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

EXPENSES	CURRENT BUDGET	**as of 03/19/2021 ACTUAL EXPENSES	REMAINING BALANCE
	Oct '20 - Sept '21		Oct '20 - Sept '21
700 · ACTUARY	90,000.00	28,680.00	61,320.00
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	43,953.73	16,046.27
704 · BOARD OF TRUSTEE	20,000.00	13,252.28	6,747.72
705 · BANK FEES	12,000.00	4,155.36	7,844.64
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	94,316.21	55,683.79
709 · COMPUTER MAINTENANCE	145,000.00	106,420.29	38,579.71
710 · CUSTODIAN	170,000.00	0.00	170,000.00
711 · DENTAL & EYE	12,000.00	1,270.00	10,730.00
713 · EQUIPMENT	12,000.00	5,274.43	6,725.57
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		6,570.00	
Disability Retirement - COVID		6,196.50	
Other		1,085.50	
TOTAL 717 · OUTSIDE GEN COUNSEL	80,000.00	13,852.00	66,148.00
7175 Lawsuit (Gilleylen)	0.00	750.00	0.00
719 · EDUCATIONAL TRAVEL	25,000.00	2,425.00	22,575.00
720 · MAINTENANCE/REPAIRS	15,000.00	5,757.71	9,242.29
721 · MEDICAL BOARD	160,000.00	59,660.40	100,339.60
722 · OFFICE SUPPLIES	10,000.00	4,273.12	5,726.88
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	2,000.00	0.00	2,000.00
724 · POSTAGE	20,000.00	9,662.93	10,337.07
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	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	3,637.50	36,362.50
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)	40,000.00	14,953.16	25,046.84
799 · MISCELLANEOUS	1,000.00	257.19	742.81
Total Budgeted =	4,198,250.00	470,843.81	3,808,156.19

03/16/21

Police Retirement System of St. Louis
Transaction Detail by Account
February 2021

Type	Date	Num	Name	Memo	Split	Amount
700 · ACTUARY						
Check	02/05/2021	16022	Cheiron	Retainer Services: October - December 2020	101 · Checking	9,750.00
Check	02/05/2021	16022	Cheiron	Non Retainer Services Through December 2020	101 · Checking	4,550.00
Total 700 · ACTUARY						14,300.00
704 · BOARD OF TRUSTEE						
Check	02/05/2021	16002	COMMERCE BANK VISA	Exec Dir Lawson - Floral arrangement for Staff Member P. Minor	101 · Checking	93.92
Check	02/05/2021	16002	COMMERCE BANK VISA	Exec Dir Lawson - Kitchen Supplies	101 · Checking	437.76
Check	02/05/2021	16017	STL Investigations & Process Srv, Inc	Investigation of Trustee Matters and Delivery of Affidavit M. Taylor	101 · Checking	987.50
Total 704 · BOARD OF TRUSTEE						1,519.18
708 · CONTRACTS						
Check	02/05/2021	16010	JOHN BARDGETT & ASSOCIATES, INC.	February 2021 INVOICE - PROFESSIONAL FEES	101 · Checking	3,500.00
Check	02/05/2021	16018	Quadient Leasing USA, Inc.	Postage Machine Lease: 03/01/21 to 05/31/21	101 · Checking	949.02
Check	02/05/2021	16020	DIRECTV	DIRECTV 01/20/21 - 02/19/21	101 · Checking	98.23
Check	02/05/2021	16023	COLONIAL LIFE	2021 Annual Accid. Ins. Prem. - Zouglas, Rice, Minor & Stewart	101 · Checking	792.00
Check	02/26/2021	16048	BUSCOMM INCORPORATED	Service Contract until 03/9/21-03/08/2022	101 · Checking	776.56
Check	02/26/2021	16050	GFI DIGITAL, INC.	Monthly billing for Sharp MX-5140N Copier 02/8/2021	101 · Checking	981.57
Total 708 · CONTRACTS						7,097.38
709 · COMPUTER MAINTENANCE						
Check	02/05/2021	16002	COMMERCE BANK VISA	Exec Dir Lawson - Monthly Zoom and Adobe Invoice	101 · Checking	116.93
Check	02/12/2021	16026	LEVI, RAY & SHOUP, INC.	Monthly Web site Hosting Fee & Maintenance 01/07/2021	101 · Checking	337.50
Check	02/12/2021	16029	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Services 02/2021	101 · Checking	1,904.50
Check	02/19/2021	16039	NSC DIVERSIFIED	Labor - 6 Printers Cleaned and Tested 01/29/21	101 · Checking	150.00
Check	02/26/2021	16049	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Services 03/2021	101 · Checking	1,904.50
Total 709 · COMPUTER MAINTENANCE						4,413.43
711 · DENTAL & EYE						
Check	02/05/2021	16006	CHERYL A. DONOFRIO	Donofrio, C Reimb. Dental Care 01/22/2021	101 · Checking	168.00
Check	02/05/2021	16011	MARY E. DOWNS	Downs, M Reimb Dental Care 01/28/21	101 · Checking	102.00
Total 711 · DENTAL & EYE						270.00
713 · EQUIPMENT						
Check	02/26/2021	16049	CMIT Solutions of St. Louis Southwest	WiFi Dangle 2/22/2021	101 · Checking	32.49
Total 713 · EQUIPMENT						32.49
717 · OUTSIDE GEN COUNSEL						
Building Relocation						
Check	02/19/2021	16036	Capes, Sokol	Real Estate Condemnation Matters	101 · Checking	1,350.00
Total Building Relocation						1,350.00

