

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

		08/31/2024	
	CURRENT	ACTUAL	REMAINING
<u>EXPENSES</u>	BUDGET	EXPENSES	BALANCE
	Oct '23 - Sept '24		Oct '23 - Sept '24
700 · ACTUARY	85,000.00	62,442.50	22,557.50
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	100,000.00	85,728.30	14,271.70
704 · BOARD OF TRUSTEE	10,000.00	5,538.17	4,461.83
705 · BANK FEES	15,000.00	11,875.08	3,124.92
707 · CITY EXPENSE	375,000.00	18,879.00	356,121.00
708 · CONTRACTS	160,000.00	133,435.56	26,564.44
709 · COMPUTER MAINTENANCE	175,000.00	589,608.88	-414,608.88
711 · DENTAL & EYE	10,000.00	2,383.20	7,616.80
713 · EQUIPMENT	30,000.00	3,095.61	26,904.39
715 · HEARINGS	45,000.00	20,314.05	24,685.95
717 · OUTSIDE GEN COUNSEL	90,000.00	29,148.50	60,851.50
James Crawford Lawsuit		2,845.00	
Building Relocation		0.00	
Disability Retirement - COVID		0.00	
Other		0.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	90,000.00	31,993.50	58,006.50
<b>7175 Lawsuit (Gilleylen)</b>	<b>0.00</b>		<b>0.00</b>
719 · EDUCATIONAL TRAVEL	25,000.00	3,982.63	21,017.37
720 · MAINTENANCE/REPAIRS	60,000.00	14,162.19	45,837.81
721 · MEDICAL BOARD	175,000.00	41,858.85	133,141.15
722 · OFFICE SUPPLIES	15,000.00	7,437.82	7,562.18
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	21,551.63	8,448.37
725 · PRE-RET SEMINAR	1,000.00	0.00	1,000.00
727 · CONSULTANT	220,000.00	165,000.00	55,000.00
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	32,209.07	12,790.93
799 · MISCELLANEOUS	1,000.00	139.70	860.30
Total Budgeted =	1,856,250.00	1,262,885.54	593,364.46

# St. Louis Police Retirement

## Transaction Detail by Account

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
<b>700 ACTUARY</b>							
08/02/2024	Check	17750	Cheiron	Non Retainer Services- Benefit Calculations Thru June 2024	101 Checking	3,675.00	700 ACTUARY
08/02/2024	Check	17750	Cheiron	Reinstated Spouse Calculation Review- Zysk	101 Checking	841.25	700 ACTUARY
08/02/2024	Check	17750	Cheiron	Reinstated Spouse Calculation Review- Schwab	101 Checking	648.75	700 ACTUARY
08/02/2024	Check	17750	Cheiron	Retainer Services: April 2024-June 2024	101 Checking	11,375.00	700 ACTUARY
<b>Total for 700 ACTUARY</b>						<b>\$16,540.00</b>	
<b>703 AUDITOR</b>							
08/09/2024	Check	17766	Sikich LLP	Professional Services for Quarterly Work Ending June 2024	101 Checking	1,912.50	703 AUDITOR
<b>Total for 703 AUDITOR</b>						<b>\$1,912.50</b>	
<b>704 BOARD OF TRUSTEE</b>							
08/02/2024	Check	17758	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Board Meeting & Kitchen Supplies	101 Checking	558.21	704 BOARD OF TRUSTEE
08/23/2024	Check	17781	Laclede Cab Company	STAFF CITY HALL ROUND TRIP	101 Checking	22.55	704 BOARD OF TRUSTEE
<b>Total for 704 BOARD OF TRUSTEE</b>						<b>\$580.76</b>	
<b>708 CONTRACTS</b>							
08/02/2024	Check	17744	DIRECTV	DIRECTV 07/20/2024-08/19/2024	101 Checking	27.99	708 CONTRACTS
08/02/2024	Check	17747	JOHN BARDGETT & ASSOCIATES, INC.	August 2024 Invoice - Professional Fees	101 Checking	3,500.00	708 CONTRACTS
08/02/2024	Check	17756	COLONIAL LIFE	2024 Annual Accid. Ins. Prem. Fletcher	101 Checking	260.40	708 CONTRACTS
08/02/2024	Check	17746	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 08/27/2024 - 09/26/2024	101 Checking	412.50	708 CONTRACTS
08/09/2024	Check	17764	NTS, LLC	Monitoring Burg and Fire August 2024	101 Checking	37.80	708 CONTRACTS
08/16/2024	Check	17768	Quadient Leasing USA, Inc.	Postage Machine Lease: 09/01/2024-11/30/2024	101 Checking	1,128.33	708 CONTRACTS
<b>Total for 708 CONTRACTS</b>						<b>\$5,367.02</b>	
<b>709 COMPUTER MAINTENANCE</b>							
08/02/2024	Check	17757	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101 Checking	183.92	709 COMPUTER MAINTENANCE
08/02/2024	Check	17751	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 08/01/2024-08/31/2024	101 Checking	2,966.20	709 COMPUTER MAINTENANCE
08/16/2024	Check	17770	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee	101 Checking	210.00	709 COMPUTER MAINTENANCE
08/23/2024	Check	17783	LEVI, RAY & SHOUP, INC.	Pension Gold Version 4 Implementation Services	101	450,000.00	709 COMPUTER

