

**The Police Retirement System of St. Louis**  
**Budget - Board of Trustees**  
**October 2022 through January 2023**

		**as of 01/31/2023	
	<b>CURRENT</b>	<b>ACTUAL</b>	<b>REMAINING</b>
<b>EXPENSES</b>	<b>BUDGET</b>	<b>EXPENSES</b>	<b>BALANCE</b>
	Oct '22 - Sept '23		Oct '22 - Sept '23
700 · ACTUARY	85,000.00	27,925.00	57,075.00
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	45,000.00	12,739.43	32,260.57
704 · BOARD OF TRUSTEE	10,000.00	1,927.95	8,072.05
705 · BANK FEES	15,000.00	4,211.74	10,788.26
707 · CITY EXPENSE	340,000.00	0.00	340,000.00
708 · CONTRACTS	160,000.00	92,553.77	67,446.23
709 · COMPUTER MAINTENANCE	165,000.00	107,792.70	57,207.30
711 · DENTAL & EYE	10,000.00	801.14	9,198.86
713 · EQUIPMENT	30,000.00	1,679.45	28,320.55
715 · HEARINGS	40,000.00	549.00	39,451.00
717 · OUTSIDE GEN COUNSEL	80,000.00		80,000.00
James Crawford Lawsuit		3,474.00	
Building Relocation			
Disability Retirement - COVID			
Other		3,435.00	
<b>TOTAL 717 · OUTSIDE GEN COUNSEL</b>	<b>80,000.00</b>	<b>6,909.00</b>	<b>73,091.00</b>
<b>7175 Lawsuit (Gilleylen)</b>	<b>0.00</b>		<b>0.00</b>
719 · EDUCATIONAL TRAVEL	25,000.00	1,985.00	23,015.00
720 · MAINTENANCE/REPAIRS	60,000.00	6,067.73	53,932.27
721 · MEDICAL BOARD	175,000.00	9,362.62	165,637.38
722 · OFFICE SUPPLIES	15,000.00	2,219.77	12,780.23
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	25,000.00	7,879.05	17,120.95
725 · PRE-RET SEMINAR	1,000.00	0.00	1,000.00
727 · CONSULTANT	220,000.00	55,000.00	165,000.00
731 · DISABILITY COMMITTEE	10,000.00	2,123.09	7,876.91
732 · BUILDING COMMITTEE	225,000.00	69,888.00	155,112.00
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	70,000.00	4,322.50	65,677.50
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)	45,000.00	10,169.17	34,830.83
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
<b>Total Budgeted =</b>	<b>1,854,250.00</b>	<b>426,106.11</b>	<b>1,508,143.89</b>

02/14/23

**Police Retirement System of St. Louis  
Transaction Detail by Account**

January 2023

Type	Date	Num	Name	Memo	Split	Amount
<b>700 · ACTUARY</b>						
Check	01/20/2023	17028	Cheiron	Retainer Services: October 2022- December 2022	101 · Checking	11,000.00
Check	01/20/2023	17028	Cheiron	Non Retainer Services- Benefit Calculations Thru December 2022	101 · Checking	4,750.00
Total 700 · ACTUARY						15,750.00
<b>704 · BOARD OF TRUSTEE</b>						
Check	01/06/2023	17009	STL Investigations & Process Srv, Inc	Locating and verifying addresses for Nash, E & Walker, T.	101 · Checking	455.00
Check	01/06/2023	17017	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Board Meeting Supplies	101 · Checking	98.05
Check	01/06/2023	17018	COMMERCE BANK VISA	Exec Dir Lawson: Kitchen Supplies	101 · Checking	234.30
Total 704 · BOARD OF TRUSTEE						787.35
<b>708 · CONTRACTS</b>						
Check	01/06/2023	17013	JOHN BARDGETT & ASSOCIATES, INC.	JANUARY 2023 INVOICE - PROFESSIONAL FEES	101 · Checking	3,500.00
Check	01/06/2023	17014	DIRECTV	DIRECTV 12/20/2022-01/19/2023	101 · Checking	96.98
Check	01/13/2023	17021	NTS, LLC	Monitoring Burg and Fire January 2023	101 · Checking	37.80
Total 708 · CONTRACTS						3,634.78
<b>709 · COMPUTER MAINTENANCE</b>						
Check	01/06/2023	17015	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 01/01/2023-01/31/2023	101 · Checking	2,583.00
Check	01/06/2023	17018	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101 · Checking	133.92
Check	01/13/2023	17025	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee & Maintenance 01/05/2023	101 · Checking	210.00
Check	01/20/2023	17036	CMIT Solutions of St. Louis Southwest	Labor & Installation of 5 Laptops and Docking Stations	101 · Checking	656.25
Total 709 · COMPUTER MAINTENANCE						3,583.17
<b>713 · EQUIPMENT</b>						
Check	01/27/2023	17045	CMIT Solutions of St. Louis Southwest	Dell 24" Monitor for Staff	101 · Checking	218.26
Check	01/27/2023	17045	CMIT Solutions of St. Louis Southwest	Color Duplex Scanner	101 · Checking	1,461.19
Total 713 · EQUIPMENT						1,679.45
<b>715 · HEARINGS</b>						
Check	01/13/2023	17026	MASUGA STL, INC.	Frost, J.. Hearing on 11/28/2022	101 · Checking	549.00
Total 715 · HEARINGS						549.00
<b>717 · OUTSIDE GEN COUNSEL</b>						
Check	01/27/2023	17039	Capes, Sokol	Services Rendered For: Andre White's Hearing	101 · Checking	60.00
Total 717 · OUTSIDE GEN COUNSEL						60.00
<b>719 · EDUCATIONAL TRAVEL (TRUSTEE &amp; STAFF)</b>						
Check	01/27/2023	17041	MAPERS	ANNUAL PLAN SPONSOR MEMBERSHIP 2023	101 · Checking	150.00
Total 719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						150.00

