

The Police Retirement System of St. Louis
Budget - Board of Trustees
 October 2021 through June 2022

		** as of 06/30/2022	
	CURRENT	ACTUAL	REMAINING
<u>EXPENSES</u>	BUDGET	EXPENSES	BALANCE
	Oct '21 - Sept '22		Oct '21 - Sept '22
700 · ACTUARY	85,000.00	68,775.00	16,225.00
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	45,000.00	25,552.80	19,447.20
704 · BOARD OF TRUSTEE	10,000.00	4,989.68	5,010.32
705 · BANK FEES	12,000.00	8,793.16	3,206.84
707 · CITY EXPENSE	310,000.00	26,034.00	283,966.00
708 · CONTRACTS	150,000.00	120,961.49	29,038.51
709 · COMPUTER MAINTENANCE	145,000.00	120,413.85	24,586.15
711 · DENTAL & EYE	10,000.00	1,002.47	8,997.53
713 · EQUIPMENT	12,000.00	3,137.67	8,862.33
715 · HEARINGS	20,000.00	7,062.50	12,937.50
717 · OUTSIDE GEN COUNSEL	35,000.00	0.00	35,000.00
James Crawford Lawsuit		17,476.00	
Building Relocation		630.00	
Disability Retirement - COVID		0.00	
Other		2,529.50	
TOTAL 717 · OUTSIDE GEN COUNSEL	35,000.00	20,635.50	14,364.50
7175 Lawsuit (Gilleylen)	0.00	1,463.75	0.00
719 · EDUCATIONAL TRAVEL	15,000.00	8,906.53	6,093.47
720 · MAINTENANCE/REPAIRS	20,000.00	9,240.36	10,759.64
721 · MEDICAL BOARD	175,000.00	114,422.52	60,577.48
722 · OFFICE SUPPLIES	12,000.00	9,707.55	2,292.45
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	20,000.00	16,032.22	3,967.78
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	0.00	0.00	0.00
732 · BUILDING COMMITTEE	95,000.00	19,350.00	75,650.00
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	18,562.00	21,438.00
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)	40,000.00	22,539.47	17,460.53
799 · MISCELLANEOUS	1,000.00	194.77	805.23
Total Budgeted =	1,475,250.00	792,777.29	718,936.46

