The Police Retirement System of St. Louis
Budget - Board of Trustees
October 2022 through July 2023

EXPENSES	CURRENT BUDGET	**as of 07/31/2023 ACTUAL EXPENSES	REMAINING BALANCE
	Oct '22 - Sept '23		Oct '22 - Sept '23
700 · ACTUARY	85,000.00	62,825.00	22,175.00
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	45,000.00	109,154.43	-64,154.43
704 · BOARD OF TRUSTEE	10,000.00	5,325.29	4,674.71
705 · BANK FEES	15,000.00	10,608.27	4,391.73
707 · CITY EXPENSE	340,000.00	32,022.00	307,978.00
708 · CONTRACTS	160,000.00	127,198.12	32,801.88
709 · COMPUTER MAINTENANCE	165,000.00	128,200.65	36,799.35
711 · DENTAL & EYE	10,000.00	2,731.51	7,268.49
713 · EQUIPMENT	30,000.00	14,564.60	15,435.40
715 · HEARINGS	40,000.00	37,278.00	2,722.00
717 · OUTSIDE GEN COUNSEL	80,000.00		80,000.00
James Crawford Lawsuit		9,860.50	
Building Relocation			
Disability Retirement - COVID			
Other		17,902.50	
TOTAL 717 · OUTSIDE GEN COUNSEL	80,000.00	27,763.00	52,237.00
7175 Lawsuit (Gilleylen)	0.00		0.00
719 · EDUCATIONAL TRAVEL	25,000.00	2,976.04	22,023.96
720 · MAINTENANCE/REPAIRS	60,000.00	13,095.73	46,904.27
721 · MEDICAL BOARD	175,000.00	35,083.18	139,916.82
722 · OFFICE SUPPLIES	15,000.00	8,029.43	6,970.57
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	25,000.00	17,427.04	7,572.96
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	4,756.00	5,244.00
732 · BUILDING COMMITTEE	225,000.00	69,888.00	155,112.00
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	70,000.00	12,399.43	57,600.57
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)	45,000.00	26,158.42	18,841.58
799 · MISCELLANEOUS	1,000.00	155.42	844.58
Total Budgeted =	1,854,250.00	912,639.56	1,021,610.44

Police Retirement System of St. Louis
Transaction Detail by Account
July 2023

Type	Date	Num	Name	Memo	Split	Amount
700 · ACTUARY						
Check	07/28/2023	17284	Cheiron	Retainer Services: April 2023-June 2023	101 · Checking	11,000.00
Check	07/28/2023	17284	Cheiron	Non Retainer Services- Benefit Calculations Thru June 2023	101 · Checking	3,810.00
Total 700 · ACTUARY						14,810.00
704 · BOARD OF TRUSTEE						
Check	07/07/2023	17251	COMMERCE BANK VISA	Exec Dir Lawson - Floral arrangement for Staff Member M. Black	101 · Checking	87.27
Check	07/07/2023	17252	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Board Meeting & Kitchen Supplies	101 · Checking	366.06
Total 704 · BOARD OF TRUSTEE						453.33
708 · CONTRACTS						
Check	07/07/2023	17246	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 07/27/2023-08/26/2023	101 · Checking	375.00
Check	07/07/2023	17248	DIRECTV	DIRECTV 06/20/2023-07/19/2023	101 · Checking	112.64
Check	07/07/2023	17250	JOHN BARDGETT & ASSOCIATES, INC.	JULY 2023 INVOICE - PROFESSIONAL FEES	101 · Checking	3,500.00
Check	07/14/2023	17257	NTS, LLC	Monitoring Burg and Fire July 2023	101 · Checking	37.80
Check	07/21/2023	17272	COLONIAL LIFE	2023 Annual Accid. Ins. Prem. J. McLaughlin- Additional Payment Due	101 · Checking	62.40
Total 708 · CONTRACTS						4,087.84
709 · COMPUTER MAINTENANCE						
Check	07/07/2023	17247	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 07/01/2023-07/31/2023	101 · Checking	2,683.80
Check	07/07/2023	17251	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101 · Checking	183.92
Check	07/14/2023	17264	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee 07/07/2023	101 · Checking	210.00
Total 709 · COMPUTER MAINTENANCE						3,077.72
711 · DENTAL & EYE						
Check	07/21/2023	17274	STEPHEN G. OLISH	Olish, S Reimb. Dental Care 07/12/2023	101 · Checking	414.00
Check	07/28/2023	17280	Yevette Cooper	Cooper, Y Reimb Dental Care 05/08/2023 & 07/10/2023	101 · Checking	260.90
Total 711 · DENTAL & EYE						674.90
715 · HEARINGS						
Check	07/14/2023	17265	Bridge Tower Media	MO Lawyers- Classifieds	101 · Checking	805.00
Check	07/21/2023	17270	Capes, Sokol	Services Rendered For: R. King Review, Prepare & Analyze Deposition	101 · Checking	1,512.50
Check	07/21/2023	17270	Capes, Sokol	Services Rendered For: S. Smith Review Application & Medical Records for Se...	101 · Checking	82.50
Check	07/21/2023	17270	Capes, Sokol	Services Rendered For: J. Baumann Review IME Reports, Petitoner's Brief & P...	101 · Checking	4,922.50
Check	07/21/2023	17270	Capes, Sokol	Services Rendered For: W. Triplett Review Application & Medical Records for S...	101 · Checking	220.00
Total 715 · HEARINGS						7,542.50
717 · OUTSIDE GEN COUNSEL						
Check	07/21/2023	17270	Capes, Sokol	Services Rendered For: B.Bianci Correspond with Opposing Counsel	101 · Checking	82.50
Total 717 · OUTSIDE GEN COUNSEL						82.50
719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						
Check	07/14/2023	17255	McCloud Consulting Group, Inc.	Pension Trustee Education-Exec. Dir Lawson, Trustees: Reape	101 · Checking	300.00
Check	07/21/2023	17276	Sean M. Reape	Reape, S Reimb Exp Rpt 2023 MAPERS Conf.	101 · Checking	241.04
Check	07/28/2023	17281	McCloud Consulting Group, Inc.	Pension Trustee Education-Trustees: Frederick & McLaughlin	101 · Checking	300.00
Total 719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						841.04

