

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

		12/31/2024	
	CURRENT	ACTUAL	REMAINING
<u>EXPENSES</u>	BUDGET	EXPENSES	BALANCE
	Oct '24 - Sept '25		Oct '24 - Sept '25
700 · ACTUARY	115,000.00	52,035.00	62,965.00
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	100,000.00	49,345.01	50,654.99
704 · BOARD OF TRUSTEE	75,000.00	2,434.03	72,565.97
705 · BANK FEES	15,000.00	3,286.48	11,713.52
707 · CITY EXPENSE	425,000.00	0.00	425,000.00
708 · CONTRACTS	165,000.00	92,932.43	72,067.57
709 · COMPUTER MAINTENANCE	250,000.00	120,222.96	129,777.04
711 · DENTAL & EYE	10,000.00	1,541.60	8,458.40
713 · EQUIPMENT	30,000.00	917.58	29,082.42
715 · HEARINGS	40,000.00	10,024.50	29,975.50
717 · OUTSIDE GEN COUNSEL	50,000.00	7,795.00	42,205.00
James Crawford Lawsuit		1,787.50	
Building Relocation		0.00	
Disability Retirement - COVID		0.00	
Other		0.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	50,000.00	9,582.50	40,417.50
7175 Lawsuit (Gilleylen)	0.00		0.00
719 · EDUCATIONAL TRAVEL	25,000.00	1,975.00	23,025.00
720 · MAINTENANCE/REPAIRS	50,000.00	5,254.02	44,745.98
721 · MEDICAL BOARD	100,000.00	24,150.00	75,850.00
722 · OFFICE SUPPLIES	15,000.00	3,505.97	11,494.03
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	1,055.45	28,944.55
725 · PRE-RET SEMINAR	750.00	0.00	750.00
727 · CONSULTANT	270,000.00	67,500.00	202,500.00
731 · DISABILITY COMMITTEE	8,000.00	0.00	8,000.00
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	8,096.27	36,903.73
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	1,997,000.00	526,994.00	1,470,006.00