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717 · OUTSIDE GEN COUNSEL - Other						
Check	02/05/2021	16005	Lathrop GPM LLP	General Matters: Audit Letter Response	101 · Checking	1,033.00
Total 717 · OUTSIDE GEN COUNSEL - Other						1,033.00
Total 717 · OUTSIDE GEN COUNSEL						2,383.00
720 · MAINTENANCE/REPAIRS						
Check	02/05/2021	16009	HERCULES CLEARVIEW WINDOW C...	Pension Office Window Cleaning December 2020	101 · Checking	85.00
Check	02/05/2021	16012	MASTER CLEAN	Office Cleaning February 2021	101 · Checking	495.00
Check	02/05/2021	16016	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	64.70
Check	02/12/2021	16025	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Check	02/12/2021	16027	NTS, LLC	Office Cleaning February 2021	101 · Checking	37.80
Check	02/19/2021	16037	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Check	02/26/2021	16051	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Check	02/26/2021	16054	ROYAL PAPERS INC	PENSION OFFICE MAINTENANCE SUPPLIES	101 · Checking	192.85
Total 720 · MAINTENANCE/REPAIRS						972.40
721 · MEDICAL BOARD						
Check	02/05/2021	16007	The Center for Health & Wellness LLC	Baumann, J IME Balance on 01/05/2021	101 · Checking	8,800.00
Check	02/05/2021	16014	Bernard C. Randolph, Jr., MD	Hauck, A IME Balance & Xray on 01/08/21	101 · Checking	4,212.00
Check	02/05/2021	16019	Thomas J. Lantsberger, Ph.D.	Baumann, J Supp. IME Rpt 02/02/21	101 · Checking	200.00
Check	02/12/2021	16030	SOAR Medical, LLC	Baumann, John IME 01/11/21	101 · Checking	250.00
Check	02/19/2021	16040	Elizabeth F. Pribor, M.D., PC.	Hyatt, J Supplemental IME 02/01/21	101 · Checking	742.75
Check	02/19/2021	16041	SOAR Medical, LLC	Hauck, Alana Supplement IME 01/05/21	101 · Checking	125.00
Check	02/19/2021	16043	Axes Physical Therapy	Waters, Jeanine Med. Recs. 12/23/20	101 · Checking	47.50
Check	02/19/2021	16044	STL Plastic & Hand Surgery, LLC.	Waters, J Med Recs 12/01/20	101 · Checking	27.26
Check	02/26/2021	16053	Primo Reporting Service	Bianchi, B, depostion of Dr. Brockman on 2/16/21	101 · Checking	310.40
Check	02/26/2021	16055	STACEY L. SMITH, M.D.	Bell, L & Hyatt, J Medical Records	101 · Checking	0.00
Total 721 · MEDICAL BOARD						14,714.91
722 · OFFICE SUPPLIES						
Check	02/05/2021	16002	COMMERCE BANK VISA	Exec Dir Lawson - Office Supplies	101 · Checking	48.83
Check	02/05/2021	16004	Marco Technologies LLC	Onsite Shredding on 01/20/21	101 · Checking	53.08
Check	02/05/2021	16015	Staples Business Credit	Office Supplies	101 · Checking	499.14
Check	02/12/2021	16024	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 12/31/20	101 · Checking	15.00
Check	02/12/2021	16031	Marco Technologies LLC	Onsite Shredding	101 · Checking	53.08
Check	02/19/2021	16035	Barnard Stamp Company	2 PAID Stamps: Inv# 045341 02/08/2021	101 · Checking	66.50
Check	02/26/2021	16058	Quadient Finance USA, Inc.	Postage Machine Toner	101 · Checking	262.84
Total 722 · OFFICE SUPPLIES						998.47
724 · POSTAGE						
Check	02/05/2021	16013	Quadient Finance USA, Inc.	Replenish Postage Machine	101 · Checking	3,042.44
Check	02/12/2021	16028	Presort Inc.	February 2021 Monthly Mailing Pension Checks	101 · Checking	150.00
Total 724 · POSTAGE						3,192.44

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735 · LEGISLATION COMMITTEE						
Check	02/05/2021	16005	Lathrop GPM LLP	Legislative Matters: SB339 & HB484	101 · Checking	3,637.50
Total 735 · LEGISLATION COMMITTEE						3,637.50
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						
Check	02/05/2021	16002	COMMERCE BANK VISA	Exec Dir Lawson - Jive Monthly Invoice	101 · Checking	694.40
Check	02/05/2021	16008	AMEREN MISSOURI	SRV 12/15/20 - 01/18/21	101 · Checking	947.60
Check	02/05/2021	16021	AT&T	Fax and Alarms Monthly Service: 01/17/21 through 02/16/21	101 · Checking	347.88
Check	02/12/2021	16032	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL February 2021	101 · Checking	138.27
Check	02/19/2021	16038	MSD	SEWER SERVICE 12/31/20-01/31/21	101 · Checking	65.84
Check	02/19/2021	16042	Spire	Gas Service: 01/08/21-02/04/21	101 · Checking	99.52
Check	02/26/2021	16046	AT&T	Internet Monthly Service 01/11/21 through 02/10/21	101 · Checking	603.43
Check	02/26/2021	16047	AMEREN MISSOURI	SRV 01/18/21-02/16/21	101 · Checking	1,011.13
Check	02/26/2021	16052	COLLECTOR-REVENUE ST LOUIS W...	WATER BILL 10/18/20-01/16/21	101 · Checking	146.36
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						4,054.43
799 · MISCELLANEOUS						
Check	02/26/2021	16057	Quadient Leasing USA, Inc.	ASSESSED TAX SERVICE 01/01/20 POSTAGE MACHINE	101 · Checking	257.19
Total 799 · MISCELLANEOUS						257.19
TOTAL						**57,842.82**