

The Police Retirement System of St. Louis
Budget - Board of Trustees
October 2023 through May 2024

		**as of 05/31/2024	
	CURRENT	ACTUAL	REMAINING
EXPENSES	BUDGET	EXPENSES	BALANCE
	Oct '23 - Sept '24		Oct '23 - Sept '24
700 · ACTUARY	85,000.00	45,902.50	39,097.50
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	100,000.00	82,315.80	17,684.20
704 · BOARD OF TRUSTEE	10,000.00	3,779.90	6,220.10
705 · BANK FEES	15,000.00	8,662.35	6,337.65
707 · CITY EXPENSE	375,000.00	18,879.00	356,121.00
708 · CONTRACTS	160,000.00	119,994.30	40,005.70
709 · COMPUTER MAINTENANCE	175,000.00	127,894.72	47,105.28
711 · DENTAL & EYE	10,000.00	2,258.16	7,741.84
713 · EQUIPMENT	30,000.00	3,095.61	26,904.39
715 · HEARINGS	45,000.00	15,861.05	29,138.95
717 · OUTSIDE GEN COUNSEL	90,000.00	22,166.00	67,834.00
James Crawford Lawsuit		2,310.00	
Building Relocation		0.00	
Disability Retirement - COVID		0.00	
Other		0.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	90,000.00	24,476.00	65,524.00
7175 Lawsuit (Gilleylen)	0.00		0.00
719 · EDUCATIONAL TRAVEL	25,000.00	1,200.00	23,800.00
720 · MAINTENANCE/REPAIRS	60,000.00	12,055.05	47,944.95
721 · MEDICAL BOARD	175,000.00	31,950.05	143,049.95
722 · OFFICE SUPPLIES	15,000.00	6,174.66	8,825.34
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	10,626.58	19,373.42
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	12,000.00	45.39	11,954.61
732 · BUILDING COMMITTEE	125,000.00	8,328.91	116,671.09
733 · PERSONNEL/POLICY COMMITTEE	1,000.00	0.00	1,000.00
734 · INVESTMENT COMMITTEE	1,000.00	185.00	815.00
735 · LEGISLATION COMMITTEE	50,000.00	2,690.50	47,309.50
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)	45,000.00	22,827.37	22,172.63
799 · MISCELLANEOUS	1,000.00	139.70	860.30
Total Budgeted =	1,856,250.00	659,342.60	1,196,907.40

St. Louis Police Retirement

Transaction Detail by Account

May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
700 ACTUARY							
05/03/2024	Check	17649	Cheiron	Return To Service Review- Clayborn	101 Checking	1,365.00	700 ACTUARY
05/03/2024	Check	17649	Cheiron	Retainer Services: January 2024-March 2024	101 Checking	11,375.00	700 ACTUARY
05/03/2024	Check	17649	Cheiron	Non Retainer Services- Benefit Calculations Thru March 2024	101 Checking	2,950.00	700 ACTUARY
05/03/2024	Check	17649	Cheiron	Reinstated Spouse Calculation Review- Schwab	101 Checking	270.00	700 ACTUARY
05/03/2024	Check	17649	Cheiron	Portability Calculation- Kuykendall	101 Checking	637.50	700 ACTUARY
Total for 700 ACTUARY						\$16,597.50	
704 BOARD OF TRUSTEE							
05/03/2024	Check	17650	COMMERCE BANK VISA	Exec Dir Lawson: Indeed Invoice-Receptionist	101 Checking	144.38	704 BOARD OF TRUSTEE
05/03/2024	Check	17651	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Board Meeting & Kitchen Supplies	101 Checking	282.68	704 BOARD OF TRUSTEE
Total for 704 BOARD OF TRUSTEE						\$427.06	
707 CITY EXPENSE							
05/31/2024	Check	17682	OFFICE OF COMPTROLLER CITY OF ST LOUIS	COST ALLOCATION SUMMARY - ADJ INDIRECT COSTS 2024	101 Checking	18,879.00	707 CITY EXPENSE
Total for 707 CITY EXPENSE						\$18,879.00	
708 CONTRACTS							
05/03/2024	Check	17647	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 05/27/2024 - 06/26/2024	101 Checking	559.06	708 CONTRACTS
05/10/2024	Check	17659	JOHN BARDGETT & ASSOCIATES, INC.	May 2024 Invoice - Professional Fees	101 Checking	3,500.00	708 CONTRACTS
05/10/2024	Check	17658	NTS, LLC	Monitoring Burg and Fire May 2024	101 Checking	37.80	708 CONTRACTS
05/17/2024	Check	17666	Quadient Leasing USA, Inc.	Postage Machine Lease: 06/01/2024-08/31/2024	101 Checking	1,128.33	708 CONTRACTS
05/24/2024	Check	17675	The Crane Agency	Cyber Liability 5/31/2024-5/31/2025	101 Checking	5,416.00	708 CONTRACTS
05/31/2024	Check	17680	DIRECTV	DIRECTV 05/20/2024-06/19/2024	101 Checking	27.99	708 CONTRACTS
Total for 708 CONTRACTS						\$10,669.18	
709 COMPUTER MAINTENANCE							
05/03/2024	Check	17650	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101 Checking	183.92	709 COMPUTER MAINTENANCE
05/03/2024	Check	17646	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 05/01/2024-05/31/2024	101 Checking	2,793.60	709 COMPUTER MAINTENANCE
05/10/2024	Check	17657	E-Scape Systems Corp	April- Service Hours	101	37.50	709 COMPUTER MAINTENANCE

