

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

		07/31/2025	
	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	99,143.21	856.79
704 · BOARD OF TRUSTEE	75,000.00	7,248.03	67,751.97
705 · BANK FEES	15,000.00	10,584.29	4,415.71
707 · CITY EXPENSE	425,000.00	0.00	425,000.00
708 · CONTRACTS	165,000.00	135,212.22	29,787.78
709 · COMPUTER MAINTENANCE	250,000.00	164,024.72	85,975.28
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	37,552.14	2,447.86
717 · OUTSIDE GEN COUNSEL	50,000.00	38,638.09	11,361.91
James Crawford Lawsuit		7,970.00	
Building Relocation		0.00	
Disability Retirement - COVID		0.00	
Other		0.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	50,000.00	46,608.09	3,391.91
7175 Lawsuit (Gilley/en)	0.00		0.00
719 · EDUCATIONAL TRAVEL	25,000.00	3,640.00	21,360.00
720 · MAINTENANCE/REPAIRS	50,000.00	17,506.49	32,493.51
721 · MEDICAL BOARD	100,000.00	39,766.84	60,233.16
722 · OFFICE SUPPLIES	15,000.00	11,322.90	3,677.10
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	8,161.65	21,838.35
725 · PRE-RET SEMINAR	750.00	89.98	660.02
727 · CONSULTANT	270,000.00	202,500.00	67,500.00
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	30,231.31	14,768.69
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	1,997,000.00	984,972.93	1,012,027.07

