

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

10/03/18

Type	Date	Num	Name	Memo	Split	Amount
703 · AUDITOR						
Check	09/28/2018	14603	HOCHSCHILLD, BLOOM & COMPANY	Prep of 2017 Survey for MO Joint Committee	101 · Checking	1,483.00
Check	09/28/2018	14603	HOCHSCHILLD, BLOOM & COMPANY	Accting Services for the Qtr Ended 06/30/18	101 · Checking	750.00
Check	09/28/2018	14603	HOCHSCHILLD, BLOOM & COMPANY	Exhibits Showing Income Tx & Cash Flow Analysis (Legislation)	101 · Checking	590.00
Total 703 · AUDITOR						2,823.00
704 · BOARD OF TRUSTEE						
Check	09/07/2018	14571	COMMERCE BANK VISA	Exe. Dir. Olish: Board Mtg Supplies	101 · Checking	24.00
Check	09/28/2018	14604	ST. LOUIS POST-DISPATCH	SUBSCRIPTION CHARGES (09/25/18-11/19/18)	101 · Checking	62.00
Check	09/28/2018	14611	COMMERCE BANK VISA	Exec. Dir. Olish: Board Mtg Supplies	101 · Checking	46.80
Total 704 · BOARD OF TRUSTEE						132.80
707 · CITY EXPENSE						
General Journal	09/30/2018	AJE-2...		To reverse PY accrual	200.1 · ACCRU...	-65,376.00
Check	09/07/2018	14574	CITY OF ST. LOUIS, MISSOURI	50% OF ADMIN. EXPENSES INCURRED 7/1/17-6/30/18	101 · Checking	258,007.51
Total 707 · CITY EXPENSE						192,631.51
708 · CONTRACTS						
Check	09/07/2018	14569	DIRECTV	DIRECTV 08/20/18-09/19/18	101 · Checking	85.23
Check	09/07/2018	14576	JOHN BARDGETT & ASSOCIATES, INC.	Aug & SEPT 2018 INVOICE - PROFESSIONAL FEES	101 · Checking	7,000.00
Check	09/07/2018	14577	THOMAS STOFF	August 2018 - Special Consultant Services	101 · Checking	1,250.00
Check	09/14/2018	14585	NTS, LLC	Monitoring Burg and Fire September 2018	101 · Checking	37.80
Check	09/28/2018	14606	GFI DIGITAL, INC.	Monthly billing for Sharp MX-5140N Copier Through 09/19/18	101 · Checking	816.98
Total 708 · CONTRACTS						9,190.01
709 · COMPUTER MAINTENANCE						
Check	09/07/2018	14571	COMMERCE BANK VISA	Exe. Dir. Olish: Microsoft Office & Adobe	101 · Checking	147.48
Check	09/14/2018	14584	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting and Maintenance 09/06/18	101 · Checking	227.50
Check	09/21/2018	14594	CMIT Solutions of St. Louis Southwest	2 year Support Warranty for Application Server	101 · Checking	998.36
Check	09/28/2018	14611	COMMERCE BANK VISA	Exec. Dir. Olish: Microsoft Office & Adobe Monthly Fees	101 · Checking	134.98
Total 709 · COMPUTER MAINTENANCE						1,508.32
711 · DENTAL & EYE						
Check	09/28/2018	14614	PAMELA D. BELLEVILLE	Belleville, P Reimb Eye Care 09/28/18	101 · Checking	249.30
Total 711 · DENTAL & EYE						249.30
719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						
Check	09/07/2018	14572	COMMERCE BANK VISA	Tr. Anderson: Hotel IFEBP Conf & MAPERS Conference	101 · Checking	1,615.47
Check	09/07/2018	14573	COMMERCE BANK VISA	Spec. Consult. Staff: Hotel MAPERS Conference	101 · Checking	506.48
Check	09/07/2018	14578	Yevette Cooper	Cooper, Y Per Diem 5 days @ \$51.00 2018 LRS Teaming Conf.	101 · Checking	0.00
Check	09/21/2018	14589	STEPHEN G. OLISH	Olish, S Per Diem 2 days @ \$74.00 2018 Investment Symposium	101 · Checking	0.00
Check	09/28/2018	14610	COMMERCE BANK VISA	Trustee Long: Airfare 2018 Investment Symposium	101 · Checking	316.96
Total 719 · EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						2,438.91

