

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

EXPENSES	** as of 07/31/2020		
	CURRENT	ACTUAL	REMAINING
	BUDGET	EXPENSES	BALANCE
	Oct '19 - Sept '20		Oct '19 - Sept '20
700 · ACTUARY	50,000.00	49,120.00	880.00
701 · ADVISOR	2,500,000.00	1,529,212.91	970,787.09
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	60,000.00	46,136.79	13,863.21
704 · BOARD OF TRUSTEE	25,000.00	9,837.87	15,162.13
705 · BANK FEES	12,000.00	9,497.91	2,502.09
706 · BLUE CROSS	5,100.00	4,867.44	232.56
707 · CITY EXPENSE	325,000.00	21,482.00	303,518.00
708 · CONTRACTS	150,000.00	132,574.16	17,425.84
709 · COMPUTER MAINTENANCE	145,000.00	120,727.64	24,272.36
710 · CUSTODIAN	170,000.00	120,275.89	49,724.11
711 · DENTAL & EYE	10,000.00	2,423.01	7,576.99
713 · EQUIPMENT	32,000.00	21,340.02	10,659.98
715 · HEARINGS	35,000.00	14,297.50	20,702.50
717 · OUTSIDE GEN COUNSEL			
Better Together Merger		73,555.55	
Building Relocation		185.00	
Other		2,626.50	
TOTAL 717 · OUTSIDE GEN COUNSEL	25,000.00	76,367.05	-51,367.05
7175 Lawsuit (Gillleylan)	0.00	15,610.00	
719 · EDUCATIONAL TRAVEL	30,000.00	17,496.93	12,503.07
720 · MAINTENANCE/REPAIRS	25,000.00	8,156.05	16,843.95
721 · MEDICAL BOARD	160,000.00	56,466.26	103,533.74
722 · OFFICE SUPPLIES	10,000.00	6,280.95	3,719.05
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	2,000.00	0.00	2,000.00
724 · POSTAGE	15,000.00	13,417.76	1,582.24
725 · PRE-RET SEMINAR	1,000.00	0.00	1,000.00
727 · CONSULTANT	220,000.00	177,500.00	42,500.00
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	72.87	927.13
734 · INVESTMENT COMMITTEE	5,000.00	0.00	5,000.00
735 · LEGISLATION COMMITTEE	40,000.00	24,500.00	15,500.00
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)	40,000.00	26,291.44	13,708.56
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	4,104,350.00	2,503,952.45	1,616,007.55