St. Louis Police Retirement

Transaction Detail by Account

July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
704 BOARD OF TRUSTEE							
07/03/2025	Check	18223	COMMERCE BANK VISA	Asst Exec Dir Briley: Brd Mtg and Kitchen Supplies	101	307.73	704 BOARD OF TRUSTEE
07/11/2025	Check	18224	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101	133.10	704 BOARD OF TRUSTEE
07/25/2025	Check	18243	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101	101.60	704 BOARD OF TRUSTEE
Total for 704 BOARD OF TRUSTEE						\$542.43	
708 CONTRACTS							
07/03/2025	Check	18218	JOHN BARDGETT & ASSOCIATES, INC.	July 2025 Invoice - Professional Fees	101	3,500.00	708 CONTRACTS
07/03/2025	Check	18220	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 07/27/2025-08/26/2025	101	453.75	708 CONTRACTS
07/11/2025	Check	18228	NTS, LLC	Monitoring Burg and Fire July 2025	101	37.80	708 CONTRACTS
07/18/2025	Check	18232	Quadient Leasing USA, Inc.	Sealer/Stuffer Machine Lease: 08/06/2025-11/05/2025	101	755.88	708 CONTRACTS
Total for 708 CONTRACTS						\$4,747.43	
709 COMPUTER MAINTENANCE							
07/03/2025	Check	18222	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101	183.92	709 COMPUTER MAINTENANCE
07/03/2025	Check	18221	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 07/01/2025-07/31/2025	101	3,133.67	709 COMPUTER MAINTENANCE
07/18/2025	Check	18235	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee	101	210.00	709 COMPUTER MAINTENANCE
07/25/2025	Check	18245	CMIT Solutions of St. Louis Southwest	Software Install, Kofax, & Meeting w/ LRS	101	1,320.00	709 COMPUTER MAINTENANCE
Total for 709 COMPUTER MAINTENANCE						\$4,847.59	
715 HEARINGS							
07/11/2025	Check	18231	Capes, Sokol	Services Rendered For: R. King Prepare Proposed Findings of Fact & Conclusions of Law	101	880.00	715 HEARINGS
07/25/2025	Check	18244	Capes, Sokol	Services Rendered For: R. King Review & Annotate FH Transcript For Use in Drafting Proposed Findings of Fact & Conclusions of Law	101	1,072.50	715 HEARINGS
Total for 715 HEARINGS						\$1,952.50	
717 OUTSIDE GEN COUNSEL							
07/11/2025	Check	18231	Capes, Sokol	Prepare & Attend Client Meeting	101	192.50	717 OUTSIDE GEN COUNSEL
07/11/2025	Check	18231	Capes, Sokol	Services Rendered For: A. White Correspond with City Counselor's Office	101	55.00	717 OUTSIDE GEN COUNSEL
07/25/2025	Check	18244	Capes, Sokol	Services Rendered For: W. Triplett Attend Conference, Research MO Law on New Evidence, Review & Analyze Report from Dr. Holmes, Case File and Research Regarding Addtl Evidence. Draft & Revise Motion	101	1,787.50	717 OUTSIDE GEN COUNSEL
07/25/2025	Check	18244	Capes, Sokol	Services Rendered For: A. White Review & Analyze Order Granting Motion To Dismiss, Prepare Update to Client	101	550.00	717 OUTSIDE GEN COUNSEL
Total for 717 OUTSIDE GEN COUNSEL						\$2,585.00	
JAMES CRAWFORD LAWSUIT							
07/11/2025	Check	18231	Capes, Sokol	Prepare & Attend Status Conference	101	402.50	OUTSIDE GEN COUNSEL:JAMES CRAWFORD LAWSUIT
07/25/2025	Check	18244	Capes, Sokol	Review & Analyze Golden Rule Letter From State, Correspond W/ Opposing Counsel	101	310.00	OUTSIDE GEN COUNSEL:JAMES CRAWFORD LAWSUIT
Total for JAMES CRAWFORD LAWSUIT						\$712.50	
Total for 717 OUTSIDE GEN COUNSEL with subs						\$3,297.50	
719 EDUCATIONAL TRAVEL							
07/11/2025	Check	18226	McCloud Consulting Group, Inc.	Pension Board Education-Trustee Foster & Sweeney	101	300.00	719 EDUCATIONAL TRAVEL
Total for 719 EDUCATIONAL TRAVEL						\$300.00	
720 MAINTENANCE/REPAIRS							
07/03/2025	Check	18219	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101	35.94	720 MAINTENANCE/REPAIRS
07/11/2025	Check	18227	CES PEST & TERMITE, INC.	GS ANTS/SPIDERS LAMDA STARCS	101	95.00	720 MAINTENANCE/REPAIRS
07/18/2025	Check	18237	The Verity Partners Group	Monthly Cleaning- July 2025	101	551.00	720 MAINTENANCE/REPAIRS
07/18/2025	Check	18239	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101	35.94	720 MAINTENANCE/REPAIRS
07/25/2025	Check	18242	The Birdsong Company	Service Call to Repair Gate System	101	227.00	720 MAINTENANCE/REPAIRS
Total for 720 MAINTENANCE/REPAIRS						\$944.88	
721 MEDICAL BOARD							
07/18/2025	Check	18233	Community & Long Term Care Psychiatry	Vaughan, R Med. Records 07/15/2025	101	79.11	721 MEDICAL BOARD
07/25/2025	Check	18240	RUSSELL C. CANTRELL MD	Services for Med. Brd. Chairman April-June 2025	101	1,750.00	721 MEDICAL BOARD
Total for 721 MEDICAL BOARD						\$1,829.11	
722 OFFICE SUPPLIES							
07/03/2025	Check	18223	COMMERCE BANK VISA	Asst Exec Dir Briley: Wrist Pad	101	17.43	722 OFFICE SUPPLIES

St. Louis Police Retirement

Transaction Detail by Account
July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
07/11/2025	Check	18230	Staples	Pens, Scratch Pads, Erasers & Hand Sanitizer	101 Checking	72.32	722 OFFICE SUPPLIES
Total for 722 OFFICE SUPPLIES						\$89.75	
724 POSTAGE							
07/18/2025	Check	18236	Presort Inc.	July 2025 Monthly Mailing Pension Checks	101 Checking	150.00	724 POSTAGE
Total for 724 POSTAGE						\$150.00	
POSTAGE - MEDICAL BOARD							
07/18/2025	Check	18234	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	119.61	POSTAGE:POSTAGE - MEDICAL BOARD
Total for POSTAGE - MEDICAL BOARD						\$119.61	
Total for 724 POSTAGE with subs						\$269.61	
737 UTILITIES							
07/03/2025	Check	18222	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices	101 Checking	741.11	737 UTILITIES
07/11/2025	Check	18229	WM Corporate Services, Inc.	Waste Removal July 2025	101 Checking	315.77	737 UTILITIES
07/11/2025	Check	18225	AT&T	Internet Service Charges 06/11/2025-07/10/2025	101 Checking	1,801.37	737 UTILITIES
07/18/2025	Check	18238	MSD	SEWER SERVICE 05/31/2025-06/30/2025	101 Checking	61.61	737 UTILITIES
07/25/2025	Check	18241	AMEREN MISSOURI	SVR: 06/15/2025-07/16/2025	101 Checking	1,343.25	737 UTILITIES
Total for 737 UTILITIES						\$4,263.11	

