The Police Retirement System of St. Louis
Budget - Board of Trustees
October 2024 through September 2025

		09/30/2025	
	CURRENT	ACTUAL	REMAINING
EXPENSES	BUDGET	EXPENSES	BALANCE
	Oct '24 - Sept '25		Oct '24 - Sept '25
700 · ACTUARY	115,000.00	99,308.75	15,691.25
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	100,000.00	100,103.21	-103.21
704 · BOARD OF TRUSTEE	75,000.00	7,846.54	67,153.46
705 · BANK FEES	15,000.00	12,830.15	2,169.85
707 · CITY EXPENSE	425,000.00	280,347.91	144,652.09
708 · CONTRACTS	165,000.00	144,447.61	20,552.39
709 · COMPUTER MAINTENANCE	250,000.00	278,085.86	-28,085.86
711 · DENTAL & EYE	10,000.00	5,433.37	4,566.63
713 · EQUIPMENT	30,000.00	7,277.47	22,722.53
715 · HEARINGS	40,000.00	55,717.14	-15,717.14
717 · OUTSIDE GEN COUNSEL	50,000.00	51,478.09	-1,478.09
James Crawford Lawsuit		9,230.00	
Building Relocation		0.00	
Disability Retirement - COVID		0.00	
Other		0.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	50,000.00	60,708.09	-10,708.09
7175 Lawsuit (Gilleylen)	0.00		0.00
719 · EDUCATIONAL TRAVEL	25,000.00	5,285.13	19,714.87
720 · MAINTENANCE/REPAIRS	50,000.00	19,965.38	30,034.62
721 · MEDICAL BOARD	100,000.00	40,144.60	59,855.40
722 · OFFICE SUPPLIES	15,000.00	11,686.78	3,313.22
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	18,208.05	11,791.95
725 · PRE-RET SEMINAR	750.00	89.98	660.02
727 · CONSULTANT	270,000.00	271,215.00	-1,215.00
731 · DISABILITY COMMITTEE	8,000.00	3,480.00	4,520.00
732 · BUILDING COMMITTEE	160,000.00	73,135.20	86,864.80
733 · PERSONNEL/POLICY COMMITTEE	1,000.00	0.00	1,000.00
734 · INVESTMENT COMMITTEE	1,000.00	0.00	1,000.00
735 · LEGISLATION COMMITTEE	15,000.00	0.00	15,000.00
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)	45,000.00	37,379.71	7,620.29
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	1,997,000.00	1,532,695.93	464,304.07

