

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

08/05/19

Type	Date	Num	Name	Memo	Split	Amount
<b>701 - ADVISOR</b>						
Check	07/19/2019	15121	THE NORTHERN TRUST COMPANY	FEES: 04/01/19 THROUGH 06/30/19	101 · Checking	9,586.72
Check	07/19/2019	15130	Neumeier Poma Investment Counsel LLC	FEES: 07/01/19 THROUGH 09/30/19	101 · Checking	66,647.00
Check	07/19/2019	15134	Brandes Investment Partners	FEES: 04/01/19 THROUGH 06/30/19	101 · Checking	78,956.00
Check	07/19/2019	15140	Lazard Asset Management LLC	FEES: 04/01/19 THROUGH 06/30/19	101 · Checking	55,909.36
Check	07/19/2019	15141	PNC Bank	FEES: 04/01/19 THROUGH 06/30/19	101 · Checking	49,783.37
Check	07/19/2019	15146	THE COMMERCE TRUST COMPANY	FEES: 04/01/19 THROUGH 06/30/19	101 · Checking	54,752.07
Total 701 - ADVISOR						315,634.52
<b>703 - AUDITOR</b>						
Check	07/23/2019	15148	HOCHSCHILD, BLOOM & COMPANY	Various Conf & Prep of Rpt on Audit Financial Stmt	101 · Checking	5,000.00
Check	07/23/2019	15148	HOCHSCHILD, BLOOM & COMPANY	Special Rpt Required By City's Controller's Officer - GASB68	101 · Checking	3,124.00
Check	07/23/2019	15148	HOCHSCHILD, BLOOM & COMPANY	Prep of 2018 Survey for MO. Joint Comm.	101 · Checking	1,490.00
Check	07/23/2019	15148	HOCHSCHILD, BLOOM & COMPANY	Prep of 2018 Yr End Payroll Tax Forms	101 · Checking	480.00
Check	07/23/2019	15148	HOCHSCHILD, BLOOM & COMPANY	Accting Services for Qtr Ending 12/31/18	101 · Checking	750.00
Check	07/23/2019	15148	HOCHSCHILD, BLOOM & COMPANY	Accting Services for Qtr Ended 03/31/19	101 · Checking	690.00
Total 703 - AUDITOR						11,534.00
<b>704 - BOARD OF TRUSTEE</b>						
Check	07/19/2019	15123	EFL Associates @ 5th 3rd Bank	Executive Dir. Search - Consultant Travel - Dan Cummings	101 · Checking	140.69
Check	07/19/2019	15124	ST. LOUIS POST-DISPATCH	SUBSCRIPTION CHARGES (07/02/19-08/26/19)	101 · Checking	68.00
Total 704 - BOARD OF TRUSTEE						208.69
<b>708 - CONTRACTS</b>						
Check	07/19/2019	15112	JOHN BARDGETT & ASSOCIATES, INC.	JULY 2019 INVOICE - PROFESSIONAL FEES	101 · Checking	3,500.00
Check	07/19/2019	15114	DIRECTV	DIRECTV 06/20/19-07/19/19	101 · Checking	83.98
Check	07/19/2019	15118	NTS, LLC	Monitoring Burg and Fire July 2019	101 · Checking	37.80
Check	07/19/2019	15142	COLONIAL LIFE	2019 Annual Accid. Ins. Prem - Anderson & Hunter	101 · Checking	288.00
Total 708 - CONTRACTS						3,909.78
<b>709 - COMPUTER MAINTENANCE</b>						
Check	07/19/2019	15129	LEVI, RAY & SHOUP, INC.	Web Site & DNS Hosting & Maintenance Fee 07/08/19	101 · Checking	187.50
Total 709 - COMPUTER MAINTENANCE						187.50
<b>719 - EDUCATIONAL TRAVEL (TRUSTEE &amp; STAFF)</b>						
Check	07/19/2019	15136	MICHAEL ANDERSON	Tr. Anderson Reimb Exp Rpt 2019 MAPERS Conf.	101 · Checking	209.14
Check	07/19/2019	15137	THOMAS P. STOFF	Stoff, T Reimb Exp Rpt 2019 MAPERS Conf.	101 · Checking	351.06
Check	07/19/2019	15143	McCloud Consulting Group, Inc.	Anderson, M Registration Pension Board Member Education	101 · Checking	125.00
Check	07/19/2019	15144	McCloud Consulting Group, Inc.	Hunter, A Registration Pension Board Member Education	101 · Checking	125.00
Total 719 - EDUCATIONAL TRAVEL (TRUSTEE & STAFF)						810.20
<b>720 - MAINTENANCE/REPAIRS</b>						
Check	07/19/2019	15115	MASTER CLEAN	Office Cleaning July 2019	101 · Checking	495.00
Check	07/19/2019	15126	CES PEST & TERMITES, INC.	General Pest Control - Pension Office June 2019	101 · Checking	90.00
Check	07/19/2019	15135	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	32.06
Check	07/19/2019	15145	KAEMMERLEN ELECTRIC CO	Replace Can Light, T8 Lamps and 2 Ballast	101 · Checking	381.27
Total 720 - MAINTENANCE/REPAIRS						998.33

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Type	Date	Num	Name	Memo	Split	Amount
<b>721 · MEDICAL BOARD</b>						
Check	07/19/2019	15111	RUSSELL C. CANTRELL MD	Services for Med. Brd. Chairman April - June 2019	101 · Checking	1,750.00
Check	07/19/2019	15116	Mercy Clinic Orthopedics	Nolan, T IME 07/08/19	101 · Checking	3,150.00
Check	07/19/2019	15122	Quest Records	Love, J. Medical Records 06/28/19	101 · Checking	38.53
Check	07/19/2019	15128	St. Louis Orthopedic Consulting, LLC	Happel, D IME 06/18/19	101 · Checking	3,500.00
Check	07/19/2019	15138	Mercy Clinic Orthopedics	Schwartz, M IME 07/17/19	101 · Checking	2,625.00
Check	07/19/2019	15139	The Center for Health & Wellness LLC	Nolan, T IME 07/16/19	101 · Checking	4,500.00
Check	07/23/2019	15147	ORTHOPEdic ASSOCIATES, LLC	Love, J Prepay IME 07/18/19	101 · Checking	1,750.00
Check	07/23/2019	15149	Mercy Clinic Orthopedics	Love, J Prepay IME 07/18/19	101 · Checking	750.00
Total 721 · MEDICAL BOARD						18,063.53
<b>722 · OFFICE SUPPLIES</b>						
Check	07/19/2019	15117	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 06/30/19	101 · Checking	40.00
Check	07/19/2019	15133	Midland Paper Company	Two-hole Punch Paper	101 · Checking	625.48
Total 722 · OFFICE SUPPLIES						665.48
<b>724 · POSTAGE</b>						
Check	07/19/2019	15119	Presort Inc.	July 2019 Monthly Mailing Pension Checks	101 · Checking	150.00
Total 724 · POSTAGE						150.00
<b>737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)</b>						
Check	07/19/2019	15125	WASTE MANAGEMENT OF ST LOUIS	WASTE REMOVAL JULY 2019	101 · Checking	109.63
Check	07/19/2019	15127	AT&T	Monthly Service for Internet 06/19/19-07/18/19	101 · Checking	636.79
Check	07/19/2019	15131	Spire	Gas Service: 06/07/19-07/08/19	101 · Checking	42.32
Check	07/19/2019	15132	MSD	SEWER SERVICE 05/31/19-06/30/19	101 · Checking	26.88
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						815.62
<b>TOTAL</b>						<b>352,977.65</b>