

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

		**as of 09/30/2023	
	CURRENT	ACTUAL	REMAINING
<u>EXPENSES</u>	BUDGET	EXPENSES	BALANCE
	Oct '22 - Sept '23		Oct '22 - Sept '23
700 · ACTUARY	85,000.00	62,825.00	22,175.00
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	45,000.00	110,904.43	-65,904.43
704 · BOARD OF TRUSTEE	10,000.00	6,451.97	3,548.03
705 · BANK FEES	15,000.00	12,602.16	2,397.84
707 · CITY EXPENSE	340,000.00	296,972.69	43,027.31
708 · CONTRACTS	160,000.00	138,266.28	21,733.72
709 · COMPUTER MAINTENANCE	165,000.00	134,706.87	30,293.13
711 · DENTAL & EYE	10,000.00	4,476.14	5,523.86
713 · EQUIPMENT	30,000.00	14,564.60	15,435.40
715 · HEARINGS	40,000.00	40,982.40	-982.40
717 · OUTSIDE GEN COUNSEL	80,000.00		80,000.00
James Crawford Lawsuit		9,860.50	
Building Relocation			
Disability Retirement - COVID			
Other		31,547.50	
TOTAL 717 · OUTSIDE GEN COUNSEL	80,000.00	41,408.00	38,592.00
7175 Lawsuit (Gilleylen)	0.00		0.00
719 · EDUCATIONAL TRAVEL	25,000.00	5,601.45	19,398.55
720 · MAINTENANCE/REPAIRS	60,000.00	15,274.53	44,725.47
721 · MEDICAL BOARD	175,000.00	60,456.39	114,543.61
722 · OFFICE SUPPLIES	15,000.00	11,255.38	3,744.62
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	25,000.00	24,975.52	24.48
725 · PRE-RET SEMINAR	1,000.00	94.00	906.00
727 · CONSULTANT	220,000.00	220,000.00	0.00
731 · DISABILITY COMMITTEE	10,000.00	10,000.00	0.00
732 · BUILDING COMMITTEE	225,000.00	69,888.00	155,112.00
733 · PERSONNEL/POLICY COMMITTEE	1,000.00	134.62	865.38
734 · INVESTMENT COMMITTEE	1,000.00	0.00	1,000.00
735 · LEGISLATION COMMITTEE	70,000.00	12,399.43	57,600.57
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)	45,000.00	32,402.78	12,597.22
799 · MISCELLANEOUS	1,000.00	391.42	608.58
Total Budgeted =	1,854,250.00	1,327,034.06	607,215.94

