

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

		03/31/2025	
	CURRENT	ACTUAL	REMAINING
<u>EXPENSES</u>	BUDGET	EXPENSES	BALANCE
	Oct '24 - Sept '25		Oct '24 - Sept '25
700 · ACTUARY	115,000.00	68,551.25	46,448.75
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	100,000.00	94,819.01	5,180.99
704 · BOARD OF TRUSTEE	75,000.00	4,499.28	70,500.72
705 · BANK FEES	15,000.00	6,330.52	8,669.48
707 · CITY EXPENSE	425,000.00	0.00	425,000.00
708 · CONTRACTS	165,000.00	108,826.90	56,173.10
709 · COMPUTER MAINTENANCE	250,000.00	131,738.82	118,261.18
711 · DENTAL & EYE	10,000.00	2,607.98	7,392.02
713 · EQUIPMENT	30,000.00	5,018.18	24,981.82
715 · HEARINGS	40,000.00	24,095.64	15,904.36
717 · OUTSIDE GEN COUNSEL	50,000.00	25,540.59	24,459.41
James Crawford Lawsuit		7,257.50	
Building Relocation		0.00	
Disability Retirement - COVID		0.00	
Other		0.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	50,000.00	32,798.09	17,201.91
7175 Lawsuit (Gilleylen)	0.00		0.00
719 · EDUCATIONAL TRAVEL	25,000.00	2,440.00	22,560.00
720 · MAINTENANCE/REPAIRS	50,000.00	11,780.21	38,219.79
721 · MEDICAL BOARD	100,000.00	35,977.73	64,022.27
722 · OFFICE SUPPLIES	15,000.00	8,790.08	6,209.92
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	1,969.23	28,030.77
725 · PRE-RET SEMINAR	750.00	0.00	750.00
727 · CONSULTANT	270,000.00	135,000.00	135,000.00
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	17,396.29	27,603.71
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	1,997,000.00	769,254.41	1,227,745.59

