

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

04/03/19

Type	Date	Num	Name	Memo	Split	Amount
701 - ADVISOR						
Check	03/29/2019	14944	THE NORTHERN TRUST COMPANY	FEES: 01/01/19 THROUGH 03/31/19	101 · Checking	23,437.13
Total 701 · ADVISOR						23,437.13
704 - BOARD OF TRUSTEE						
Check	03/01/2019	14900	COMMERCE BANK VISA	Exec Dir Olish: Brd Mtg Sup & Luncheon	101 · Checking	293.50
Check	03/01/2019	14901	COMMERCE BANK VISA	Asst Exec Dir Donofrio: Brd Mtg Sup & Flowers for Chairman Leopold	101 · Checking	134.99
Check	03/08/2019	14914	ST LOUIS BUSINESS JOURNAL	Olish, S. 1yr Subscription #319175 Exp 05/03/19	101 · Checking	110.00
Check	03/08/2019	14915	EFL Associates @ 5th 3rd Bank	Third Installment - Executive Director Search	101 · Checking	14,000.00
Check	03/08/2019	14915	EFL Associates @ 5th 3rd Bank	Monthly Expense Fee - Executive Director Search	101 · Checking	275.00
Check	03/15/2019	14922	ST. LOUIS POST-DISPATCH	SUBSCRIPTION CHARGES (03/12/19-05/06/19)	101 · Checking	68.00
Check	03/29/2019	14942	COMMERCE BANK VISA	Asst Exec Dir Donofrio: Brd Mtg & Kitchen Supp.	101 · Checking	111.96
Check	03/29/2019	14943	COMMERCE BANK VISA	Exec Dir Olish: Kitchen Supplies	101 · Checking	360.22
Check	03/29/2019	14943	COMMERCE BANK VISA	Exec Dir Olish: Better Together Luncheon	101 · Checking	122.52
Total 704 · BOARD OF TRUSTEE						15,476.19
708 - CONTRACTS						
Check	03/01/2019	14897	DIRECTV	DIRECTV 02/20/19-03/19/19	101 · Checking	83.98
Check	03/08/2019	14909	THOMAS STOFF	February 2019 - Special Consultant Services	101 · Checking	1,250.00
Check	03/08/2019	14912	JOHN BARDGETT & ASSOCIATES, INC.	MAR 2019 INVOICE - PROFESSIONAL FEES	101 · Checking	3,500.00
Check	03/15/2019	14923	NTS, LLC	Monitoring Burg and Fire March 2019	101 · Checking	37.80
Check	03/22/2019	14928	GFI DIGITAL, INC.	Monthly billing for Sharp MX-5140N Copier 03/20/19	101 · Checking	795.53
Check	03/29/2019	14939	DIRECTV	DIRECTV 03/20/19-04/19/19	101 · Checking	83.98
Total 708 · CONTRACTS						5,751.29
709 - COMPUTER MAINTENANCE						
Check	03/01/2019	14900	COMMERCE BANK VISA	Exec Dir Olish: Adobe Monthly Invoice	101 · Checking	29.98
Check	03/01/2019	14902	CMIT Solutions of St. Louis Southwest	Ultra IT Services for March 2019	101 · Checking	1,868.50
Check	03/15/2019	14921	LEVI, RAY & SHOUP, INC.	Web Site & DNS Hosting & Maintenance Fee 03/07/19	101 · Checking	337.50
Check	03/22/2019	14927	CMIT Solutions of St. Louis Southwest	Labor: Work on Trustee's laptops	101 · Checking	218.75
Check	03/29/2019	14940	CMIT Solutions of St. Louis Southwest	Ultra IT Services for April 2019	101 · Checking	1,868.50
Check	03/29/2019	14943	COMMERCE BANK VISA	Exec Dir Olish: Adobe Monthly Invoice	101 · Checking	29.98
Total 709 · COMPUTER MAINTENANCE						4,353.21
710 - CUSTODIAN						
Check	03/29/2019	14945	THE NORTHERN TRUST COMPANY	Fee Period: 10/01/18 through 12/31/18	101 · Checking	37,314.63
Total 710 · CUSTODIAN						37,314.63
713 - EQUIPMENT						
Check	03/01/2019	14900	COMMERCE BANK VISA	Exec Dir Olish: iPad Payoff	101 · Checking	172.44
Total 713 · EQUIPMENT						172.44
719 - EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						
Check	03/01/2019	14899	COMMERCE BANK VISA	Trustee Long: 2019 Entrust Permal - Airfare	101 · Checking	321.96
Check	03/29/2019	14941	COMMERCE BANK VISA	Trustee Long: Expenses for EnTrust Permal Summit	101 · Checking	1,512.91
Total 719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						1,834.87