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05/17/2024	Check	17665	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee	Checking 101	210.00	709 COMPUTER MAINTENANCE
						\$3,225.02	
Total for 709 COMPUTER MAINTENANCE							
715 HEARINGS							
05/24/2024	Check	17676	Capes, Sokol	Services Rendered For: M. Zajac Prepare & Review for Disability Formal Hearing	101 Checking	1,155.00	715 HEARINGS
						\$1,155.00	
Total for 715 HEARINGS							
717 OUTSIDE GEN COUNSEL							
05/17/2024	Check	17668	Armstrong Teasdale LLP	Review Email & Missouri statutes Concerning Portability Policy.	101 Checking	625.00	717 OUTSIDE GEN COUNSEL
05/24/2024	Check	17676	Capes, Sokol	Attend Disability Meeting to Discuss Bianchi Judgement	101 Checking	412.50	717 OUTSIDE GEN COUNSEL
05/24/2024	Check	17676	Capes, Sokol	Services Rendered For: J. Baumann Review & Analyze Amended Judgement	101 Checking	82.50	717 OUTSIDE GEN COUNSEL
05/24/2024	Check	17676	Capes, Sokol	Services Rendered For: B. Bianchi Revise & Finalize Settlement Agreement & Prepare to Attend Hearing	101 Checking	1,457.50	717 OUTSIDE GEN COUNSEL
05/24/2024	Check	17676	Capes, Sokol	Services Rendered For: A. Hauck Review & Analyze Hauck's Opening Brief	101 Checking	357.50	717 OUTSIDE GEN COUNSEL
						\$2,935.00	
Total for 717 OUTSIDE GEN COUNSEL							
JAMES CRAWFORD LAWSUIT							
05/24/2024	Check	17676	Capes, Sokol	Prepare For & Attend Status Conference	101 Checking	412.50	OUTSIDE GEN COUNSEL:JAMES CRAWFORD LAWSUIT
						\$412.50	
Total for JAMES CRAWFORD LAWSUIT							
						\$3,347.50	
Total for 717 OUTSIDE GEN COUNSEL with subs							
719 EDUCATIONAL TRAVEL							
05/10/2024	Check	17655	McCloud Consulting Group, Inc.	Pension Trustee Education-Trustee Leyshock & Zouglas	101 Checking	300.00	719 EDUCATIONAL TRAVEL
05/24/2024	Check	17674	McCloud Consulting Group, Inc.	Pension Trustee Education-Trustee McLaughlin, Frederick, Reape, Lawson	101 Checking	600.00	719 EDUCATIONAL TRAVEL
						\$900.00	
Total for 719 EDUCATIONAL TRAVEL							
720 MAINTENANCE/REPAIRS							
05/03/2024	Check	17648	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
05/10/2024	Check	17652	The Verity Partners Group	Monthly Cleaning- May 2024	101 Checking	525.00	720 MAINTENANCE/REPAIRS
05/10/2024	Check	17654	C J Seliga & Co.	Commercial Diagnostic Fee & Labor For Water Leak on Minisplit In Server Room	101 Checking	324.66	720 MAINTENANCE/REPAIRS
05/10/2024	Check	17656	CES PEST & TERMITE, INC.	GS ANTS/SPIDERS LAMDA STARCS	101 Checking	90.00	720 MAINTENANCE/REPAIRS
05/17/2024	Check	17664	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101	35.94	720 MAINTENANCE/REPAIRS

