The Police Retirement System of St. Louis
Budget - Board of Trustees
October 2019 through January 2020

EXPENSES	CURRENT BUDGET	**as of 01/31/2020 ACTUAL EXPENSES	REMAINING BALANCE
	Oct '19 - Sept '20	Oct '19 - Sept '20	Oct '19 - Sept '20
700 · ACTUARY	50,000.00	9,680.00	40,320.00
701 · ADVISOR	2,500,000.00	671,246.80	1,828,753.20
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	60,000.00	34,046.79	25,953.21
704 · BOARD OF TRUSTEE	25,000.00	2,620.57	22,379.43
705 · BANK FEES	12,000.00	3,023.35	8,976.65
706 · BLUE CROSS	5,100.00	4,867.44	232.56
707 · CITY EXPENSE	325,000.00	0.00	325,000.00
708 · CONTRACTS	150,000.00	79,692.27	70,307.73
709 · COMPUTER MAINTENANCE	145,000.00	104,312.19	40,687.81
710 · CUSTODIAN	170,000.00	0.00	170,000.00
711 · DENTAL & EYE	10,000.00	1,150.40	8,849.60
713 · EQUIPMENT	32,000.00	21,340.02	10,659.98
715 · HEARINGS	35,000.00	8,767.50	26,232.50
717 · OUTSIDE GEN COUNSEL			
Better Together Merger		475.00	
Building Relocation		185.00	
Other		87.50	
TOTAL 717 · OUTSIDE GEN COUNSEL	25,000.00	747.50	24,252.50
7175 Lawsuit (Gilleylen)	0.00	1,400.00	
719 · EDUCATIONAL TRAVEL	30,000.00	10,292.39	19,707.61
720 · MAINTENANCE/REPAIRS	25,000.00	4,073.82	20,926.18
721 · MEDICAL BOARD	160,000.00	35,515.74	124,484.26
722 · OFFICE SUPPLIES	10,000.00	2,795.02	7,204.98
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	2,000.00	0.00	2,000.00
724 · POSTAGE	15,000.00	5,700.78	9,299.22
725 · PRE-RET SEMINAR	1,000.00	0.00	1,000.00
727 · CONSULTANT	220,000.00	67,500.00	152,500.00
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	5,000.00	0.00	5,000.00
735 · LEGISLATION COMMITTEE	40,000.00	30.00	39,970.00
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)	40,000.00	9,248.79	30,751.21
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	4,104,350.00	1,078,051.37	3,027,698.63

