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

EXPENSES	CURRENT BUDGET	**as of 10/31/2020 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	0.00	60,000.00
704 · BOARD OF TRUSTEE	20,000.00	929.10	19,070.90
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	16,011.64	133,988.36
709 · COMPUTER MAINTENANCE	145,000.00	94,463.50	50,536.50
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	0.00	35,000.00
717 · OUTSIDE GEN COUNSEL	80,000.00	0.00	80,000.00
Better Together Merger		0.00	
Building Relocation		720.00	
Disability Retirement - COVID		0.00	
Other		0.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	80,000.00	720.00	79,280.00
7175 Lawsuit (Gilleylen)	0.00	0.00	0.00
719 · EDUCATIONAL TRAVEL	25,000.00	260.00	24,740.00
720 · MAINTENANCE/REPAIRS	15,000.00	2,255.86	12,744.14
721 · MEDICAL BOARD	160,000.00	19,710.86	140,289.14
722 · OFFICE SUPPLIES	10,000.00	1,054.96	8,945.04
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	2,000.00	0.00	2,000.00
724 · POSTAGE	20,000.00	5,182.01	14,817.99
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	4,383.90	35,616.10
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	4,198,250.00	163,889.99	4,114,360.01

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

Type	Date	Num	Name	Memo	Split	Amount
700 · ACTUARY						
Check	10/30/2020	15869	Cheiron	Retainer Services: July - September 2020	101 · Checking	8,750.00
Check	10/30/2020	15869	Cheiron	Non Retainer Services Through 09/2020	101 · Checking	5,630.00
Total 700 · ACTUARY						14,380.00
704 · BOARD OF TRUSTEE						
Check	10/02/2020	15823	STL Investigations & Process Srv, Inc	Taylor, M - Notice of Hearing Delivered	101 · Checking	45.00
Check	10/16/2020	15844	STL Investigations & Process Srv, Inc	Investigation of Surviviing Spouse Remarriage	101 · Checking	379.16
Check	10/23/2020	15857	Yevette Cooper	Cooper, Y Reimb. Exp. Rpt 10/19/20	101 · Checking	29.21
Check	10/30/2020	15862	COMMERCE BANK VISA	Exec. Dir. Lawson: Kitchen Supplies	101 · Checking	465.73
Check	10/30/2020	15863	COMMERCE BANK VISA	Chair Leopold: Board Meeting Supplies	101 · Checking	10.00
Total 704 · BOARD OF TRUSTEE						929.10
708 · CONTRACTS						
Check	10/02/2020	15821	DIRECTV	DIRECTV 09/20/20-10/19/20	101 · Checking	86.98
Check	10/09/2020	15829	NTS, LLC	Monitoring Burg and Fire October 2020	101 · Checking	37.80
Check	10/09/2020	15836	JOHN BARDGETT & ASSOCIATES, INC.	October 2020 INVOICE - PROFESSIONAL FEES	101 · Checking	3,500.00
Check	10/23/2020	15853	TRAVELERS	Policy#8270C459 Business Auto Policy 11/01/20-11/01/21	101 · Checking	413.00
Check	10/23/2020	15853	TRAVELERS	Policy#5240Y039 Umbrella Policy 11/01/20-11/01/21	101 · Checking	535.00
Check	10/23/2020	15853	TRAVELERS	Policy#8270C552 Commerical Pkg 11/01/20-11/01/21	101 · Checking	10,478.00
Check	10/23/2020	15860	GFI DIGITAL, INC.	Monthly billing for Sharp MX-5140N Copier 10/20/20	101 · Checking	960.86
Total 708 · CONTRACTS						16,011.64
709 · COMPUTER MAINTENANCE						
Check	10/02/2020	15816	COMMERCE BANK VISA	Exec. Dir. Lawson: Adobe & Zoom Monthly Invoice	101 · Checking	116.93
Check	10/02/2020	15824	CMIT Solutions of St. Louis Southwest	Ultra Services for October 2020	101 · Checking	1,917.50
Check	10/02/2020	15824	CMIT Solutions of St. Louis Southwest	Labor: Install QBs & WatchGuard	101 · Checking	718.75
Check	10/02/2020	15826	LEVI, RAY & SHOUP, INC.	PensionGold Maintenance Agreement: 11/14/20-11/13/21	101 · Checking	46,823.23
Check	10/16/2020	15842	LEVI, RAY & SHOUP, INC.	Montly Web Site Hosting & Maintenance Fee 10/07/20	101 · Checking	237.50
Check	10/16/2020	15843	LEVI, RAY & SHOUP, INC.	Annual Hosting for PE & MemberDirect 11/14/20-11/13/21	101 · Checking	44,532.66
Check	10/30/2020	15862	COMMERCE BANK VISA	Exec. Dir. Lawson: Adobe & Zoom Monthly Invoice	101 · Checking	116.93
Total 709 · COMPUTER MAINTENANCE						94,463.50
711 · DENTAL & EYE						
Check	10/30/2020	15864	Yevette Cooper	Cooper, Y Reimb. Vision Care 10/27/20	101 · Checking	875.00
Total 711 · DENTAL & EYE						875.00
713 · EQUIPMENT						
Check	10/02/2020	15816	COMMERCE BANK VISA	Exec. Dir. Lawson: IPad Ear buds	101 · Checking	214.80
Check	10/23/2020	15858	CMIT Solutions of St. Louis Southwest	Laptop and Docking Station for Exec. Dir. Lawson	101 · Checking	2,334.64
Check	10/30/2020	15862	COMMERCE BANK VISA	Exec. Dir. Lawson: IPad Ear buds & Ipad	101 · Checking	1,113.72
Total 713 · EQUIPMENT						3,663.16
717 · OUTSIDE GEN COUNSEL						
Building Relocation						
Check	10/16/2020	15837	Capes, Sokol	Real Estate Condemnation Matters	101 · Checking	720.00
Total Building Relocation						720.00
Total 717 · OUTSIDE GEN COUNSEL						720.00