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						Checking	MAINTENANCE
<b>Total for 709 COMPUTER MAINTENANCE</b>						<b>\$453,360.12</b>	
711 DENTAL & EYE							
08/23/2024	Check	17782	Mark Lawson	Lawson, M Reimb Exp. Report Vision Care 08/19/2024	101	40.00	711 DENTAL & EYE
						Checking	
<b>Total for 711 DENTAL &amp; EYE</b>						<b>\$40.00</b>	
715 HEARINGS							
08/02/2024	Check	17748	MASUGA STL, INC.	Zajac, M Hearing 07/18/2024	101	713.00	715 HEARINGS
						Checking	
08/23/2024	Check	17779	Capes, Sokol	Services Rendered For: S. Smith Review of Medical File	101	302.50	715 HEARINGS
						Checking	
08/23/2024	Check	17779	Capes, Sokol	Services Rendered For: M. Zajac Review & Analyze Medical Records & Documents for Forming Hearing & Attend Formal Hearing	101	3,437.50	715 HEARINGS
						Checking	
<b>Total for 715 HEARINGS</b>						<b>\$4,453.00</b>	
717 OUTSIDE GEN COUNSEL							
08/23/2024	Check	17779	Capes, Sokol	Services Rendered For: A. White Correspond and Attend Zoom Conference w/ Client Regarding Case	101	440.00	717 OUTSIDE GEN COUNSEL
						Checking	
08/23/2024	Check	17779	Capes, Sokol	Review, Attend & Discuss M. Lawson Contract	101	697.50	717 OUTSIDE GEN COUNSEL
						Checking	
08/23/2024	Check	17779	Capes, Sokol	Services Rendered For: A. Hauck Prepare on Admin Review Petition & Attend Hearing	101	1,072.50	717 OUTSIDE GEN COUNSEL
						Checking	
<b>Total for 717 OUTSIDE GEN COUNSEL</b>						<b>\$2,210.00</b>	
719 EDUCATIONAL TRAVEL							
08/02/2024	Check	17760	COMMERCE BANK VISA	Trustee Fletcher: 2024 MAPERS Conference Expenses	101	1,362.86	719 EDUCATIONAL TRAVEL
						Checking	
08/02/2024	Check	17759	COMMERCE BANK VISA	Chairman Reape: 2024 MAPERS Conference Expenses	101	521.31	719 EDUCATIONAL TRAVEL
						Checking	
<b>Total for 719 EDUCATIONAL TRAVEL</b>						<b>\$1,884.17</b>	
720 MAINTENANCE/REPAIRS							
08/02/2024	Check	17745	CES PEST & TERMITE, INC.	GS ANTS/SPIDERS LAMDA STARCS	101	115.00	720 MAINTENANCE/REPAIRS
						Checking	
08/09/2024	Check	17763	The Verity Partners Group	Monthly Cleaning- August 2024	101	525.00	720 MAINTENANCE/REPAIRS
						Checking	
08/09/2024	Check	17762	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101	35.94	720 MAINTENANCE/REPAIRS
						Checking	
08/23/2024	Check	17776	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101	35.94	720 MAINTENANCE/REPAIRS
						Checking	
<b>Total for 720 MAINTENANCE/REPAIRS</b>						<b>\$711.88</b>	
721 MEDICAL BOARD							
08/02/2024	Check	17755	Community & Long Term Care Psychiatry	Vaughan, R Med. Records 07/23/2024	101	54.55	721 MEDICAL BOARD
						Checking	