Police Retirement System of St. Louis
Transaction Detail by Account
January 2020

02/07/20

Type	Date	Num	Name	Memo	Split	Amount
701 · ADVISOR						
Check	01/10/2020	15454	BNY Mellon N.A.	FEES: 07/01/19 THROUGH 09/30/19	101 · Checking	34,591.46
Check	01/17/2020	15483	Neumeier Poma Investment Counsel LLC	FEES: 01/01/2020 THROUGH 03/31/2020	101 · Checking	70,028.00
Check	01/17/2020	15487	Lazard Asset Management LLC	FEES: 10/01/19 THROUGH 12/31/19	101 · Checking	57,838.81
Total 701 · ADVISOR						162,458.27
703 · AUDITOR						
Check	01/10/2020	15453	HOCHSCHILD, BLOOM & COMPANY	Conducted Retiree Trustee Election	101 · Checking	2,454.80
Check	01/10/2020	15453	HOCHSCHILD, BLOOM & COMPANY	Special Stationery & Envelopes for Retiree Trustee Election	101 · Checking	302.83
Check	01/10/2020	15453	HOCHSCHILD, BLOOM & COMPANY	Postage for Retiree Trustee Election	101 · Checking	1,444.50
Check	01/10/2020	15453	HOCHSCHILD, BLOOM & COMPANY	Conducted Active Trustee Election	101 · Checking	2,162.40
Check	01/10/2020	15453	HOCHSCHILD, BLOOM & COMPANY	Special Stationery & Envelopes for Active Trustee Election	101 · Checking	266.76
Check	01/10/2020	15453	HOCHSCHILD, BLOOM & COMPANY	Postage for Active Trustee Election	101 · Checking	1,280.50
Check	01/17/2020	15482	HOCHSCHILD, BLOOM & COMPANY	Obtaining & Testing Data to Furnish Rpt on Audit of Fin. Stmts	101 · Checking	22,800.00
Check	01/17/2020	15482	HOCHSCHILD, BLOOM & COMPANY	Accting Srvs for the Qtr Ended 06/30/19	101 · Checking	840.00
Check	01/17/2020	15482	HOCHSCHILD, BLOOM & COMPANY	Accting Srvs for the Qtr Ended 09/30/19	101 · Checking	900.00
Check	01/17/2020	15482	HOCHSCHILD, BLOOM & COMPANY	Preperation of 2019 US Dept of Commerce Census	101 · Checking	895.00
Check	01/17/2020	15482	HOCHSCHILD, BLOOM & COMPANY	Special Rpt - Litigation Cost Schedule Bason on System's Investments Returns	101 · Checking	700.00
Total 703 · AUDITOR						34,046.79
704 · BOARD OF TRUSTEE						
Check	01/10/2020	15471	Mark Lawson	Exe. Dir. Lawson Reimb Qtr Mileage Exp. Rpt. Oct.-Dec. 19	101 · Checking	44.02
Check	01/10/2020	15472	COMMERCE BANK VISA	Exec. Dir. Lawson: Kitchen Supplies	101 · Checking	286.21
Check	01/10/2020	15473	COMMERCE BANK VISA	Exec. Dir. Olish: Luncheon	101 · Checking	46.46
Check	01/10/2020	15474	COMMERCE BANK VISA	Asst. Exec. Dir. Donofrio: Brd Mtg Supplies	101 · Checking	60.38
Check	01/10/2020	15475	COMMERCE BANK VISA	Chairman Leopold: Custom Framing for S. Olish Retirement	101 · Checking	196.76
Total 704 · BOARD OF TRUSTEE						633.83
708 · CONTRACTS						
Check	01/10/2020	15457	GFI DIGITAL, INC.	Monthly billing for Sharp MX-5140N Copier 12/20/19	101 · Checking	740.54
Check	01/10/2020	15460	JOHN BARDGETT & ASSOCIATES, INC.	JANUARY 2020 INVOICE - PROFESSIONAL FEES	101 · Checking	3,500.00
Check	01/10/2020	15461	THOMAS STOFF	December 2019 - Special Consultant Services	101 · Checking	1,250.00
Check	01/10/2020	15465	DIRECTV	DIRECTV 12/20/19-01/19/2020	101 · Checking	83.98
Check	01/10/2020	15466	HEUER LOCKSMITH, INC.	Rekey 2 Exterior Doors and 8 Keys Per Door	101 · Checking	180.00
Check	01/17/2020	15476	NTS, LLC	Monitoring Burg and Fire Dec 2019 & Jan 2020	101 · Checking	75.60
Check	01/17/2020	15480	COLONIAL LIFE	2020 Annual Accid. Ins. Premium Board & Staff	101 · Checking	2,442.00
Check	01/17/2020	15481	COLONIAL LIFE	2020 Annual Accid. Ins. Prem.-Bruyns, Frederick, Wiegert & Mueller	101 · Checking	792.00
Total 708 · CONTRACTS						9,064.12
709 · COMPUTER MAINTENANCE						
Check	01/10/2020	15452	M-CO, LLC	Service Call - Alarm Code Change - Remove Steve Olish & Update Panel	101 · Checking	65.00
Check	01/10/2020	15459	CMIT Solutions of St. Louis Southwest	Ultra Services for January 2020	101 · Checking	1,914.00
Check	01/10/2020	15472	COMMERCE BANK VISA	Exec. Dir. Lawson: Adobe Monthly Invoice	101 · Checking	50.97
Check	01/17/2020	15484	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting and Maintenance 01/07/20	101 · Checking	437.50
Check	01/17/2020	15489	CMIT Solutions of St. Louis Southwest	Labor: New Server	101 · Checking	4,000.00
Total 709 · COMPUTER MAINTENANCE						6,467.47
713 · EQUIPMENT						
Check	01/10/2020	15472	COMMERCE BANK VISA	Exec. Dir. Lawson: New Printer for Staff	101 · Checking	319.98
Total 713 · EQUIPMENT						319.98