07/06/22

Police Retirement System of St. Louis Transaction Detail by Account

June 2022

Type	Date	Num	Name	Memo	Split	Amount
704 · BOARD OF TRUSTEE						
Check	06/03/2022	16730	COMMERCE BANK VISA	Chairman Leopold: Board/Staff Lunch	101 · Checking	121.37
Check	06/03/2022	16731	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Board Meeting & Kitchen Supplies	101 · Checking	81.28
Check	06/03/2022	16732	COMMERCE BANK VISA	Exec Dir Lawson: Kitchen Supplies	101 · Checking	241.77
Check	06/03/2022	16732	COMMERCE BANK VISA	Exec Dir Lawson: Indeed Invoice	101 · Checking	250.00
Total 704 · BOARD OF TRUSTEE						694.42
707 · CITY EXPENSE						
Check	06/10/2022	16748	OFFICE OF COMPTROLLER CITY OF ST LO...	COST ALLOCATION SUMMARY - ADJ INDIRECT COSTS 2022	101 · Checking	26,034.00
Total 707 · CITY EXPENSE						26,034.00
708 · CONTRACTS						
Check	06/03/2022	16723	DIRECTV	DIRECTV 05/20/22-06/19/22	101 · Checking	96.98
Check	06/10/2022	16733	The Crane Agency	Cyber Liability 5/31/2022-5/31/2023	101 · Checking	4,793.00
Check	06/10/2022	16736	NTS, LLC	Monitoring Burg and Fire June 2022	101 · Checking	37.80
Check	06/10/2022	16740	JOHN BARDGETT & ASSOCIATES, INC.	JUNE 2022 INVOICE - PROFESSIONAL FEES	101 · Checking	3,500.00
Total 708 · CONTRACTS						8,427.78
709 · COMPUTER MAINTENANCE						
Check	06/03/2022	16732	COMMERCE BANK VISA	Exec Dir Lawson: Adobe & Zoom Monthly Invoice	101 · Checking	133.92
Check	06/17/2022	16751	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee & Maintenance 06/07/2022	101 · Checking	210.00
Total 709 · COMPUTER MAINTENANCE						343.92
711 · DENTAL & EYE						
Check	06/10/2022	16747	MARY E. DOWNS	Downs, M Reimb Dental Care 06/03/2022	101 · Checking	220.00
Total 711 · DENTAL & EYE						220.00
713 · EQUIPMENT						
Check	06/17/2022	16753	CMIT Solutions of St. Louis Southwest	Polycom Extension Mics, Cable and Dell Monitor for Staff	101 · Checking	399.08
Total 713 · EQUIPMENT						399.08
720 · MAINTENANCE/REPAIRS						
Check	06/03/2022	16724	C J Seliga & Co.	Commercial Diagnostic Fee, Replaced Filters & Repair Electrical Problem	101 · Checking	262.29
Check	06/03/2022	16725	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Check	06/10/2022	16738	C J Seliga & Co.	Replaced Filters	101 · Checking	250.24
Check	06/10/2022	16741	The Verity Partners Group	Monthly Cleaning June 2022	101 · Checking	525.00
Check	06/17/2022	16752	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	34.50
Total 720 · MAINTENANCE/REPAIRS						1,104.38
721 · MEDICAL BOARD						
Check	06/03/2022	16728	PACE MEDICAL LLC	FROST, J IME REC.REVIEW 05/05/2022	101 · Checking	125.00
Check	06/03/2022	16729	ADVANCED TRAINING AND REHAB	Zajac, M Medical Records 05/19/2022	101 · Checking	96.13
Check	06/10/2022	16734	Bernard C. Randolph, Jr., MD	Zajac, M. IME Balance 04/15/2022	101 · Checking	6,750.00
Check	06/10/2022	16735	Duane Q. Hagen, M.D.	Seper, W. IME Appointment Inv# 6422 DOS 05/24/2022	101 · Checking	3,850.00
Check	06/10/2022	16746	HEALTHMARK GROUP, LLC	Witcik, J. Med. Records 05/31/2022	101 · Checking	45.01
Total 721 · MEDICAL BOARD						10,866.14

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June 2022

Type	Date	Num	Name	Memo	Split	Amount
722 · OFFICE SUPPLIES						
Check	06/03/2022	16727	F. P. Furlong Printing Company, Inc.	PRS Envelopes	101 · Checking	1,083.50
Check	06/10/2022	16742	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @5.00 & PICKUP CHARGE	101 · Checking	15.00
Check	06/10/2022	16744	Marco Technologies LLC	Onsite Shred billing period 05/28/2022-07/27/2022	101 · Checking	53.08
Total 722 · OFFICE SUPPLIES						1,151.58
724 · POSTAGE						
Check	06/10/2022	16743	Presort Inc.	June 2022 Monthly Mailing Pension Checks	101 · Checking	140.00
Total 724 · POSTAGE						140.00
727 · CONSULTANT						
Check	06/03/2022	16726	Marquette Associates, Inc.	Investment Consulting Services: 03/01/2022-05/31/2022	101 · Checking	55,000.00
Total 727 · CONSULTANT						55,000.00
732 · BUILDING COMMITTEE						
Check	06/10/2022	16739	Western Specialty Contractors	Tuckpointing and Painting Bldg.	101 · Checking	19,350.00
Total 732 · BUILDING COMMITTEE						19,350.00
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						
Check	06/03/2022	16732	COMMERCE BANK VISA	Exec Dir Lawson: Jive Monthly Invoice	101 · Checking	684.00
Check	06/10/2022	16737	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL JUNE 2022	101 · Checking	210.16
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						894.16
TOTAL						124,625.46