

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

12/10/18

Type	Date	Num	Name	Memo	Split	Amount
700 - ACTUARY						
Check	11/21/2018	14694	Cheiron	Non Retainer Services Through September 2018	101 - Checking	4,350.00
Check	11/21/2018	14694	Cheiron	Retainer Services: 4th Quarter	101 - Checking	8,500.00
Total 700 - ACTUARY						12,850.00
701 - ADVISOR						
Check	11/06/2018	14676	BNY Mellon N.A.	FEES: 07/01/18 THROUGH 09/30/18	101 - Checking	30,916.66
Check	11/06/2018	14677	Westfield Capital Management Co LP	FEES: 07/01/18 THROUGH 09/30/18	101 - Checking	55,654.78
Check	11/06/2018	14688	Kennedy Capital Management, Inc.	FEES: 07/01/18 THROUGH 09/30/18	101 - Checking	46,839.00
Check	11/06/2018	14689	Lazard Asset Management LLC	FEES: 07/01/18 THROUGH 09/30/18	101 - Checking	53,703.59
Check	11/21/2018	14695	MFS INVESTMENT MANAGEMENT	FEES: 07/01/18 THROUGH 09/30/18	101 - Checking	49,033.37
Total 701 - ADVISOR						236,147.40
703 - AUDITOR						
Check	11/06/2018	14681	HOCHSCHILLD, BLOOM & COMPANY	Conduct Reiree Trustee Election	101 - Checking	2,463.30
Check	11/06/2018	14681	HOCHSCHILLD, BLOOM & COMPANY	Postage for Retiree Trustee Election	101 - Checking	1,362.06
Check	11/06/2018	14681	HOCHSCHILLD, BLOOM & COMPANY	Envelopes & Stationery for Retiree Trustee Election	101 - Checking	354.86
Total 703 - AUDITOR						4,180.22
704 - BOARD OF TRUSTEE						
Check	11/06/2018	14667	COMMERCE BANK VISA	Exec. Dir. Olish: Board Mtg Supplies & Lunch	101 - Checking	278.03
Check	11/21/2018	14702	Wallace K. Leopold	Leopold, W Reimb Mileage Exp Rpt 11/14/18	101 - Checking	49.60
Check	11/21/2018	14703	Wallace K. Leopold	Leopold, W Reimb Mileage Exp Rpt 11/14/18	101 - Checking	99.19
Check	11/30/2018	14719	ST. LOUIS POST-DISPATCH	SUBSCRIPTION CHARGES (11/20/18-01/14/19)	101 - Checking	62.00
Total 704 - BOARD OF TRUSTEE						488.82
708 - CONTRACTS						
Check	11/06/2018	14673	JOHN BARDGETT & ASSOCIATES, INC.	NOV 2018 INVOICE - PROFESSIONAL FEES	101 - Checking	3,500.00
Check	11/06/2018	14674	THOMAS STOFF	October 2018 - Special Consultant Services	101 - Checking	1,250.00
Check	11/06/2018	14683	DIRECTV	DIRECTV 10/20/18-11/19/18	101 - Checking	80.98
Check	11/21/2018	14696	NTS, LLC	Monitoring Burg and Fire November 2018	101 - Checking	37.80
Check	11/21/2018	14697	MAIL FINANCE	Lease Payment 12/01/18-02/28/19	101 - Checking	1,142.64
Check	11/21/2018	14707	The Crane Agency	D & O Liability 11/01/18-11/01/19	101 - Checking	17,756.00
Check	11/21/2018	14707	The Crane Agency	Fiduciary Liability 11/01/18-11/01/19	101 - Checking	38,370.00
Check	11/21/2018	14707	The Crane Agency	CDIC EQ 11/01/18-11/01/19	101 - Checking	2,702.00
Check	11/21/2018	14709	GFI DIGITAL, INC.	Monthly billing for Sharp MX-5140N Copier Through 11/19/18	101 - Checking	740.54
Check	11/30/2018	14714	THOMAS STOFF	November 2018 - Special Consultant Services	101 - Checking	1,250.00
Check	11/30/2018	14715	DIRECTV	DIRECTV 11/20/18-12/19/18	101 - Checking	80.98
Check	11/30/2018	14718	TRAVELERS	Policy# 0105517882 Liability 11/01/18-11/01/19	101 - Checking	1,342.00
Total 708 - CONTRACTS						68,252.94
709 - COMPUTER MAINTENANCE						
Check	11/06/2018	14667	COMMERCE BANK VISA	Exec. Dir. Olish: Microsoft Office & Adobe Monthly Fees	101 - Checking	134.98
Check	11/06/2018	14682	CMIT Solutions of St. Louis Southwest	November 2018 Ultra IT Services	101 - Checking	1,826.00
Check	11/21/2018	14699	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting & Maintenance Fee 11/08/18	101 - Checking	177.50
Check	11/21/2018	14700	CMIT Solutions of St. Louis Southwest	Labor: New Trustee Laptops	101 - Checking	1,805.99
Check	11/30/2018	14712	CMIT Solutions of St. Louis Southwest	Ultra IT Services for December 2018	101 - Checking	1,826.00
Total 709 - COMPUTER MAINTENANCE						5,770.47

