

The Police Retirement System of St. Louis
Budget - Board of Trustees
October 2024 through April 2025

		04/30/2025	
	CURRENT	ACTUAL	REMAINING
EXPENSES	BUDGET	EXPENSES	BALANCE
	Oct '24 - Sept '25		Oct '24 - Sept '25
700 · ACTUARY	115,000.00	84,193.75	30,806.25
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	100,000.00	94,819.01	5,180.99
704 · BOARD OF TRUSTEE	75,000.00	5,050.80	69,949.20
705 · BANK FEES	15,000.00	7,412.26	7,587.74
707 · CITY EXPENSE	425,000.00	0.00	425,000.00
708 · CONTRACTS	165,000.00	114,356.84	50,643.16
709 · COMPUTER MAINTENANCE	250,000.00	136,754.69	113,245.31
711 · DENTAL & EYE	10,000.00	3,335.92	6,664.08
713 · EQUIPMENT	30,000.00	5,291.01	24,708.99
715 · HEARINGS	40,000.00	25,505.64	14,494.36
717 · OUTSIDE GEN COUNSEL	50,000.00	25,540.59	24,459.41
James Crawford Lawsuit		7,257.50	
Building Relocation		0.00	
Disability Retirement - COVID		0.00	
Other		0.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	50,000.00	32,798.09	17,201.91
7175 Lawsuit (Gilleylen)	0.00		0.00
719 · EDUCATIONAL TRAVEL	25,000.00	2,440.00	22,560.00
720 · MAINTENANCE/REPAIRS	50,000.00	13,083.97	36,916.03
721 · MEDICAL BOARD	100,000.00	35,989.73	64,010.27
722 · OFFICE SUPPLIES	15,000.00	9,940.96	5,059.04
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	2,261.73	27,738.27
725 · PRE-RET SEMINAR	750.00	0.00	750.00
727 · CONSULTANT	270,000.00	135,000.00	135,000.00
731 · DISABILITY COMMITTEE	8,000.00	3,480.00	4,520.00
732 · BUILDING COMMITTEE	160,000.00	73,135.20	86,864.80
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	15,000.00	0.00	15,000.00
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)	45,000.00	20,494.85	24,505.15
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	1,997,000.00	805,344.45	1,191,655.55

St. Louis Police Retirement

Transaction Detail by Account

April 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
700 ACTUARY							
04/25/2025	Check	18134	Cheiron	Non Retainer Services- Benefit Calculations Thru March 2025	101 Checking	3,210.00	700 ACTUARY
04/25/2025	Check	18134	Cheiron	JCPER HB-147 Legislative Review	101 Checking	682.50	700 ACTUARY
04/25/2025	Check	18134	Cheiron	Retainer Services: January- March 2025	101 Checking	11,750.00	700 ACTUARY
Total for 700 ACTUARY						\$15,642.50	
704 BOARD OF TRUSTEE							
04/04/2025	Check	18104	COMMERCE BANK VISA	Asst Exec Dir Briley: Brd Mtg and Kitchen Supplies	101 Checking	249.21	704 BOARD OF TRUSTEE
04/04/2025	Check	18105	COMMERCE BANK VISA	Exec Dir Lawson: Flowers for Kent Leopold	101 Checking	117.31	704 BOARD OF TRUSTEE
04/11/2025	Check	18117	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	97.50	704 BOARD OF TRUSTEE
04/25/2025	Check	18130	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	87.50	704 BOARD OF TRUSTEE
Total for 704 BOARD OF TRUSTEE						\$551.52	
708 CONTRACTS							
04/04/2025	Check	18096	JOHN BARDGETT & ASSOCIATES, INC.	April 2025 Invoice - Professional Fees	101 Checking	3,500.00	708 CONTRACTS
04/04/2025	Check	18099	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 04/27/2025-05/26/2025	101 Checking	453.75	708 CONTRACTS
04/11/2025	Check	18115	NTS, LLC	Monitoring Burg and Fire April 2025	101 Checking	37.80	708 CONTRACTS
04/11/2025	Check	18120	The Crane Agency	Missouri Notary Bond - P. Minor 05/04/2025 - 05/03/2029	101 Checking	50.00	708 CONTRACTS
04/11/2025	Check	18108	Pension Benefit Information, LLC	Death Audit-Standard CM 03/01/2025-02/28/2026	101 Checking	1,200.00	708 CONTRACTS
04/11/2025	Check	18112	DIRECTV	DIRECTV 03/20/2025 - 04/19/2025	101 Checking	27.99	708 CONTRACTS
04/18/2025	Check	18128	COLONIAL LIFE	2025 Annual Accid. Ins. Prem Meeghan Dietz	101 Checking	260.40	708 CONTRACTS
Total for 708 CONTRACTS						\$5,529.94	
709 COMPUTER MAINTENANCE							
04/04/2025	Check	18105	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101 Checking	183.92	709 COMPUTER MAINTENANCE
04/04/2025	Check	18095	E-Scape Systems Corp	Implementation Services for March 2025	101 Checking	525.00	709 COMPUTER MAINTENANCE
04/04/2025	Check	18100	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 03/01/2025-03/31/2025	101 Checking	2,983.20	709 COMPUTER MAINTENANCE
04/18/2025	Check	18124	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee	101 Checking	210.00	709 COMPUTER MAINTENANCE
04/18/2025	Check	18129	CMIT Solutions of St. Louis Southwest	Labor & Installation of Auditor PC	101 Checking	453.75	709 COMPUTER MAINTENANCE
04/18/2025	Check	18129	CMIT Solutions of St. Louis Southwest	Labor & Installation of Marks Laptop	101 Checking	453.75	709 COMPUTER MAINTENANCE
04/18/2025	Check	18129	CMIT Solutions of St. Louis Southwest	Labor & Installation of Meeghan's New Printer	101 Checking	206.25	709 COMPUTER MAINTENANCE
Total for 709 COMPUTER MAINTENANCE						\$5,015.87	
711 DENTAL & EYE							
04/04/2025	Check	18106	Mark Lawson	Lawson, M Reimb Exp. Report Vision Care 08/19/2024- Reissue	101 Checking	40.00	711 DENTAL & EYE
04/11/2025	Check	18118	Cheryl A. Donofrio	Donofrio, C. Reimb Vision Care 03/24/2025	101 Checking	537.60	711 DENTAL & EYE
04/25/2025	Check	18136	Kelly Briley	Briley, K Vision Reimbursement 04/10/2025	101 Checking	150.34	711 DENTAL & EYE
Total for 711 DENTAL & EYE						\$727.94	
713 EQUIPMENT							
04/11/2025	Check	18113	CMIT Solutions of St. Louis Southwest	Dell Docking Station	101 Checking	272.83	713 EQUIPMENT
Total for 713 EQUIPMENT						\$272.83	
715 HEARINGS							
04/04/2025	Check	18098	STL Investigations & Process Srv, Inc	Testimony for Rob King 02/25/2025 & 03/26/2025	101 Checking	325.00	715 HEARINGS
04/11/2025	Check	18114	MASUGA STL, INC.	Anderson, R Formal Hearing 03/04/2025	101 Checking	1,085.00	715 HEARINGS
Total for 715 HEARINGS						\$1,410.00	
720 MAINTENANCE/REPAIRS							
04/04/2025	Check	18097	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
04/11/2025	Check	18111	The Verity Partners Group	Monthly Cleaning- April 2025	101 Checking	525.00	720 MAINTENANCE/REPAIRS
04/11/2025	Check	18116	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
04/11/2025	Check	18119	KAEMMERLEN FACILITY SOLUTIONS	Sewer Gas Smell - Restrooms	101 Checking	155.00	720 MAINTENANCE/REPAIRS
04/11/2025	Check	18110	Vitt Heating & A/C Co. Inc	Diagnostic Fee For Mini Split-Reset & Test Breaker	101 Checking	315.00	720 MAINTENANCE/REPAIRS