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July 2023

Type	Date	Num	Name	Memo	Split	Amount
720 · MAINTENANCE/REPAIRS						
Check	07/07/2023	17249	CES PEST & TERMITE, INC.	GS ANTS/SPIDERS LAMDA STARCS	101 · Checking	90.00
Check	07/14/2023	17260	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	66.00
Check	07/14/2023	17262	The Verity Partners Group	Monthly Cleaning- July 2023	101 · Checking	525.00
Check	07/21/2023	17273	C J Seliga & Co.	Clean & Checked Air Conditioner, Blower, A-Coil, Condenser Coils Compressor...	101 · Checking	1,125.26
Check	07/28/2023	17283	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	33.00
Total 720 · MAINTENANCE/REPAIRS						1,839.26
721 · MEDICAL BOARD						
Check	07/14/2023	17253	RUSSELL C. CANTRELL MD	Services for Med. Brd. Chairman April-June 2023	101 · Checking	1,750.00
Check	07/28/2023	17277	Warriors Heart	Owens, M. Medical Records 07/19/2023	101 · Checking	20.00
Check	07/28/2023	17278	Bluetail Medical Group	Owens, M Med Records 07/20/2023	101 · Checking	33.19
Check	07/28/2023	17279	PACE MEDICAL LLC	Anderson, R IME Balance Due 07/05/2023	101 · Checking	2,900.00
Total 721 · MEDICAL BOARD						4,703.19
722 · OFFICE SUPPLIES						
Check	07/14/2023	17254	Marco Technologies LLC	Onsite Shred Service 06/27/2023	101 · Checking	50.00
Check	07/14/2023	17259	Staples Business Credit	16GB USB Flash Drives	101 · Checking	229.90
Check	07/14/2023	17263	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @5.00 & PICKUP CHARGE	101 · Checking	40.00
Check	07/21/2023	17266	F. P. Furlong Printing Company, Inc.	PRS Envelopes	101 · Checking	812.00
Total 722 · OFFICE SUPPLIES						1,131.90
724 · POSTAGE						
Check	07/21/2023	17268	Presort Inc.	July 2023 Monthly Mailing Pension Checks	101 · Checking	150.00
Total 724 · POSTAGE						150.00
731 · DISABILITY COMMITTEE						
Check	07/07/2023	17252	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Disability Meeting Refreshments	101 · Checking	82.91
Total 731 · DISABILITY COMMITTEE						82.91
735 · LEGISLATION COMMITTEE						
Check	07/14/2023	17261	Mark Lawson	Exe. Dir. Lawson: Reimb Exp. Report 2023 Legislative Testimony- Mileage	101 · Checking	172.91
Check	07/21/2023	17275	Mark Lawson	Exe. Dir. Lawson: Reimb Exp. Report 2023 Legislative Testimony- Mileage	101 · Checking	172.92
Total 735 · LEGISLATION COMMITTEE						345.83
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						
Check	07/07/2023	17245	AT&T	Internet Service 06/11/2023-07/10/2023	101 · Checking	608.51
Check	07/07/2023	17251	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices	101 · Checking	730.08
Check	07/14/2023	17256	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL JULY 2023	101 · Checking	210.37
Check	07/21/2023	17267	MSD	SEWER SERVICE 05/31/2023-06/30/2023	101 · Checking	32.97
Check	07/21/2023	17269	AT&T Mobility	Monthly IPad Unlimited Data Plan July 2023	101 · Checking	282.00
Check	07/21/2023	17271	Spire	Gas Service: 06/13/2023-07/11/2023	101 · Checking	46.77
Check	07/28/2023	17282	AMEREN MISSOURI	SRV 06/14/2023- 07/16/2023	101 · Checking	1,168.89
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						3,079.59
TOTAL						**42,902.51**