St. Louis Police Retirement

Transaction Detail by Account

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
703 AUDITOR							
12/06/2024	Check	17926	Sikich LLP	Professional Accounting Services -1st Progress Billing for Audit	101 Checking	16,800.00	703 AUDITOR
Total for 703 AUDITOR						\$16,800.00	
704 BOARD OF TRUSTEE							
12/06/2024	Check	17931	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	45.80	704 BOARD OF TRUSTEE
12/06/2024	Check	17932	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Board Meeting & Kitchen Supplies	101 Checking	371.63	704 BOARD OF TRUSTEE
12/13/2024	Check	17941	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	65.05	704 BOARD OF TRUSTEE
12/27/2024	Check	17960	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	76.00	704 BOARD OF TRUSTEE
Total for 704 BOARD OF TRUSTEE						\$558.48	
708 CONTRACTS							
12/06/2024	Check	17923	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 12/27/2024-01/26/2025	101 Checking	552.73	708 CONTRACTS
12/06/2024	Check	17916	JOHN BARDGETT & ASSOCIATES, INC.	December 2024 Invoice - Professional Fees	101 Checking	3,500.00	708 CONTRACTS
12/06/2024	Check	17918	DIRECTV	DIRECTV 11/20/2024-12/19/2024	101 Checking	27.99	708 CONTRACTS
12/13/2024	Check	17937	NTS, LLC	Monitoring Burg and Fire December 2024	101 Checking	37.80	708 CONTRACTS
12/27/2024	Check	17959	DIRECTV	DIRECTV 12/20/2024-01/19/2024	101 Checking	27.99	708 CONTRACTS
Total for 708 CONTRACTS						\$4,146.51	
709 COMPUTER MAINTENANCE							
12/06/2024	Check	17924	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 12/01/2024-12/31/2024	101 Checking	2,974.20	709 COMPUTER MAINTENANCE
12/06/2024	Check	17933	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101 Checking	183.92	709 COMPUTER MAINTENANCE
12/13/2024	Check	17935	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee	101 Checking	210.00	709 COMPUTER MAINTENANCE
Total for 709 COMPUTER MAINTENANCE						\$3,368.12	
711 DENTAL & EYE							
12/06/2024	Check	17921	STEPHEN G. OLISH	Olish, S Reimb. Dental Care 11/08/2024	101 Checking	115.00	711 DENTAL & EYE
12/20/2024	Check	17956	Cheryl A. Donofrio	Donofrio, C. Reimb Dental Care. Oct-Dec 2024	101 Checking	102.00	711 DENTAL & EYE
12/20/2024	Check	17947	STEPHEN G. OLISH	Olish, S Reimb. Vision Care 12/06/2024	101 Checking	752.00	711 DENTAL & EYE
12/20/2024	Check	17954	Yvette Cooper	Cooper, Y Reimb Dental Care 11/05/24 & 11/25/24	101 Checking	212.20	711 DENTAL & EYE
Total for 711 DENTAL & EYE						\$1,181.20	
715 HEARINGS							
12/13/2024	Check	17945	Capes, Sokol	Services Rendered For: R. King Telephone Conf. W/ Hefele. Attend Window Inspection	101 Checking	165.00	715 HEARINGS
12/13/2024	Check	17945	Capes, Sokol	Services Rendered For: S. Smith Correspond W/ Dr. Hagen Regarding Cancellation of Deposition	101 Checking	55.00	715 HEARINGS
Total for 715 HEARINGS						\$220.00	
717 OUTSIDE GEN COUNSEL							
12/13/2024	Check	17945	Capes, Sokol	Services Rendered For: A. White Correspond W/Client, Prepare, Draft, Revise & Finalize Motion to Quash Srv. Review & Analyze Petition for Motion to Dismiss	101 Checking	3,135.00	717 OUTSIDE GEN COUNSEL
12/13/2024	Check	17945	Capes, Sokol	Services Rendered For: A. Hauck Strategize Record on Appeal, Correspond W/ Client, Prepare Legal File	101 Checking	962.50	717 OUTSIDE GEN COUNSEL
12/13/2024	Check	17945	Capes, Sokol	Services Rendered For: B. Bianchi Finalize Stipulated Record on Appeal	101 Checking	55.00	717 OUTSIDE GEN COUNSEL
12/13/2024	Check	17945	Capes, Sokol	Attend November Meeting	101 Checking	412.50	717 OUTSIDE GEN COUNSEL
12/27/2024	Check	17961	Lathrop GPM LLP	Prepare & Review Audit Response Letter to Auditors	101 Checking	430.00	717 OUTSIDE GEN COUNSEL
Total for 717 OUTSIDE GEN COUNSEL						\$4,995.00	
JAMES CRAWFORD LAWSUIT							
12/13/2024	Check	17945	Capes, Sokol	Review & Analyze Requests For Admissions From Lane, Prepare Objections & Responses to Plaintiff's 1st set of Interrogatories & Research Statute of Limitations Defense	101 Checking	550.00	OUTSIDE GEN COUNSEL:JAMES CRAWFORD LAWSUIT
Total for JAMES CRAWFORD LAWSUIT						\$550.00	
Total for 717 OUTSIDE GEN COUNSEL with subs						\$5,545.00	
720 MAINTENANCE/REPAIRS							
12/06/2024	Check	17925	C J Sellga & Co.	Commercial Diagnostic Fee & Labor For Minisplit In Server Room-Added Refrigerant	101 Checking	616.12	720 MAINTENANCE/REPAIRS
12/06/2024	Check	17920	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
12/06/2024	Check	17934	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
12/13/2024	Check	17939	MOBILE LAWN & LANDSCAPING	Salting of Sidewalks & Parking Lot 11/30 & 12/02	101 Checking	300.00	720 MAINTENANCE/REPAIRS
12/13/2024	Check	17943	The Verity Partners Group	Monthly Cleaning- December 2024	101 Checking	525.00	720 MAINTENANCE/REPAIRS