08/05/20

Police Retirement System of St. Louis

Transaction Detail by Account

July 2020

Type	Date	Num	Name	Memo	Split	Amount
700 - ACTUARY						
Check	07/24/2020	15726	Cheiron	Retainer Services: April - June 2020	101 - Checking	8,750.00
Check	07/24/2020	15726	Cheiron	Non Retainer Services Through 07/10/2020	101 - Checking	6,840.00
Total 700 - ACTUARY						15,590.00
701 - ADVISOR						
Check	07/16/2020	15704	THE NORTHERN TRUST COMPANY	FEES: 04/01/2020 THROUGH 06/30/2020	101 - Checking	7,843.74
Check	07/24/2020	15715	THE COMMERCE TRUST COMPANY	FEES: 04/01/2020 THROUGH 06/30/2020	101 - Checking	52,154.10
Check	07/24/2020	15718	Neumeier Poma Investment Counsel LLC	FEES: 07/01/2020 THROUGH 09/30/2020	101 - Checking	62,687.00
Check	07/24/2020	15719	Lazard Asset Management LLC	FEES: 04/01/2020 THROUGH 06/30/2020	101 - Checking	47,413.08
Check	07/31/2020	15736	Kennedy Capital Management, Inc.	FEES: 04/01/2020 THROUGH 06/30/2020	101 - Checking	41,687.00
Check	07/31/2020	15737	MFS INVESTMENT MANAGEMENT	FEES: 04/01/2020 THROUGH 06/30/2020	101 - Checking	43,850.89
Total 701 - ADVISOR						255,635.81
704 - BOARD OF TRUSTEE						
Check	07/02/2020	15677	COMMERCE BANK VISA	Asst. Exec. Dir. Donofrio: Face Masks	101 - Checking	26.90
Check	07/02/2020	15686	MISSOURI LAWYERS MEDIA	RFP Hearing Officer Publishment 07/06-13/2020	101 - Checking	804.00
Check	07/16/2020	15694	The Board Up, Co.	Building Board Up Removal 07/06/20	101 - Checking	1,000.00
Check	07/31/2020	15729	COMMERCE BANK VISA	Exec. Dir. Lawson: Kitchen Supplies	101 - Checking	240.00
Check	07/31/2020	15730	COMMERCE BANK VISA	Asst. Exec. Dir Donofrio: Kitchen Supplies	101 - Checking	108.23
Total 704 - BOARD OF TRUSTEE						2,179.13
708 - CONTRACTS						
Check	07/02/2020	15681	DIRECTV	DIRECTV 06/20/20-07/19/20	101 - Checking	86.98
Check	07/16/2020	15691	NTS, LLC	Monitoring Burg and Fire July 2020	101 - Checking	37.80
Check	07/16/2020	15695	JOHN BARDGETT & ASSOCIATES, INC.	July 2020 INVOICE - PROFESSIONAL FEES	101 - Checking	3,500.00
Check	07/24/2020	15725	GFI DIGITAL, INC.	Monthly billing for Sharp MX-5140N Copier 07/20/20	101 - Checking	869.87
Total 708 - CONTRACTS						4,494.65
709 - COMPUTER MAINTENANCE						
Check	07/02/2020	15678	COMMERCE BANK VISA	Exec. Dir. Lawson: Adobe and Zoom Monthly Invoice	101 - Checking	65.96
Check	07/02/2020	15682	CMIT Solutions of St. Louis Southwest	Ultra Services for July 2020	101 - Checking	1,910.00
Check	07/16/2020	15697	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting and Maintenance 07/06/20	101 - Checking	337.50
Check	07/31/2020	15729	COMMERCE BANK VISA	Exec. Dir. Lawson: Adobe and Zoom Monthly Invoice	101 - Checking	65.96
Total 709 - COMPUTER MAINTENANCE						2,379.42
711 - DENTAL & EYE						
Check	07/02/2020	15679	CHERYL A. DONOFRIO	Donofrio, D Reimb Dental Care 06/30/20	101 - Checking	33.00
Check	07/24/2020	15721	Yvette Cooper	Cooper, Y Reimb. Dental Care 07/21/20	101 - Checking	37.20
Check	07/31/2020	15743	PAMELA D. BELLEVILLE	Belleville, P Reimb Vision Care 06/06/20-07/06/20	101 - Checking	41.00
Total 711 - DENTAL & EYE						111.20
719 - EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						
Check	07/31/2020	15731	COMMERCE BANK VISA	Trustee Hunter: NCPERS Conference Registration 2020	101 - Checking	250.00
Total 719 - EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						250.00