Police Retirement System of St. Louis
Transaction Detail by Account
January 2020

Type	Date	Num	Name	Memo	Split	Amount
719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						
Check	01/17/2020	15491	Gary R. Wiegert -	Wiegert, G Per Diem 5 days @ $66.00 - 2020 IFEBP New Trustee Inst.	101 · Checking	330.00
Check	01/17/2020	15492	Michael J. Mueller	Mueller, M Per diem 5 days @ $66.00 - 2020 IFEBP New Trustee Inst.	101 · Checking	330.00
Total 719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						660.00
720 · MAINTENANCE/REPAIRS						
Check	01/10/2020	15455	MASTER CLEAN	Office Cleaning January 2020	101 · Checking	495.00
Check	01/10/2020	15458	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	97.05
Check	01/10/2020	15468	CES PEST & TERMITE, INC.	General Pest Control - Pension Office December 2019	101 · Checking	90.00
Check	01/17/2020	15488	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Total 720 · MAINTENANCE/REPAIRS						714.40
721 · MEDICAL BOARD						
Check	01/10/2020	15450	RUSSELL C. CANTRELL MD	Services for Med. Brd. Chairman Oct. - Dec. 2019	101 · Checking	1,750.00
Check	01/10/2020	15462	Quest Records	Hyatt, J. Medical Records 12/31/19	101 · Checking	37.37
Check	01/17/2020	15485	Walgreen Co.	Bianchi, B Medical Records 12/23/19	101 · Checking	30.10
Total 721 · MEDICAL BOARD						1,817.47
722 · OFFICE SUPPLIES						
Check	01/10/2020	15456	Staples Business Credit	1099-Misc, Chairmats, Labels, etc.	101 · Checking	389.89
Check	01/10/2020	15467	Tri Pro Graphics & Packaging LLC	1099-R Tax Forms	101 · Checking	170.50
Check	01/10/2020	15469	Marco Technologies LLC	Onsite Shredding 12/17/19	101 · Checking	60.00
Check	01/10/2020	15472	COMMERCE BANK VISA	Exec. Dir. Lawson: Keyboard Tray, Toner and Postage Machine Ink	101 · Checking	496.84
Check	01/17/2020	15486	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 12/31/19	101 · Checking	40.00
Total 722 · OFFICE SUPPLIES						1,157.23
724 · POSTAGE						
Check	01/17/2020	15490	Presort Inc.	January 2020 Monthly Mailing Pension Checks	101 · Checking	150.00
Total 724 · POSTAGE						150.00
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						
Check	01/10/2020	15451	AMEREN MISSOURI	SRV 11/13/19-12/15/19	101 · Checking	727.12
Check	01/10/2020	15463	AT&T	Monthly Service for Fax & Alarms 12/17/19-01/16/2020	101 · Checking	300.98
Check	01/10/2020	15464	AT&T	Monthly Service for Internet 12/19/19-01/18/2020	101 · Checking	636.79
Check	01/10/2020	15472	COMMERCE BANK VISA	Exec. Dir. Lawson: Jive Monthly Invoice	101 · Checking	605.00
Check	01/17/2020	15477	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL JANUARY 2020	101 · Checking	128.19
Check	01/17/2020	15478	Spire	Gas Service: 12/06/19-01/08/20	101 · Checking	101.61
Check	01/17/2020	15479	MSD	SEWER SERVICE 11/30/19-12/31/19	101 · Checking	117.15
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						2,616.84
TOTAL						**220,106.40**