

The Police Retirement System of St. Louis
Budget - Board of Trustees
 October 2021 through May 2022

		**as of 05/31/2022	
	CURRENT	ACTUAL	REMAINING
<u>EXPENSES</u>	BUDGET	EXPENSES	BALANCE
	Oct '21 - Sept '22		Oct '21 - Sept '22
700 · ACTUARY	55,000.00	68,775.00	-13,775.00
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	65,000.00	25,552.80	39,447.20
704 · BOARD OF TRUSTEE	20,000.00	4,295.26	15,704.74
705 · BANK FEES	12,000.00	7,598.20	4,401.80
707 · CITY EXPENSE	310,000.00	0.00	310,000.00
708 · CONTRACTS	150,000.00	112,533.71	37,466.29
709 · COMPUTER MAINTENANCE	145,000.00	120,069.93	24,930.07
711 · DENTAL & EYE	10,000.00	782.47	9,217.53
713 · EQUIPMENT	12,000.00	2,738.59	9,261.41
715 · HEARINGS	50,000.00	7,062.50	42,937.50
717 · OUTSIDE GEN COUNSEL	80,000.00	0.00	80,000.00
James Crawford Lawsuit		17,296.00	
Building Relocation		630.00	
Disability Retirement - COVID		0.00	
Other		2,529.50	
TOTAL 717 · OUTSIDE GEN COUNSEL	80,000.00	20,455.50	59,544.50
7175 Lawsuit (Gilleylen)	0.00	1,463.75	0.00
719 · EDUCATIONAL TRAVEL	25,000.00	8,906.53	16,093.47
720 · MAINTENANCE/REPAIRS	20,000.00	8,135.98	11,864.02
721 · MEDICAL BOARD	175,000.00	103,556.38	71,443.62
722 · OFFICE SUPPLIES	10,000.00	8,555.97	1,444.03
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	2,000.00	0.00	2,000.00
724 · POSTAGE	20,000.00	15,681.76	4,318.24
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	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	18,562.00	21,438.00
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)	40,000.00	21,645.31	18,354.69
799 · MISCELLANEOUS	1,000.00	194.77	805.23
Total Budgeted =	1,475,250.00	666,566.41	890,147.34