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Type	Date	Num	Name	Memo	Split	Amount
720 · MAINTENANCE/REPAIRS						
Check	07/02/2020	15678	COMMERCE BANK VISA	Exec. Dir Lawson: Restroom Repair Supplies	101 · Checking	27.54
Check	07/02/2020	15683	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Check	07/16/2020	15696	MASTER CLEAN	Office Cleaning July 2020	101 · Checking	495.00
Check	07/16/2020	15705	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Check	07/16/2020	15707	CES PEST & TERMITE, INC.	General Pest Control - Pension Office June 2020	101 · Checking	90.00
Check	07/16/2020	15708	KAEMMERLEN ELECTRIC CO	Replace Lights and supply	101 · Checking	567.14
Check	07/24/2020	15728	DOGTOWN GALLERY & FRAME SHOP	Clean, repair reassemble photos and plaques	101 · Checking	149.00
Check	07/31/2020	15739	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Total 720 · MAINTENANCE/REPAIRS						1,425.73
721 · MEDICAL BOARD						
Check	07/02/2020	15685	Community & Long Term Care Psychiatry	Baumann, J Medical Records 07/01/20	101 · Checking	30.86
Check	07/16/2020	15698	Michael V. Oliveri, PhD, LLC	King, R Medical Records 07/07/20	101 · Checking	32.26
Check	07/16/2020	15699	Excel Orthopedics, LLC	King, R Medical Records 07/07/20	101 · Checking	73.01
Check	07/16/2020	15700	Motion Orthopaedics, LLC	Hauck, A Med. Recs 07/07/20	101 · Checking	33.86
Check	07/16/2020	15701	Motion Orthopaedics, LLC	King, R. Med. Recs 07/07/20	101 · Checking	86.06
Check	07/16/2020	15702	PATRICIA ZORN CENTER	Hauck, A. Med Recs 07/09/20	101 · Checking	33.26
Check	07/16/2020	15703	Bluetail Medical Group	King, R. Medical Records 07/08/20	101 · Checking	51.26
Check	07/16/2020	15706	RUSSELL C. CANTRELL MD	Services for Med. Brd. Chairman Apr. - Jun. 2020	101 · Checking	1,750.00
Check	07/24/2020	15709	CIOX Health	King, R. Medical Records 07/16/20	101 · Checking	32.66
Check	07/24/2020	15712	CIOX Health	King, R. Medical Records 07/10/20	101 · Checking	398.06
Check	07/24/2020	15713	CIOX Health	Hauck, A. Medical Records 07/10/20	101 · Checking	179.06
Check	07/24/2020	15714	CIOX Health	King, R. Medical Records 07/16/20	101 · Checking	75.26
Check	07/24/2020	15716	CIOX Health	King, R. Medical Records 07/16/20	101 · Checking	47.06
Check	07/24/2020	15720	CIOX Health	Hauck, A. Medical Records 07/13/20	101 · Checking	77.06
Check	07/24/2020	15722	Quest Records	King, R Medical Records 07/20/20	101 · Checking	113.36
Check	07/24/2020	15723	W.A.A.I.	Hauck, A. Medical Records 07/07/20	101 · Checking	31.46
Check	07/24/2020	15724	ORTHOPEDIC ASSOCIATES, LLC	Bramley, Pre payment IME on 07/29/20	101 · Checking	2,000.00
Check	07/24/2020	15727	CIOX Health	King, R. Medical Records 07/15/20	101 · Checking	31.46
Check	07/31/2020	15733	STL Plastic & Hand Surgery, LLC.	Hauck, A Medical Records 07/27/20	101 · Checking	31.46
Check	07/31/2020	15735	Quest Records	King, R Medical Records 07/24/20	101 · Checking	36.97
Check	07/31/2020	15738	St. Louis Orthopedic Consulting, LLC	Bramley, C Prepay IME on 08/24/20	101 · Checking	2,000.00
Check	07/31/2020	15740	Quest Records	King, R Medical Records 07/25/20	101 · Checking	290.73
Check	07/31/2020	15741	CIOX Health	King, R. Medical Records 07/22/20	101 · Checking	51.26
Check	07/31/2020	15742	CIOX Health	King, R. Medical Records 07/21/20	101 · Checking	30.86
Total 721 · MEDICAL BOARD						7,517.29
722 · OFFICE SUPPLIES						
Check	07/16/2020	15687	Staples Business Credit	Pencils, wireless mouse and #10 envelopes	101 · Checking	46.42
Check	07/16/2020	15693	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 06/30/20	101 · Checking	15.00
Check	07/31/2020	15732	Staples Business Credit	Toner, Binder Clips, Envelopes, Labels & Flash Drives	101 · Checking	582.90
Total 722 · OFFICE SUPPLIES						644.32
724 · POSTAGE						
Check	07/16/2020	15689	Presort Inc.	July 2020 Monthly Mailing Pension Checks	101 · Checking	150.00
Check	07/24/2020	15711	Quadient Finance USA, Inc.	Postage for Certified Mail	101 · Checking	29.01
Total 724 · POSTAGE						179.01

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737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						
Check	07/02/2020	15678	COMMERCE BANK VISA	Exec. Dir. Lawson: Jive Monthly Invoice	101 · Checking	593.70
Check	07/02/2020	15680	AT&T	Monthly Services for Fax & Alarms 06/17/20-07/16/20	101 · Checking	335.04
Check	07/16/2020	15688	MSD	SEWER SERVICE 05/31/20 to 06/30/20	101 · Checking	63.58
Check	07/16/2020	15690	Spire	Gas Service: 06/08/20 to 07/08/20	101 · Checking	43.46
Check	07/16/2020	15692	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL JULY 2020	101 · Checking	123.72
Check	07/24/2020	15710	AT&T	Monthly Internet Services	101 · Checking	1,257.20
Check	07/31/2020	15729	COMMERCE BANK VISA	Exec. Dir. Lawson: Jive Monthly Invoice	101 · Checking	601.42
Check	07/31/2020	15734	AMEREN MISSOURI	SRV 06/16/20 - 07/16/20	101 · Checking	905.44
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						3,923.56
TOTAL						294,330.12