

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

		**as of 04/16/2021	
	<b>CURRENT</b>	<b>ACTUAL</b>	<b>REMAINING</b>
<b>EXPENSES</b>	<b>BUDGET</b>	<b>EXPENSES</b>	<b>BALANCE</b>
	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	14,254.19	5,745.81
705 · BANK FEES	12,000.00	5,028.10	6,971.90
706 · BLUE CROSS	1,000.00	0.00	1,000.00
707 · CITY EXPENSE	365,000.00	0.00	365,000.00
708 · CONTRACTS	150,000.00	103,824.34	46,175.66
709 · COMPUTER MAINTENANCE	145,000.00	109,081.15	35,918.85
710 · CUSTODIAN	170,000.00	0.00	170,000.00
711 · DENTAL & EYE	12,000.00	1,548.00	10,452.00
713 · EQUIPMENT	12,000.00	5,274.43	6,725.57
715 · HEARINGS	35,000.00	3,292.50	31,707.50
717 · OUTSIDE GEN COUNSEL	80,000.00	0.00	80,000.00
Better Together Merger		0.00	
Building Relocation		6,840.00	
Disability Retirement - COVID		6,196.50	
Other		3,403.00	
<b>TOTAL 717 · OUTSIDE GEN COUNSEL</b>	<b>80,000.00</b>	<b>16,439.50</b>	<b>63,560.50</b>
<b>7175 Lawsuit (Gilleylen)</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
719 · EDUCATIONAL TRAVEL	25,000.00	2,425.00	22,575.00
720 · MAINTENANCE/REPAIRS	15,000.00	8,118.31	6,881.69
721 · MEDICAL BOARD	160,000.00	64,959.59	95,040.41
722 · OFFICE SUPPLIES	10,000.00	6,483.78	3,516.22
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	2,000.00	0.00	2,000.00
724 · POSTAGE	20,000.00	10,215.83	9,784.17
725 · PRE-RET SEMINAR	1,000.00	0.00	1,000.00
727 · CONSULTANT	220,000.00	110,000.00	110,000.00
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	18,998.11	21,001.89
799 · MISCELLANEOUS	1,000.00	257.19	742.81
<b>Total Budgeted =</b>	<b>4,198,250.00</b>	<b>562,896.25</b>	<b>3,716,853.75</b>

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

04/13/21

Type	Date	Num	Name	Memo	Split	Amount
<b>704 · BOARD OF TRUSTEE</b>						
Check	03/05/2021	16071	COMMERCE BANK VISA	K Briley Floral arrangement for Exec Dir M Lawson	101 · Checking	103.88
Check	03/05/2021	16071	COMMERCE BANK VISA	K Briley - Brd Meeting Supplies and Lunch	101 · Checking	227.94
Check	03/05/2021	16072	COMMERCE BANK VISA	M Lawson - Kitchen Supplies, Indeed and Student Verification	101 · Checking	643.35
Total 704 · BOARD OF TRUSTEE						975.17
<b>708 · CONTRACTS</b>						
Check	03/05/2021	16060	DIRECTV	DIRECTV 02/20/2021-03/19/2021	101 · Checking	91.98
Check	03/05/2021	16070	JOHN BARDGETT & ASSOCIATES, INC.	March 2021 INVOICE - PROFESSIONAL FEES	101 · Checking	3,500.00
Check	03/05/2021	16073	COLONIAL LIFE	2021 Annual Accid. Ins. Prem.	101 · Checking	198.00
Check	03/12/2021	16078	NTS, LLC	Monitoring Burg and Fire March 2021	101 · Checking	37.80
Check	03/26/2021	16098	GFI DIGITAL, INC.	Monthly billing for Sharp MX-5140N Copier 03/19/2021	101 · Checking	850.57
Total 708 · CONTRACTS						4,678.35
<b>709 · COMPUTER MAINTENANCE</b>						
Check	03/05/2021	16072	COMMERCE BANK VISA	M Lawson - Zoom and Adobe Monthly Invoice	101 · Checking	116.93
Check	03/12/2021	16076	LEVI, RAY & SHOUP, INC.	Monthly Web site Hosting Fee & Maintenance 03/05/2021	101 · Checking	240.00
Total 709 · COMPUTER MAINTENANCE						356.93
<b>717 · OUTSIDE GEN COUNSEL</b>						
<b>Building Relocation</b>						
Check	03/19/2021	16087	Capes, Sokol	Real Estate Condemnation Matters	101 · Checking	270.00
Total Building Relocation						270.00
<b>717 · OUTSIDE GEN COUNSEL - Other</b>						
Check	03/26/2021	16093	Stanley G. Schroeder, Attorney At Law	Legal Services Rendered For Feb 2021	101 · Checking	2,317.50
Total 717 · OUTSIDE GEN COUNSEL - Other						2,317.50
Total 717 · OUTSIDE GEN COUNSEL						2,587.50
<b>720 · MAINTENANCE/REPAIRS</b>						
Check	03/05/2021	16061	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Check	03/05/2021	16064	MASTER CLEAN	Office Cleaning March 2021	101 · Checking	495.00
Check	03/12/2021	16075	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Check	03/19/2021	16088	CES PEST & TERMITE, INC.	General Pest Control - Pension Office FEBRUARY 2021	101 · Checking	90.00
Check	03/19/2021	16089	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Check	03/26/2021	16096	KAEMMERLEN FACILITY SOLUTIONS	Maint. in womens restroom 3/11/2021	101 · Checking	204.25
Check	03/26/2021	16097	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Total 720 · MAINTENANCE/REPAIRS						918.65

