

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

		** as of 03/31/2023		
		CURRENT	ACTUAL	REMAINING
<u>EXPENSES</u>		BUDGET	EXPENSES	BALANCE
		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	81,091.43	-36,091.43
704 · BOARD OF TRUSTEE		10,000.00	3,925.02	6,074.98
705 · BANK FEES		15,000.00	6,397.38	8,602.62
707 · CITY EXPENSE		340,000.00	0.00	340,000.00
708 · CONTRACTS		160,000.00	101,721.35	58,278.65
709 · COMPUTER MAINTENANCE		165,000.00	115,302.04	49,697.96
711 · DENTAL & EYE		10,000.00	1,470.61	8,529.39
713 · EQUIPMENT		30,000.00	14,564.60	15,435.40
715 · HEARINGS		40,000.00	3,751.50	36,248.50
717 · OUTSIDE GEN COUNSEL		80,000.00		80,000.00
	James Crawford Lawsuit		5,013.00	
	Building Relocation			
	Disability Retirement - COVID			
	Other		9,894.00	
TOTAL 717 · OUTSIDE GEN COUNSEL		80,000.00	14,907.00	65,093.00
7175 Lawsuit (Gilleylen)		0.00		0.00
719 · EDUCATIONAL TRAVEL		25,000.00	1,985.00	23,015.00
720 · MAINTENANCE/REPAIRS		60,000.00	8,551.58	51,448.42
721 · MEDICAL BOARD		175,000.00	11,467.01	163,532.99
722 · OFFICE SUPPLIES		15,000.00	3,764.30	11,235.70
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE		0.00	0.00	0.00
724 · POSTAGE		25,000.00	8,239.18	16,760.82
725 · PRE-RET SEMINAR		1,000.00	0.00	1,000.00
727 · CONSULTANT		220,000.00	110,000.00	110,000.00
731 · DISABILITY COMMITTEE		10,000.00	4,673.09	5,326.91
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	10,661.17	59,338.83
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)		45,000.00	15,108.82	29,891.18
799 · MISCELLANEOUS		1,000.00	0.00	1,000.00
Total Budgeted =		1,854,250.00	615,394.08	1,318,855.92

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

04/21/23

Type	Date	Num	Name	Memo	Split	Amount
703 · AUDITOR						
Check	03/10/2023	17101	Sikich LLP	Preparation of Report on Audit of Financial Statements & Management letter for...	101 · Checking	16,600.00
Check	03/10/2023	17101	Sikich LLP	2021 Quarterly Work	101 · Checking	5,100.00
Total 703 · AUDITOR						21,700.00
704 · BOARD OF TRUSTEE						
Check	03/03/2023	17087	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Meeting and Supplies	101 · Checking	393.11
Check	03/17/2023	17115	ST LOUIS BUSINESS JOURNAL	Lawson, M Subscription	101 · Checking	155.00
Total 704 · BOARD OF TRUSTEE						548.11
708 · CONTRACTS						
Check	03/03/2023	17081	JOHN BARDGETT & ASSOCIATES, INC.	MARCH 2023 INVOICE - PROFESSIONAL FEES	101 · Checking	3,500.00
Check	03/03/2023	17084	DIRECTV	DIRECTV 02/20/2023-03/19/2023	101 · Checking	97.98
Check	03/03/2023	17085	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 03/27/2023-04/26/2023	101 · Checking	375.00
Check	03/10/2023	17090	NTS, LLC	Monitoring Burg and Fire March 2023	101 · Checking	37.80
Check	03/10/2023	17104	COLONIAL LIFE	2023 Annual Accid. Ins. Prem. J. McLaughlin	101 · Checking	198.00
Total 708 · CONTRACTS						4,208.78
709 · COMPUTER MAINTENANCE						
Check	03/03/2023	17088	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101 · Checking	133.92
Check	03/10/2023	17099	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 03/01/2023-03/31/2023	101 · Checking	2,587.00
Check	03/17/2023	17106	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee & Maintenance 03/07/2023	101 · Checking	210.00
Check	03/17/2023	17114	CMIT Solutions of St. Louis Southwest	Labor & Installation of Laptops and Docking Stations	101 · Checking	1,250.00
Check	03/17/2023	17114	CMIT Solutions of St. Louis Southwest	Labor & Installation of New Monitor	101 · Checking	93.75
Check	03/17/2023	17114	CMIT Solutions of St. Louis Southwest	Labor & Installation of New Scanner	101 · Checking	93.75
Check	03/24/2023	17123	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee & Maintenance 07/08/2021- Inv never received	101 · Checking	210.00
Total 709 · COMPUTER MAINTENANCE						4,578.42
713 · EQUIPMENT						
Check	03/31/2023	17128	CMIT Solutions of St. Louis Southwest	Laptops	101 · Checking	11,205.10
Check	03/31/2023	17128	CMIT Solutions of St. Louis Southwest	Dell Docking Station	101 · Checking	1,680.05
Total 713 · EQUIPMENT						12,885.15
715 · HEARINGS						
Check	03/10/2023	17092	MASUGA STL, INC.	White, A. Hearing on 01/26/2023	101 · Checking	789.50
Check	03/10/2023	17096	ABG Law	Frost, J Service Through 03/02/2023	101 · Checking	1,885.00
Check	03/24/2023	17125	Capes, Sokol	Services Rendered For: A. Hauck	101 · Checking	264.00
Check	03/24/2023	17125	Capes, Sokol	Services Rendered For: L. Hall	101 · Checking	264.00
Total 715 · HEARINGS						3,202.50

