

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

		05/30/2025	
	CURRENT	ACTUAL	REMAINING
<u>EXPENSES</u>	BUDGET	EXPENSES	BALANCE
	Oct '24 - Sept '25		Oct '24 - Sept '25
700 · ACTUARY	115,000.00	84,193.75	30,806.25
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	6,179.62	68,820.38
705 · BANK FEES	15,000.00	8,468.69	6,531.31
707 · CITY EXPENSE	425,000.00	0.00	425,000.00
708 · CONTRACTS	165,000.00	126,473.24	38,526.76
709 · COMPUTER MAINTENANCE	250,000.00	150,818.65	99,181.35
711 · DENTAL & EYE	10,000.00	3,596.22	6,403.78
713 · EQUIPMENT	30,000.00	6,975.89	23,024.11
715 · HEARINGS	40,000.00	29,438.14	10,561.86
717 · OUTSIDE GEN COUNSEL	50,000.00	32,975.59	17,024.41
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	40,233.09	9,766.91
7175 Lawsuit (Gilleylen)	0.00		0.00
719 · EDUCATIONAL TRAVEL	25,000.00	3,340.00	21,660.00
720 · MAINTENANCE/REPAIRS	50,000.00	13,847.73	36,152.27
721 · MEDICAL BOARD	100,000.00	37,937.73	62,062.27
722 · OFFICE SUPPLIES	15,000.00	10,632.95	4,367.05
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	7,622.43	22,377.57
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	23,441.94	21,558.06
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	1,997,000.00	859,634.28	1,137,365.72

