

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

		06/30/2025	
	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	99,143.21	856.79
704 · BOARD OF TRUSTEE	75,000.00	6,705.60	68,294.40
705 · BANK FEES	15,000.00	9,552.15	5,447.85
707 · CITY EXPENSE	425,000.00	0.00	425,000.00
708 · CONTRACTS	165,000.00	130,464.79	34,535.21
709 · COMPUTER MAINTENANCE	250,000.00	159,177.13	90,822.87
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	35,599.64	4,400.36
717 · OUTSIDE GEN COUNSEL	50,000.00	36,053.09	13,946.91
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	43,310.59	6,689.41
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	16,561.61	33,438.39
721 · MEDICAL BOARD	100,000.00	37,937.73	62,062.27
722 · OFFICE SUPPLIES	15,000.00	11,233.15	3,766.85
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	7,892.04	22,107.96
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	25,968.20	19,031.80
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	1,997,000.00	960,856.88	1,036,143.12

St. Louis Police Retirement

Transaction Detail by Account

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
703 AUDITOR							
06/06/2025	Check	18192	Sikich LLP	Assistance w/ Trustee Special Election	101 Checking	3,096.00	703 AUDITOR
06/06/2025	Check	18192	Sikich LLP	Professional Srvs 04/01/2025-04/30/2025	101 Checking	1,228.20	703 AUDITOR
Total for 703 AUDITOR						\$4,324.20	
704 BOARD OF TRUSTEE							
06/06/2025	Check	18194	COMMERCE BANK VISA	Asst Exec Dir Briley: Brd Mtg and Kitchen Supplies	101 Checking	413.23	704 BOARD OF TRUSTEE
06/13/2025	Check	18198	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	64.95	704 BOARD OF TRUSTEE
06/20/2025	Check	18211	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	47.80	704 BOARD OF TRUSTEE
Total for 704 BOARD OF TRUSTEE						\$525.98	
708 CONTRACTS							
06/06/2025	Check	18190	JOHN BARDGETT & ASSOCIATES, INC.	June 2025 Invoice - Professional Fees	101 Checking	3,500.00	708 CONTRACTS
06/06/2025	Check	18187	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 06/27/2025-07/26/2025	101 Checking	453.75	708 CONTRACTS
06/13/2025	Check	18197	NTS, LLC	Monitoring Burg and Fire June 2025	101 Checking	37.80	708 CONTRACTS
Total for 708 CONTRACTS						\$3,991.55	
709 COMPUTER MAINTENANCE							
06/06/2025	Check	18193	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101 Checking	183.92	709 COMPUTER MAINTENANCE
06/06/2025	Check	18186	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 06/01/2025-06/30/2025	101 Checking	3,142.04	709 COMPUTER MAINTENANCE
06/13/2025	Check	18204	LEVI, RAY & SHOUP, INC.	EOM Software License for Printers	101 Checking	2,242.50	709 COMPUTER MAINTENANCE
06/13/2025	Check	18202	CMIT Solutions of St. Louis Southwest	Labor for Battery Pack Replacement	101 Checking	165.00	709 COMPUTER MAINTENANCE
