

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

		08/31/2025	
	CURRENT	ACTUAL	REMAINING
<u>EXPENSES</u>	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	7,736.37	67,263.63
705 · BANK FEES	15,000.00	11,672.85	3,327.15
707 · CITY EXPENSE	425,000.00	2,510.00	422,490.00
708 · CONTRACTS	165,000.00	140,428.07	24,571.93
709 · COMPUTER MAINTENANCE	250,000.00	181,664.90	68,335.10
711 · DENTAL & EYE	10,000.00	4,602.92	5,397.08
713 · EQUIPMENT	30,000.00	6,975.89	23,024.11
715 · HEARINGS	40,000.00	53,767.14	-13,767.14
717 · OUTSIDE GEN COUNSEL	50,000.00	44,248.09	5,751.91
James Crawford Lawsuit		8,660.00	
Building Relocation		0.00	
Disability Retirement - COVID		0.00	
Other		0.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	50,000.00	52,908.09	-2,908.09
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	18,715.31	31,284.69
721 · MEDICAL BOARD	100,000.00	39,766.84	60,233.16
722 · OFFICE SUPPLIES	15,000.00	11,553.40	3,446.60
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	11,934.85	18,065.15
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	33,719.40	11,280.60
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	1,997,000.00	1,061,858.30	935,141.70