10/05/23

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

Type	Date	Num	Name	Memo	Split	Amount
703 · AUDITOR						
Check	09/15/2023	17354	Sikich LLP	Professional Services for Quarterly Work Endings 06/30/2023	101 · Checking	1,750.00
Total 703 · AUDITOR						1,750.00
704 · BOARD OF TRUSTEE						
Check	09/01/2023	17330	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Board Meeting & Kitchen Supplies	101 · Checking	841.64
Total 704 · BOARD OF TRUSTEE						841.64
707 · CITY EXPENSE						
Check	09/15/2023	17357	CITY OF ST. LOUIS, MISSOURI	50% OF ADMIN. EXPENSES INCURRED 7/1/2022-06/30/2023	101 · Checking	264,950.69
Total 707 · CITY EXPENSE						264,950.69
708 · CONTRACTS						
Check	09/01/2023	17327	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 09/27/2023-10/26/2023	101 · Checking	400.88
Check	09/01/2023	17328	DIRECTV	DIRECTV 08/20/2023-09/19/2023	101 · Checking	105.98
Check	09/06/2023	17336	JOHN BARDGETT & ASSOCIATES, INC.	SEPTEMBER 2023 INVOICE - PROFESSIONAL FEES	101 · Checking	3,500.00
Check	09/15/2023	17350	NTS, LLC	Monitoring Burg and Fire September 2023	101 · Checking	37.80
Check	09/22/2023	17358	CSU Producer Resources, Inc.	General Liability: 08/28/2023-08/28/2024	101 · Checking	1,795.50
Total 708 · CONTRACTS						5,840.16
709 · COMPUTER MAINTENANCE						
Check	09/01/2023	17329	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101 · Checking	183.92
Check	09/06/2023	17332	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 09/01/2023-09/30/2023	101 · Checking	2,738.80
Check	09/15/2023	17352	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee 09/06/2023	101 · Checking	210.00
Total 709 · COMPUTER MAINTENANCE						3,132.72
711 · DENTAL & EYE						
Check	09/01/2023	17323	PAMELA D. BELLEVILLE	Belleville, P Reimb. Vision Care 07/13/2023	101 · Checking	58.00
Check	09/01/2023	17323	PAMELA D. BELLEVILLE	Belleville, P Reimb. Dental Care 08/18/2023	101 · Checking	423.40
Check	09/01/2023	17324	Mark E Lawson	Lawson, M Reimb Exp. Vision Care 08/17/2023	101 · Checking	45.00
Check	09/01/2023	17325	MARY E. DOWNS	Downs, M Reimb Vision Care 07/10/2023	101 · Checking	30.00
Check	09/15/2023	17343	CHERYL A. DONOFRIO	Donofrio, C. Reimb Dental Care 09/07/2023	101 · Checking	34.00
Check	09/28/2023	17369	Kelly Briley	Briley, K. Reimb Vision Care 09/25/2023	101 · Checking	415.13
Check	09/28/2023	17370	Yvette Cooper	Cooper, Y Reimb Vision Care 09/21/2023	101 · Checking	739.10
Total 711 · DENTAL & EYE						1,744.63
715 · HEARINGS						
Check	09/22/2023	17364	Capes, Sokol	Services Rendered For: R. King Prepare For Formal Hearing & Funds advance...	101 · Checking	0.00
Check	09/22/2023	17364	Capes, Sokol	Services Rendered For: W. Triplett Review IME Report and Telephone Confere...	101 · Checking	0.00
Check	09/22/2023	17366	Capes, Sokol	Services Rendered For: R. King Prepare For Formal Hearing & Funds Advance...	101 · Checking	2,532.40
Check	09/22/2023	17366	Capes, Sokol	Services Rendered For: W. Triplett Review IME Report and Refusal of Medical ...	101 · Checking	192.50
Total 715 · HEARINGS						2,724.90

