

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

01/15/19

Type	Date	Num	Name	Memo	Split	Amount
704 · BOARD OF TRUSTEE						
Check	12/11/2018	14736	COMMERCE BANK VISA	Tr. Long - Deposit for PRS Christmas Dinner at Carmines	101 · Checking	100.00
Check	12/11/2018	14738	COMMERCE BANK VISA	Exec. Dir. Olish: Board Mtg Supplies and Luncheon	101 · Checking	254.39
Check	12/21/2018	14763	THE WALL STREET JOURNAL	1 YR - STEPHEN OLISH, EXP 12/2019	101 · Checking	508.49
						<u>862.88</u>
Total 704 · BOARD OF TRUSTEE						
706 · BLUE CROSS						
Check	12/21/2018	14762	Anthem BCBS	Bleile, M Medical Premium 2019	101 · Checking	4,867.44
						<u>4,867.44</u>
Total 706 · BLUE CROSS						
708 · CONTRACTS						
Check	12/11/2018	14731	JOHN BARDGETT & ASSOCIATES, INC.	DEC 2018 INVOICE - PROFESSIONAL FEES	101 · Checking	3,500.00
Check	12/18/2018	14755	NTS, LLC	Monitoring Burg and Fire December 2018	101 · Checking	37.80
Check	12/21/2018	14759	GFI DIGITAL, INC.	Monthly billing for Sharp MX-5140N Copier 12/18/19	101 · Checking	763.79
						<u>4,301.59</u>
Total 708 · CONTRACTS						
709 · COMPUTER MAINTENANCE						
Check	12/11/2018	14738	COMMERCE BANK VISA	Exec. Dir. Olish: Monthly Adobe Software	101 · Checking	29.98
Check	12/11/2018	14740	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting & Maintenance Fee 12/06/18	101 · Checking	302.50
Check	12/21/2018	14760	CMIT Solutions of St. Louis Southwest	PC Refresh, Desktop refresh training & Board meeting	101 · Checking	812.50
Check	12/21/2018	14760	CMIT Solutions of St. Louis Southwest	Labor for New Desktop Refresh	101 · Checking	4,500.00
						<u>5,644.98</u>
Total 709 · COMPUTER MAINTENANCE						
713 · EQUIPMENT						
Check	12/21/2018	14760	CMIT Solutions of St. Louis Southwest	New Monitor for Staff Member	101 · Checking	208.95
Check	12/21/2018	14760	CMIT Solutions of St. Louis Southwest	New Printer for Staff Member	101 · Checking	241.68
						<u>450.63</u>
Total 713 · EQUIPMENT						
715 · HEARINGS						
Check	12/07/2018	14724	Compliance&Regulatory Consulting Services	McFadden, A. - Formal Hearing Services Through 11/29/18	101 · Checking	10,272.50
						<u>10,272.50</u>
Total 715 · HEARINGS						
717 · OUTSIDE GEN COUNSEL						
Check	12/18/2018	14758	MCCARTHY, LEONARD ETAL	Services Rendered on 11/01/18: IRS Audit Letter Research	101 · Checking	20.00
						<u>20.00</u>
Total 717 · OUTSIDE GEN COUNSEL						
719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						
Check	12/11/2018	14732	NAPPA	NAPPA MEMBERSHIP DUES 2019 M. Lawson	101 · Checking	300.00
Check	12/11/2018	14737	COMMERCE BANK VISA	Tr. Frederick: Continuing Education Seminar	101 · Checking	95.00
						<u>395.00</u>
Total 719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						

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Type	Date	Num	Name	Memo	Split	Amount
720 · MAINTENANCE/REPAIRS						
Check	12/11/2018	14726	MASTER CLEAN	Office Cleaning December 2018	101 · Checking	495.00
Check	12/11/2018	14742	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.06
Check	12/18/2018	14745	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.06
Check	12/18/2018	14748	CES PEST & TERMITE, INC.	General Pest Control - Pension Office October 2018	101 · Checking	90.00
Check	12/18/2018	14752	DOGTOWN GALLERY & FRAME SHOP	Clean, repair reassemble photos and artwork	101 · Checking	254.00
Check	12/18/2018	14753	HERCULES CLEARVIEW WINDOW CLEA...	Pension Office Window Cleaning December 2018	101 · Checking	85.00
Check	12/21/2018	14761	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.06
Total 720 · MAINTENANCE/REPAIRS						1,020.18
721 · MEDICAL BOARD						
Check	12/07/2018	14723	STACEY L. SMITH, M.D.	Green, M Retainer IME 12/03/18	101 · Checking	5,000.00
Check	12/11/2018	14733	Athletico Physical Therapy	Schwartzte, M Medical Records 12/05/18	101 · Checking	43.21
Check	12/11/2018	14739	PATRICIA ZORN CENTER	Schwartzte, M Med Recs 12/07/18	101 · Checking	39.67
Check	12/18/2018	14746	NEUROLOGICAL & ELECTRODIAGNOSTI...	Schwartzte, M Medical Records 12/10/18	101 · Checking	29.06
Check	12/18/2018	14747	HAND SURGERY ASSOCIATES, P.C.	Schwartzte, M Med Recs 12/12/18	101 · Checking	38.94
Check	12/18/2018	14750	Quest Records	Daugherty, S Med Recs 12/07/18	101 · Checking	33.16
Check	12/18/2018	14751	ORTHOPEDIC SPECIALIST, P.C.	Green, M Additional Fee IME 12/03/18	101 · Checking	722.00
Check	12/18/2018	14754	Wash. Univ. Dept Psychiatry Forensic Ser	Lake, T IME Testing for Dr. Stacey Smith	101 · Checking	375.00
Total 721 · MEDICAL BOARD						6,281.04
722 · OFFICE SUPPLIES						
Check	12/11/2018	14725	Marco Technologies LLC	Onsite Schredding 11/28/18	101 · Checking	40.00
Check	12/11/2018	14734	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 11/30/18	101 · Checking	15.00
Check	12/11/2018	14738	COMMERCE BANK VISA	Exec. Dir. Olish: Office Supplies	101 · Checking	1,224.01
Check	12/18/2018	14757	Barnard Stamp Company	Glass Award with Logo: J. Wurm & K. Camilleri	101 · Checking	150.00
Total 722 · OFFICE SUPPLIES						1,429.01
724 · POSTAGE						
Check	12/11/2018	14735	Presort Inc.	December 2018 Monthly Mailing Pension Checks	101 · Checking	150.00
Total 724 · POSTAGE						150.00
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						
Check	12/11/2018	14727	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL DECEMBER 2018	101 · Checking	307.04
Check	12/11/2018	14728	AT&T	Monthly Service for Alarms 11/17/18-12/16/18	101 · Checking	187.45
Check	12/11/2018	14729	AT&T	Monthly Service for Fax Machine 11/17/18-12/16/18	101 · Checking	93.70
Check	12/11/2018	14730	AT&T	Monthly Service for Internet 11/19/18-12/18/18	101 · Checking	638.72
Check	12/11/2018	14738	COMMERCE BANK VISA	Exec. Dir. Olish: Jive Monthly Invoice	101 · Checking	595.58
Check	12/18/2018	14744	Sprint	Fee Period: 11/01/18-11/30/18	101 · Checking	461.67
Check	12/18/2018	14749	Spire	Gas Service: 11/07/18-12/06/18	101 · Checking	103.32
Check	12/18/2018	14756	MSD	SEWER SERVICE 10/31/18-11/30/18	101 · Checking	40.08
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						2,427.56
TOTAL						38,122.81