St. Louis Police Retirement

Transaction Detail by Account

August 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
700 ACTUARY							
08/08/2025	Check	18262	Cheiron	Non Retainer Services- Benefit Calculations Thru June 2025	101 Checking	3,365.00	700 ACTUARY
08/08/2025	Check	18262	Cheiron	Retainer Services: April-June 2025	101 Checking	11,750.00	700 ACTUARY
Total for 700 ACTUARY						\$15,115.00	
703 AUDITOR							
08/22/2025	Check	18278	Sikich LLP	Preparation of JCPERs Survey	101 Checking	960.00	703 AUDITOR
Total for 703 AUDITOR						\$960.00	
704 BOARD OF TRUSTEE							
08/01/2025	Check	18255	COMMERCE BANK VISA	Asst Exec Dir Briley: Brd Mtg and Kitchen Supplies	101 Checking	488.34	704 BOARD OF TRUSTEE
Total for 704 BOARD OF TRUSTEE						\$488.34	
707 CITY EXPENSE							
08/22/2025	Check	18279	OFFICE OF COMPTROLLER CITY OF ST LOUIS	COST ALLOCATION SUMMARY - ADJ INDIRECT COSTS 2025	101 Checking	2,510.00	707 CITY EXPENSE
Total for 707 CITY EXPENSE						\$2,510.00	
708 CONTRACTS							
08/01/2025	Check	18249	DIRECTV	DIRECTV 07/20/2025 - 08/19/2025	101 Checking	27.99	708 CONTRACTS
08/01/2025	Check	18255	COMMERCE BANK VISA	Asst Exec Dir Briley: DirectTV	101 Checking	67.98	708 CONTRACTS
08/01/2025	Check	18251	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 08/27/2025-09/26/2025	101 Checking	453.75	708 CONTRACTS
08/08/2025	Check	18261	JOHN BARDGETT & ASSOCIATES, INC.	August 2025 Invoice - Professional Fees	101 Checking	3,500.00	708 CONTRACTS
08/08/2025	Check	18259	NTS, LLC	Monitoring Burg and Fire August 2025	101 Checking	37.80	708 CONTRACTS
08/15/2025	Check	18265	Quadient Leasing USA, Inc.	Postage Machine Lease: 09/01/2025-11/30/2025	101 Checking	1,128.33	708 CONTRACTS
Total for 708 CONTRACTS						\$5,215.85	
709 COMPUTER MAINTENANCE							
08/01/2025	Check	18256	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101 Checking	183.92	709 COMPUTER MAINTENANCE
08/01/2025	Check	18246	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 08/01/2025-08/31/2025	101 Checking	3,158.04	709 COMPUTER MAINTENANCE
08/01/2025	Check	18248	M-CO, LLC	Service Call - Alarm Failure Teclo Fault	101 Checking	255.00	709 COMPUTER MAINTENANCE
08/15/2025	Check	18269	E-Scape Systems Corp	Database De-Conversion-Final Payment	101 Checking	13,745.72	709 COMPUTER MAINTENANCE
08/15/2025	Check	18271	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee	101 Checking	210.00	709 COMPUTER MAINTENANCE
08/15/2025	Check	18272	CMIT Solutions of St. Louis Southwest	Pension Gold Transition-Reviewing emails w/ Kelly	101 Checking	87.50	709 COMPUTER MAINTENANCE
Total for 709 COMPUTER MAINTENANCE						\$17,640.18	
711 DENTAL & EYE							
08/01/2025	Check	18254	Yvette Cooper	Cooper, Y Reimb Dental Care 07/28/2025	101 Checking	88.50	711 DENTAL & EYE
08/15/2025	Check	18263	Meeghan Dietz	Dietz, M-Dental Care 05/06/2025	101 Checking	56.20	711 DENTAL & EYE
08/22/2025	Check	18273	Mark Lawson	Lawson, M Reimb Exp. Report Vision Care 08/19/2025	101 Checking	40.00	711 DENTAL & EYE
08/29/2025	Check	18286	PAMELA D. BELLEVILLE	Belleville, P Reimb. Dental Care 07/02/2025	101 Checking	822.00	711 DENTAL & EYE
Total for 711 DENTAL & EYE						\$1,006.70	
715 HEARINGS							
08/22/2025	Check	18280	Capes, Sokol	Services Rendered For: R. King Prepare, Review, Revise & Finalize Proposed Findings of Fact & Conclusion of Law	101 Checking	11,250.00	715 HEARINGS
08/22/2025	Check	18275	Compliance&Regulatory Consulting Services	King, R - Admin. Hearing Services 02/25/2025 Through 08/18/2025	101 Checking	4,965.00	715 HEARINGS
Total for 715 HEARINGS						\$16,215.00	
717 OUTSIDE GEN COUNSEL							
08/22/2025	Check	18280	Capes, Sokol	Prepare & Attend July Board Meeting	101 Checking	210.00	717 OUTSIDE GEN COUNSEL
08/22/2025	Check	18280	Capes, Sokol	Services Rendered For: W. Triplett Attend Conference & Prepare, Review & Revise Motion to Exclude Additional Evidence & Testimony	101 Checking	1,560.00	717 OUTSIDE GEN COUNSEL
08/22/2025	Check	18280	Capes, Sokol	Services Rendered For: A. White Prepare & Attend Argument on Motion to Leave. Prepare, Review & Revise Motion to Dismiss	101 Checking	3,840.00	717 OUTSIDE GEN COUNSEL
Total for 717 OUTSIDE GEN COUNSEL						\$5,610.00	
JAMES CRAWFORD LAWSUIT							
08/22/2025	Check	18280	Capes, Sokol	Attend Status Conference & Prepare Update to Client	101 Checking	690.00	OUTSIDE GEN COUNSEL:JAMES CRAWFORD LAWSUIT
Total for JAMES CRAWFORD LAWSUIT						\$690.00	
Total for 717 OUTSIDE GEN COUNSEL with subs						\$6,300.00	
719 EDUCATIONAL TRAVEL							
08/01/2025	Check	18257	COMMERCE BANK VISA	Trustee Fletcher: 2025 MAPERS Conference Expenses	101	1,495.13	719 EDUCATIONAL TRAVEL