04/13/21

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**March 2021**

Type	Date	Num	Name	Memo	Split	Amount
<b>721 · MEDICAL BOARD</b>						
Check	03/05/2021	16065	STACEY L. SMITH, M.D.	Bell, L. Medical Records 02/22/21	101 · Checking	52.55
Check	03/05/2021	16066	STACEY L. SMITH, M.D.	Hyatt, J Medical Records 11/19/19	101 · Checking	51.44
Check	03/12/2021	16079	STACEY L. SMITH, M.D.	Figgs, O Medical Records 03/08/2021	101 · Checking	46.97
Check	03/12/2021	16080	STL Plastic & Hand Surgery, LLC.	Figgs, O Medical Records 3/9/2021	101 · Checking	36.26
Check	03/12/2021	16082	Bernard C. Randolph, Jr., MD	King, R Prepay IME on 05/04/2021	101 · Checking	750.00
Check	03/12/2021	16083	Todd B. Silverman MD LLC	King, R Prepay IME on 06/02/2021	101 · Checking	2,500.00
Check	03/26/2021	16094	NEUROLOGICAL & ELECTRODIAGNO...	Figgs, O Medical Records 03/08/21	101 · Checking	40.10
Total 721 · MEDICAL BOARD						3,477.32
<b>722 · OFFICE SUPPLIES</b>						
Check	03/05/2021	16067	Staples Business Credit	Office Supplies	101 · Checking	319.30
Check	03/05/2021	16072	COMMERCE BANK VISA	M Lawson - Office Supplies	101 · Checking	28.23
Check	03/12/2021	16074	CENTRAL PAPER STOCK CO., INC	PU Chg & RENTAL FEE 18 BUSHEL BASKETS PLA - 2/28/21	101 · Checking	65.00
Check	03/12/2021	16077	Marco Technologies LLC	Onsite Shredding 02/12/2021	101 · Checking	200.00
Check	03/26/2021	16095	The Ink Spot Inc.	Business Cards for staff members	101 · Checking	98.58
Total 722 · OFFICE SUPPLIES						711.11
<b>727 · CONSULTANT</b>						
Check	03/05/2021	16063	Marquette Associates, Inc.	Investment Consulting Services: 12/01/20-02/28/2021	101 · Checking	55,000.00
Total 727 · CONSULTANT						55,000.00
<b>735 · LEGISLATION COMMITTEE</b>						
Check	03/05/2021	16062	Lathrop GPM LLP	Legislative Matters: SB339 & HB484	101 · Checking	4,925.00
Total 735 · LEGISLATION COMMITTEE						4,925.00
<b>737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)</b>						
Check	03/05/2021	16059	AT&T	Fax & Alarms Monthly Service 02/17/2021-03/16/2021	101 · Checking	347.11
Check	03/05/2021	16069	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL March 2021	101 · Checking	140.31
Check	03/05/2021	16072	COMMERCE BANK VISA	M Lawson - Jive Monthly Invoice	101 · Checking	694.26
Check	03/19/2021	16084	Spire	Gas Service: 02/05/21-03/07/21	101 · Checking	109.82
Check	03/19/2021	16085	MSD	SEWER SERVICE 01/31/21-02/28/21	101 · Checking	75.84
Check	03/26/2021	16091	AT&T Mobility	Monthly iPad Unlimited Data Plan March 2021	101 · Checking	40.00
Check	03/26/2021	16092	AT&T	Internet Monthly Service 02/11/2021-03/10/2021	101 · Checking	603.43
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						2,010.77
<b>TOTAL</b>						<b>75,640.80</b>