St. Louis Police Retirement

Transaction Detail by Account

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
12/13/2024	Check	17936	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
12/20/2024	Check	17953	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
12/20/2024	Check	17957	KAEMMERLEN ELECTRIC CO	REPLACE BULBS	101 Checking	713.00	720 MAINTENANCE/REPAIRS
12/20/2024	Check	17952	C J Seliga & Co.	UV Leak Search on Evap. Coil for Mini Split	101 Checking	179.50	720 MAINTENANCE/REPAIRS
12/27/2024	Check	17962	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
Total for 720 MAINTENANCE/REPAIRS						\$2,513.32	
721 MEDICAL BOARD							
12/06/2024	Check	17919	Donald A. deGrange, M.D.	Schicker, R. IME 01/07/2025-Addtl Records	101 Checking	3,250.00	721 MEDICAL BOARD
12/06/2024	Check	17928	PACE MEDICAL LLC	Schicker, R IME 11/01/2024	101 Checking	3,200.00	721 MEDICAL BOARD
12/20/2024	Check	17955	Orthopedic Spine Center	Schicker, R. Addtl 2 hr Record Review	101 Checking	850.00	721 MEDICAL BOARD
Total for 721 MEDICAL BOARD						\$7,300.00	
722 OFFICE SUPPLIES							
12/06/2024	Check	17932	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Baskets, Covid Tests, Calendars, Steno Pads.	101 Checking	227.57	722 OFFICE SUPPLIES
12/06/2024	Check	17927	Tri Pro Graphics & Packaging LLC	1099-R Tax Forms	101 Checking	270.00	722 OFFICE SUPPLIES
12/13/2024	Check	17944	Staples	Stamp, Legal Pads, Cable, Post Its, Flash Drives, Calendars, Envelops & Annual Memb. Fee	101 Checking	928.22	722 OFFICE SUPPLIES
12/20/2024	Check	17951	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @10.00 & PICKUP CHARGE	101 Checking	85.00	722 OFFICE SUPPLIES
Total for 722 OFFICE SUPPLIES						\$1,510.79	
724 POSTAGE							
12/13/2024	Check	17938	Presort Inc.	December 2024 Monthly Mailing Pension Checks	101 Checking	150.00	724 POSTAGE
Total for 724 POSTAGE						\$150.00	
POSTAGE - MEDICAL BOARD							
12/20/2024	Check	17950	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	181.87	POSTAGE:POSTAGE - MEDICAL BOARD
Total for POSTAGE - MEDICAL BOARD						\$181.87	
Total for 724 POSTAGE with subs						\$331.87	
727 CONSULTANT							
12/06/2024	Check	17917	Marquette Associates, Inc.	Investment Consulting Services: 09/01/2024-11/30/2024	101 Checking	67,500.00	727 CONSULTANT
Total for 727 CONSULTANT						\$67,500.00	
732 BUILDING COMMITTEE							
12/20/2024	Check	17946	The Flat Roof Company, LLC	Final Payment on Roof Agreement# 24-1205	101 Checking	40,335.20	732 BUILDING COMMITTEE
Total for 732 BUILDING COMMITTEE						\$40,335.20	
737 UTILITIES							
12/06/2024	Check	17933	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices	101 Checking	737.55	737 UTILITIES
12/06/2024	Check	17929	AMEREN MISSOURI	SVR: 10/14/2024-11/13/2024	101 Checking	671.60	737 UTILITIES
12/06/2024	Check	17930	GREGORY F.X. DALY, COLLECTOR OF REVENUE	WATER DIV CYCLE 07/18/2024-10/13/2024	101 Checking	137.03	737 UTILITIES
12/06/2024	Check	17922	AT&T	Internet Service Charges 11/11/2024-12/10/2024	101 Checking	546.92	737 UTILITIES
12/13/2024	Check	17940	AT&T Mobility	Monthly iPad Unlimged Data Plan December 2024	101 Checking	285.00	737 UTILITIES
12/13/2024	Check	17942	WM Corporate Services, Inc.	Waste Removal December 2024	101 Checking	263.25	737 UTILITIES
12/20/2024	Check	17949	MSD	SEWER SERVICE 10/31/2024-11/30/2024	101 Checking	43.76	737 UTILITIES
12/20/2024	Check	17948	Spire	Gas Service: 11/08/2024-12/06/2024	101 Checking	202.11	737 UTILITIES
12/27/2024	Check	17958	AMEREN MISSOURI	SVR: 11/13/2024-12/15/2024	101 Checking	838.14	737 UTILITIES
Total for 737 UTILITIES						\$3,725.36	