St. Louis Police Retirement

Transaction Detail by Account

May 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
704 BOARD OF TRUSTEE							
05/02/2025	Check	18147	COMMERCE BANK VISA	Asst Exec Dir Briley: Brd Mtg and Kitchen Supplies	101 Checking	894.73	704 BOARD OF TRUSTEE
05/02/2025	Check	18146	COMMERCE BANK VISA	Exec Dir Lawson: Notary for Patrizia Minor	101 Checking	25.75	704 BOARD OF TRUSTEE
05/16/2025	Check	18170	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	60.35	704 BOARD OF TRUSTEE
05/23/2025	Check	18172	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	100.00	704 BOARD OF TRUSTEE
05/23/2025	Check	18174	Kelly Briley	Briley, K Mileage Reimb 05/05/2025-05/07/2025	101 Checking	26.29	704 BOARD OF TRUSTEE
05/23/2025	Check	18173	Patrizia Minor	Minor, P Mileage Reimb for City Hall & St. Charles Notary 01/15/2025-04/18/2025	101 Checking	21.70	704 BOARD OF TRUSTEE
Total for 704 BOARD OF TRUSTEE						\$1,128.82	
708 CONTRACTS							
05/02/2025	Check	18139	DIRECTV	DIRECTV 04/20/2025 - 05/19/2025	101 Checking	34.24	708 CONTRACTS
05/02/2025	Check	18141	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 05/27/2025-06/26/2025	101 Checking	453.75	708 CONTRACTS
05/02/2025	Check	18137	COLONIAL LIFE	2025 Annual Accid. Ins. Prem Melissa A. Foster	101 Checking	260.40	708 CONTRACTS
05/09/2025	Check	18150	NTS, LLC	Monitoring Burg and Fire May 2025	101 Checking	37.80	708 CONTRACTS
05/09/2025	Check	18148	The Crane Agency	Cyber Liability 5/31/2025-5/31/2026	101 Checking	5,946.00	708 CONTRACTS
05/09/2025	Check	18157	JOHN BARDGETT & ASSOCIATES, INC.	May 2025 Invoice - Professional Fees	101 Checking	3,500.00	708 CONTRACTS
05/16/2025	Check	18164	Quadient Leasing USA, Inc.	Postage Machine Lease: 06/01/2025-08/31/2025	101 Checking	1,128.33	708 CONTRACTS
05/30/2025	Check	18184	Quadient Leasing USA, Inc.	Sealer/Stuffer Machine Lease: 05/06/2025-08/05/2025	101 Checking	755.88	708 CONTRACTS
Total for 708 CONTRACTS						\$12,116.40	
709 COMPUTER MAINTENANCE							
05/02/2025	Check	18146	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101 Checking	183.92	709 COMPUTER MAINTENANCE
05/02/2025	Check	18144	CMIT Solutions of St. Louis Southwest	Ultra Secure Set-Up Fee	101 Checking	1,400.00	709 COMPUTER MAINTENANCE
05/02/2025	Check	18144	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 05/01/2025-05/31/2025	101 Checking	3,142.04	709 COMPUTER MAINTENANCE
05/02/2025	Check	18140	E-Scape Systems Corp	Database De-Conversion-25% Down Payment	101 Checking	4,582.00	709 COMPUTER MAINTENANCE
05/09/2025	Check	18161	NSC DIVERSIFIED	Labor - 6 Printers Cleaned and Tested - 2 Paper Pickup Roller Assembly	101 Checking	305.00	709 COMPUTER MAINTENANCE
05/09/2025	Check	18162	CMIT Solutions of St. Louis Southwest	Data Destruction	101 Checking	20.00	709 COMPUTER MAINTENANCE
05/16/2025	Check	18166	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee	101 Checking	210.00	709 COMPUTER MAINTENANCE
05/16/2025	Check	18166	LEVI, RAY & SHOUP, INC.	Website Maint-B-Website for April- Erik Johnson	101 Checking	35.00	709 COMPUTER MAINTENANCE
05/23/2025	Check	18176	CMIT Solutions of St. Louis Southwest	Pension Gold Transition	101 Checking	1,732.50	709 COMPUTER MAINTENANCE
05/23/2025	Check	18177	LEVI, RAY & SHOUP, INC.	Additional PCX License	101 Checking	2,010.20	709 COMPUTER MAINTENANCE
05/23/2025	Check	18177	LEVI, RAY & SHOUP, INC.	Maintenance Agreement 05/14/2025-05/13/2026	101 Checking	402.05	709 COMPUTER MAINTENANCE
05/23/2025	Check	18176	CMIT Solutions of St. Louis Southwest	Labor for Battery Pack Replacement	101 Checking	41.25	709 COMPUTER MAINTENANCE
Total for 709 COMPUTER MAINTENANCE						\$14,063.96	
711 DENTAL & EYE							
05/02/2025	Check	18143	Yvette Cooper	Cooper, Y Reimb Dental Care 04/28/2025	101 Checking	260.30	711 DENTAL & EYE
Total for 711 DENTAL & EYE						\$260.30	
713 EQUIPMENT							
05/09/2025	Check	18162	CMIT Solutions of St. Louis Southwest	Battery Pack for Smart UPS	101 Checking	311.99	713 EQUIPMENT
05/09/2025	Check	18162	CMIT Solutions of St. Louis Southwest	HP Printer For Pension Payroll	101 Checking	1,372.89	713 EQUIPMENT
Total for 713 EQUIPMENT						\$1,684.88	
715 HEARINGS							
05/23/2025	Check	18181	Capes, Sokol	Services Rendered For: R. King Prepare For Continuation of Formal Hearing	101 Checking	3,932.50	715 HEARINGS
Total for 715 HEARINGS						\$3,932.50	
717 OUTSIDE GEN COUNSEL							
05/23/2025	Check	18181	Capes, Sokol	Services Rendered For: A. White Review Attend Status Conference	101 Checking	302.50	717 OUTSIDE GEN COUNSEL
05/23/2025	Check	18181	Capes, Sokol	Review, Revise & Respond to Audit Letter Regarding Disability Case	101 Checking	2,677.50	717 OUTSIDE GEN COUNSEL
05/23/2025	Check	18181	Capes, Sokol	Services Rendered For: A. Hauck Prepare, Review and Finalize Appellants Response Brief, Review & Analyze Medical Records	101 Checking	4,455.00	717 OUTSIDE GEN COUNSEL