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:

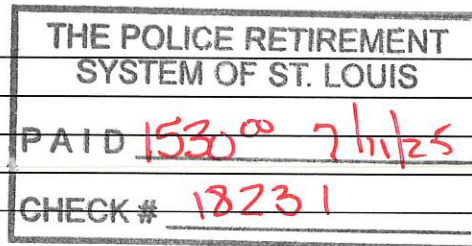
Police Retirement System of St. Louis
The Board of the Police Retirement System of St. Louis
Attn: Mark Lawson, Executive Director
2020 Market Street
PERSONAL & CONFIDENTIAL
St. Louis, MO 63103

Invoice Date: July 2, 2025
Invoice Number: 161980
Client No. 14666
Due and Payable Upon Receipt

In Reference To: 14666.001 GENERAL MATTERS - 0P

INVOICE SUMMARY

Total Prior Balance	\$6,047.50
New Payments	(\$6,047.50)
Total New Fees	\$1,530.00
Total New Expenses	\$0.00
Interest	\$0.00
Total New Charges After Credits & Discounts	\$1,530.00
Balance Due	\$1,530.00



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

Client Matter No. 14666

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

Invoice No 161980
Invoice Date July 2, 2025
Check No. 18231

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

Previous Balance	\$6,047.50
Payments	(\$6,047.50)
New Charges	\$1,530.00
Balance Due	\$1,530.00
Payment Amount	\$ <u>1530.00</u>

INVOICE DETAIL

14666

14666.001 GENERAL MATTERS - 0P

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

	<u>Hours</u>	<u>Amount</u>
5/21/2025 ZRM Prepare for and attend client meeting. 888756	0.70	192.50
Total Professional Services Rendered	0.70	\$192.50
Matter Subtotal		\$192.50

Client Matter No.: 14666-009**In Reference To: King, Rob****Professional Services:**

	<u>Hours</u>	<u>Amount</u>
5/28/2025 ZRM Prepare proposed findings of fact and conclusions of law. 890400	3.20	880.00
Total Professional Services Rendered	3.20	\$880.00
Matter Subtotal		\$880.00

Client Matter No.: 14666-012**In Reference To: Lane/McCrary/Crawford****Professional Services:**

	<u>Hours</u>	<u>Amount</u>
5/19/2025 ZRM Prepare for status conference. 888488	0.30	82.50
5/20/2025 KAB Prepare for status conference. 888549	0.20	64.00
5/20/2025 KAB Appear for status conference. 888551	0.80	256.00
Total Professional Services Rendered	1.30	\$402.50

INVOICE DETAIL

14666

14666.001 GENERAL MATTERS - 0P

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Matter Subtotal **\$402.50****Client Matter No.: 14666-019****In Reference To: White, Andre'** 0**Professional Services:**

	<u>Hours</u>	<u>Amount</u>
5/20/2025 ZRM Correspond with city counselor's office. 888757	0.20	55.00

Total Professional Services Rendered **0.20** **\$55.00**

Matter Subtotal **\$55.00**

Total New Charges **\$1,530.00****Previous Balance** **\$6,047.50**

6/23/2025 Payment - Thank you. Check #18212 **(\$6,047.50)**

Balance Due **\$1,530.00**

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
McMichael, Zachary R.	4.40	275.00	\$1,210.00
Borgsmiller, Karl A.	1.00	320.00	\$320.00

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

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: July 14, 2025
Invoice Number: 163069
Client No. 14666
Due and Payable Upon Receipt

In Reference To: 14666.001 GENERAL MATTERS - 0P

INVOICE SUMMARY

Total Prior Balance	THE POLICE RETIREMENT SYSTEM OF ST. LOUIS	\$1,530.00
New Payments		\$0.00
Total New Fees	PAID 3720.00 7/25/25	\$3,720.00
Total New Expenses		\$0.00
Interest	CHECK # 18244	\$0.00
Total New Charges After Credits & Discounts		\$3,720.00
Balance Due		\$5,250.00

Invoice Past Due After 30 Days

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OK to pay \$3,720.00
mk - 7/23/25

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

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

Invoice No 163069
Invoice Date July 14, 2025
Check No. **18244**

Previous Balance	\$1,530.00
Payments	\$0.00
New Charges	\$3,720.00
Balance Due	\$5,250.00
Payment Amount	\$ 3720.00