# St. Louis Police Retirement

## Transaction Detail by Account

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
<b>703 AUDITOR</b>							
03/28/2025	Check	18093	Sikich LLP	Final Bill for Audit & Preparation Of The Management Letter for Year Ending 09/30/2024	101 Checking	16,800.00	703 AUDITOR
03/28/2025	Check	18093	Sikich LLP	Billing for Report on Elements of Govn't Accounting & Actuarial Valuation for Year Ending 09/30/2024	101 Checking	7,500.00	703 AUDITOR
<b>Total for 703 AUDITOR</b>						<b>\$24,300.00</b>	
<b>704 BOARD OF TRUSTEE</b>							
03/07/2025	Check	18062	COMMERCE BANK VISA	Asst Exec Dir Briley: Brd Mtg and Kitchen Supplies	101 Checking	699.27	704 BOARD OF TRUSTEE
03/14/2025	Check	18066	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	71.35	704 BOARD OF TRUSTEE
03/28/2025	Check	18084	American City Business Journals	Lawson, M Subscription	101 Checking	219.36	704 BOARD OF TRUSTEE
03/28/2025	Check	18087	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	99.00	704 BOARD OF TRUSTEE
03/28/2025	Check	18090	Kelly Briley	Briley, K Mileage Reimb for CMIT Mark's Laptop 03/13/2025 & 03/21/2025	101 Checking	45.64	704 BOARD OF TRUSTEE
<b>Total for 704 BOARD OF TRUSTEE</b>						<b>\$1,134.82</b>	
<b>708 CONTRACTS</b>							
03/07/2025	Check	18057	DIRECTV	DIRECTV 02/20/2025 - 03/19/2025	101 Checking	27.99	708 CONTRACTS
03/07/2025	Check	18054	JOHN BARDGETT & ASSOCIATES, INC.	March 2025 Invoice - Professional Fees	101 Checking	3,500.00	708 CONTRACTS
03/07/2025	Deposit				101 Checking	-260.40	708 CONTRACTS
03/07/2025	Check	18058	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 03/27/2025 - 04/26/2025	101 Checking	788.46	708 CONTRACTS
03/14/2025	Check	18071	NTS, LLC	Monitoring Burg and Fire March 2025	101 Checking	37.80	708 CONTRACTS
<b>Total for 708 CONTRACTS</b>						<b>\$4,093.85</b>	
<b>709 COMPUTER MAINTENANCE</b>							
03/07/2025	Check	18059	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 03/01/2025-03/31/2025	101 Checking	2,983.20	709 COMPUTER MAINTENANCE
03/07/2025	Check	18061	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101 Checking	183.92	709 COMPUTER MAINTENANCE
03/07/2025	Check	18050	E-Scape Systems Corp	Implementation Services for February 2025	101 Checking	487.50	709 COMPUTER MAINTENANCE
03/14/2025	Check	18069	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee	101 Checking	210.00	709 COMPUTER MAINTENANCE
03/14/2025	Check	18074	CMIT Solutions of St. Louis Southwest	Labor on Mark's Laptop-Adj. Power, Ran Windows & Dell Updates, Install Rmm Agent	101 Checking	165.00	709 COMPUTER MAINTENANCE
03/14/2025	Check	18075	CMIT Solutions of St. Louis Southwest	Labor on Auditor's PC-Adj. Power, Ran Windows & Dell Updates, Install Rmm Agent	101 Checking	206.25	709 COMPUTER MAINTENANCE
03/14/2025	Check	18076	CMIT Solutions of St. Louis Southwest	Work w/ LRS & Powerflow To Gather Information Needed. Establish Remote Connection	101 Checking	288.75	709 COMPUTER MAINTENANCE
03/21/2025	Check	18082	NSC DIVERSIFIED	Labor - HP 4001-Bad Fuser-Repair Declined	101 Checking	30.00	709 COMPUTER MAINTENANCE
<b>Total for 709 COMPUTER MAINTENANCE</b>						<b>\$4,554.82</b>	
<b>711 DENTAL &amp; EYE</b>							
03/21/2025	Check	18081	Kelly Briley	Briley, K. Reimb Vision Care 03/17/2025	101 Checking	258.00	711 DENTAL & EYE
03/28/2025	Check	18089	PAMELA D. BELLEVILLE	Belleville, P Reimb. Dental Care 03/11/2025	101 Checking	178.00	711 DENTAL & EYE
<b>Total for 711 DENTAL &amp; EYE</b>						<b>\$436.00</b>	
<b>713 EQUIPMENT</b>							
03/14/2025	Check	18065	CMIT Solutions of St. Louis Southwest	HP Laser Printer w/ Feeder Tray	101 Checking	687.69	713 EQUIPMENT
<b>Total for 713 EQUIPMENT</b>						<b>\$687.69</b>	
<b>715 HEARINGS</b>							
03/14/2025	Check	18073	Capes, Sokol	Services Rendered For: R. King Prepare for Forming Hearing, Review Medical Records and Video of Investigations	101 Checking	11,825.00	715 HEARINGS
<b>Total for 715 HEARINGS</b>						<b>\$11,825.00</b>	
<b>717 OUTSIDE GEN COUNSEL</b>							
03/14/2025	Check	18073	Capes, Sokol	Services Rendered For: A. Hauck Prepare & Finalize Record on Appeal, Correspond w/ Opposing Counsel	101 Checking	4,125.00	717 OUTSIDE GEN COUNSEL
03/14/2025	Check	18073	Capes, Sokol	Services Rendered For: A. White Review Trial Setting, Local Rules & Procedures	101 Checking	110.00	717 OUTSIDE GEN COUNSEL
03/14/2025	Check	18073	Capes, Sokol	Services Rendered For: W. Triplett Prepare Respondents' Brief & Attend Status Conference	101 Checking	1,017.50	717 OUTSIDE GEN COUNSEL
<b>Total for 717 OUTSIDE GEN COUNSEL</b>						<b>\$5,252.50</b>	
<b>JAMES CRAWFORD LAWSUIT</b>							
03/14/2025	Check	18073	Capes, Sokol	Attend Status Conference	101 Checking	420.00	OUTSIDE GEN COUNSEL:JAMES CRAWFORD LAWSUIT
<b>Total for JAMES CRAWFORD LAWSUIT</b>						<b>\$420.00</b>	
<b>Total for 717 OUTSIDE GEN COUNSEL with subs</b>						<b>\$5,672.50</b>	
<b>720 MAINTENANCE/REPAIRS</b>							
03/07/2025	Check	18049	The Verity Partners Group	Monthly Cleaning- March 2025	101 Checking	525.00	720 MAINTENANCE/REPAIRS

