

Police Retirement System of St. Louis
Transaction Detail by Account
December 2019

01/06/20

Type	Date	Num	Name	Memo	Split	Amount
704 · BOARD OF TRUSTEE						
Check	12/06/2019	15418	COMMERCE BANK VISA	Asst. Exec. Dir. Donofrio: Brd Mtg Supplies	101 · Checking	51.95
Check	12/06/2019	15420	COMMERCE BANK VISA	Exec. Dir. Olish: Kitchen Supplies	101 · Checking	253.94
Check	12/20/2019	15449	ST. LOUIS POST-DISPATCH	SUBSCRIPTION CHARGES (12/19/19-02/12/20)	101 · Checking	68.00
Total 704 · BOARD OF TRUSTEE						373.89
706 · BLUE CROSS						
Check	12/20/2019	15448	Anthem BCBS	Bleile, M Medical Premium 2020	101 · Checking	4,867.44
Total 706 · BLUE CROSS						4,867.44
708 · CONTRACTS						
Check	12/06/2019	15424	JOHN BARDGETT & ASSOCIATES, INC.	DECEMBER 2019 INVOICE - PROFESSIONAL FEES	101 · Checking	3,500.00
Check	12/06/2019	15433	DIRECTV	DIRECTV 11/20/19-12/19/19	101 · Checking	83.98
Check	12/06/2019	15436	THOMAS STOFF	November 2019 - Special Consultant Services	101 · Checking	1,250.00
Total 708 · CONTRACTS						4,833.98
709 · COMPUTER MAINTENANCE						
Check	12/06/2019	15422	COMMERCE BANK VISA	Exec. Dir. Lawson: Adobe Monthly Invoice	101 · Checking	50.97
Check	12/06/2019	15431	CMIT Solutions of St. Louis Southwest	Ultra Services December 2019	101 · Checking	1,914.00
Check	12/06/2019	15431	CMIT Solutions of St. Louis Southwest	Labor: Gigabit Switch for all printers	101 · Checking	413.76
Check	12/20/2019	15443	CMIT Solutions of St. Louis Southwest	Labor: Convert All Printers to network printers due to printing issues	101 · Checking	500.00
Check	12/20/2019	15443	CMIT Solutions of St. Louis Southwest	Labor: Labor New Server	101 · Checking	875.00
Check	12/20/2019	15444	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting and Maintenance 12/05/19	101 · Checking	462.50
Total 709 · COMPUTER MAINTENANCE						4,216.23
713 · EQUIPMENT						
Check	12/06/2019	15431	CMIT Solutions of St. Louis Southwest	Cables for Switches for all Printers	101 · Checking	225.54
Total 713 · EQUIPMENT						225.54
719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						
Check	12/06/2019	15419	COMMERCE BANK VISA	Tr. Frederick: 2019 IFEBP CAPP 2 Hotel and Expenses	101 · Checking	511.25
Check	12/06/2019	15421	COMMERCE BANK VISA	Tr. Hunter: 2019 IFEBP New Trustee Inst. Hotel and Expenses	101 · Checking	648.31
Check	12/20/2019	15438	INTERNATIONAL FOUNDATION	IFEBP'S MEMBERSHIP DUES 2020	101 · Checking	1,465.00
Total 719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						2,624.56
720 · MAINTENANCE/REPAIRS						
Check	12/06/2019	15418	COMMERCE BANK VISA	Asst.Exec. Dir. Donofrio: Bunn Machine Repair	101 · Checking	304.56
Check	12/06/2019	15420	COMMERCE BANK VISA	Exec. Dir. Olish: Grainge - Air Filters	101 · Checking	70.80
Check	12/06/2019	15423	MASTER CLEAN	Office Cleaning December 2019	101 · Checking	495.00
Check	12/06/2019	15425	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.35
Check	12/20/2019	15439	HERCULES CLEARVIEW WINDOW CLE...	Pension Office Window Cleaning December 2019	101 · Checking	85.00
Check	12/20/2019	15442	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	64.70
Total 720 · MAINTENANCE/REPAIRS						1,052.41
721 · MEDICAL BOARD						
Check	12/06/2019	15426	Quest Records	Hyatt, J. Medical Records 11/26/19	101 · Checking	108.94
Total 721 · MEDICAL BOARD						108.94

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722 · OFFICE SUPPLIES						
Check	12/06/2019	15420	COMMERCE BANK VISA	Exec. Dir. Olish: Christmas Dinner Invitation Stationary	101 · Checking	22.94
Check	12/06/2019	15434	Staples Business Credit	Calendars, Pens, Tape & Yellow Envelopes	101 · Checking	118.22
Check	12/06/2019	15435	Barnard Stamp Company	Name Plates: Meg Bruyns & Natalie Henson	101 · Checking	54.85
Check	12/20/2019	15441	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 11/30/19	101 · Checking	15.00
Total 722 · OFFICE SUPPLIES						211.01
724 · POSTAGE						
Check	12/20/2019	15440	Presort Inc.	December 2019 Monthly Mailing Pension Checks	101 · Checking	150.00
Check	12/20/2019	15447	FED EX	Kenny James 11/07/19	101 · Checking	67.51
Total 724 · POSTAGE						217.51
727 · CONSULTANT						
Check	12/06/2019	15432	Marquette Associates, Inc.	Investment Consulting Services: 09/01/19-11/30/19 New Rate	101 · Checking	55,000.00
Check	12/06/2019	15432	Marquette Associates, Inc.	Investment Consulting Services: 07/01/19-08/31/19 - Retroactive Increase	101 · Checking	12,500.00
Total 727 · CONSULTANT						67,500.00
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						
Check	12/06/2019	15422	COMMERCE BANK VISA	Exec. Dir. Lawson: Jive Monthly Invoice	101 · Checking	591.48
Check	12/06/2019	15427	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL DECEMBER 2019	101 · Checking	109.82
Check	12/06/2019	15428	AT&T	Monthly Service for Internet 11/19/19 - 12/18/19	101 · Checking	636.79
Check	12/06/2019	15429	AT&T	Monthly Service for Fax & Alarms 11/17/19-12/16/19	101 · Checking	300.98
Check	12/06/2019	15430	AMEREN MISSOURI	SRV 10/14/19-11/13/19	101 · Checking	605.59
Check	12/20/2019	15445	MSD	SEWER SERVICE 10/31/19-11/30/19	101 · Checking	117.15
Check	12/20/2019	15446	Spire	Gas Service: 11/07/19-12/05/19	101 · Checking	82.39
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						2,444.20
TOTAL						88,675.71