St. Louis Police Retirement

Transaction Detail by Account

August 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
08/08/2025	Check	18258	McCloud Consulting Group, Inc.	Pension Board Education-Rice	Checking 101	150.00	719 EDUCATIONAL TRAVEL
Total for 719 EDUCATIONAL TRAVEL						\$1,845.13	
720 MAINTENANCE/REPAIRS							
08/01/2025	Check	18250	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
08/08/2025	Check	18260	MOBILE LAWN & LANDSCAPING	Clean up Weeds-Sidewalk, Parking Lot & Landscaping	101 Checking	550.00	720 MAINTENANCE/REPAIRS
08/15/2025	Check	18264	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
08/15/2025	Check	18268	The Verity Partners Group	Monthly Cleaning- August 2025	101 Checking	551.00	720 MAINTENANCE/REPAIRS
08/29/2025	Check	18284	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
Total for 720 MAINTENANCE/REPAIRS						\$1,208.82	
722 OFFICE SUPPLIES							
08/01/2025	Check	18252	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @10.00 & PICKUP CHARGE	101 Checking	0.00	722 OFFICE SUPPLIES
08/01/2025	Check	18253	Barnard Stamp Company	Plaque-Yvette Cooper	101 Checking	80.00	722 OFFICE SUPPLIES
08/01/2025	Check	18247	Marco Technologies LLC	On-Site Shred 07/22/2025	101 Checking	65.50	722 OFFICE SUPPLIES
08/15/2025	Check	18266	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @10.00 & PICKUP CHARGE	101 Checking	30.00	722 OFFICE SUPPLIES
08/22/2025	Check	18274	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @10.00 & PICKUP CHARGE	101 Checking	55.00	722 OFFICE SUPPLIES
Total for 722 OFFICE SUPPLIES						\$230.50	
724 POSTAGE							
08/22/2025	Check	18277	Presort Inc.	August 2025 Monthly Mailing Pension Checks	101 Checking	150.00	724 POSTAGE
08/29/2025	Check	18285	Quadient Finance USA, Inc.	Replenish Postage	101 Checking	3,500.00	724 POSTAGE
Total for 724 POSTAGE						\$3,650.00	
POSTAGE - MEDICAL BOARD							
08/15/2025	Check	18267	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						\$3,773.20	
737 UTILITIES							
08/01/2025	Check	18256	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices, Spire & AT&T	101 Checking	1,128.84	737 UTILITIES
08/15/2025	Check	18270	WM Corporate Services, Inc.	Waste Removal August 2025	101 Checking	317.13	737 UTILITIES
08/22/2025	Check	18276	MSD	SEWER SERVICE 06/30/2025-07/31/2025	101 Checking	71.32	737 UTILITIES
08/29/2025	Check	18283	AMEREN MISSOURI	SVR: 07/16/2025-08/14/2025	101 Checking	1,249.27	737 UTILITIES
08/29/2025	Check	18281	GREGORY F.X. DALY, COLLECTOR OF REVENUE	WATER DIV CYCLE 04/16/2025-07/16/2025	101 Checking	139.49	737 UTILITIES
08/29/2025	Check	18282	AT&T	Internet Service Charges 08/11/2025-09/10/2025	101 Checking	582.04	737 UTILITIES
Total for 737 UTILITIES						\$3,488.09	

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:

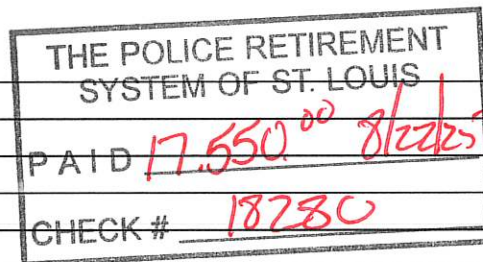
Police Retirement System of St. Louis
The Board of the Police Retirement System of St. Louis
Attn: Mark Lawson, Executive Director
2020 Market Street
PERSONAL & CONFIDENTIAL
St. Louis, MO 63103

Invoice Date: August 12, 2025
Invoice Number: 164486
Client No. 14666
Due and Payable Upon Receipt

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

INVOICE SUMMARY

Total Prior Balance	\$5,250.00
New Payments	(\$5,250.00)
Total New Fees	\$17,550.00
Total New Expenses	\$0.00
Interest	\$0.00
Total New Charges After Credits & Discounts	\$17,550.00
Balance Due	\$17,550.00



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 164486

Invoice Date August 12, 2025

Check No. 18280

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

Previous Balance	\$5,250.00
Payments	(\$5,250.00)
New Charges	\$17,550.00
Balance Due	\$17,550.00
Payment Amount	\$ <u>17,550.00</u>

INVOICE DETAIL

14666

GENERAL MATTERS (001) - OP

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

			<u>Hours</u>	<u>Amount</u>
7/30/2025	ZRM	Prepare for and attend July board meeting to provide case updates.	0.70	210.00
899547				
Total Professional Services Rendered			0.70	\$210.00
Matter Subtotal				\$210.00