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719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						
Check	10/09/2020	15833	NCPERS	2021 ANNUAL DUES	101 · Checking	260.00
Total 719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						260.00
720 · MAINTENANCE/REPAIRS						
Check	10/09/2020	15830	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Check	10/09/2020	15835	MASTER CLEAN	Office Cleaning October 2020	101 · Checking	495.00
Check	10/16/2020	15848	Century Fire Sprinklers, Inc.	Annual Inspection fire sprinkler system on 10/07/20	101 · Checking	420.00
Check	10/23/2020	15849	Door Service, Inc.	Front Door Repaired	101 · Checking	598.18
Check	10/23/2020	15859	M-CO, LLC	Install Door Station at Rear Door 10/16/20	101 · Checking	677.98
Check	10/30/2020	15867	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Total 720 · MAINTENANCE/REPAIRS						2,255.86
721 · MEDICAL BOARD						
Check	10/02/2020	15818	Thomas J. Lantsberger, Ph.D.	Baumann, J Prepay IME on 10/19/20	101 · Checking	2,300.00
Check	10/02/2020	15819	Nathan A. Mall, MD	Bramley, C Additional IME Fee 08/24/20	101 · Checking	247.00
Check	10/02/2020	15822	SOAR Medical, LLC	Baumann, J IME 08/10/20	101 · Checking	4,700.00
Check	10/02/2020	15827	RUSSELL C. CANTRELL MD	Services for Med. Brd. Chairman July - Sept. 2020	101 · Checking	1,750.00
Check	10/09/2020	15834	MASUGA STL, INC.	McNail, A Formal Hearing on 08/19/20	101 · Checking	383.00
Check	10/23/2020	15850	Elizabeth F. Pribor, M.D., PC.	Hyatt, J IME Retainer 10/19/2020	101 · Checking	8,000.00
Check	10/23/2020	15855	CIOX Health	King, R. Medical Records 07/21/20	101 · Checking	30.86
Check	10/23/2020	15861	Thomas J. Lantsberger, Ph.D.	Hyatt, J Prepay IME on 11/09/20	101 · Checking	2,300.00
Total 721 · MEDICAL BOARD						19,710.86
722 · OFFICE SUPPLIES						
Check	10/02/2020	15817	Staples Business Credit	Batteries, Post-its, Desk Tray & Notary Rec. Book	101 · Checking	98.79
Check	10/09/2020	15831	Barnard Stamp Company	Name Plates: Leo Rice & Sam Zouglas	101 · Checking	37.80
Check	10/16/2020	15839	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 09/30/20	101 · Checking	15.00
Check	10/16/2020	15841	Barnard Stamp Company	Notary Stamp: Kelly Briley	101 · Checking	28.25
Check	10/16/2020	15841	Barnard Stamp Company	Signature Stamps: Tr. Rice & Zouglas	101 · Checking	56.50
Check	10/16/2020	15847	Marco Technologies LLC	Onsite Shredding on 09/22/20	101 · Checking	43.33
Check	10/30/2020	15862	COMMERCE BANK VISA	Exec. Dir. Lawson: Office Supplies	101 · Checking	62.79
Check	10/30/2020	15866	Staples Business Credit	Binders, Toner, Disability Folders, Etc.	101 · Checking	712.50
Total 722 · OFFICE SUPPLIES						1,054.96
724 · POSTAGE						
Check	10/02/2020	15815	COMMERCE BANK VISA	Asst. Exec. Dir. Donofrio: Agenda Packet sent to Trustee Frederick Via USPS	101 · Checking	3.00
Check	10/02/2020	15828	POSTMASTER	DEPOSIT - PERMIT#3123 1ST CLASS PRESORT	101 · Checking	5,000.00
Check	10/16/2020	15840	Presort Inc.	October 2020 Monthly Mailing Pension Checks	101 · Checking	150.00
Check	10/23/2020	15851	Quadient Finance USA, Inc.	Certified Mailings	101 · Checking	29.01
Total 724 · POSTAGE						5,182.01

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737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						
Check	10/02/2020	15816	COMMERCE BANK VISA	Exec. Dir. Lawson: Jive Monthly Invoice	101 · Checking	599.53
Check	10/02/2020	15820	AT&T	Fax & Alarms Service 10/17/20-10/16/20	101 · Checking	339.16
Check	10/02/2020	15825	AMEREN MISSOURI	SRV 8/16/20-09/15/20	101 · Checking	881.79
Check	10/09/2020	15832	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL OCTOBER 2020	101 · Checking	125.02
Check	10/16/2020	15845	Spire	Gas Service: 09/08/20 to 010/07/20	101 · Checking	42.83
Check	10/16/2020	15846	MSD	SEWER SERVICE 08/31/20 to 09/30/20	101 · Checking	63.58
Check	10/23/2020	15852	AMEREN MISSOURI	SRV 09/15/20-10/14/20	101 · Checking	496.53
Check	10/23/2020	15854	AT&T	Internet Service: 10/11/20-11/10/20	101 · Checking	603.43
Check	10/23/2020	15856	AT&T Mobility	Monthly IPad Unlimited Data Plan 10/06/2020	101 · Checking	284.16
Check	10/30/2020	15862	COMMERCE BANK VISA	Exec. Dir. Lawson: Jive Monthly Invoice	101 · Checking	600.53
Check	10/30/2020	15865	AT&T	Fax and Alarm Service: 10/17/20-11/16/20	101 · Checking	347.34
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						4,383.90
TOTAL						**163,889.99**