

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

05/09/19

Type	Date	Num	Name	Memo	Split	Amount
<b>700 - ACTUARY</b>						
Check	04/26/2019	14986	Cheiron	Non Retainer Services Through March 2019	101 - Checking	1,840.00
Check	04/26/2019	14986	Cheiron	Retainer Services: 1st Quarter	101 - Checking	8,500.00
Total 700 - ACTUARY						10,340.00
<b>701 - ADVISOR</b>						
Check	04/12/2019	14963	BNY Mellon N.A.	FEES: 01/01/19 THROUGH 03/31/19	101 - Checking	32,489.62
Check	04/12/2019	14968	Neumeier Poma Investment Counsel LLC	FEES: 04/01/19 THROUGH 06/30/19	101 - Checking	65,430.00
Check	04/12/2019	14972	Brandes Investment Partners	FEES: 01/01/19 THROUGH 03/31/19	101 - Checking	78,162.00
Check	04/19/2019	14981	THE COMMERCE TRUST COMPANY	FEES: 01/01/19 THROUGH 03/31/19	101 - Checking	53,761.20
Check	04/26/2019	14987	PNC Bank	FEES: 01/01/19 THROUGH 03/29/19	101 - Checking	47,786.69
Check	04/26/2019	14989	Lazard Asset Management LLC	FEES: 01/01/19 THROUGH 03/31/19	101 - Checking	55,054.06
Total 701 - ADVISOR						332,683.57
<b>704 - BOARD OF TRUSTEE</b>						
Check	04/19/2019	14977	KENARY FLORIST LLC	Plant for Staff Member Kelly Briley	101 - Checking	125.19
Check	04/26/2019	14986	Cheiron	Metro City Study 2019	101 - Checking	13,811.25
Total 704 - BOARD OF TRUSTEE						13,936.44
<b>707 - CITY EXPENSE</b>						
Check	04/26/2019	14993	OFFICE OF COMPTROLLER CITY OF ST ...	COST ALLOCATION SUMMARY - ADJ INDIRECT COSTS 2019	101 - Checking	21,319.00
Total 707 - CITY EXPENSE						21,319.00
<b>708 - CONTRACTS</b>						
Check	04/05/2019	14946	THOMAS STOFF	March 2019 - Special Consultant Services	101 - Checking	1,250.00
Check	04/05/2019	14949	JOHN BARDGETT & ASSOCIATES, INC.	APR 2019 INVOICE - PROFESSIONAL FEES	101 - Checking	3,500.00
Check	04/05/2019	14955	MAIL FINANCE	Lease Payment 03/01/19-05/31/19 Beg. New Lease	101 - Checking	917.28
Check	04/12/2019	14965	NTS, LLC	Monitoring Burg and Fire April 2019	101 - Checking	37.80
Check	04/19/2019	14982	COLONIAL LIFE	May-Dec 19 Annual Accid. Ins. Prem - Anderson & Hunter	101 - Checking	264.00
Check	04/26/2019	14988	GFI DIGITAL, INC.	Monthly billing for Sharp MX-5140N Copier 04/22/19	101 - Checking	547.53
Total 708 - CONTRACTS						6,516.61
<b>709 - COMPUTER MAINTENANCE</b>						
Check	04/12/2019	14961	LEVI, RAY & SHOUP, INC.	Web Site & DNS Hosting & Maintenance Fee 04/04/19	101 - Checking	562.50
Check	04/26/2019	14992	CMIT Solutions of St. Louis Southwest	Ultra IT Services for May 2019	101 - Checking	1,868.50
Total 709 - COMPUTER MAINTENANCE						2,431.00
<b>711 - DENTAL &amp; EYE</b>						
Check	04/05/2019	14959	STEPHEN G. OLISH	Olish, S Reimb Eye Care DOS 04/03/19	101 - Checking	34.00
Check	04/05/2019	14960	STEPHEN G. OLISH	Olish, S Reimb Eye Care DOS 10/26/18	101 - Checking	34.00
Check	04/12/2019	14962	STEPHEN G. OLISH	Olish, S Reimb Eye Care DOS 04/08/2019	101 - Checking	319.69
Total 711 - DENTAL & EYE						387.69
<b>713 - EQUIPMENT</b>						
Check	04/26/2019	14992	CMIT Solutions of St. Louis Southwest	Equipment: Printer and PC Cables	101 - Checking	191.48
Total 713 - EQUIPMENT						191.48

