

Police Retirement System of St. Louis
Transaction Detail by Account
 October 2018

11/06/18

Type	Date	Num	Name	Memo	Split	Amount
701 · ADVISOR						
Check	10/12/2018	14636	THE NORTHERN TRUST COMPANY	FEES: 07/01/18 THROUGH 09/30/18	101 · Checking	7,033.65
Check	10/12/2018	14648	Brandes Investment Partners	FEES: 07/01/18 THROUGH 09/30/18	101 · Checking	85,143.00
Check	10/19/2018	14649	Neumeier Poma Investment Counsel LLC	FEES: 10/01/18 THROUGH 12/31/18	101 · Checking	68,210.00
Check	10/19/2018	14658	TRILOGY GLOBAL ADVISORS, LP	FEES: 07/01/18 THROUGH 09/30/18	101 · Checking	83,346.00
Check	10/23/2018	14663	THE COMMERCE TRUST COMPANY	FEES: 07/01/18 THROUGH 09/30/18	101 · Checking	51,886.40
Check	10/23/2018	14664	WELLINGTON TRUST COMPANY, NA	FEES: 07/01/18 THROUGH 09/30/18	101 · Checking	80,469.19
Check	10/23/2018	14666	PNC Bank	FEES: 07/01/18 THROUGH 09/30/18	101 · Checking	53,782.36
Total 701 · ADVISOR						429,870.60
702 · MICROFICHE						
Check	10/05/2018	14626	MICROTEK DOCUMENT IMAGING SYSTE...	Glasby, Cobb, Moore & Lake Med Recs (CD)	101 · Checking	250.00
Total 702 · MICROFICHE						250.00
704 · BOARD OF TRUSTEE						
Check	10/05/2018	14620	ST LOUIS BUSINESS JOURNAL	Stoff, T 1yr Subscription #321695 Exp 11/09/19	101 · Checking	131.61
Check	10/12/2018	14642	JAMES R. WURM	Wurm, J Reimb Qtr Exp Rpt July-Sept. 2018	101 · Checking	168.95
Check	10/12/2018	14643	STEPHEN G. OLISH	Olish, S Reimb Mileage Qtr Exp Rpt July-Sept. 2018	101 · Checking	231.96
Check	10/12/2018	14644	STEPHEN G. OLISH	Olish, S Reimb Qtr Exp Rpt July-Sept. 2018	101 · Checking	441.44
Total 704 · BOARD OF TRUSTEE						973.96
708 · CONTRACTS						
Check	10/05/2018	14622	THOMAS STOFF	September 2018 - Special Consultant Services	101 · Checking	1,250.00
Check	10/05/2018	14624	DIRECTV	DIRECTV 09/20/18-10/19/18	101 · Checking	85.23
Check	10/05/2018	14627	JOHN BARDGETT & ASSOCIATES, INC.	OCT 2018 INVOICE - PROFESSIONAL FEES	101 · Checking	3,500.00
Check	10/12/2018	14635	NTS, LLC	Monitoring Burg and Fire October 2018	101 · Checking	37.80
Check	10/23/2018	14659	GFI DIGITAL, INC.	Monthly billing for Sharp MX-5140N Copier Through 10/18/18	101 · Checking	487.00
Check	10/23/2018	14661	TRAVELERS	Policy# 8270C459 Business Auto Policy 11/01/18-11/01/19	101 · Checking	377.00
Check	10/23/2018	14661	TRAVELERS	Policy# 5240Y039 Umbrella Policy 11/01/18-11/01/19	101 · Checking	535.00
Check	10/23/2018	14661	TRAVELERS	Policy# 8270C552 Commercial Package 11/01/18-11/01/19	101 · Checking	9,620.00
Total 708 · CONTRACTS						15,892.03
709 · COMPUTER MAINTENANCE						
Check	10/05/2018	14619	LEVI, RAY & SHOUP, INC.	PG Public Edition Maintenance Period: 11/14/18 to 11/13/19	101 · Checking	44,135.39
Check	10/05/2018	14621	CMIT Solutions of St. Louis Southwest	Inv# 2791, 2800, 2801	101 · Checking	1,580.00
Check	10/12/2018	14638	LEVI, RAY & SHOUP, INC.	Annual Hosting for PG & MemberDirect: 11/14/18 to 11/13/19	101 · Checking	41,980.14
Check	10/12/2018	14639	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting & Maintenance Fee 10/04/18	101 · Checking	252.50
Check	10/12/2018	14647	PowerFlow Solutions	3 year PowerFlow License Fee: 12/01/18-11/30/2021	101 · Checking	7,314.40
Total 709 · COMPUTER MAINTENANCE						95,262.43
710 · CUSTODIAN						
Check	10/12/2018	14637	THE NORTHERN TRUST COMPANY	FEES: 07/01/18 THROUGH 09/30/18	101 · Checking	37,998.52
Total 710 · CUSTODIAN						37,998.52
711 · DENTAL & EYE						
Check	10/19/2018	14655	Caitlin Dorris	Dorris, C Reimb. Dental Care- DOS 10/15/18	101 · Checking	180.90
Check	10/23/2018	14665	Yvette Cooper	Cooper, Y Reimb Vision Care 10/17/18	101 · Checking	140.94
Total 711 · DENTAL & EYE						321.84