06/13/2025	Check	18202	CMIT Solutions of St. Louis Southwest	Labor for HP Printer For Pension Payroll	101 Checking	247.50	709 COMPUTER MAINTENANCE
06/13/2025	Check	18203	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee	101 Checking	210.00	709 COMPUTER MAINTENANCE
06/13/2025	Check	18204	LEVI, RAY & SHOUP, INC.	PCX-M Software Renewal for License-6 Users	101 Checking	2,085.02	709 COMPUTER MAINTENANCE
06/20/2025	Check	18208	CMIT Solutions of St. Louis Southwest	Pension Gold Transition	101 Checking	82.50	709 COMPUTER MAINTENANCE
Total for 709 COMPUTER MAINTENANCE						\$8,358.48	
715 HEARINGS							
06/06/2025	Check	18189	MASUGA STL, INC.	King, R Formal Hearing 02/25/2025 & 03/27/2025	101 Checking	1,571.50	715 HEARINGS
06/13/2025	Check	18200	ABG Law	Anderson, R Service 03/02/2025-06/03/2025	101 Checking	1,620.00	715 HEARINGS
06/20/2025	Check	18212	Capes, Sokol	Services Rendered For: R. King Prepare Proposed Findings and Medical Records	101 Checking	2,970.00	715 HEARINGS
Total for 715 HEARINGS						\$6,161.50	
717 OUTSIDE GEN COUNSEL							
06/20/2025	Check	18212	Capes, Sokol	Services Rendered For: A. White Review Attend Hearing on Motion for Continuance	101 Checking	220.00	717 OUTSIDE GEN COUNSEL
06/20/2025	Check	18212	Capes, Sokol	Draft Audit Response Letter to KPMG	101 Checking	300.00	717 OUTSIDE GEN COUNSEL
06/20/2025	Check	18212	Capes, Sokol	Services Rendered For: A. Hauck Review, Revise and Finalize Appellants Brief and Oral Argument	101 Checking	2,557.50	717 OUTSIDE GEN COUNSEL
Total for 717 OUTSIDE GEN COUNSEL						\$3,077.50	
720 MAINTENANCE/REPAIRS							
06/06/2025	Check	18188	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
06/13/2025	Check	18196	S&K Building Services OPCO, LLC	Pension Office Window Cleaning June 2025	101 Checking	140.00	720 MAINTENANCE/REPAIRS
06/20/2025	Check	18210	KAEMMERLEN FACILITY SOLUTIONS	Smoke Test For Sewer Smell	101 Checking	1,734.00	720 MAINTENANCE/REPAIRS
06/20/2025	Check	18207	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
06/27/2025	Check	18213	The Birdsong Company	Standard Preventative Maintenance	101 Checking	217.00	720 MAINTENANCE/REPAIRS
06/27/2025	Check	18214	The Verity Partners Group	Monthly Cleaning- June 2025	101 Checking	551.00	720 MAINTENANCE/REPAIRS
Total for 720 MAINTENANCE/REPAIRS						\$2,713.88	
722 OFFICE SUPPLIES							
06/06/2025	Check	18194	COMMERCE BANK VISA	Asst Exec Dir Briley: ADVLASER-Toner	101 Checking	270.24	722 OFFICE SUPPLIES
06/13/2025	Check	18199	Staples	Flash Drives, Pens & Binders	101 Checking	98.46	722 OFFICE SUPPLIES
06/13/2025	Check	18195	Marco Technologies LLC	On-Site Shred 06/03/2025	101 Checking	65.50	722 OFFICE SUPPLIES
06/27/2025	Check	18215	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @10.00 & PICKUP CHARGE	101 Checking	55.00	722 OFFICE SUPPLIES