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<b>720 · MAINTENANCE/REPAIRS</b>						
Check	04/05/2019	14950	MASTER CLEAN	Office Cleaning April 2019	101 · Checking	495.00
Check	04/05/2019	14951	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.06
Check	04/12/2019	14966	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.06
Check	04/19/2019	14975	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.06
Check	04/26/2019	14984	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.06
Total 720 · MAINTENANCE/REPAIRS						623.24
<b>721 · MEDICAL BOARD</b>						
Check	04/05/2019	14952	SOAR Medical, LLC	Lake, T Supp IME Dr. Cantrell 03/08/19	101 · Checking	150.00
Check	04/05/2019	14958	RUSSELL C. CANTRELL MD	Service for Med. Brd. Chair Jan. - Mar. 2019	101 · Checking	1,750.00
Check	04/12/2019	14969	Agility Orthopaedics LLC	Nolan, T. Pre-Payment for IME, DOS 04/30/19	101 · Checking	1,000.00
Check	04/12/2019	14971	Primo Reporting Service	Flanery, J. Deposition Stephen Olish	101 · Checking	104.40
Check	04/19/2019	14973	IMAGING PARTNERS OF MISSOURI	Love, J. Medical Records 4/16/19	101 · Checking	25.00
Check	04/19/2019	14978	Excel Orthopedics	Love, J. Medical Records 4/15/19	101 · Checking	35.59
Check	04/19/2019	14980	CIOX Health	McNail, A. Medical Records 04/06/2019	101 · Checking	26.10
Check	04/26/2019	14983	Mercy Clinic Orthopedics	Nolan, T. IME Pre-Pay 04/22/19	101 · Checking	750.00
Check	04/26/2019	14990	Professional Imaging	Love, J. Med Recs 04/19/19	101 · Checking	23.86
Check	04/26/2019	14991	Emerson Road Surgery Center	Love, J. Med Recs 04/16/19	101 · Checking	53.45
Total 721 · MEDICAL BOARD						3,918.40
<b>722 · OFFICE SUPPLIES</b>						
Check	04/12/2019	14964	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 03/31/2019	101 · Checking	15.00
Total 722 · OFFICE SUPPLIES						15.00
<b>724 · POSTAGE</b>						
Check	04/05/2019	14954	Presort Inc.	April 2019 Monthly Mailing Pension Checks	101 · Checking	150.00
Check	04/05/2019	14957	NEOFUNDS	Postage for Post Machine 03/12/19	101 · Checking	2,744.00
Total 724 · POSTAGE						2,894.00
<b>737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)</b>						
Check	04/05/2019	14947	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL APRIL 2019	101 · Checking	305.31
Check	04/05/2019	14948	AT&T	Monthly Service for Internet 02/19/19-03/18/19	101 · Checking	636.79
Check	04/19/2019	14976	MSD	SEWER SERVICE 2/28/19-03/31/19	101 · Checking	119.28
Check	04/19/2019	14979	Spire	Gas Service: 03/07/19 - 04/07/19	101 · Checking	95.46
Check	04/26/2019	14985	AMEREN MISSOURI	SRV 03/17/19-04/15/19	101 · Checking	1,611.83
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						2,768.67
<b>799 · MISCELLANEOUS</b>						
Check	04/05/2019	14956	MAIL FINANCE	2018 Property Tax Recovery 03/08/2019 Old Lease	101 · Checking	104.03
Total 799 · MISCELLANEOUS						104.03
<b>TOTAL</b>						<b>398,129.13</b>