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713 · EQUIPMENT						
Check	10/05/2018	14621	CMIT Solutions of St. Louis Southwest	Inv# 2791, 2800, 2801	101 · Checking	11,074.90
Check	10/05/2018	14621	CMIT Solutions of St. Louis Southwest	Inv# 2791, 2800, 2801	101 · Checking	7,062.44
Total 713 · EQUIPMENT						18,137.34
719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						
Check	10/05/2018	14617	INTERNATIONAL FOUNDATION	IFEBP'S MEMBERSHIP DUES 2019	101 · Checking	0.00
Check	10/12/2018	14641	INTERNATIONAL FOUNDATION	IFEBP'S MEMBERSHIP DUES 2019	101 · Checking	1,440.00
Check	10/19/2018	14653	NCPERS	2019 ANNUAL DUES	101 · Checking	250.00
Total 719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						1,690.00
720 · MAINTENANCE/REPAIRS						
Check	10/05/2018	14616	MASTER CLEAN	Office Cleaning October 2018	101 · Checking	495.00
Check	10/12/2018	14640	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.06
Check	10/23/2018	14662	Century Fire Sprinklers, Inc.	Annual Inspection fire sprinkler system on 10/03/18	101 · Checking	393.00
Total 720 · MAINTENANCE/REPAIRS						920.06
721 · MEDICAL BOARD						
Check	10/05/2018	14623	RUSSELL C. CANTRELL MD	Service for Med. Brd. Director July-Sept. 2018	101 · Checking	1,750.00
Check	10/05/2018	14632	MASUGA STL, INC.	McFadden: Formal Hearings 05/2/18 & 08/14/18	101 · Checking	1,736.00
Total 721 · MEDICAL BOARD						3,486.00
722 · OFFICE SUPPLIES						
Check	10/05/2018	14631	Marco Technologies LLC	Onsite Schredding 09/25/18	101 · Checking	40.00
Check	10/12/2018	14633	Shamrock Raisdletter & Printing Company	Business Cards: Frederick	101 · Checking	90.95
Check	10/12/2018	14645	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 09/30/18	101 · Checking	15.00
Check	10/19/2018	14650	Barnard Stamp Company	Name Plate: Michael Frederick	101 · Checking	18.00
Total 722 · OFFICE SUPPLIES						163.95
724 · POSTAGE						
Check	10/12/2018	14634	Presort Inc.	October 2018 Monthly Mailing Pension Checks	101 · Checking	150.00
Total 724 · POSTAGE						150.00
734 · INVESTMENT COMMITTEE						
Check	10/05/2018	14625	THOMPSON COBURN LLP	Legal Services Rendered regarding: PetroCap Fund	101 · Checking	3,262.50
Total 734 · INVESTMENT COMMITTEE						3,262.50
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						
Check	10/05/2018	14615	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL OCTOBER 2018	101 · Checking	258.45
Check	10/05/2018	14628	AT&T	Monthly Service for Alarms 09/17/18-10/16/18	101 · Checking	101.73
Check	10/05/2018	14629	AT&T	Monthly Service for Fax Machine 09/17/18-10/16/18	101 · Checking	50.84
Check	10/05/2018	14630	AT&T	Monthly Service for Internet 09/19/18-10/18/18	101 · Checking	638.72
Check	10/19/2018	14651	Spire	Gas Service: 09/07/18-10/07/18	101 · Checking	38.89
Check	10/19/2018	14652	Sprint	Fee Period: 09/01/18-09/30/18	101 · Checking	482.12
Check	10/19/2018	14654	MSD	SEWER SERVICE 08/31/18-09/30/18	101 · Checking	44.48
Check	10/19/2018	14657	GREGORY F.X. DALY, COLLECTOR OF R...	WATER DIV CYCLE 04/18/18-07/18/18	101 · Checking	105.21
Check	10/23/2018	14660	AMEREN MISSOURI	SRV 09/13/18-10/14/18	101 · Checking	674.99
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						2,395.43
TOTAL						610,774.66