INVOICE DETAIL

14666

14666.001 GENERAL MATTERS - 0P

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Client Matter No.: 14666-009

In Reference To: King, Rob

Professional Services: H

			<u>Hours</u>	<u>Amount</u>
6/4/2025	ZRM	Review and annotate formal hearing transcript for use in	3.90	1,072.50
893139		drafting proposed findings of fact and conclusions of law.		
Total Professional Services Rendered			3.90	\$1,072.50
Matter Subtotal				\$1,072.50

Client Matter No.: 14666-012

In Reference To: Lane/McCrary/Crawford ✓

Professional Services:

			<u>Hours</u>	<u>Amount</u>
6/9/2025	ZRM	Review and analyze golden rule letter from State; correspond	0.50	137.50
893100		with opposing counsel regarding the same.		
6/16/2025	DHL	Correspondence with team regarding responding to Attorney	0.30	90.00
896599		General's request for discovery materials.		
6/16/2025	ZRM	Correspond with opposing counsel regarding discovery	0.30	82.50
892838		issues.		
Total Professional Services Rendered			1.10	\$310.00
Matter Subtotal				\$310.00

Client Matter No.: 14666-016

In Reference To: Triplett, William ①

Professional Services:

			<u>Hours</u>	<u>Amount</u>
6/2/2025	AEG	Research Missouri law regarding adding new evidence in	0.50	137.50
893244		judicial review of agency decision.		
6/2/2025	ZRM	Attend status conference.	0.90	247.50
890639				

INVOICE DETAIL

14666

14666.001 GENERAL MATTERS - 0P

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			<u>Hours</u>	<u>Amount</u>
6/2/2025	ZRM	Review and analyze new report from Dr. Holmes; strategize regarding hearing.	1.20	330.00
890398				
6/5/2025	AEG	Continue to research Missouri law regarding review of evidence by court on judicial review of agency decision.	1.30	357.50
893270				
6/10/2025	AEG	Review and analyze case file to determine applicability of Missouri statute regarding consideration of additional evidence.	0.60	165.00
893284				
6/10/2025	ZRM	Review and analyze research regarding additional evidence at hearing; prepare motion.	0.50	137.50
893106				
6/18/2025	AEG	Draft and revise motion to exclude expert testimony and report from hearing.	1.20	330.00
893321				
6/18/2025	ZRM	Strategize regarding motion to exclude testimony.	0.30	82.50
893165				
Total Professional Services Rendered			6.50	\$1,787.50
Matter Subtotal				\$1,787.50

Client Matter No.: 14666-019**In Reference To: White, Andre'****Professional Services:**

			<u>Hours</u>	<u>Amount</u>
6/12/2025	ZRM	Review and analyze order granting motion to dismiss, and consider effect on later action, potential appeal.	0.50	137.50
892221				
6/13/2025	ZRM	Prepare update to client.	0.20	55.00
892258				
6/20/2025	ZRM	Review and analyze motion for leave and amended petition; research regarding deadlines; prepare correspondence to client.	1.30	357.50
893688				
Total Professional Services Rendered			2.00	\$550.00
Matter Subtotal				\$550.00

Total New Charges	\$3,720.00
Previous Balance	\$1,530.00

INVOICE DETAIL

14666

14666.001 GENERAL MATTERS - 0P

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Balance Due**\$5,250.00****TIMEKEEPER SUMMARY**

Name	Hours	Rate	Amount
Luce, David H.	0.30	300.00	\$90.00
McMichael, Zachary R.	9.60	275.00	\$2,640.00
Gilkerson, Andrew E.	3.60	275.00	\$990.00

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

A/R AGING

0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Total Due
\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00

8182 Maryland Avenue
Fifteenth Floor
St. Louis, MO 63105
Telephone: (314) 721-7701

Important Notice: Billing System Update

To Whom it May Concern,

Capes Sokol is in the process of transitioning to a new billing and accounting system as part of our ongoing efforts to improve operations. With the system change, we experienced a few difficulties which caused some delay in the timing of your bill, and for that we apologize.

Please know that our team is working diligently to get everything back on track as quickly as possible, and we are confident the new system will enhance the client experience.

We sincerely appreciate your patience and understanding during this transition. If you have any questions in the meantime, we're here to help.

Please feel free to contact our Billing Department with any questions you may have regarding this invoice.

Sincerely,

The Capes Sokol Billing Department