St. Louis Police Retirement

Transaction Detail by Account

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
06/27/2025	Check	18217	GFI DIGITAL, INC.	Sharp Staple Cartridge	101 Checking	111.00	722 OFFICE SUPPLIES
Total for 722 OFFICE SUPPLIES						\$600.20	
724 POSTAGE							
06/13/2025	Check	18206	Presort Inc.	June 2025 Monthly Mailing Pension Checks	101 Checking	150.00	724 POSTAGE
Total for 724 POSTAGE						\$150.00	
POSTAGE - MEDICAL BOARD							
06/20/2025	Check	18209	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	
725 PRE-RET SEMINAR							
06/06/2025	Check	18194	COMMERCE BANK VISA	Asst Exec Dir Briley: Retirement Seminar-Breakfast	101 Checking	89.98	725 PRE-RET SEMINAR
Total for 725 PRE-RET SEMINAR						\$89.98	
727 CONSULTANT							
06/06/2025	Check	18191	Marquette Associates, Inc.	Investment Consulting Services: 03/01/2025 through 05/31/2025	101 Checking	67,500.00	727 CONSULTANT
Total for 727 CONSULTANT						\$67,500.00	
737 UTILITIES							
06/06/2025	Check	18185	AT&T	Internet Service Charges 05/11/2025-06/10/2025	101 Checking	546.92	737 UTILITIES
06/06/2025	Check	18193	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices & Spire	101 Checking	796.21	737 UTILITIES
06/13/2025	Check	18201	WM Corporate Services, Inc.	Waste Removal June 2025	101 Checking	312.87	737 UTILITIES
06/13/2025	Check	18205	MSD	SEWER SERVICE 04/30/2025-05/31/2025	101 Checking	67.79	737 UTILITIES
06/27/2025	Check	18216	AMEREN MISSOURI	SVR: 05/14/2025-016/15/2025	101 Checking	802.47	737 UTILITIES
Total for 737 UTILITIES						\$2,526.26	

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:

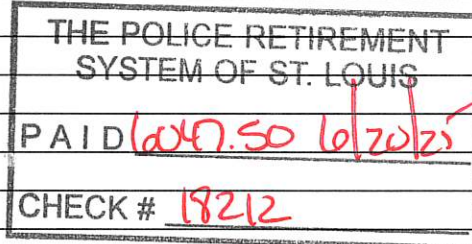
Police Retirement System of St. Louis
The Board of the Police Retirement System of St. Louis
Attn: Mark Lawson, Executive Director
2020 Market Street
PERSONAL & CONFIDENTIAL
St. Louis, MO 63103

Invoice Date: June 10, 2025
Client No. 14666
Due and Payable Upon Receipt

In Reference To: 14666.001 GENERAL MATTERS - 0P

INVOICE SUMMARY

Total Prior Balance		\$11,367.50
New Payments		(\$11,367.50)
Total New Fees		\$6,047.50
Total New Expenses		\$0.00
Interest		\$0.00
Total New Charges After Credits & Discounts		\$6,047.50
Balance Due		\$6,047.50



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



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 160892
Invoice Date June 10, 2025
Check No. 18212

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

Previous Balance	\$11,367.50
Payments	(\$11,367.50)
New Charges	\$6,047.50
Balance Due	\$6,047.50
Payment Amount	\$ <u>6047.50</u>

INVOICE DETAIL

14666

14666.001 GENERAL MATTERS - 0P

Page: 2

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

			<u>Hours</u>	<u>Amount</u>
4/2/2025	ZRM	Review and revise Appellants' Brief.	1.10	302.50
792567				
4/3/2025	ZRM	Review and revise Appellants' Brief.	2.40	660.00
792597				
4/4/2025	ZRM	Review, revise, and finalize appeal brief and appendix.	2.40	660.00
792772				
4/7/2025	ZRM	Correspond with clerk of court regarding brief.	0.20	55.00
793064				
4/8/2025	ZRM	Prepare request for oral argument.	0.20	55.00
793209				
4/17/2025	ZRM	Review and analyze Hauck's reply brief.	1.20	330.00
795232				
4/29/2025	ZRM	Prepare outline for oral argument.	1.80	495.00
885342				
Total Professional Services Rendered			9.30	\$2,557.50
Matter Subtotal				\$2,557.50

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

			<u>Hours</u>	<u>Amount</u>
4/22/2025	DHL	Draft audit response letter to KPMG.	1.00	300.00
886813				
Total Professional Services Rendered			1.00	\$300.00
Matter Subtotal				\$300.00

INVOICE DETAIL

14666

14666.001 GENERAL MATTERS - 0P

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

H

Professional Services:

			<u>Hours</u>	<u>Amount</u>
4/7/2025	ZRM	Prepare proposed findings of fact and conclusions of law.	2.30	632.50
793095				
4/8/2025	ZRM	Prepare medical records section of proposed findings of fact and conclusions of law.	1.20	330.00
793322				
4/11/2025	ZRM	Prepare proposed findings of fact and conclusions of law.	2.50	687.50
884603				
4/14/2025	ZRM	Prepare proposed findings of fact and conclusions of law.	3.20	880.00
884602				
4/25/2025	ZRM	Prepare proposed findings of fact and conclusions of law.	1.60	440.00
885343				
Total Professional Services Rendered			10.80	\$2,970.00
Matter Subtotal				\$2,970.00

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

O

Professional Services:

			<u>Hours</u>	<u>Amount</u>
4/21/2025	ZRM	Attend hearing on motion for continuance.	0.80	220.00
795225				
Total Professional Services Rendered			0.80	\$220.00
Matter Subtotal				\$220.00

Total New Charges	\$6,047.50
Previous Balance	\$11,367.50
5/27/2025 Payment - Thank you, Check # 18181	(\$11,367.50)

INVOICE DETAIL

14666

14666.001 GENERAL MATTERS - 0P

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Balance Due

\$6,047.50

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Luce, David H.	1.00	300.00	\$300.00
McMichael, Zachary R.	20.90	275.00	\$5,747.50

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

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



ANGELA B GABEL
9326 Olive Blvd, Suite 200
St. Louis, MO 63132

o: 314.726.2310
c: 314.910.2710
agabel@abglawoffice.com

JUNE 2025 INVOICE

Police Retirement System
Attn: Mark Lawson / Kelly Briley
mark.lawson@stlouisprs.org
kelly.briley@stlouisprs.org
2020 Market Street
St. Louis, MO 63103

ACCOUNT STATEMENT

Matter: Anderson Retirement Disability

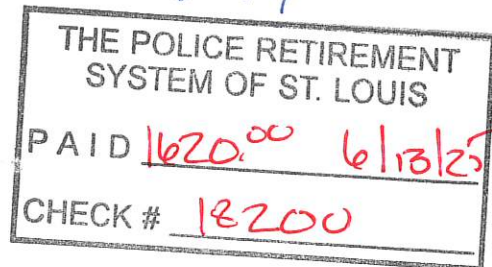
June 5, 2025

Total Attorney Time:	10.8
Past Due Amount:	\$ 0.0
Current Charges:	\$ 1,620.00
Expenses:	\$ -
TOTAL:	\$ 1,620.00

*OK to pay
ML - 6/11/25*

Payable Upon Receipt

Make Checks Payable to:
ABG Law Office
9326 Olive Blvd., Suite 200
St. Louis, MO 63132
Phone: 314-726-2310



PRS Timesheet
Anderson, Ronald

Date	Start	End	Time	Notes
Sunday, March 02, 2025	4:40pm	6:07pm	1.5	Opened Filed; Downloaded stipulated exhibits; Drafted Hearing Opening
Tuesday, March 04, 2025	8:30am	12:00pm	3.5	Evidentiary Hearing
Monday, April 07, 2025	6:15pm	6:17pm	0.1	Emailed parties for stipulated exhibits
Saturday, May 31, 2025	1:25pm	3:19pm	1.1	Reviewed transcript, Findings of Fact and Conclusions of Law for each party.
Saturday, May 31, 2025	4:30pm	5:06pm	0.6	Drafted Findings of Fact
Saturday, May 31, 2025	6:12pm	6:38pm	0.5	Continued drafting Findings of Fact
Sunday, June 01, 2025	1:35pm	4:15pm	1.7	Finished drafting Conclusions of Law
Monday, June 02, 2025	4:35pm	5:00pm	0.5	Edited draft
Tuesday, June 03, 2025	2:23pm	3:41pm	1.3	Finished editing Findings of Fact and Conclusions of Law

TOTAL HOURS

10.8

TOTAL FEES

\$1,620.00