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

EXPENSES	CURRENT BUDGET	**as of 11/30/2020 ACTUAL EXPENSES	REMAINING BALANCE
	Oct '20 - Sept '21		Oct '20 - Sept '21
700 · ACTUARY	90,000.00	14,380.00	75,620.00
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	17,398.73	42,601.27
704 · BOARD OF TRUSTEE	20,000.00	5,794.10	14,205.90
705 · BANK FEES	12,000.00	0.00	12,000.00
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	77,276.49	72,723.51
709 · COMPUTER MAINTENANCE	145,000.00	96,926.50	48,073.50
710 · CUSTODIAN	170,000.00	0.00	170,000.00
711 · DENTAL & EYE	12,000.00	875.00	11,125.00
713 · EQUIPMENT	12,000.00	3,663.16	8,336.84
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		4,530.00	
Disability Retirement - COVID		0.00	
Other		0.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	80,000.00	4,530.00	75,470.00
7175 Lawsuit (Gilleylen)	0.00	0.00	0.00
719 · EDUCATIONAL TRAVEL	25,000.00	1,725.00	23,275.00
720 · MAINTENANCE/REPAIRS	15,000.00	3,129.16	11,870.84
721 · MEDICAL BOARD	160,000.00	32,349.84	127,650.16
722 · OFFICE SUPPLIES	10,000.00	1,631.21	8,368.79
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	2,000.00	0.00	2,000.00
724 · POSTAGE	20,000.00	5,736.89	14,263.11
725 · PRE-RET SEMINAR	1,000.00	0.00	1,000.00
727 · CONSULTANT	220,000.00	0.00	220,000.00
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	0.00	40,000.00
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)	40,000.00	6,154.92	33,845.08
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	4,198,250.00	274,863.50	4,003,386.50

12/11/20

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

Type	Date	Num	Name	Memo	Split	Amount
703 · AUDITOR						
Check	11/25/2020	15892	HOCHSCHILD, BLOOM & COMPANY	Prep of 2019 Survey for MO Joint Comm.	101 · Checking	1,520.00
Check	11/25/2020	15892	HOCHSCHILD, BLOOM & COMPANY	Special Rpt Required by City Controller's Office	101 · Checking	3,760.00
Check	11/25/2020	15892	HOCHSCHILD, BLOOM & COMPANY	Prep of 2020 US Dept of Commerce Census	101 · Checking	915.00
Check	11/25/2020	15892	HOCHSCHILD, BLOOM & COMPANY	Accting Services Qtr Ended 12/31/19-09/30/20	101 · Checking	3,308.00
Check	11/25/2020	15892	HOCHSCHILD, BLOOM & COMPANY	2020 Retiree Trustee Election	101 · Checking	4,202.74
Check	11/25/2020	15892	HOCHSCHILD, BLOOM & COMPANY	2020 Active Trustee Election	101 · Checking	3,692.99
Total 703 · AUDITOR						17,398.73
704 · BOARD OF TRUSTEE						
Check	11/13/2020	15877	STL Investigations & Process Srv, Inc	Investigation to locate B. Graves	101 · Checking	325.00
Check	11/13/2020	15880	The Board Up, Co.	Building Board Up 11/02/20	101 · Checking	4,540.00
Total 704 · BOARD OF TRUSTEE						4,865.00
708 · CONTRACTS						
Check	11/13/2020	15871	NTS, LLC	Monitoring Burg and Fire November 2020	101 · Checking	37.80
Check	11/13/2020	15873	Quadient Leasing USA, Inc.	Postage Machine Lease: 12/01/20 to 02/28/21	101 · Checking	949.02
Check	11/13/2020	15881	JOHN BARDGETT & ASSOCIATES, INC.	November 2020 INVOICE - PROFESSIONAL FEES	101 · Checking	3,500.00
Check	11/25/2020	15904	The Crane Agency	20/21 CDIC EQ 11/01/2020-11/01/2021	101 · Checking	2,800.00
Check	11/25/2020	15905	The Crane Agency	20/21 D&O Liability Ullico 11/01/2020-11/01/2021	101 · Checking	12,873.00
Check	11/25/2020	15906	The Crane Agency	20/21 Fiduciary Liability 11/01/20-11/01/21	101 · Checking	38,739.00
Check	11/25/2020	15907	GFI DIGITAL, INC.	Monthly billing for Sharp MX-5140N Copier 11/19/20	101 · Checking	968.03
Check	11/25/2020	15913	TRAVELERS	Policy#0105517882 Liability 11/01/20-11/01/21	101 · Checking	1,398.00
Total 708 · CONTRACTS						61,264.85
709 · COMPUTER MAINTENANCE						
Check	11/13/2020	15884	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Services November 2020	101 · Checking	1,900.50
Check	11/13/2020	15887	LEVI, RAY & SHOUP, INC.	Monthly Website Hosting Fee and Maintenance 11/04/20	101 · Checking	412.50
Check	11/25/2020	15900	LEVI, RAY & SHOUP, INC.	SSL Certificate 1 year for website	101 · Checking	150.00
Total 709 · COMPUTER MAINTENANCE						2,463.00
715 · HEARINGS						
Check	11/13/2020	15890	MASUGA STL, INC.	Taylor, M. Admin. Hearing on 10/26/20	101 · Checking	545.00
Check	11/25/2020	15911	Compliance&Regulatory Consulting Ser...	Taylor, M. - Admin. Hearing Services Through 11/19/2020	101 · Checking	2,747.50
Total 715 · HEARINGS						3,292.50
717 · OUTSIDE GEN COUNSEL						
Building Relocation						
Check	11/25/2020	15896	Capes, Sokol	Real Estate Condemnation Matters	101 · Checking	3,810.00
Total Building Relocation						3,810.00
Total 717 · OUTSIDE GEN COUNSEL						3,810.00