**Police Retirement System of St. Louis**  
**Transaction Detail by Account**  
 January 2023

Type	Date	Num	Name	Memo	Split	Amount
<b>720 · MAINTENANCE/REPAIRS</b>						
Check	01/06/2023	17010	KAEMMERLEN FACILITY SOLUTIONS	Maint. on Kitchen Garbage Disposal 12/27/2022	101 · Checking	226.75
Check	01/06/2023	17011	KAEMMERLEN ELECTRIC CO	REPLACE FLUORESCENT BULBS	101 · Checking	275.90
Check	01/06/2023	17012	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	65.50
Check	01/06/2023	17018	COMMERCE BANK VISA	Exec Dir Lawson: Keys for New Gate	101 · Checking	25.01
Check	01/13/2023	17019	MOBILE LAWN & LANDSCAPING	Snow Removal & Salting of Parking Lot	101 · Checking	675.00
Check	01/13/2023	17020	The Verity Partners Group	Monthly Cleaning- January 2023	101 · Checking	525.00
Check	01/13/2023	17024	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	33.00
Check	01/20/2023	17034	HERCULES CLEARVIEW WINDOW CLEANI...	Pension Office Window Cleaning December 2022	101 · Checking	85.00
Check	01/20/2023	17035	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	33.00
Check	01/27/2023	17040	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	33.00
Total 720 · MAINTENANCE/REPAIRS						1,977.16
<b>721 · MEDICAL BOARD</b>						
Check	01/06/2023	17016	RUSSELL C. CANTRELL MD	Services for Med. Brd. Chairman Oct-Dec 2022	101 · Checking	1,750.00
Total 721 · MEDICAL BOARD						1,750.00
<b>722 · OFFICE SUPPLIES</b>						
Check	01/06/2023	17018	COMMERCE BANK VISA	Exec Dir Lawson: Pens and Amazon Membership	101 · Checking	59.24
Check	01/13/2023	17027	Staples Business Credit	Envelopes, Register Rolls, Sticky Notes, Rubber Bands, Tax Forms	101 · Checking	326.58
Check	01/20/2023	17030	Barnard Stamp Company	Rubber Stamp and Name Plates	101 · Checking	138.15
Check	01/20/2023	17031	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @5.00 & PICKUP CHARGE	101 · Checking	40.00
Check	01/27/2023	17043	Marco Technologies LLC	Onsite Shred Service 01/10/2023	101 · Checking	50.00
Total 722 · OFFICE SUPPLIES						613.97
<b>724 · POSTAGE</b>						
Check	01/20/2023	17032	Presort Inc.	January 2023 Monthly Mailing Pension Checks	101 · Checking	150.00
Total 724 · POSTAGE						150.00
<b>731 · DISABILITY COMMITTEE</b>						
Check	01/20/2023	17037	C3 Education and Research, Inc.	PTSD Training Program and Travel Costs 01/12/2023	101 · Checking	2,123.09
Total 731 · DISABILITY COMMITTEE						2,123.09
<b>737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)</b>						
Check	01/06/2023	17018	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices	101 · Checking	680.38
Check	01/13/2023	17022	AT&T Mobility	Monthly iPad Unlimited Data Plan January 2023	101 · Checking	287.00
Check	01/13/2023	17023	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL January 2023	101 · Checking	218.84
Check	01/20/2023	17033	MSD	SEWER SERVICE 11/30/2022-12/31/2022	101 · Checking	32.97
Check	01/27/2023	17038	AT&T	Internet Service 01/11/2023-02/10/2023	101 · Checking	608.51
Check	01/27/2023	17042	Spire	Gas Service: 12/09/2022-01/10/2023	101 · Checking	166.14
Check	01/27/2023	17044	AMEREN MISSOURI	SRV 12/14/2022-01/17/2023	101 · Checking	922.09
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						2,915.93
<b>TOTAL</b>						<b>35,723.90</b>