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720 · MAINTENANCE/REPAIRS						
Check	03/03/2023	17080	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	33.00
Check	03/03/2023	17088	COMMERCE BANK VISA	Exec Dir Lawson: Fence Chain	101 · Checking	103.90
Check	03/10/2023	17091	The Verity Partners Group	Monthly Cleaning- March 2023	101 · Checking	525.00
Check	03/10/2023	17095	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	33.00
Check	03/10/2023	17098	CES PEST & TERMITE, INC.	GS ANTS/SPIDERS LAMDA STARCS	101 · Checking	90.00
Check	03/17/2023	17105	HERCULES CLEARVIEW WINDOW CLEANI...	Pension Office Window Cleaning March 2023	101 · Checking	85.00
Check	03/17/2023	17113	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	33.00
Check	03/24/2023	17116	KAEMMERLEN ELECTRIC CO	REPLACE FLUORESCENT BULBS & CHECK BALLAST	101 · Checking	162.95
Check	03/24/2023	17124	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	33.00
Check	03/31/2023	17126	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	33.00
Check	03/31/2023	17127	Door Service, Inc.	Front & Back Door Repairs	101 · Checking	195.00
Total 720 · MAINTENANCE/REPAIRS						1,326.85
721 · MEDICAL BOARD						
Check	03/03/2023	17077	STACEY L. SMITH, M.D.	Ledbetter, C Medical Records 02/22/2023	101 · Checking	33.19
Check	03/03/2023	17078	Brian W. Dossett, M.D., LTD	Ledbetter, C Medical Records 02/27/2023	101 · Checking	37.46
Check	03/03/2023	17079	Barbara Silverstein, PHD	Ledbetter, C Medical Records 02/28/2023	101 · Checking	12.00
Check	03/10/2023	17102	CIOX Health	Ledbetter, C. Med. Records 02/23/2023 Christian Hospital	101 · Checking	49.51
Check	03/10/2023	17103	CIOX Health	Ledbetter, C. Med. Records 02/23/2023 Encompass Rehab	101 · Checking	74.71
Check	03/24/2023	17118	CIOX Health	Ledbetter, C. Med. Records 03/15/2023 Barnes Jewish	101 · Checking	1,650.49
Check	03/24/2023	17119	CIOX Health	Ledbetter, C. Med. Records 03/14/2023 Washington Univ St. Louis	101 · Checking	123.02
Check	03/24/2023	17120	Hshs Holy Family Hosp Hlth Infor Srv	Ledbetter, C Med. Records 03/15/2023	101 · Checking	38.06
Check	03/24/2023	17121	Bluetail Medical Group	Ledbetter, C Med Records 03/15/2023	101 · Checking	36.26
Check	03/31/2023	17129	STACEY L. SMITH, M.D.	Anderson, R Medical Records 03/28/2023	101 · Checking	49.69
Total 721 · MEDICAL BOARD						2,104.39
722 · OFFICE SUPPLIES						
Check	03/03/2023	17088	COMMERCE BANK VISA	Exec Dir Lawson: Office Supplies and Amazon Membership	101 · Checking	312.51
Check	03/10/2023	17097	Staples Business Credit	Toner Cartridge, File Pockets, Dab N Seal	101 · Checking	283.47
Check	03/10/2023	17100	Barnard Stamp Company	Name Plate-Tanesha Powell	101 · Checking	45.40
Check	03/17/2023	17110	The Ink Spot Inc.	Business Cards for T. Powell & J. McLaughlin	101 · Checking	170.83
Check	03/17/2023	17111	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @5.00 & PICKUP CHARGE	101 · Checking	40.00
Check	03/24/2023	17117	Marco Technologies LLC	Onsite Shred Service 03/08/2023	101 · Checking	50.00
Total 722 · OFFICE SUPPLIES						902.21
724 · POSTAGE						
Check	03/17/2023	17109	Presort Inc.	March 2023 Monthly Mailing Pension Checks	101 · Checking	150.00
Total 724 · POSTAGE						150.00
727 · CONSULTANT						
Check	03/03/2023	17082	Marquette Associates, Inc.	Investment Consulting Services: 12/01/2022-02/28/2023	101 · Checking	55,000.00
Total 727 · CONSULTANT						55,000.00
735 · LEGISLATION COMMITTEE						
Check	03/17/2023	17112	Lathrop GPM LLP	Legislative Review of HB 1476 & SB 1012	101 · Checking	3,847.50
Total 735 · LEGISLATION COMMITTEE						3,847.50