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
704 BOARD OF TRUSTEE							
09/05/2025	Check	18299	COMMERCE BANK VISA	Asst Exec Dir Briley: Brd Mtg and Kitchen Supplies	101 Checking	110.17	704 BOARD OF TRUSTEE
Total for 704 BOARD OF TRUSTEE						**$110.17**	
707 CITY EXPENSE							
09/05/2025	Check	18297	CITY OF ST. LOUIS, MISSOURI	50% OF ADMIN. EXPENSES INCURRED 7/1/2024-06/30/2025	101 Checking	277,837.91	707 CITY EXPENSE
Total for 707 CITY EXPENSE						**$277,837.91**	
708 CONTRACTS							
09/05/2025	Check	18291	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 09/27/2025-10/26/2025	101 Checking	453.75	708 CONTRACTS
09/05/2025	Check	18289	JOHN BARDGETT & ASSOCIATES, INC.	September 2025 Invoice - Professional Fees	101 Checking	3,500.00	708 CONTRACTS
09/05/2025	Check	18294	DIRECTV	DIRECTV 08/20/2025 - 09/19/2025	101 Checking	27.99	708 CONTRACTS
09/12/2025	Check	18305	NTS, LLC	Monitoring Burg and Fire September 2025	101 Checking	37.80	708 CONTRACTS
Total for 708 CONTRACTS						**$4,019.54**	
709 COMPUTER MAINTENANCE							
09/05/2025	Check	18298	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101 Checking	183.92	709 COMPUTER MAINTENANCE
09/05/2025	Check	18293	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 09/01/2025-09/30/2025	101 Checking	3,158.04	709 COMPUTER MAINTENANCE
09/19/2025	Check	18314	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee	101 Checking	210.00	709 COMPUTER MAINTENANCE
09/19/2025	Check	18315	LEVI, RAY & SHOUP, INC.	Implementation Services	101 Checking	92,869.00	709 COMPUTER MAINTENANCE
Total for 709 COMPUTER MAINTENANCE						**$96,420.96**	
711 DENTAL & EYE							
09/05/2025	Check	18287	Yevette Cooper	Cooper, Y Reimb Vision Care 08/28/2025	101 Checking	307.98	711 DENTAL & EYE
09/26/2025	Check	18318	Meeghan Dietz	Dietz, M- Reimb Vision Care 09/18/2025	101 Checking	399.27	711 DENTAL & EYE
09/26/2025	Check	18324	Kelly Briley	Briley, K Reimb Dental Care 08/19/2025	101 Checking	93.20	711 DENTAL & EYE
09/26/2025	Check	18319	MARY E. DOWNS	Downs, M Reimb Vision Care 09/15/2025	101 Checking	30.00	711 DENTAL & EYE
Total for 711 DENTAL & EYE						**$830.45**	
713 EQUIPMENT							
09/12/2025	Check	18302	CMIT Solutions of St. Louis Southwest	2-Dell 24" Monitors	101 Checking	301.58	713 EQUIPMENT
Total for 713 EQUIPMENT						**$301.58**	
715 HEARINGS							
09/26/2025	Check	18323	Capes, Sokol	Services Rendered For: R. King Review and Analyze Proposed Findings of Fact & Hearing Officers Recommendations	101 Checking	1,140.00	715 HEARINGS
09/26/2025	Check	18323	Capes, Sokol	Services Rendered For: S. Smith Begin Review of Addtl Medical Rec	101 Checking	810.00	715 HEARINGS
Total for 715 HEARINGS						**$1,950.00**	
717 OUTSIDE GEN COUNSEL							
09/26/2025	Check	18323	Capes, Sokol	Prepare and Attend Board Meeting	101 Checking	450.00	717 OUTSIDE GEN COUNSEL
09/26/2025	Check	18323	Capes, Sokol	Services Rendered For: A. Hauck Review and Analyze Appeal Briefs, Prepare Oral Argument	101 Checking	5,220.00	717 OUTSIDE GEN COUNSEL
09/26/2025	Check	18323	Capes, Sokol	Services Rendered For: W. Triplett Prepare & Attend Argument on Motion in Limine & Protective Order	101 Checking	720.00	717 OUTSIDE GEN COUNSEL
09/26/2025	Check	18323	Capes, Sokol	Services Rendered For: A. White Finalize Motion to Dismiss, Review Motion for Extension, Review, Analyze and Strategize Motion to Exclude Evidence	101 Checking	840.00	717 OUTSIDE GEN COUNSEL
Total for 717 OUTSIDE GEN COUNSEL						**$7,230.00**	
JAMES CRAWFORD LAWSUIT							
09/26/2025	Check	18323	Capes, Sokol	Attend Status Conference & Correspond w/ Opposing Counsel	101 Checking	570.00	OUTSIDE GEN COUNSEL:JAMES CRAWFORD LAWSUIT
Total for JAMES CRAWFORD LAWSUIT						**$570.00**	
Total for 717 OUTSIDE GEN COUNSEL with subs						**$7,800.00**	
720 MAINTENANCE/REPAIRS							
09/05/2025	Check	18296	CES PEST & TERMITE, INC.	GS ANTS/SPIDERS LAMDA STARCS	101 Checking	95.00	720 MAINTENANCE/REPAIRS
09/12/2025	Check	18303	The Verity Partners Group	Monthly Cleaning- September 2025	101 Checking	551.00	720 MAINTENANCE/REPAIRS
09/12/2025	Check	18306	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
09/19/2025	Check	18311	S&K Building Services OPCO, LLC	Pension Office Window Cleaning September 2025	101 Checking	140.00	720 MAINTENANCE/REPAIRS
09/25/2025	Journal Entry	29		Reclassing Expense	-Split-	15.31	720 MAINTENANCE/REPAIRS
09/26/2025	Check	18321	KAEMMERLEN ELECTRIC CO	REPLACE BULBS 07/22/2025	101 Checking	376.88	720 MAINTENANCE/REPAIRS
09/26/2025	Check	18320	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
Total for 720 MAINTENANCE/REPAIRS						**$1,250.07**	

