

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

		**as of 07/31/2022	
	CURRENT	ACTUAL	REMAINING
<u>EXPENSES</u>	BUDGET	EXPENSES	BALANCE
	Oct '21 - Sept '22		Oct '21 - Sept '22
700 · ACTUARY	85,000.00	68,775.00	16,225.00
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	5,835.14	4,164.86
705 · BANK FEES	12,000.00	9,917.43	2,082.57
707 · CITY EXPENSE	310,000.00	26,034.00	283,966.00
708 · CONTRACTS	150,000.00	126,476.71	23,523.29
709 · COMPUTER MAINTENANCE	145,000.00	122,832.94	22,167.06
711 · DENTAL & EYE	10,000.00	1,002.47	8,997.53
713 · EQUIPMENT	12,000.00	3,137.67	8,862.33
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		17,836.00	
Building Relocation		630.00	
Disability Retirement - COVID		0.00	
Other		3,705.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	35,000.00	22,171.00	12,829.00
7175 Lawsuit (Gilleylen)	0.00	1,463.75	0.00
719 · EDUCATIONAL TRAVEL	15,000.00	9,376.62	5,623.38
720 · MAINTENANCE/REPAIRS	20,000.00	11,095.47	8,904.53
721 · MEDICAL BOARD	175,000.00	129,372.52	45,627.48
722 · OFFICE SUPPLIES	12,000.00	10,004.18	1,995.82
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	20,000.00	16,618.46	3,381.54
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	0.00	0.00	0.00
732 · BUILDING COMMITTEE	95,000.00	37,374.96	57,625.04
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	29,817.00	10,183.00
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)	40,000.00	28,080.91	11,919.09
799 · MISCELLANEOUS	1,000.00	194.77	805.23
Total Budgeted =	1,475,250.00	857,196.30	654,517.45

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

July 2022

08/11/22

Type	Date	Num	Name	Memo	Split	Amount
704 · BOARD OF TRUSTEE						
Check	07/01/2022	16759	The Crane Agency	Missouri Notary Bond -Y.Cooper Expiration 07/16/2026	101 · Checking	50.00
Check	07/08/2022	16776	COMMERCE BANK VISA	Exec Dir Lawson: Kitchen Supplies	101 · Checking	368.26
Check	07/08/2022	16776	COMMERCE BANK VISA	Exec Dir Lawson: Indeed Invoice & Board Luncheon	101 · Checking	155.00
Check	07/08/2022	16777	COMMERCE BANK VISA	Asst. Exec Dir Briley: Kitchen Supplies	101 · Checking	87.99
Check	07/08/2022	16777	COMMERCE BANK VISA	Asst. Exec Dir Briley: Board Meeting Supplies	101 · Checking	30.99
Check	07/29/2022	16802	COMMERCE BANK VISA	Asst. Exec Dir Briley: Board Meeting Supplies	101 · Checking	32.89
Check	07/29/2022	16803	COMMERCE BANK VISA	Exec Dir. Lawson: Flowers for Chairman	101 · Checking	88.08
Total 704 · BOARD OF TRUSTEE						813.21
708 · CONTRACTS						
Check	07/01/2022	16763	GFI DIGITAL, INC.	Monthly billing for Sharp MX-5140N Copier 07/20/2022-08/19/2022	101 · Checking	918.93
Check	07/01/2022	16767	DIRECTV	DIRECTV 06/20/2022-07/19/2022	101 · Checking	96.98
Check	07/01/2022	16769	JOHN BARDGETT & ASSOCIATES, INC.	JULY 2022 INVOICE - PROFESSIONAL FEES	101 · Checking	3,500.00
Check	07/15/2022	16781	NTS, LLC	Monitoring Burg and Fire July 2022	101 · Checking	37.80
Check	07/22/2022	16798	GFI DIGITAL, INC.	Monthly billing for Sharp MX-5140N Copier 08/20/2022-09/19/2022	101 · Checking	961.51
Total 708 · CONTRACTS						5,515.22
709 · COMPUTER MAINTENANCE						
Check	07/01/2022	16762	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 06/01/2022-06/30/2022	101 · Checking	1,847.50
Check	07/08/2022	16776	COMMERCE BANK VISA	Exec Dir Lawson: Adobe & Zoom Monthly Invoice	101 · Checking	133.92
Check	07/15/2022	16786	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee & Maintenance 07/07/2022	101 · Checking	210.00
Check	07/15/2022	16792	CMIT Solutions of St. Louis Southwest	New Board Room Microphones and New Monitor for Tanesha - Labor	101 · Checking	93.75
Check	07/29/2022	16803	COMMERCE BANK VISA	Exec Dir. Lawson: Adobe & Zoom Invoices	101 · Checking	133.92
Total 709 · COMPUTER MAINTENANCE						2,419.09
717 · OUTSIDE GEN COUNSEL						
Check	07/01/2022	16756	MCCARTHY, LEONARD ETAL	Blumeyer 05/31/2022-FILE# 0534555-SP	101 · Checking	725.50
Check	07/15/2022	16789	Lathrop GPM LLP	Back Pay Issue-Lawsuit 06/15/2022	101 · Checking	450.00
Total 717 · OUTSIDE GEN COUNSEL						1,175.50
719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						
Check	07/01/2022	16764	Wallace K. Leopold	Leopold, W Per Diem 2022 MAPERS Conf. 3 Days @ \$59.00	101 · Checking	0.00
Check	07/01/2022	16765	George P. Weindel	Weindel, G Per Diem 2022 MAPERS Conf. 3 days @ \$59.00	101 · Checking	0.00
Check	07/29/2022	16803	COMMERCE BANK VISA	Exec Dir. Lawson: 2022 MAPERS Conf. Hotel and Expenses	101 · Checking	470.09
Total 719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						470.09
720 · MAINTENANCE/REPAIRS						
Check	07/01/2022	16755	DOGTOWN GALLERY & FRAME SHOP	Clean, repair reassemble photos and plaques	101 · Checking	118.00
Check	07/01/2022	16761	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	34.50
Check	07/08/2022	16774	CES PEST & TERMITE, INC.	GS ANTS/SPIDERS LAMDA STARCS	101 · Checking	90.00
Check	07/08/2022	16778	The Verity Partners Group	Monthly Cleaning June 2022	101 · Checking	525.00
Check	07/15/2022	16780	Lakeside Roofing Co., Inc.	Repaired cut in roof & caulked gutter 05/26/2022	101 · Checking	580.94
Check	07/15/2022	16788	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	34.50
Check	07/22/2022	16793	KAEMMERLEN FACILITY SOLUTIONS	Maint. on Bunn Coffee Maker 07/11/2022	101 · Checking	252.44
Check	07/29/2022	16800	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	34.50
Check	07/29/2022	16801	KAEMMERLEN FACILITY SOLUTIONS	Maint. on mens urinal 07/13/2022	101 · Checking	185.23
Total 720 · MAINTENANCE/REPAIRS						1,855.11