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720 · MAINTENANCE/REPAIRS						
Check	09/07/2018	14575	CES PEST & TERMITE, INC.	General Pest Control - Pension Office August 2018	101 · Checking	90.00
Check	09/07/2018	14580	MASTER CLEAN	Office Cleaning September 2018	101 · Checking	495.00
Check	09/14/2018	14583	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.06
Check	09/21/2018	14588	HERCULES CLEARVIEW WINDOW CLEA...	WINDOW CLEANING PENSION OFFICE SEPT 2018	101 · Checking	85.00
Check	09/28/2018	14608	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.06
Check	09/28/2018	14611	COMMERCE BANK VISA	Exec. Dir. Olish: 2 Carafes for Bunn Coffee Maker	101 · Checking	102.65
Check	09/28/2018	14613	KAEMMERLEN ELECTRIC CO	Trouble Shoot & Repair to Lay In Fixture	101 · Checking	169.94
Total 720 · MAINTENANCE/REPAIRS						1,006.71
721 · MEDICAL BOARD						
Check	09/21/2018	14596	MO. Orthopedics & Adv. Sports Medicine	Pratt, M Pre-Pay IME on 08/21/18	101 · Checking	1,000.00
Check	09/28/2018	14597	The Center for Health & Wellness LLC	Cobb, J Retainer IME 09/24/18	101 · Checking	3,000.00
Check	09/28/2018	14598	The Center for Health & Wellness LLC	Lake, T Retainer IME 09/24/18	101 · Checking	3,000.00
Check	09/28/2018	14599	ORTHOPEdic ASSOCIATES, LLC	Cobb, J Prepay IME 09/24/18	101 · Checking	1,750.00
Check	09/28/2018	14600	Mercy Clinic Orthopedics	Moore, R Prepay IME 09/24/18	101 · Checking	750.00
Check	09/28/2018	14601	STACEY L. SMITH, M.D.	Lake, T Retain IME 09/20/18	101 · Checking	5,000.00
Check	09/28/2018	14607	Captured Investigative Agency, LLC	McFadden, A - Court time/Testify on 08/19/18	101 · Checking	375.00
Total 721 · MEDICAL BOARD						14,875.00
722 · OFFICE SUPPLIES						
Check	09/07/2018	14571	COMMERCE BANK VISA	Exe. Dir. Olish: Office Supplies	101 · Checking	470.45
Check	09/21/2018	14591	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 08/31/18	101 · Checking	15.00
Check	09/21/2018	14593	OFFICE ESSENTIALS INC	2019 Calendars	101 · Checking	191.96
Check	09/28/2018	14609	OFFICE ESSENTIALS INC	Stamps, Ribbons, Tape, Pencils, Desk Organizer, Etc.	101 · Checking	289.19
Check	09/28/2018	14611	COMMERCE BANK VISA	Exec. Dir. Olish: Office Supplies	101 · Checking	126.87
Total 722 · OFFICE SUPPLIES						1,093.47
724 · POSTAGE						
Check	09/14/2018	14582	Presort Inc.	September 2018 Monthly Mailing Pension Checks	101 · Checking	150.00
Total 724 · POSTAGE						150.00
727 · CONSULTANT						
Check	09/07/2018	14565	Marquette Associates, Inc.	Investment Consulting Services: 09/01/18-11/30/18	101 · Checking	36,250.00
Total 727 · CONSULTANT						36,250.00
734 · INVESTMENT COMMITTEE						
Check	09/28/2018	14602	THOMPSON COBURN LLP	Legal Services Rendered regarding: PetroCap Partners II	101 · Checking	2,562.30
Total 734 · INVESTMENT COMMITTEE						2,562.30
735 · LEGISLATION COMMITTEE						
Check	09/07/2018	14571	COMMERCE BANK VISA	Exe. Dir. Olish: Legislation Luncheons	101 · Checking	151.59
Check	09/28/2018	14611	COMMERCE BANK VISA	Exec. Dir. Olish: Legislation Luncheon	101 · Checking	215.05
Total 735 · LEGISLATION COMMITTEE						366.64

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737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						
Check	09/07/2018	14566	AT&T	Monthly Service for Internet 07/19/18-08/18/18	101 - Checking	638.72
Check	09/07/2018	14567	AT&T	Monthly Service for Fax Machine 08/17/18-09/16/18	101 - Checking	50.83
Check	09/07/2018	14568	AT&T	Monthly Service for Alarms 08/17/18-09/16/18	101 - Checking	101.78
Check	09/07/2018	14571	COMMERCE BANK VISA	Exe. Dir. Olish: Jive Communications	101 - Checking	590.76
Check	09/14/2018	14587	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL SEPTEMBER 2018	101 - Checking	257.83
Check	09/21/2018	14590	Spire	Gas Service: 08/07/18-/09/06/18	101 - Checking	38.89
Check	09/21/2018	14592	MSD	SEWER SERVICE 07/31/18-08/31/18	101 - Checking	44.48
Check	09/21/2018	14595	Sprint	Fee Period: 08/01/18-08/31/18	101 - Checking	461.67
Check	09/28/2018	14605	AMEREN MISSOURI	SRV 08/14/18-09/13/18	101 - Checking	967.57
Check	09/28/2018	14611	COMMERCE BANK VISA	Exec. Dir. Olish: Jive Monthly Invoice	101 - Checking	590.23
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						3,742.76
TOTAL						269,020.73