St. Louis Police Retirement

Transaction Detail by Account

September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
721 MEDICAL BOARD							
09/05/2025	Check	18288	Onyx Spine and Orthopedic Institute	Banks, J Med Records 08/26/2025	101 Checking	70.94	721 MEDICAL BOARD
09/05/2025	Check	18292	Verisma Systems, Inc	Banks, J. Med Records 08/27/2025	101 Checking	37.94	721 MEDICAL BOARD
09/05/2025	Check	18295	Todd B. Silverman, M.D. LLC	Banks, J Med Records 08/26/2025	101 Checking	39.81	721 MEDICAL BOARD
09/12/2025	Check	18300	CIOX Health	Banks, J Med. Records 08/29/2025 -Barnes Jewish Hospital	101 Checking	105.01	721 MEDICAL BOARD
09/12/2025	Check	18301	Agility Orthopaedics LLC	Banks, J. Medical Records 09/03/2025	101 Checking	34.23	721 MEDICAL BOARD
09/19/2025	Check	18310	Wentzville Surgery Center	Banks, J Med Recs 09/08/2025	101 Checking	48.51	721 MEDICAL BOARD
09/19/2025	Check	18309	Motion Orthopaedics, LLC	Banks, J Med. Recs 09/12/2025	101 Checking	41.32	721 MEDICAL BOARD
Total for 721 MEDICAL BOARD						**$377.76**	
722 OFFICE SUPPLIES							
09/12/2025	Check	18308	Marco Technologies LLC	On-Site Shred 09/02/2025	101 Checking	65.50	722 OFFICE SUPPLIES
09/12/2025	Check	18307	Staples	Labels & Mouse	101 Checking	83.19	722 OFFICE SUPPLIES
09/25/2025	Journal Entry	29		Reclassing Expense	-Split-	-15.31	722 OFFICE SUPPLIES
Total for 722 OFFICE SUPPLIES						**$133.38**	
724 POSTAGE							
09/19/2025	Check	18313	Presort Inc.	September 2025 Monthly Mailing Pension Checks	101 Checking	150.00	724 POSTAGE
09/30/2025	Check	18325	POSTMASTER	DEPOSIT - PERMIT#3123 1ST CLASS PRESORT	101 Checking	6,000.00	724 POSTAGE
Total for 724 POSTAGE						**$6,150.00**	
POSTAGE - MEDICAL BOARD							
09/19/2025	Check	18316	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	123.20	POSTAGE:POSTAGE - MEDICAL BOARD
Total for POSTAGE - MEDICAL BOARD						**$123.20**	
Total for 724 POSTAGE with subs						**$6,273.20**	
727 CONSULTANT							
09/05/2025	Check	18290	Marquette Associates, Inc.	Investment Consulting Services: 06/01/2025 through 08/31/2025	101 Checking	68,715.00	727 CONSULTANT
Total for 727 CONSULTANT						**$68,715.00**	
737 UTILITIES							
09/05/2025	Check	18298	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices, Spire & AT&T	101 Checking	1,361.40	737 UTILITIES
09/12/2025	Check	18304	WM Corporate Services, Inc.	Waste Removal September 2025	101 Checking	315.45	737 UTILITIES
09/19/2025	Check	18312	MSD	SEWER SERVICE 07/31/2025-08/31/2025	101 Checking	64.67	737 UTILITIES
09/26/2025	Check	18322	AT&T	Internet Service Charges 09/11/2025-10/10/2025	101 Checking	755.98	737 UTILITIES
09/26/2025	Check	18317	AMEREN MISSOURI	SVR: 08/14/2025-09/15/2025	101 Checking	1,162.81	737 UTILITIES
Total for 737 UTILITIES						**$3,660.31**	

Capes, Sokol, Goodman & Sarachan, P.C.

ATTORNEYS AT LAW

8182 MARYLAND AVENUE, 15TH FLOOR
SAINT LOUIS, MO 63105
PHONE (314) 721-7701 FAX (314) 721-0554
CAPESSOKOL.COM
FEIN 43-1565662

Invoice

Invoice submitted to:

Police Retirement System of St. Louis
The Board of the Police Retirement System of St. Louis
Attn: Mark Lawson, Executive Director
2020 Market Street
PERSONAL & CONFIDENTIAL
St. Louis, MO 63103

Invoice Date: September 12, 2025
Invoice Number: 165591
Client No. 14666
Due and Payable Upon Receipt

In Reference To: GENERAL MATTERS (001) - 0P

INVOICE SUMMARY

THE POLICE RETIREMENT SYSTEM OF ST. LOUIS
PAID 9750.00 9/26/25
CHECK # 18323

Total Prior Balance	**$17,550.00**
New Payments	($17,550.00)
Total New Fees	$9,750.00
Total New Expenses	$0.00
Interest	$0.00
Total New Charges After Credits & Discounts	$9,750.00
Balance Due	**$9,750.00**

Invoice Past Due After 30 Days

OK to pay. ML - 9/24/25

Invoices 30 days past due may be charged interest at 9.4% APR
Payments received after invoice date will appear on next invoice
Please include Client Matter No. with payment or inquiry
Please direct billing inquiries to AR@capessokol.com or call 314-721-7701
Forms of payment accepted: VISA, MasterCard, Discover, American Express, Wire Transfers, ACH Debits & Checks
Online payments also accepted at https://secure.lawpay.com/pages/capes-sokol-goodman-sarachan-pc/trust or use QR Code