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

July 2022

Type	Date	Num	Name	Memo	Split	Amount
721 · MEDICAL BOARD						
Check	07/01/2022	16768	PACE MEDICAL LLC	ZAJAC M IME REC.REVIEW 03/01/2022	101 · Checking	8,200.00
Check	07/01/2022	16771	Bernard C. Randolph, Jr., MD	Hall, L. IME Prepayment 08/05/2022	101 · Checking	750.00
Check	07/01/2022	16772	RUSSELL C. CANTRELL MD	Services for Med. Brd. Chairman Apr-Jun 2022	101 · Checking	1,750.00
Check	07/22/2022	16795	Excel Orthopedics, LLC	Zajac. M IME 04/20/2022	101 · Checking	4,250.00
Total 721 · MEDICAL BOARD						14,950.00
722 · OFFICE SUPPLIES						
Check	07/08/2022	16775	Staples Business Credit	Flashdrives	101 · Checking	227.88
Check	07/15/2022	16784	Barnard Stamp Company	Notary Stamp: Yvette Cooper	101 · Checking	28.75
Check	07/15/2022	16785	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @5.00 & PICKUP CHARGE	101 · Checking	40.00
Total 722 · OFFICE SUPPLIES						296.63
724 · POSTAGE						
Check	07/15/2022	16783	Presort Inc.	July 2022 Monthly Mailing Pension Checks	101 · Checking	140.00
Check	07/15/2022	16791	FED EX	Humana 06/28/2022	101 · Checking	42.04
Total 724 · POSTAGE						182.04
732 · BUILDING COMMITTEE						
Check	07/01/2022	16760	Western Specialty Contractors	Tuckpointing and Painting Bldg.Remaining Balance	101 · Checking	18,024.96
Total 732 · BUILDING COMMITTEE						18,024.96
735 · LEGISLATION COMMITTEE						
Check	07/15/2022	16790	Lathrop GPM LLP	Legislative Review of HB 1476 & SB 1012 thru 06/30/2022	101 · Checking	11,255.00
Total 735 · LEGISLATION COMMITTEE						11,255.00
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						
Check	07/01/2022	16754	Spire	Gas Service: 05/12/2022-06/13/2022	101 · Checking	42.13
Check	07/01/2022	16757	AMEREN MISSOURI	SRV 05/16/2022-06/15/2022	101 · Checking	725.77
Check	07/01/2022	16758	AT&T	Internet Service 06/11/2022-07/10/2022	101 · Checking	594.52
Check	07/08/2022	16776	COMMERCE BANK VISA	Exec Dir Lawson: Jive Monthly Invoice & AT&T	101 · Checking	965.97
Check	07/08/2022	16779	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL JULY 2022	101 · Checking	211.74
Check	07/15/2022	16787	AT&T Mobility	Monthly iPad Unlimited Data Plan July 2022	101 · Checking	287.00
Check	07/22/2022	16796	Spire	Gas Service: 06/14/2022-07/13/2022	101 · Checking	42.76
Check	07/22/2022	16797	AT&T	Internet Service 07/11/2022-08/10/2022	101 · Checking	594.52
Check	07/29/2022	16799	AMEREN MISSOURI	SRV 06/15/2022-07/17/2022	101 · Checking	1,097.40
Check	07/29/2022	16803	COMMERCE BANK VISA	Exec Dir. Lawson: Jive & AT&T Invoices	101 · Checking	979.63
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						5,541.44
TOTAL						62,498.29