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

			<u>Hours</u>	<u>Amount</u>
7/17/2025	ZRM	Review, revise, and finalize proposed findings of fact and conclusions of law.	1.60	480.00
899838				
7/17/2025	ZRM	Prepare proposed findings of fact and conclusions of law.	3.20	960.00
898491				
7/18/2025	ZRM	Prepare proposed findings of fact and conclusions of law.	2.30	690.00
898492				
7/22/2025	ZRM	Prepare proposed findings of fact and conclusions of law.	1.40	420.00
898548				
7/23/2025	ZRM	Prepare proposed findings of fact and conclusions of law.	8.70	2,610.00
898879				
7/24/2025	ZRM	Prepare proposed findings of fact and conclusions of law.	7.80	2,340.00
898880				
7/25/2025	ZRM	Prepare proposed findings of fact and conclusions of law.	4.20	1,260.00
899453				
7/28/2025	ZRM	Prepare proposed findings of fact and conclusions of law.	1.40	420.00
899429				
7/29/2025	ZRM	Prepare proposed findings of fact and conclusions of law.	5.40	1,620.00
899450				

INVOICE DETAIL

14666

GENERAL MATTERS (001) - 0P

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			<u>Hours</u>	<u>Amount</u>
7/31/2025	ZRM	Review, revise, and finalize proposed findings of fact and conclusions of law.	1.50	450.00
900383				
Total Professional Services Rendered			37.50	\$11,250.00
Matter Subtotal				\$11,250.00

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

			<u>Hours</u>	<u>Amount</u>
7/22/2025	ZRM	Attend status conference; prepare update to client.	2.30	690.00
898490				
Total Professional Services Rendered			2.30	\$690.00
Matter Subtotal				\$690.00

Client Matter No.: 14666-016**In Reference To: Triplett, William****Professional Services:**

			<u>Hours</u>	<u>Amount</u>
7/28/2025	ZRM	Attend status conference.	2.30	690.00
899109				
7/28/2025	ZRM	Prepare, review, and revise motion to exclude additional evidence and testimony; research regarding effect, if any, of recent amendment to Missouri Administrative Procedure Act.	2.90	870.00
899162				
Total Professional Services Rendered			5.20	\$1,560.00
Matter Subtotal				\$1,560.00

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

			<u>Hours</u>	<u>Amount</u>
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INVOICE DETAIL

14666

GENERAL MATTERS (001) - 0P

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			<u>Hours</u>	<u>Amount</u>
7/11/2025	ZRM	Prepare for argument on motion for leave.	1.30	390.00
897333				
7/14/2025	ZRM	Attend argument on motion for leave; prepare update to client regarding the same.	2.10	630.00
897335				
7/28/2025	AEG	Review and analyze Plaintiff's Amended Complaint and research Missouri law regarding pleading requirements for petition for judicial review of administrative agency decision.	3.30	907.50
899763				
7/30/2025	AEG	Continue to research Missouri law regarding court's statutory authority to hear judicial review of agency decision and draft motion to dismiss regarding same.	2.80	770.00
899773				
7/30/2025	ZRM	Prepare motion to dismiss for lack of subject matter jurisdiction.	0.50	150.00
900553				
7/31/2025	AEG	Revise Motion to Dismiss for lack of subject matter jurisdiction on basis of lack of statutory authority.	0.60	165.00
899985				
7/31/2025	AEG	Research Missouri law regarding standard for motion to dismiss for lack of subject matter jurisdiction on the basis of lack of statutory authority.	0.50	137.50
900236				
7/31/2025	ZRM	Review and revise motion to dismiss for lack of subject matter jurisdiction.	2.30	690.00
900384				

Total Professional Services Rendered	13.40	\$3,840.00
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Matter Subtotal		\$3,840.00
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Total New Charges		\$17,550.00
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Previous Balance		\$5,250.00
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7/14/2025	Payment - Thank you. Check #18231	(\$1,530.00)
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7/28/2025	Payment - Thank you. Check #18244	(\$3,720.00)
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Balance Due		\$17,550.00
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TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
McMichael, Zachary R.	51.90	300.00	\$15,570.00
Gilkerson, Andrew E.	7.20	275.00	\$1,980.00

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

INVOICE DETAIL

14666

GENERAL MATTERS (001) - 0P

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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