St. Louis Police Retirement

Transaction Detail by Account

May 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
Total for 717 OUTSIDE GEN COUNSEL						\$7,435.00	
719 EDUCATIONAL TRAVEL							
05/02/2025	Check	18145	COMMERCE BANK VISA	Trustee Fletcher: Mapers	101	150.00	719 EDUCATIONAL TRAVEL
05/09/2025	Check	18152	McCloud Consulting Group, Inc.	Pension Board Education-Lawson,Leyschock,Frederick, McLaughlin and Zouglas	101 Checking	750.00	719 EDUCATIONAL TRAVEL
Total for 719 EDUCATIONAL TRAVEL						\$900.00	
720 MAINTENANCE/REPAIRS							
05/02/2025	Check	18142	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101	35.94	720
05/09/2025	Check	18154	The Verity Partners Group	Monthly Cleaning- May 2025	101 Checking	525.00	720
05/09/2025	Check	18159	CES PEST & TERMITE, INC.	GS ANTS/SPIDERS LAMDA STARCS	101 Checking	95.00	720
05/09/2025	Check	18151	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101	35.94	720
05/16/2025	Check	18165	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)-Late Invoice	101 Checking	35.94	720
05/23/2025	Check	18179	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720
Total for 720 MAINTENANCE/REPAIRS						\$763.76	
721 MEDICAL BOARD							
05/09/2025	Check	18156	PACE MEDICAL LLC	Flanery, J Records Review 04/25/2025	101	200.00	721 MEDICAL BOARD
05/09/2025	Check	18160	RUSSELL C. CANTRELL MD	Services for Med. Brd. Chairman January-March 2025	101 Checking	1,750.00	721 MEDICAL BOARD
Total for 721 MEDICAL BOARD						\$1,950.00	
722 OFFICE SUPPLIES							
05/02/2025	Check	18147	COMMERCE BANK VISA	Asst Exec Dir Briley: Elfring Fonts & Fan	101	207.86	722 OFFICE SUPPLIES
05/09/2025	Check	18153	Staples	Flash Drives & Post it Flags	101 Checking	136.49	722 OFFICE SUPPLIES
05/09/2025	Check	18158	Marco Technologies LLC	On-Site Shred 04/29/2025	101	65.50	722 OFFICE SUPPLIES
05/16/2025	Check	18168	Barnard Stamp Company	Notary Stamp- P. Minor	101 Checking	32.00	722 OFFICE SUPPLIES
05/16/2025	Check	18168	Barnard Stamp Company	Plaque-Wallace S. Reape	101	80.00	722 OFFICE SUPPLIES
05/16/2025	Check	18168	Barnard Stamp Company	Blue Name Plate-Daniel Sweeney	101 Checking	53.50	722 OFFICE SUPPLIES
05/23/2025	Check	18180	Quadient Finance USA, Inc.	Postage Machine Toner-Remaining Balance	101	29.69	722 OFFICE SUPPLIES
05/23/2025	Check	18175	The Ink Spot Inc.	Business Cards for Trustee Sweeney, D	101 Checking	86.95	722 OFFICE SUPPLIES
Total for 722 OFFICE SUPPLIES						\$691.99	
724 POSTAGE							
05/02/2025	Check	18147	COMMERCE BANK VISA	Asst Exec Dir Briley: FedEx	101	59.05	724 POSTAGE
05/16/2025	Check	18169	Presort Inc.	May 2025 Monthly Mailing Pension Checks	101 Checking	150.00	724 POSTAGE
05/30/2025	Check	18182	POSTMASTER	DEPOSIT - PERMIT#3123 1ST CLASS PRESORT	101	5,000.00	724 POSTAGE
Total for 724 POSTAGE						\$5,209.05	
POSTAGE - MEDICAL BOARD							
05/09/2025	Check	18155	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101	32.04	POSTAGE:POSTAGE - MEDICAL BOARD
05/16/2025	Check	18167	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	119.61	POSTAGE:POSTAGE - MEDICAL BOARD
Total for POSTAGE - MEDICAL BOARD						\$151.65	
Total for 724 POSTAGE with subs						\$5,360.70	
737 UTILITIES							
05/02/2025	Check	18138	AT&T	Internet Service Charges 04/11/2025-05/10/2025	101	546.92	737 UTILITIES
05/02/2025	Check	18146	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices & Spire	101 Checking	986.41	737 UTILITIES
05/09/2025	Check	18149	WM Corporate Services, Inc.	Waste Removal May 2025	101	313.41	737 UTILITIES
05/16/2025	Check	18163	MSD	SEWER SERVICE 03/31/2025-04/30/2025	101 Checking	61.61	737 UTILITIES
05/16/2025	Check	18171	AT&T Mobility	Monthly iPad Unlimited Data Plan May 2025	101	285.00	737 UTILITIES
05/23/2025	Check	18178	AMEREN MISSOURI	SVR: 04/15/2025-05/14/2025	101 Checking	614.39	737 UTILITIES
05/30/2025	Check	18183	GREGORY F.X. DALY, COLLECTOR OF REVENUE	WATER DIV CYCLE 01/24/2025-04/16/2025	101	139.35	737 UTILITIES
Total for 737 UTILITIES						\$2,947.09	

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:

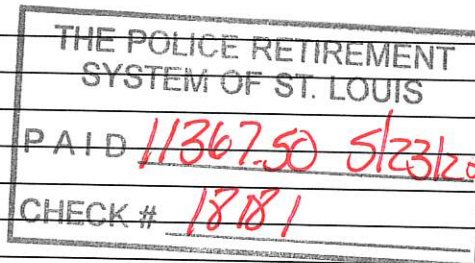
Police Retirement System of St. Louis
The Board of the Police Retirement System of St. Louis
Attn: Mark Lawson, Executive Director
2020 Market Street
PERSONAL & CONFIDENTIAL
St. Louis,, MO 63103