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08/02/2024	Check	17754	Verisma Systems, Inc	Schicker, R. Med Records 06/07/2024	101 Checking	45.10	721 MEDICAL BOARD
08/16/2024	Check	17774	John S. Rabun, M.D	Stevenson, W. IME Prepay 08/12/2024	101 Checking	3,000.00	721 MEDICAL BOARD
<b>Total for 721 MEDICAL BOARD</b>						<b>\$3,099.65</b>	
722 OFFICE SUPPLIES							
08/09/2024	Check	17765	Marco Technologies LLC	On-Site Shred 07/23/2024	101 Checking	65.50	722 OFFICE SUPPLIES
08/23/2024	Check	17780	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @10.00 & PICKUP CHARGE	101 Checking	30.00	722 OFFICE SUPPLIES
<b>Total for 722 OFFICE SUPPLIES</b>						<b>\$95.50</b>	
724 POSTAGE							
08/09/2024	Check	17767	POSTMASTER	DEPOSIT - PERMIT#3123 1ST CLASS PRESORT	101 Checking	5,000.00	724 POSTAGE
08/16/2024	Check	17772	Presort Inc.	August 2024 Monthly Mailing Pension Checks	101 Checking	150.00	724 POSTAGE
08/30/2024	Check	17784	POSTMASTER	DEPOSIT - PERMIT#3123 1ST CLASS PRESORT	101 Checking	5,000.00	724 POSTAGE
<b>Total for 724 POSTAGE</b>						<b>\$10,150.00</b>	
POSTAGE - MEDICAL BOARD							
08/16/2024	Check	17771	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	122.63	POSTAGE:POSTAGE - MEDICAL BOARD
08/23/2024	Check	17778	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	65.76	POSTAGE:POSTAGE - MEDICAL BOARD
<b>Total for POSTAGE - MEDICAL BOARD</b>						<b>\$188.39</b>	
<b>Total for 724 POSTAGE with subs</b>						<b>\$10,338.39</b>	
737 UTILITIES							
08/02/2024	Check	17753	AT&T	Internet Service Charges 07/11/2024-08/10/2024	101 Checking	552.75	737 UTILITIES
08/02/2024	Check	17749	AMEREN MISSOURI	SVR: 06/13/2024-07/16/2024	101 Checking	1,198.55	737 UTILITIES
08/02/2024	Check	17757	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices	101 Checking	735.91	737 UTILITIES
08/09/2024	Check	17761	WM Corporate Services, Inc.	Waste Removal August 2024	101 Checking	265.82	737 UTILITIES
08/16/2024	Check	17773	MSD	SEWER SERVICE 06/30/2024-07/31/2024	101 Checking	62.30	737 UTILITIES
08/16/2024	Check	17769	AT&T Mobility	Monthly Ipad Unlimited Data Plan August 2024	101 Checking	285.00	737 UTILITIES
08/23/2024	Check	17777	Spire	Gas Service: 07/11/2024-08/12/2024	101 Checking	63.16	737 UTILITIES
08/23/2024	Check	17775	AMEREN MISSOURI	SVR: 07/16/2024-08/14/2024	101	1,042.04	737 UTILITIES

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08/30/2024	Check	17785	GREGORY F.X. DALY, COLLECTOR OF REVENUE	WATER DIV CYCLE 05/02/2024-07/18/2024	Checking 101	135.27	737 UTILITIES
<b>Total for 737 UTILITIES</b>						<b>\$4,340.80</b>	