# St. Louis Police Retirement

## Transaction Detail by Account

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
03/07/2025	Check	18056	MOBILE LAWN & LANDSCAPING	Salting & Snow Removal of Sidewalks & Parking Lot 02/16 & 19/2025	101	675.00	720 MAINTENANCE/REPAIRS
03/07/2025	Check	18061	COMMERCE BANK VISA	Exec Dir Lawson: Menards - Restroom Maintenance Supply	Checking 101	25.29	720 MAINTENANCE/REPAIRS
03/07/2025	Check	18053	CES PEST & TERMITE, INC.	GS ANTS/SPIDERS LAMDA STARCS	Checking 101	95.00	720 MAINTENANCE/REPAIRS
03/07/2025	Check	18052	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	Checking 101	35.94	720 MAINTENANCE/REPAIRS
03/14/2025	Check	18068	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	Checking 101	35.94	720 MAINTENANCE/REPAIRS
03/21/2025	Check	18077	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	Checking 101	35.94	720 MAINTENANCE/REPAIRS
03/28/2025	Check	18092	KAEMMERLEN FACILITY SOLUTIONS	Bunn Coffee Maker-Recalibrated , Maintenance & New Filter	Checking 101	766.21	720 MAINTENANCE/REPAIRS
03/28/2025	Check	18094	S&K Building Services OPCO, LLC	Pension Office Window Cleaning 03/13/2025	Checking 101	110.00	720 MAINTENANCE/REPAIRS
03/28/2025	Check	18091	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	Checking 101	35.94	720 MAINTENANCE/REPAIRS
<b>Total for 720 MAINTENANCE/REPAIRS</b>						<b>\$2,340.26</b>	
721 MEDICAL BOARD							
03/14/2025	Check	18063	JOHN RABUN, M.D.	Flanery, Jason Interview, Review & Generate Report	101	5,000.00	721 MEDICAL BOARD
03/21/2025	Check	18080	HEALTHMARK GROUP, LLC	Christensen, D Med. Records 03/13/2025	Checking 101	42.63	721 MEDICAL BOARD
03/21/2025	Check	18078	JOHN RABUN, M.D.	Seper, Mark Interview, Review & Generate Report	Checking 101	5,000.00	721 MEDICAL BOARD
03/28/2025	Check	18086	CIOX Health	Christensen, D Med. Records 03/11/2025 -SSM Health Med Grp	Checking 101	35.10	721 MEDICAL BOARD
<b>Total for 721 MEDICAL BOARD</b>						<b>\$10,077.73</b>	
722 OFFICE SUPPLIES							
03/07/2025	Check	18048	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @10.00 & PICKUP CHARGE	101	55.00	722 OFFICE SUPPLIES
03/07/2025	Check	18062	COMMERCE BANK VISA	Asst Exec Dir Briley: Prime Membership and Office Supplies	Checking 101	180.88	722 OFFICE SUPPLIES
03/14/2025	Check	18070	Staples	Printer Ink, Paper Clips, Post its, Legal Pads, Febreeze	Checking 101	443.81	722 OFFICE SUPPLIES
03/28/2025	Check	18085	Marco Technologies LLC	On-Site Shred 03/18/2025	Checking 101	65.50	722 OFFICE SUPPLIES
<b>Total for 722 OFFICE SUPPLIES</b>						<b>\$745.19</b>	
724 POSTAGE							
03/07/2025	Check	18062	COMMERCE BANK VISA	Asst Exec Dir Briley: Priority Mail - MO State Taxes	101	10.85	724 POSTAGE
03/14/2025	Check	18072	Presort Inc.	March 2025 Monthly Mailing Pension Checks	Checking 101	150.00	724 POSTAGE
<b>Total for 724 POSTAGE</b>						<b>\$160.85</b>	
POSTAGE - MEDICAL BOARD							
03/21/2025	Check	18079	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101	119.17	POSTAGE:POSTAGE - MEDICAL BOARD
<b>Total for POSTAGE - MEDICAL BOARD</b>						<b>\$119.17</b>	
<b>Total for 724 POSTAGE with subs</b>						<b>\$280.02</b>	
727 CONSULTANT							
03/07/2025	Check	18055	Marquette Associates, Inc.	Investment Consulting Services: 12/01/2024 through 02/28/2025	101	67,500.00	727 CONSULTANT
<b>Total for 727 CONSULTANT</b>						<b>\$67,500.00</b>	
737 UTILITIES							
03/07/2025	Check	18051	GREGORY F.X. DALY, COLLECTOR OF REVENUE	WATER DIV CYCLE 10/13/2024 - 01/24/2025	101	140.13	737 UTILITIES
03/07/2025	Check	18060	AT&T	Internet Service Charges 02/11/2025 - 03/10/2025	Checking 101	546.92	737 UTILITIES
03/07/2025	Check	18061	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices & Spire Gas Bill	Checking 101	941.89	737 UTILITIES
03/14/2025	Check	18064	WM Corporate Services, Inc.	Waste Removal March 2025	Checking 101	318.51	737 UTILITIES
03/14/2025	Check	18067	AT&T Mobility	Monthly IPad Unlimited Data Plan March 2025	Checking 101	285.00	737 UTILITIES
03/21/2025	Check	18083	MSD	SEWER SERVICE 01/31/2025-02/28/2025	Checking 101	61.61	737 UTILITIES
03/28/2025	Check	18088	AMEREN MISSOURI	SVR: 02/16/2025-03/17/2025	Checking 101	855.93	737 UTILITIES
<b>Total for 737 UTILITIES</b>						<b>\$3,149.99</b>	