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April 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
04/18/2025	Check	18122	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
04/18/2025	Check	18121	Vitt Heating & A/C Co. Inc	Diagnostic Fee For Mini Split	101 Checking	165.00	720 MAINTENANCE/REPAIRS
04/25/2025	Check	18131	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
Total for 720 MAINTENANCE/REPAIRS						\$1,303.76	
721 MEDICAL BOARD							
04/25/2025	Check	18132	Verisma Systems, Inc	Baumann, J. Med Records 04/22/2025	101 Checking	10.00	721 MEDICAL BOARD
Total for 721 MEDICAL BOARD						\$10.00	
722 OFFICE SUPPLIES							
04/04/2025	Check	18104	COMMERCE BANK VISA	Asst Exec Dir Briley: Checks, Envelops, MICR Gauge & Font Set	101 Checking	534.21	722 OFFICE SUPPLIES
04/04/2025	Check	18101	Quadient Finance USA, Inc.	Postage Machine Toner	101 Checking	285.63	722 OFFICE SUPPLIES
04/04/2025	Check	18103	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @10.00 & PICKUP CHARGE	101 Checking	30.00	722 OFFICE SUPPLIES
04/11/2025	Check	18107	Staples	Toner and Pens	101 Checking	246.04	722 OFFICE SUPPLIES
04/25/2025	Check	18135	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @10.00 & PICKUP CHARGE	101 Checking	55.00	722 OFFICE SUPPLIES
Total for 722 OFFICE SUPPLIES						\$1,150.88	
724 POSTAGE							
04/04/2025	Check	18104	COMMERCE BANK VISA	Asst Exec Dir Briley: Priority Mail - MO State Taxes	101 Checking	22.44	724 POSTAGE
04/18/2025	Check	18125	Presort Inc.	April 2025 Monthly Mailing Pension Checks	101 Checking	150.00	724 POSTAGE
Total for 724 POSTAGE						\$172.44	
POSTAGE - MEDICAL BOARD							
04/18/2025	Check	18127	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	120.06	POSTAGE:POSTAGE - MEDICAL BOARD
Total for POSTAGE - MEDICAL BOARD						\$120.06	
Total for 724 POSTAGE with subs						\$292.50	
737 UTILITIES							
04/04/2025	Check	18105	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices	101 Checking	740.11	737 UTILITIES
04/04/2025	Check	18102	AT&T	Internet Service Charges 03/11/2025-04/10/2025	101 Checking	1,046.92	737 UTILITIES
04/11/2025	Check	18109	WM Corporate Services, Inc.	Waste Removal April 2025	101 Checking	315.53	737 UTILITIES
04/18/2025	Check	18126	MSD	SEWER SERVICE 02/28/2025-03/31/2025	101 Checking	61.61	737 UTILITIES
04/18/2025	Check	18123	AT&T Mobility	Monthly iPad Unlimited Data Plan April 2025	101 Checking	285.00	737 UTILITIES
04/25/2025	Check	18133	AMEREN MISSOURI	SVR: 03/17/2025-04/15/2025	101 Checking	649.39	737 UTILITIES
Total for 737 UTILITIES						\$3,098.56	