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Type	Date	Num	Name	Memo	Split	Amount
711 · DENTAL & EYE						
Check	11/06/2018	14684	MARY E. DOWNS	Down, M Reimb Dental Care 10/24/18	101 · Checking	51.40
Check	11/06/2018	14684	MARY E. DOWNS	Down, M Reimb Vision Care 10/30/18	101 · Checking	69.00
Check	11/21/2018	14708	CHERYL A. DONOFRIO	Donofrio, C Reimb Dental Care 11/16/18	101 · Checking	30.00
Total 711 · DENTAL & EYE						150.40
719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						
Check	11/06/2018	14667	COMMERCE BANK VISA	Trustees Leopold, Owens, Camilleri & Kismer Cont. Education Seminar	101 · Checking	380.00
Check	11/06/2018	14668	COMMERCE BANK VISA	Tr. Long - Hotel and Expenses for 2018 Investment Symposium	101 · Checking	436.50
Check	11/09/2018	14691	Greensfelder, Hemker & Gale, PC	Wurm, J Reg. Fee Govn't Plans - Cont. Ed. Seminar 11/14/18	101 · Checking	25.00
Check	11/09/2018	14692	Greensfelder, Hemker & Gale, PC	Schroeder, S Reg. Fee Govn't Plans - Cont. Ed. Seminar 11/14/18	101 · Checking	25.00
Total 719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						866.50
720 · MAINTENANCE/REPAIRS						
Check	11/06/2018	14685	MASTER CLEAN	Office Cleaning November 2018	101 · Checking	495.00
Check	11/06/2018	14690	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	64.12
Check	11/21/2018	14693	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.06
Check	11/30/2018	14717	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	64.12
Total 720 · MAINTENANCE/REPAIRS						655.30
721 · MEDICAL BOARD						
Check	11/06/2018	14678	SOAR Medical, LLC	Lake, T IME Dr. Cantrell 08/29/18	101 · Checking	3,200.00
Check	11/06/2018	14679	SOAR Medical, LLC	Glasby, G IME Dr. Cantrell 10/02/18	101 · Checking	2,500.00
Check	11/06/2018	14680	SOAR Medical, LLC	Moore, R IME Dr. Cantrell 09/05/18	101 · Checking	3,964.00
Check	11/21/2018	14701	SOAR Medical, LLC	Green, M IME Dr. Cantrell 10/15/18	101 · Checking	3,041.00
Check	11/30/2018	14713	Mercy Clinic Orthopedics	Moore, R IME 09/24/18	101 · Checking	2,800.00
Check	11/30/2018	14716	ORTHOPEdic SPECIALIST, P.C.	Green, M Prepay IME 12/03/18	101 · Checking	1,000.00
Check	11/30/2018	14721	SOAR Medical, LLC	Cobb, J IME Dr. Cantrell 09/19/18	101 · Checking	3,400.00
Check	11/30/2018	14722	Mercy Corporate Health	Lamczyk, L IME 03/22/18	101 · Checking	1,400.00
Total 721 · MEDICAL BOARD						21,305.00
722 · OFFICE SUPPLIES						
Check	11/06/2018	14667	COMMERCE BANK VISA	Exec. Dir. Olish: Office Supplies	101 · Checking	287.01
Check	11/21/2018	14706	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 10/31/18	101 · Checking	40.00
Total 722 · OFFICE SUPPLIES						327.01
724 · POSTAGE						
Check	11/21/2018	14698	Presort Inc.	November 2018 Monthly Mailing Pension Checks	101 · Checking	150.00
Total 724 · POSTAGE						150.00
727 · CONSULTANT						
Check	11/30/2018	14711	Marquette Associates, Inc.	Investment Consulting Services: 12/01/18-02/28/19	101 · Checking	36,250.00
Total 727 · CONSULTANT						36,250.00
734 · INVESTMENT COMMITTEE						
Check	11/06/2018	14672	THOMPSON COBURN LLP	Legal Services Rendered regarding: PetroCap Partners II	101 · Checking	234.90
Total 734 · INVESTMENT COMMITTEE						234.90

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737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						
Check	11/06/2018	14667	COMMERCE BANK VISA	Exec. Dir. Olish: Jive Monthly Invoice	101 · Checking	594.08
Check	11/06/2018	14669	AT&T	Monthly Service for Internet 10/19/18-11/18/18	101 · Checking	638.72
Check	11/06/2018	14670	AT&T	Monthly Service for Fax Machine 10/17/18-11/16/18	101 · Checking	93.78
Check	11/06/2018	14671	AT&T	Monthly Service for Alarms 10/17/18-11/16/18	101 · Checking	187.60
Check	11/06/2018	14686	XO Communications	Acct# 004000000259258 10/08/18 - FINAL PAYMENT	101 · Checking	10,000.00
Check	11/06/2018	14687	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL NOVEMBER 2018	101 · Checking	309.20
Check	11/21/2018	14704	Spire	Gas Service: 10/08/18-11/06/18	101 · Checking	79.27
Check	11/21/2018	14705	MSD	SEWER SERVICE 09/30/18-10/31/18	101 · Checking	40.08
Check	11/30/2018	14720	AMEREN MISSOURI	SRV 10/14/18-11/13/18	101 · Checking	692.39
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						12,635.12
TOTAL						400,264.08