# CA P E S  S O K O L

ATTORNEYS AT LAW

8182 MARYLAND AVENUE, FIFTEENTH FLOOR  
SAINT LOUIS, MO 63105-3916  
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**  
**St. Louis, MO 63103**  
**PERSONAL & CONFIDENTIAL**

Invoice Date            March 6, 2025

Client Matter No.    103961-57

**Due and Payable Upon Receipt**

**In Reference To:**        **General Matters**

### INVOICE SUMMARY

<b>Previous Balance</b>		<b>\$14,638.09</b>
New Payments		\$0.00
Credits/Discounts		\$0.00
Total New Fees		\$17,497.50
Total New Expenses		\$0.00
Interest		\$0.00
Total New Charges After Credits & Discounts		\$17,497.50
<b>Balance Due</b>		<b>\$32,135.59</b>

#### Invoice Past Due After 30 Days

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**

**Police Retirement System of St. Louis**

**Client Matter No. 103961-57**

Re: General Matters

Invoice No.            150495

Invoice Date           March 6, 2025

Check No.              18073

Capes, Sokol  
Attorneys at Law  
8182 Maryland Avenue, Fifteenth Floor  
Saint Louis, MO 63105-3916

Previous Balance	\$14,638.09
Payments	\$0.00
New Charges	\$17,497.50
<b>Balance Due</b>	<b>\$32,135.59</b>
Payment Amount	\$ <u>17,497.50</u>

## INVOICEDETAIL

103961-57 Police Retirement System of St. Louis

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Professional Services:

			<u>Hours</u>	<u>Amount</u>
A. Hauck	D			
2/4/2025 ZRM 1081293	Prepare stipulated record on appeal.		3.50	962.50
2/5/2025 ZRM 1081297	Prepare stipulated record on appeal; correspond with opposing counsel regarding the same.		3.70	1,017.50
2/6/2025 ZRM 1081467	Finalize documents for filing record on appeal.		1.50	412.50
2/19/2025 ZRM 1083229	Correspond with opposing counsel regarding appellant's brief; review and analyze Hauck's brief.		2.10	577.50
2/26/2025 ZRM 1084250	Prepare brief.		1.90	522.50
2/28/2025 ZRM 1084280	Prepare response brief.		2.30	632.50
<b>SUBTOTAL:</b>				
			[ 15.00	4,125.00]
King, Rob	F			
2/18/2025 ZRM 1083217	Correspond with client regarding applicant's request for continuance.		0.20	55.00
2/19/2025 ZRM 1083228	Prepare for formal hearing.		5.50	1,512.50
2/20/2025 ZRM 1083243	Prepare for formal hearing.		3.40	935.00
2/21/2025 ZRM 1083253	Review R. King video's produced by STL Investigations.		7.60	2,090.00
2/21/2025 ZRM 1083272	Review and analyze medical records.		4.20	1,155.00
2/22/2025 ZRM 1083273	Review and analyze medical records; prepare exhibits for formal hearing; prepare direct examination outline; prepare cross examination outline.		6.30	1,732.50
2/24/2025 ZRM 1084208	Prepare for formal hearing.		8.40	2,310.00
2/25/2025 ZRM 1084218	Prepare for and attend formal hearing; debrief following formal hearing; organize notes and exhibits for continuation of hearing.		7.40	2,035.00

# INVOICEDETAIL

103961-57 Police Retirement System of St. Louis

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	<u>Hours</u>	<u>Amount</u>
<b>SUBTOTAL:</b>	[ 43.00	11,825.00]

Lane/McCrary/Crawford

2/18/2025 DHL Attend status conference. 1083594	1.40	420.00
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<b>SUBTOTAL:</b>	[ 1.40	420.00]
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Triplett, William

2/24/2025 ZRM Attend status conference. 1084207	1.20	330.00
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2/26/2025 ZRM Prepare respondent's brief. 1084253	1.30	357.50
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2/27/2025 ZRM Revise brief; strategize regarding motion in limine. 1084257	1.20	330.00
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<b>SUBTOTAL:</b>	[ 3.70	1,017.50]
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White, Andre'

2/27/2025 ZRM Review trial setting; review local rules and Division 1 procedures; 1084256 correspond with opposing counsel.	0.40	110.00
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<b>SUBTOTAL:</b>	[ 0.40	110.00]
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<b>Total Professional Services Rendered</b>	63.50	\$17,497.50
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<b>Previous Balance</b>		\$14,638.09
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<b>Balance Due</b>		<b>\$32,135.59</b>
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## TimekeeperSummary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Luce, David H.	1.40	300.00	\$420.00
McMichael, Zachary R.	62.10	275.00	\$17,077.50

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