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719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						
Check	11/13/2020	15885	INTERNATIONAL FOUNDATION	IFEBP'S MEMBERSHIP DUES 2021	101 · Checking	1,465.00
Total 719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						1,465.00
720 · MAINTENANCE/REPAIRS						
Check	11/13/2020	15876	CES PEST & TERMITE, INC.	General Pest Control - Pension Office October 2020	101 · Checking	90.00
Check	11/13/2020	15882	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	64.70
Check	11/13/2020	15883	MASTER CLEAN	Office Cleaning November 2020	101 · Checking	495.00
Check	11/25/2020	15901	M-CO, LLC	Service Call - Download Footage	101 · Checking	191.25
Check	11/25/2020	15910	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Total 720 · MAINTENANCE/REPAIRS						873.30
721 · MEDICAL BOARD						
Check	11/13/2020	15872	The Center for Health & Wellness LLC	Baumann, J Retainer for IME on 01/05/2021	101 · Checking	4,000.00
Check	11/13/2020	15875	Bernard C. Randolph, Jr., MD	Hauck, A Pre-pay IME on 12/29/20	101 · Checking	750.00
Check	11/13/2020	15888	ORTHOPEDIC ASSOCIATES, LLC	Hauck, A Pre-pay IME on 12/01/20	101 · Checking	2,000.00
Check	11/13/2020	15889	Bluetail Medical Group	Waters, J. Medical Records 11/11/20	101 · Checking	90.26
Check	11/25/2020	15891	Thomas J. Lantsberger, Ph.D.	Baumann, J IME 11/16/20	101 · Checking	1,000.00
Check	11/25/2020	15893	SOAR Medical, LLC	Hauck, A IME 10/20/2020	101 · Checking	4,500.00
Check	11/25/2020	15897	Motion Orthopaedics, LLC	Waters, J. Med. Recs 11/10/20	101 · Checking	51.86
Check	11/25/2020	15902	Center for Vision Learning	Waters, J. Med. Recs. 11/12/20	101 · Checking	246.86
Total 721 · MEDICAL BOARD						12,638.98
722 · OFFICE SUPPLIES						
Check	11/13/2020	15878	Barnard Stamp Company	Plaques for: Owens, Donofrio & Downs	101 · Checking	231.00
Check	11/25/2020	15894	Shamrock Raisdletter & Printing Compa...	Business Cards: Zouglas, Rice, Lawson and Briley	101 · Checking	330.25
Check	11/25/2020	15898	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 10/31/20	101 · Checking	15.00
Total 722 · OFFICE SUPPLIES						576.25
724 · POSTAGE						
Check	11/13/2020	15874	Presort Inc.	November 2020 Monthly Mailing Pension Checks	101 · Checking	150.00
Check	11/25/2020	15895	Quadient Finance USA, Inc.	Certified Mailings	101 · Checking	20.14
Total 724 · POSTAGE						170.14
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						
Check	11/13/2020	15870	Spire	Gas Service: 10/08/20 to 11/05/20	101 · Checking	64.91
Check	11/13/2020	15879	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL NOVEMBER 2020	101 · Checking	124.95
Check	11/25/2020	15899	MSD	SEWER SERVICE 09/30/20 to 10/31/20	101 · Checking	65.84
Check	11/25/2020	15908	AT&T Mobility	Monthly IPad Unlimited Data Plan 11/06/2020	101 · Checking	336.06
Check	11/25/2020	15909	AT&T	Internet Monthly Service: 11/11/20-12/10/20	101 · Checking	603.43
Check	11/25/2020	15912	AMEREN MISSOURI	SRV 10/14/20-11/15/20	101 · Checking	575.83
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						1,771.02
TOTAL						**110,588.77**