	53.08
Check	08/16/2021	16299	The Ink Spot Inc.	Business Cards for staff members	101 · Checking	164.52
Total 722 · OFFICE SUPPLIES						217.60
724 · POSTAGE						
Check	08/16/2021	16293	Presort Inc.	August 2021 Monthly Mailing Pension Checks	101 · Checking	150.00
Check	08/27/2021	16316	Quadient Finance USA, Inc.	Replenish Postage 07/16/2021	101 · Checking	2,500.00
Total 724 · POSTAGE						2,650.00
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						
Check	08/06/2021	16287	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL AUGUST 2021	101 · Checking	143.30
Check	08/16/2021	16290	MSD	SEWER SERVICE 06/30/2021 - 07/31/2021	101 · Checking	135.26
Check	08/16/2021	16298	AT&T Mobility	Monthly iPad Unlimited Data Plan August 2021	101 · Checking	235.00
Check	08/23/2021	16307	Spire	Gas Service: 07/08/2021 - 08/08/2021	101 · Checking	43.80
Check	08/27/2021	16312	AT&T	Internet Service 07/11/2021 - 08/10/2021	101 · Checking	603.43
Check	08/27/2021	16313	AMEREN MISSOURI	SRV 07/15/2021-08/15/2021	101 · Checking	1,044.60
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						2,205.39
TOTAL						336,716.05