Please detach and return this section with payment to ensure account is properly credited

Invoice No 165591
Invoice Date September 12, 2025
Check No. 18323

Client Matter No. 14666

Re: Police Retirement System of St. Louis (PRS STL)

Capes, Sokol, Goodman & Sarachan, P.C.
Attorneys at Law
8182 Maryland Avenue, 15th Floor
Saint Louis, MO 63105

Previous Balance	$17,550.00
Payments	($17,550.00)
New Charges	$9,750.00
Balance Due	**$9,750.00**
Payment Amount	$ 9750.00

Client Matter No.: 14666-002

In Reference To: A. Hauck

Professional Services: 0

			Hours	Amount
8/1/2025 900801	ZRM	Review and analyze appeal briefs and appendixes; prepare for oral argument.	2.80	840.00
8/4/2025 901499	ZRM	Prepare for oral argument.	4.50	1,350.00
8/5/2025 901495	ZRM	Review and consider motion for attorneys' fees; research regarding the same; prepare response in opposition.	3.20	960.00
8/5/2025 901497	ZRM	Prepare for oral argument.	2.10	630.00
8/6/2025 901480	ZRM	Prepare for and attend oral arugment before Court of Appeals; correspond with client regarding the same.	4.80	1,440.00
Total Professional Services Rendered			**17.40**	**$5,220.00**
Matter Subtotal				**$5,220.00**

Client Matter No.: 14666-007

In Reference To: General (001)

Professional Services: 0

			Hours	Amount
8/27/2025 904348	ZRM	Prepare for and attend Board of Trustees meeting.	1.50	450.00
Total Professional Services Rendered			**1.50**	**$450.00**
Matter Subtotal				**$450.00**

Client Matter No.: 14666-009 H

In Reference To: King, Rob

Professional Services:

			Hours	Amount

			Hours	Amount
8/2/2025 900797	ZRM	Review and analyze King's proposed findings of fact and conclusions of law.	2.20	660.00
8/26/2025 904350	ZRM	Review and analyze hearing officer's recommendation.	1.60	480.00

Total Professional Services Rendered **3.80** **$1,140.00**

Matter Subtotal **$1,140.00**

Client Matter No.: 14666-012

In Reference To: Lane/McCrary/Crawford

Professional Services: 0

			Hours	Amount
8/1/2025 905843	DHL	Correspondence with opposing counsel regarding scheduling order.	0.30	90.00
8/4/2025 900876	ZRM	Attend status conference regarding scheduling order.	1.60	480.00

Total Professional Services Rendered **1.90** **$570.00**

Matter Subtotal **$570.00**

Client Matter No.: 14666-014

In Reference To: Smith, Sheena H

Professional Services:

			Hours	Amount
8/27/2025 905166	ZRM	Begin review of additional medical records; strategize regarding the same.	2.70	810.00

Total Professional Services Rendered **2.70** **$810.00**

Matter Subtotal **$810.00**

Client Matter No.: 14666-016 0/

In Reference To: Triplett, William

Professional Services:

			Hours	Amount
8/27/2025 904349	ZRM	Prepare for and attend argument on motion in limine and for protective order.	2.40	720.00
Total Professional Services Rendered			**2.40**	**$720.00**
Matter Subtotal				**$720.00**

Client Matter No.: 14666-019

In Reference To: White, Andre'

Professional Services: D

			Hours	Amount
8/1/2025 900799	ZRM	Finalize motion to dismiss for lack of subject matter jurisdiction.	0.40	120.00
8/7/2025 901629	ZRM	Review, analyze, and strategize regarding A. White's response in opposition to motion to exclude evidence.	1.30	390.00
8/12/2025 902158	ZRM	Finalize motion to dismiss.	0.80	240.00
8/19/2025 905171	ZRM	Review White's motion for extension of time; correspond with opposing counsel.	0.30	90.00
Total Professional Services Rendered			**2.80**	**$840.00**
Matter Subtotal				**$840.00**

Total New Charges		**$9,750.00**
Previous Balance		**$17,550.00**
8/25/2025	Payment - Thank you. Check #18280	($17,550.00)
Balance Due		**$9,750.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Amount
Luce, David H.	0.30	300.00	$90.00
McMichael, Zachary R.	32.20	300.00	$9,660.00

Please note that hourly rates for some attorneys, paralegals & law clerks may have changed at the start of the

new year.