

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

02/05/19

Type	Date	Num	Name	Memo	Split	Amount
701 · ADVISOR						
Check	01/11/2019	14793	TRILOGY GLOBAL ADVISORS, LP	FEES: 10/01/18 THROUGH 10/15/18 final payment	101 · Checking	12,870.00
Check	01/18/2019	14804	Brandes Investment Partners	FEES: 10/01/18 THROUGH 12/31/18	101 · Checking	74,984.00
Check	01/18/2019	14813	Lazard Asset Management LLC	FEES: 10/01/18 THROUGH 12/31/18	101 · Checking	49,607.18
Total 701 · ADVISOR						137,461.18
703 · AUDITOR						
Check	01/04/2019	14776	HOCHSCHILLD, BLOOM & COMPANY	Annual Audit - Obtaining and Testing Data to Furnish Financial Stmt...	101 · Checking	19,600.00
Check	01/04/2019	14776	HOCHSCHILLD, BLOOM & COMPANY	Preparation of 2018 US Dept. of Commerce Census	101 · Checking	804.00
Check	01/04/2019	14776	HOCHSCHILLD, BLOOM & COMPANY	Preparation of 2017 Survey for MO. Joint Committee	101 · Checking	1,440.00
Check	01/04/2019	14776	HOCHSCHILLD, BLOOM & COMPANY	Acting Services for Qtr Ended 09/30/18	101 · Checking	712.50
Check	01/25/2019	14834	HOCHSCHILLD, BLOOM & COMPANY	Annual Audit - Obtaining and Testing Data to Furnish Financial Reports for Y...	101 · Checking	9,200.00
Total 703 · AUDITOR						31,756.50
704 · BOARD OF TRUSTEE						
Check	01/04/2019	14769	JAMES R. WURM	Wurm, J Reimb Qtr Exp Rpt Oct. - Dec. 2018	101 · Checking	128.62
Check	01/04/2019	14781	KENARY FLORIST LLC	Plant for Executive Director Steve Olish	101 · Checking	90.95
Check	01/04/2019	14785	COMMERCE BANK VISA	Exec. Dir. Olish: Kitchen Supplies for Office	101 · Checking	314.88
Check	01/04/2019	14786	COMMERCE BANK VISA	Asst. Exec. Dir. Donofrio: Board Mtg & Kitchen Supplies	101 · Checking	117.07
Check	01/04/2019	14787	COMMERCE BANK VISA	Chairman Leopold: Parking Fee	101 · Checking	2.00
Check	01/04/2019	14788	COMMERCE BANK VISA	Trustee Long: 2018 PRS Christmas Dinner	101 · Checking	2,440.92
Check	01/11/2019	14790	Mueller and Neff Appraisers	PRS Building Appraisal Report	101 · Checking	1,800.00
Check	01/11/2019	14792	EFL Associates @ 5th 3rd Bank	First Installment - Executive Director Search	101 · Checking	14,000.00
Check	01/11/2019	14792	EFL Associates @ 5th 3rd Bank	Monthly Expense Fee - Executive Director Search	101 · Checking	275.00
Check	01/25/2019	14819	ST. LOUIS POST-DISPATCH	SUBSCRIPTION CHARGES (01/15/19-03/11/19)	101 · Checking	68.00
Total 704 · BOARD OF TRUSTEE						19,237.44
708 · CONTRACTS						
Check	01/04/2019	14774	DIRECTV	DIRECTV 12/20/18-01/19/19	101 · Checking	80.98
Check	01/04/2019	14777	JOHN BARDGETT & ASSOCIATES, INC.	JAN 2019 INVOICE - PROFESSIONAL FEES	101 · Checking	3,500.00
Check	01/04/2019	14780	THOMAS STOFF	December 2018 - Special Consultant Services	101 · Checking	1,250.00
Check	01/04/2019	14783	COLONIAL LIFE	2019 Annual Accid. Ins. Prem	101 · Checking	2,890.25
Check	01/11/2019	14791	NTS, LLC	Monitoring Burg and Fire January 2019	101 · Checking	37.80
Check	01/25/2019	14826	GFI DIGITAL, INC.	Monthly billing for Sharp MX-5140N Copier 01/18/19	101 · Checking	549.13
Total 708 · CONTRACTS						8,308.16
709 · COMPUTER MAINTENANCE						
Check	01/04/2019	14779	CMIT Solutions of St. Louis Southwest	Ultra IT Services for January 2019	101 · Checking	1,868.50
Check	01/04/2019	14785	COMMERCE BANK VISA	Exec. Dir. Olish: Upgrade to Nitro Software - Microfiche Machine	101 · Checking	129.98
Check	01/04/2019	14786	COMMERCE BANK VISA	Asst. Dir. Exec. Donofrio: Adobe Monthly Invoice	101 · Checking	29.98
Check	01/18/2019	14814	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting & Maintenance Fee 01/08/19	101 · Checking	227.50
Total 709 · COMPUTER MAINTENANCE						2,255.96
711 · DENTAL & EYE						
Check	01/25/2019	14833	Caitlin Dorris	Dorris, C Reimb. Dental Care- DOS 01/21/19	101 · Checking	500.00
Total 711 · DENTAL & EYE						500.00
719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						
Check	01/04/2019	14786	COMMERCE BANK VISA	Tr. Long: 2019 Public Funds Summit Hotel	101 · Checking	1,001.55
Total 719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						1,001.55

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737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						
Check	01/04/2019	14767	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL JANUARY 2019	101 · Checking	303.81
Check	01/04/2019	14770	AMEREN MISSOURI	SRV 11/13/18-12/13/18	101 · Checking	920.81
Check	01/04/2019	14771	AT&T	Monthly Service for Internet 12/19/18-01/18/19	101 · Checking	638.72
Check	01/04/2019	14772	AT&T	Monthly Service for Alarms 12/17/18-01/16/19	101 · Checking	187.45
Check	01/04/2019	14773	AT&T	Monthly Service for Fax Machine 12/17/18-01/16/19	101 · Checking	93.70
Check	01/04/2019	14785	COMMERCE BANK VISA	Exec. Dir. Olish: November Sprint and Jive Monthly Invoices	101 · Checking	1,077.97
Check	01/18/2019	14802	Spire	Gas Service: 12/07/18 - 01/08/19	101 · Checking	102.79
Check	01/18/2019	14816	Sprint	Fee Period: 12/01/18-12/31/18	101 · Checking	482.12
Check	01/18/2019	14818	MSD	SEWER SERVICE 11/30/18-12/31/18	101 · Checking	40.08
Check	01/25/2019	14820	AMEREN MISSOURI	SRV 12/13/18-01/16/19	101 · Checking	1,045.90
Check	01/25/2019	14821	GREGORY F.X. DALY, COLLECTOR OF R...	WATER DIV CYCLE 07/18/2018-11/15/2018	101 · Checking	204.93
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						5,098.28
TOTAL						236,245.24