Police Retirement System of St. Louis
Transaction Detail by Account
 May 2022

Type	Date	Num	Name	Memo	Split	Amount
700 · ACTUARY						
Check	05/06/2022	16688	Cheiron	Retainer Services: January Through March 2022	101 · Checking	10,250.00
Check	05/06/2022	16688	Cheiron	Non Retainer Services- Benefit Calculations	101 · Checking	2,545.00
Total 700 · ACTUARY						12,795.00
704 · BOARD OF TRUSTEE						
Check	05/06/2022	16690	COMMERCE BANK VISA	Exec Dir Lawson: Indeed & Board Luncheon	101 · Checking	719.75
Check	05/06/2022	16691	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Board Mtg & Marquette Training Supplies	101 · Checking	75.99
Check	05/06/2022	16693	Wallace K. Leopold	Leopold, W Reimb. Mileage Exp. Report 04/11/2022-05/03/2022	101 · Checking	157.95
Check	05/06/2022	16694	George Weindel	Weindel, G. Reimb. Mileage Exp Report 12/07/2021-04/27/2022	101 · Checking	129.64
Total 704 · BOARD OF TRUSTEE						1,083.33
708 · CONTRACTS						
Check	05/06/2022	16684	DIRECTV	DIRECTV 04/20/22-05/19/22	101 · Checking	96.98
Check	05/06/2022	16687	JOHN BARDGETT & ASSOCIATES, INC.	MAY 2022 INVOICE - PROFESSIONAL FEES	101 · Checking	3,500.00
Check	05/13/2022	16697	NTS, LLC	Monitoring Burg and Fire May 2022	101 · Checking	37.80
Check	05/13/2022	16702	Quadient Leasing USA, Inc.	Postage Machine Lease: 06/01/2022-08/31/2022	101 · Checking	949.02
Check	05/20/2022	16713	GFI DIGITAL, INC.	Monthly billing for Sharp MX-5140N Copier 06/20/2022 - 07/19/2022	101 · Checking	713.02
Total 708 · CONTRACTS						5,296.82
709 · COMPUTER MAINTENANCE						
Check	05/06/2022	16690	COMMERCE BANK VISA	Exec Dir Lawson: Adobe & Zoom Monthly Invoice	101 · Checking	133.92
Check	05/13/2022	16705	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee & Maintenance 05/05/2022	101 · Checking	210.00
Check	05/27/2022	16716	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 06/01/2022-06/30/2022	101 · Checking	1,837.50
Total 709 · COMPUTER MAINTENANCE						2,181.42
719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						
Check	05/06/2022	16690	COMMERCE BANK VISA	Exec Dir Lawson: Conference Fee MAPERS 2022 Lawson, Leopold, Weindel	101 · Checking	225.00
Total 719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						225.00
720 · MAINTENANCE/REPAIRS						
Check	05/06/2022	16685	CES PEST & TERMITE, INC.	GS ANTS/SPIDERS LAMDA STARCS	101 · Checking	90.00
Check	05/06/2022	16689	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Check	05/13/2022	16695	The Verity Partners Group	Monthly Cleaning April & May 2022	101 · Checking	1,050.00
Check	05/13/2022	16699	HERCULES CLEARVIEW WINDOW CLEANI...	Pension Office Window Cleaning March 2022	101 · Checking	85.00
Check	05/20/2022	16712	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Total 720 · MAINTENANCE/REPAIRS						1,289.70
721 · MEDICAL BOARD						
Check	05/13/2022	16701	Duane Q. Hagen, M.D.	Triplett, W. IME Appointment Inv# 5522 DOS 04/28/2022	101 · Checking	3,850.00
Check	05/13/2022	16703	PACE MEDICAL LLC	FROST, J IME REC.REVIEW 04/20/2022	101 · Checking	250.00
Check	05/13/2022	16704	Todd B. Silverman, M.D. LLC	Waters, J IME Balance 05/10/2022	101 · Checking	12,112.50
Check	05/13/2022	16706	Janet Pratt	Witcik, J. Med. Records 04/27/2022 Aquatic Fitness, Inc.	101 · Checking	54.41
Check	05/27/2022	16714	ATI Physical Therapy	Zajac, M. Med. Records 05/12/2022	101 · Checking	156.38
Check	05/27/2022	16715	Dr. Mahesh Bagwe, LLC	Moyer, S. IME X-ray Charges 04/20/22	101 · Checking	210.00
Total 721 · MEDICAL BOARD						16,633.29

06/03/22

**Police Retirement System of St. Louis
Transaction Detail by Account
May 2022**

Type	Date	Num	Name	Memo	Split	Amount
722 · OFFICE SUPPLIES						
Check	05/06/2022	16683	Staples Business Credit	Toners	101 · Checking	304.70
Check	05/06/2022	16690	COMMERCE BANK VISA	Exec Dir Lawson: Office Supplies	101 · Checking	26.98
Check	05/13/2022	16700	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @5.00 & PICKUP CHARGE	101 · Checking	15.00
Check	05/20/2022	16710	Barnard Stamp Company	Name Plate-Missy Black	101 · Checking	39.50
Total 722 · OFFICE SUPPLIES						386.18
724 · POSTAGE						
Check	05/13/2022	16698	Presort Inc.	May 2022 Monthly Mailing Pension Checks	101 · Checking	140.00
Total 724 · POSTAGE						140.00
735 · LEGISLATION COMMITTEE						
Check	05/06/2022	16692	Lathrop GPM LLP	Legislative Review of HB 1476 & SB 1012 thru 04/30/2022	101 · Checking	332.50
Total 735 · LEGISLATION COMMITTEE						332.50
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						
Check	05/06/2022	16682	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL MAY 2022	101 · Checking	205.84
Check	05/06/2022	16690	COMMERCE BANK VISA	Exec Dir Lawson: Jive Monthly Invoice	101 · Checking	683.92
Check	05/20/2022	16707	Spire	Gas Service: 04/09/2022-05/11/2022	101 · Checking	41.56
Check	05/20/2022	16708	MSD	SEWER SERVICE 03/31/2022-04/30/2022	101 · Checking	99.07
Check	05/27/2022	16719	GREGORY F.X. DALY, COLLECTOR OF REV...	WATER DIV CYCLE 02/02/2022-04/19/2022	101 · Checking	43.11
Check	05/27/2022	16720	AT&T	Internet Service 05/11/2022-06/10/2022	101 · Checking	594.52
Check	05/27/2022	16721	AMEREN MISSOURI	SRV 04/17/2022-05/16/2022	101 · Checking	543.48
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						2,211.50
TOTAL						42,574.74