Lathrop GPM
P.O.Box 7410148
Chicago, IL 60674-0148
816-292-2000, Fax 816-292-2001



FEDERAL I.D. 43-0948710

St. Louis Police Retirement System
Attn: Mark Lawson
2020 Market Street
St. Louis, MO 63103

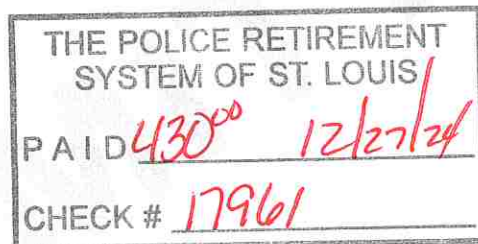
Invoice Date December 09, 2024
Client No. 103425
Matter No. 0732255
Invoice No. 2316760

For professional services rendered and costs incurred through November 30, 2024

Re: Backpay Pension Calculation and Surviving Spouse Benefits

Due For Services	\$	430.00
Total This Invoice	\$	430.00

*OK to pay.
mcr - 12/21/24*



THIS INVOICE IS PAYABLE UPON RECEIPT

Lathrop GPM banking and remittance information has not changed. Please contact the Lathrop GPM Finance Department with any questions.

Payment by ACH Transfer:

Bank of America, NA
Routing # 081000032
Account Name: Lathrop GPM
Account # 010100080942

Remittance information, including matter & invoice #s, should be emailed to:

ARPaymentAdvice@lathroppgm.com

Payment by Check:

Please return this copy and your check to our bank lockbox at:

Lathrop GPM
P.O. Box 7410148
Chicago, IL 60674-0148

All other firm communications should be sent directly to your attorney.

Payment by Wire Transfer:

Bank of America, NA
222 Broadway, New York NY 10038
Routing # 026009593
SWIFT Code: BOFAUS3N
Account Name: Lathrop GPM
Account #: 010100080942

Remittance information, including matter & invoice #s, should be emailed to:

ARPaymentAdvice@lathroppgm.com

Lathrop GPM
P.O.Box 7410148
Chicago, IL 60674-0148
816-292-2000, Fax 816-292-2001



FEDERAL I.D. 43-0948710

St. Louis Police Retirement System
Attn: Mark Lawson
2020 Market Street
St. Louis, MO 63103

Invoice Date	December 09, 2024
Client No.	103425
Matter No.	0732255
Invoice No.	2316760

For professional services rendered and costs incurred through November 30, 2024

Re: Backpay Pension Calculation and Surviving Spouse Benefits

Due For Services	\$	430.00
Total This Invoice	\$	430.00

For professional services rendered and costs incurred through November 30, 2024

Re: Backpay Pension Calculation and Surviving Spouse Benefits

Time Detail

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/12/24	UM	Review audit request letter. Commence audit procedures. Emails to all timekeepers.	0.40	120.00
11/13/24	WDK	Review letter to auditors.	0.20	100.00
11/13/24	UM	Draft and finalize audit response letter.	0.70	210.00
			1.30	\$430.00

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
William D. Klein	0.20	500.00	100.00
Ulrike Malekyar	1.10	300.00	330.00
Total	1.30		\$430.00

CAPE SOKOL

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 December 6, 2024
Client Matter No. 103961-57
Due and Payable Upon Receipt

In Reference To: **General Matters**

INVOICE SUMMARY

Previous Balance	THE POLICE RETIREMENT SYSTEM OF ST. LOUIS	\$8,932.50
New Payments		(\$8,932.50)
Credits/Discounts		\$0.00
Total New Fees	PAID 5335.00 12/13/24	\$5,335.00
Total New Expenses	CHECK # 17945	\$0.00
Interest		\$0.00
Total New Charges After Credits & Discounts		\$5,335.00
Balance Due		\$5,335.00