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 March 2023

04/21/23

Type	Date	Num	Name	Memo	Split	Amount
737 - UTILITIES (ELECTRIC, GAS, WATER, PHONE)						
Check	03/03/2023	17086	AT&T	Internet Service 02/11/2023-03/10/2023	101 - Checking	608.51
Check	03/03/2023	17088	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices	101 - Checking	734.00
Check	03/10/2023	17089	GREGORY F.X. DALY, COLLECTOR OF REV...	WATER DIV CYCLE 10/19/2022-02/02/2023	101 - Checking	89.39
Check	03/10/2023	17093	AT&T Mobility	Monthly IPad Unlimited Data Plan March 2023	101 - Checking	282.00
Check	03/10/2023	17094	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL MARCH 2023	101 - Checking	215.48
Check	03/17/2023	17107	MSD	SEWER SERVICE 01/31/2023-02/28/2023	101 - Checking	32.97
Check	03/24/2023	17122	Spire	Gas Service: 02/10/2023-03/09/2023	101 - Checking	66.48
Check	03/31/2023	17130	AMEREN MISSOURI	SRV 02/15/2023-03/16/2023	101 - Checking	735.25
Total 737 - UTILITIES (ELECTRIC, GAS, WATER, PHONE)						2,764.08
799 - MISCELLANEOUS						
Check	03/03/2023	17083	Quadient Leasing USA, Inc.	ASSESSED TAX SERVICE 01/01/22 POSTAGE MACHINE	101 - Checking	155.42
Total 799 - MISCELLANEOUS						155.42
TOTAL						113,373.41