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717 · OUTSIDE GEN COUNSEL						
Check	09/22/2023	17364	Capes, Sokol	Services Rendered For: A. Hauck Review & Analyze Petition for Administrative...	101 · Checking	0.00
Check	09/22/2023	17364	Capes, Sokol	Review Ordinance for Calculation of Last 2 Year annual Salary, Prepare & Atte...	101 · Checking	0.00
Check	09/22/2023	17364	Capes, Sokol	Services Rendered For: J. Witcik Review Medical Records, Prepare for Informal...	101 · Checking	0.00
Check	09/22/2023	17366	Capes, Sokol	Services Rendered For: A. Hauck Review & Analyze Petition for Admin Review	101 · Checking	165.00
Check	09/22/2023	17366	Capes, Sokol	Review Ordinance For Calculation of Last 2 Year Average. Prepare & Attend Le...	101 · Checking	1,855.00
Check	09/22/2023	17366	Capes, Sokol	Services Rendered For: J. Witcik Review Medical Records for Informal Hearing	101 · Checking	1,430.00
Total 717 · OUTSIDE GEN COUNSEL						3,450.00
719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						
Check	09/06/2023	17334	McCloud Consulting Group, Inc.	Pension Trustee Education-Chairman Leopold	101 · Checking	150.00
Check	09/22/2023	17368	INTERNATIONAL FOUNDATION	IFEBP'S MEMBERSHIP DUES 2024	101 · Checking	1,685.00
Total 719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						1,835.00
720 · MAINTENANCE/REPAIRS						
Check	09/06/2023	17333	CES PEST & TERMITE, INC.	GS ANTS/SPIDERS LAMDA STARCS	101 · Checking	90.00
Check	09/06/2023	17337	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	33.00
Check	09/06/2023	17338	HERCULES CLEARVIEW WINDOW CLEANI...	Pension Office Window Cleaning September 2023	101 · Checking	110.00
Check	09/15/2023	17349	The Verity Partners Group	Monthly Cleaning- September 2023	101 · Checking	525.00
Check	09/15/2023	17356	MOBILE LAWN & LANDSCAPING	Spray & Clean Landscape areas, Parking Lot and Mulch	101 · Checking	475.00
Check	09/22/2023	17362	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	33.00
Total 720 · MAINTENANCE/REPAIRS						1,266.00
721 · MEDICAL BOARD						
Check	09/01/2023	17322	Duane Q. Hagen, M.D.	Anderson, R. IME & Record Review Inv# 82823 10/10/2023	101 · Checking	4,350.00
Check	09/06/2023	17335	PACE MEDICAL LLC	Ledbetter, C. IME Balance 05/10/2023	101 · Checking	0.00
Check	09/06/2023	17339	PACE MEDICAL LLC	Ledbetter, C. IME Balance 05/10/2023	101 · Checking	6,400.00
Check	09/15/2023	17341	CIOX Health	Owens, M Med. Records 09/01/2023-Barnes Jewish	101 · Checking	78.22
Check	09/15/2023	17355	Excel Orthopedics, LLC	Owens, M Med Records 07/18/2023	101 · Checking	65.28
Check	09/22/2023	17367	Bernard C. Randolph, Jr., MD	Ledbetter, C IME Prepay 09/19/2023	101 · Checking	13,650.00
Check	09/28/2023	17371	CIOX Health	Owens, M Med. Records 08/28/2023-Barnes Jewish	101 · Checking	51.10
Total 721 · MEDICAL BOARD						24,594.60
722 · OFFICE SUPPLIES						
Check	09/15/2023	17342	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @5.00 & PICKUP CHARGE	101 · Checking	40.00
Check	09/15/2023	17346	Midland Paper Company	White Multipurpose 8.5x11	101 · Checking	2,040.00
Check	09/15/2023	17347	Staples Business Credit	Labels & Rubberbands	101 · Checking	72.21
Check	09/15/2023	17348	Marco Technologies LLC	Onsite Shred Service 08/22/2023	101 · Checking	65.50
Check	09/22/2023	17363	Midland Paper Company	White Perfect Cut 2 Hole Punch	101 · Checking	0.00
Check	09/22/2023	17365	Midland Paper Company	White Perfect Cut 2 Hole Punch	101 · Checking	906.00
Total 722 · OFFICE SUPPLIES						3,123.71
724 · POSTAGE						
Check	09/01/2023	17326	Quadient Finance USA, Inc.	Replenish Postage 08/09/2023	101 · Checking	2,000.00
Check	09/01/2023	17331	POSTMASTER	DEPOSIT - PERMIT#3123 1ST CLASS PRESORT	101 · Checking	5,000.00
Check	09/15/2023	17353	Presort Inc.	September 2023 Monthly Mailing Pension Checks	101 · Checking	150.00
Total 724 · POSTAGE						7,150.00
725 · PRE-RET SEMINAR						
Check	09/01/2023	17330	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Pre-Retirement Meeting	101 · Checking	94.00
Total 725 · PRE-RET SEMINAR						94.00

10/05/23

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Type	Date	Num	Name	Memo	Split	Amount
727 · CONSULTANT						
Check	09/15/2023	17351	Marquette Associates, Inc.	Investment Consulting Services: 06/01/2023-08/31/2023	101 · Checking	55,000.00
Total 727 · CONSULTANT						55,000.00
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						
Check	09/01/2023	17329	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices	101 · Checking	730.24
Check	09/15/2023	17344	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL SEPTEMBER 2023	101 · Checking	216.91
Check	09/15/2023	17345	AT&T Mobility	Monthly iPad Unlimited Data Plan September 2023	101 · Checking	282.00
Check	09/22/2023	17359	AMEREN MISSOURI	SRV 08/14/2023-09/13/2023	101 · Checking	1,125.72
Check	09/22/2023	17360	Spire	Gas Service: 08/11/2023-09/12/2023	101 · Checking	46.77
Check	09/22/2023	17361	MSD	SEWER SERVICE 07/31/2023-08/31/2023	101 · Checking	34.14
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						2,435.78
TOTAL						379,933.83