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720 · MAINTENANCE/REPAIRS						
Check	03/01/2019	14892	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.06
Check	03/01/2019	14900	COMMERCE BANK VISA	Exec Dir Olish: Flag for Building	101 · Checking	59.40
Check	03/08/2019	14904	CES PEST & TERMITE, INC.	General Pest Control - Pension Office February 2019	101 · Checking	90.00
Check	03/08/2019	14908	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.06
Check	03/08/2019	14911	MASTER CLEAN	Office Cleaning March 2019	101 · Checking	495.00
Check	03/15/2019	14916	HERCULES CLEARVIEW WINDOW CLEA...	Pension Office Window Cleaning March 2019	101 · Checking	85.00
Check	03/15/2019	14920	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.06
Check	03/22/2019	14925	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.06
Check	03/29/2019	14933	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.06
Total 720 · MAINTENANCE/REPAIRS						889.70
721 · MEDICAL BOARD						
Check	03/01/2019	14898	Emotionally Fit, LLC	McNail, A. Medical Records 02/18/19	101 · Checking	25.00
Check	03/15/2019	14917	CIOX Health	Schwartz, M. Medical Records 03/05/2019	101 · Checking	29.40
Check	03/22/2019	14929	The Center for Health & Wellness LLC	Lake, T Addtl Fee IME 03/07/19	101 · Checking	750.00
Check	03/22/2019	14931	STACEY L. SMITH, M.D.	Lake, T Addtl IME Fee 03/14/19	101 · Checking	327.00
Total 721 · MEDICAL BOARD						1,131.40
722 · OFFICE SUPPLIES						
Check	03/01/2019	14900	COMMERCE BANK VISA	Exec Dir Olish: Laptop Cases for Trustees	101 · Checking	199.75
Check	03/08/2019	14905	Barnard Stamp Company	Name Plate for Trustee A. Hunter	101 · Checking	18.00
Check	03/08/2019	14913	Staples Business Credit	Flash Drives, White Out & Clear Report Covers	101 · Checking	122.02
Check	03/15/2019	14918	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 02/28/2019	101 · Checking	15.00
Check	03/29/2019	14932	Staples Business Credit	Labels, Post-its, and Sticky Notes	101 · Checking	231.01
Check	03/29/2019	14936	F. P. Furlong Printing Company, Inc.	PRS Letterhead and Envelopes	101 · Checking	1,170.80
Check	03/29/2019	14938	Marco Technologies LLC	Onsite Shredding 03/12/2019	101 · Checking	20.00
Check	03/29/2019	14943	COMMERCE BANK VISA	Exec Dir Olish: Laptop Case	101 · Checking	39.95
Total 722 · OFFICE SUPPLIES						1,816.53
724 · POSTAGE						
Check	03/15/2019	14924	Presort Inc.	March 2019 Monthly Mailing Pension Checks	101 · Checking	150.00
Total 724 · POSTAGE						150.00
727 · CONSULTANT						
Check	03/01/2019	14893	Marquette Associates, Inc.	Investment Consulting Services: 03/01/19-05/31/19	101 · Checking	36,250.00
Total 727 · CONSULTANT						36,250.00
734 · INVESTMENT COMMITTEE						
Check	03/01/2019	14900	COMMERCE BANK VISA	Exec Dir Olish: Investment Committee Luncheon	101 · Checking	47.04
Check	03/29/2019	14937	THOMPSON COBURN LLP	Legal Services Rendered regarding: Silchester International	101 · Checking	802.80
Total 734 · INVESTMENT COMMITTEE						849.84

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737 - UTILITIES (ELECTRIC, GAS, WATER, PHONE)						
Check	03/01/2019	14894	AT&T	Monthly Service for Fax 02/17/19-03/16/19	101 - Checking	96.64
Check	03/01/2019	14895	AT&T	Monthly Service for Alarms 02/17/19-03/16/19	101 - Checking	193.36
Check	03/01/2019	14900	COMMERCE BANK VISA	Exec Dir Olish: Jive Monthly Invoice	101 - Checking	589.91
Check	03/01/2019	14903	GREGORY F.X. DALY, COLLECTOR OF R...	WATER DIV CYCLE 11/15/2018-01/29/2019	101 - Checking	184.98
Check	03/08/2019	14906	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL MARCH 2019	101 - Checking	304.76
Check	03/08/2019	14910	AT&T	Monthly Service for Internet 02/19/19-03/18/19	101 - Checking	636.79
Check	03/15/2019	14919	Spire	Gas Service: 02/07/19 - 03/06/19	101 - Checking	86.82
Check	03/22/2019	14926	MSD	SEWER SERVICE 1/31/19-02/28/19	101 - Checking	110.48
Check	03/29/2019	14934	AT&T	Monthly Service for Fax 03/17/19-04/16/19	101 - Checking	96.65
Check	03/29/2019	14935	AT&T	Monthly Service for Alarms 03/17/19-04/16/19	101 - Checking	397.25
Check	03/29/2019	14943	COMMERCE BANK VISA	Exec Dir Olish: Jive & Sprint Monthly Invoice	101 - Checking	615.28
Total 737 - UTILITIES (ELECTRIC, GAS, WATER, PHONE)						3,312.92
799 - MISCELLANEOUS						
Check	03/01/2019	14896	MAIL FINANCE	Property Tax Recovery 02/21/19	101 - Checking	115.59
Total 799 - MISCELLANEOUS						115.59
TOTAL						132,855.74