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

*OK to pay
12/11/24*



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. 147135
Invoice Date December 6, 2024
Check No. _____

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

Previous Balance	\$8,932.50
Payments	(\$8,932.50)
New Charges	\$5,335.00
Balance Due	\$5,335.00
Payment Amount	\$ 5335.00

INVOICEDETAIL

Professional Services:

			<u>Hours</u>	<u>Amount</u>
A. Hauck <u> </u> 0				
11/4/2024	ZRM	Strategize regarding record on appeal.	0.80	220.00
1066644				
11/6/2024	ZRM	Correspond with client regarding case.	0.20	55.00
1066663				
11/8/2024	ZRM	Prepare legal file.	0.60	165.00
1066691				
11/14/2024	ZRM	Prepare stipulated legal file.	1.70	467.50
1070131				
11/15/2024	ZRM	Correspond with opposing counsel regarding stipulated legal file.	0.20	55.00
1070142				
SUBTOTAL:			[3.50	962.50]
Bianchi, Brian <u> </u>				
11/26/2024	ZRM	Finalize stipulated record on appeal. b	0.20	55.00
1069795				
SUBTOTAL:			[0.20	55.00]
General <u> </u>				
11/19/2024	ZRM	Review and analyze requests for admissions from Lane. (Lane.)	0.80	220.00
1069692				
11/20/2024	ZRM	Attend November board meeting. b	1.50	412.50
1069717				
SUBTOTAL:			[2.30	632.50]
King, Rob <u> </u> H				
11/13/2024	ZRM	Telephone conference with J. Hefele to discuss R. King.	0.30	82.50
1070120				
11/25/2024	ZRM	Attend window inspection.	0.30	82.50
1069780				
SUBTOTAL:			[0.60	165.00]

INVOICEDETAIL

		<u>Hours</u>	<u>Amount</u>
<u>Lane/McCrary/Crawford</u>			
11/14/2024	ZRM 1070130	Prepare objections and responses to Plaintiff's first set of interrogatories; research and strategize regarding statute of limitations defense.	1.20 330.00
SUBTOTAL:		[1.20	330.00]
<u>Smith, Sheena</u> H			
11/19/2024	ZRM 1069710	Correspond with D. Hagen regarding cancellation of deposition; telephone conference with S. Smith.	0.20 55.00
SUBTOTAL:		[0.20	55.00]
<u>White, Andre'</u> O			
11/6/2024	ZRM 1066665	Correspond with client regarding case.	0.20 55.00
11/18/2024	AEG 1068031	Draft and revise Motion to Quash service on Police Retirement System.	2.10 577.50
11/19/2024	AEG 1068034	Finalize motion to quash service.	0.10 27.50
11/19/2024	ZRM 1069711	Prepare motion to quash service.	0.50 137.50
11/20/2024	ZRM 1069725	Review Chapter 86 and Chapter 536 in preparation for motion to dismiss.	0.60 165.00
11/25/2024	AEG 1068811	Review and analyze petition and PRS board determination for purposes of drafting Motion to Dismiss.	1.10 302.50
11/26/2024	AEG 1068843	Research Missouri Law regarding review of administrative decisions for purposes of drafting motion to dismiss.	3.30 907.50
11/27/2024	AEG 1068844	Continue to research Missouri Law regarding review of administrative decisions for purposes of drafting motion to dismiss.	1.00 275.00
11/27/2024	AEG 1068845	Draft and revise motion to dismiss White's Petition for lack of subject matter jurisdiction.	2.50 687.50
SUBTOTAL:		[11.40	3,135.00]
Total Professional Services Rendered		19.40	\$5,335.00
Previous Balance			\$8,932.50
11/18/2024 Payment - Thank you. Check No. 17903			(\$8,932.50)
Balance Due			\$5,335.00

INVOICEDetail

TimekeeperSummary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gilkerson, Andrew E.	10.10	275.00	\$2,777.50
McMichael, Zachary R.	9.30	275.00	\$2,557.50

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