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May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
05/31/2024	Check	17679	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	Checking 101	35.94	720 MAINTENANCE/REPAIRS
						\$1,047.48	
Total for 720 MAINTENANCE/REPAIRS							
721 MEDICAL BOARD							
05/03/2024	Check	17641	CIOX Health	Allmon, A Med. Records 04/18/2024-Barnes Jewish	101	60.71	721 MEDICAL BOARD
05/03/2024	Check	17642	Barbara Silverstein, PHD	Allmon, A. Med. Records 04/22/2024	Checking 101	11.00	721 MEDICAL BOARD
05/03/2024	Check	17643	Aesthetic & Reconstructive Surgery Assoc.	Allmon, A Med. Records 04/23/2024	Checking 101	61.06	721 MEDICAL BOARD
05/17/2024	Check	17671	Washington University School of Medicine	Stevenson, W IME Prepayment 05/14/2024	101	4,800.00	721 MEDICAL BOARD
05/17/2024	Check	17672	Onyx Spine and Orthopedic Institute	Schicker, R Med Records 05/15/2024	Checking 101	86.16	721 MEDICAL BOARD
05/24/2024	Check	17678	Axes Physical Therapy	Allman, A. Med Records 05/15/2024	101	125.00	721 MEDICAL BOARD
05/24/2024	Check	17677	Metro Imaging, LLC	Schicker, R Med. Records 05/15/2024	Checking 101	33.85	721 MEDICAL BOARD
						\$5,177.78	
Total for 721 MEDICAL BOARD							
722 OFFICE SUPPLIES							
05/03/2024	Check	17644	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @5.00 & PICKUP CHARGE	101	40.00	722 OFFICE SUPPLIES
05/03/2024	Check	17650	COMMERCE BANK VISA	Exec Dir Lawson: Batteries for Fence Remotes	Checking 101	33.10	722 OFFICE SUPPLIES
05/03/2024	Check	17651	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Calendars	101	19.60	722 OFFICE SUPPLIES
05/10/2024	Check	17660	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @5.00 & PICKUP CHARGE	Checking 101	15.00	722 OFFICE SUPPLIES
05/17/2024	Check	17670	Staples	Tape, Batteries, USB, Staples Caddy, Cleaner & Labels	101	645.47	722 OFFICE SUPPLIES
						\$753.17	
Total for 722 OFFICE SUPPLIES							
724 POSTAGE							
05/17/2024	Check	17667	Presort Inc.	May 2024 Monthly Mailing Pension Checks	101	150.00	724 POSTAGE
						\$150.00	
Total for 724 POSTAGE							
POSTAGE - MEDICAL BOARD							
05/17/2024	Check	17669	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101	123.07	POSTAGE:POSTAGE - MEDICAL BOARD
05/17/2024	Check	17669	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	Checking 101	184.49	POSTAGE:POSTAGE - MEDICAL BOARD

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May 2024

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Total for POSTAGE - MEDICAL BOARD						\$307.56	
Total for 724 POSTAGE with subs						\$457.56	
731 DISABILITY COMMITTEE							
05/03/2024	Check	17651	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Disability Comm Mtg	101 Checking	45.39	731 DISABILITY COMMITTEE
Total for 731 DISABILITY COMMITTEE						\$45.39	
737 UTILITIES							
05/03/2024	Check	17650	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices & AT&T Invoice	101 Checking	1,014.42	737 UTILITIES
05/03/2024	Check	17645	AT&T	Internet Service Charges 04/11/2024-05/10/2024	101 Checking	1,131.96	737 UTILITIES
05/10/2024	Check	17653	WM Corporate Services, Inc.	Waste Removal May 2024	101 Checking	267.74	737 UTILITIES
05/10/2024	Check	17661	AT&T Mobility	Monthly iPad Unlimited Data Plan May 2024	101 Checking	285.00	737 UTILITIES
05/17/2024	Check	17663	Spire	Gas Service: 04/11/2024-05/09/2024	101 Checking	68.39	737 UTILITIES
05/17/2024	Check	17662	MSD	SEWER SERVICE 03/31/2024-04/30/2024	101 Checking	34.14	737 UTILITIES
05/24/2024	Check	17673	AMEREN MISSOURI	SVR: 04/15/2024-05/14/2024	101 Checking	547.62	737 UTILITIES
05/31/2024	Check	17681	GREGORY F.X. DALY, COLLECTOR OF REVENUE	WATER DIV CYCLE 03/04/2024-05/02/2024	101 Checking	162.24	737 UTILITIES
05/31/2024	Check	17683	AT&T	Internet Service Charges 05/11/2024-06/10/2024	101 Checking	542.65	737 UTILITIES
Total for 737 UTILITIES						\$4,054.16	