Invoice Date: May 9, 2025
Client No. 14666
Due and Payable Upon Receipt

In Reference To: 14666.001 GENERAL MATTERS - 0P

INVOICE SUMMARY

Total Prior Balance	\$32,135.59
New Payments	(\$32,135.59)
Total New Fees	\$11,367.50
Total New Expenses	\$0.00
Interest	\$0.00
Total New Charges After Credits & Discounts	\$11,367.50
Balance Due	\$11,367.50



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



OK to pay 5/21/25

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

Client Matter No. 14666

Invoice No 159384

Invoice Date May 9, 2025

Check No. 18181

Re: 14666.001 GENERAL MATTERS - 0P

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

Previous Balance	\$32,135.59
Payments	(\$32,135.59)
New Charges	\$11,367.50
Balance Due	\$11,367.50
Payment Amount	\$ 11,367.50

INVOICE DETAIL

14666

14666.001 GENERAL MATTERS - 0P

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Client Matter No.: 14666-002**In Reference To: A. Hauck****Professional Services:**

			<u>Hours</u>	<u>Amount</u>
3/10/2025	ZRM	Prepare Appellants' Response Brief.	0.80	220.00
790218				
3/11/2025	ZRM	Review and analyze medical records regarding "exclusive"	2.60	715.00
790252		prong.		
3/18/2025	ZRM	Prepare Appellants' response brief.	3.10	852.50
790294				
3/24/2025	ZRM	Research regarding concurrent injuries from single cause;	5.30	1,457.50
790808		draft portion of appellants' brief regarding Point II on appeal.		
3/25/2025	ZRM	Review, revise, and finalize Appellants' brief.	4.40	1,210.00
790821				
Total Professional Services Rendered			16.20	\$4,455.00
Matter Subtotal				\$4,455.00

Client Matter No.: 14666-007**In Reference To: General (001)****Professional Services:**

			<u>Hours</u>	<u>Amount</u>
3/5/2025	ZRM	Appear for informal to request trial continuance.	0.70	192.50
8082				
3/5/2025	ZRM	Prepare Respondent's brief.	3.80	1,045.00
8083				
3/6/2025	ZRM	Review, revise, and finalize brief.	0.60	165.00
8084				
3/7/2025	ZRM	Finalize brief.	0.50	137.50
8223				
3/13/2025	ZRM	Prepare audit response letter.	1.30	357.50
790243				

INVOICE DETAIL

14666

14666.001 GENERAL MATTERS - 0P

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			<u>Hours</u>	<u>Amount</u>
3/18/2025	DHL	Review and revise letter to auditor.	1.20	360.00
792011				
3/18/2025	ZRM	Update response to audit letter regarding disability cases.	1.20	330.00
790292				
3/19/2025	DHL	Work on and finalize letter to auditor.	0.30	90.00
792012				
Total Professional Services Rendered			9.60	\$2,677.50
Matter Subtotal				\$2,677.50

Client Matter No.: 14666-009

In Reference To: King, Rob

Professional Services:

			<u>Hours</u>	<u>Amount</u>
3/10/2025	ZRM	Organize exhibits and file for continuation of formal hearing.	0.50	137.50
790228				
3/11/2025	ZRM	Prepare for continuation of formal hearing; review and analyze potential video exhibits.	1.40	385.00
790251				
3/12/2025	ZRM	Prepare closing argument for formal hearing.	1.90	522.50
790264				
3/14/2025	ZRM	Prepare for formal hearing.	0.50	137.50
790277				
3/26/2025	ZRM	Prepare and finalize closing statement; review and analyze medical records regarding Dr. Carter; prepare for continuation of formal hearing.	3.40	935.00
790825				
3/27/2025	ZRM	Prepare for and attend formal hearing; organize exhibits and notes for preparation of findings of fact and conclusions of law.	3.80	1,045.00
790833				
3/31/2025	ZRM	Prepare proposed findings of fact and conclusions of law.	2.80	770.00
790370				
Total Professional Services Rendered			14.30	\$3,932.50
Matter Subtotal				\$3,932.50

Client Matter No.: 14666-019

In Reference To: White, Andre'

INVOICE DETAIL

14666

14666.001 GENERAL MATTERS - 0P

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Professional Services:

	<u>Hours</u>	<u>Amount</u>
3/10/2025 ZRM Attend status conference. 790216	1.10	302.50
Total Professional Services Rendered	<u>1.10</u>	<u>\$302.50</u>
Matter Subtotal		<u>\$302.50</u>

Total New Charges	\$11,367.50
Previous Balance	\$32,135.59
03/28/2025 Payment - Thank you	(\$32,135.59)
Balance Due	\$11,367.50

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Luce, David H.	1.50	300.00	\$450.00
McMichael, Zachary R.	39.70	275.00	\$10,917.50

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