

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

		02/28/2025	
	CURRENT	ACTUAL	REMAINING
<u>EXPENSES</u>	BUDGET	EXPENSES	BALANCE
	Oct '24 - Sept '25		Oct '24 - Sept '25
700 · ACTUARY	115,000.00	68,551.25	46,448.75
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	100,000.00	70,519.01	29,480.99
704 · BOARD OF TRUSTEE	75,000.00	3,364.66	71,635.34
705 · BANK FEES	15,000.00	5,324.29	9,675.71
707 · CITY EXPENSE	425,000.00	0.00	425,000.00
708 · CONTRACTS	165,000.00	104,733.05	60,266.95
709 · COMPUTER MAINTENANCE	250,000.00	126,968.20	123,031.80
711 · DENTAL & EYE	10,000.00	2,171.98	7,828.02
713 · EQUIPMENT	30,000.00	4,546.49	25,453.51
715 · HEARINGS	40,000.00	12,270.64	27,729.36
717 · OUTSIDE GEN COUNSEL	50,000.00	20,288.09	29,711.91
James Crawford Lawsuit		6,837.50	
Building Relocation		0.00	
Disability Retirement - COVID		0.00	
Other		0.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	50,000.00	27,125.59	22,874.41
<b>7175 Lawsuit (Gilleylen)</b>	<b>0.00</b>		<b>0.00</b>
719 · EDUCATIONAL TRAVEL	25,000.00	2,440.00	22,560.00
720 · MAINTENANCE/REPAIRS	50,000.00	9,439.95	40,560.05
721 · MEDICAL BOARD	100,000.00	25,900.00	74,100.00
722 · OFFICE SUPPLIES	15,000.00	8,044.89	6,955.11
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	1,689.21	28,310.79
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	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	14,246.30	30,753.70
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
<b>Total Budgeted =</b>	<b>1,997,000.00</b>	<b>631,450.71</b>	<b>1,365,549.29</b>

# St. Louis Police Retirement

## Transaction Detail by Account

February 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
<b>703 AUDITOR</b>							
02/14/2025	Check	18036	Sikich LLP	Professional Accounting Services - Annual Tax Filings	101 Checking	2,904.00	703 AUDITOR
02/14/2025	Check	18036	Sikich LLP	Professional Accounting Services -Preparation of 1099's	101 Checking	1,102.50	703 AUDITOR
<b>Total for 703 AUDITOR</b>						<b>\$4,006.50</b>	
<b>704 BOARD OF TRUSTEE</b>							
02/14/2025	Check	18025	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	57.20	704 BOARD OF TRUSTEE
02/28/2025	Check	18044	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	97.60	704 BOARD OF TRUSTEE
02/28/2025	Check	18047	Kelly Briley	Briley, K. Reimb for Board Mtg Donuts 02/26/2025	101 Checking	46.49	704 BOARD OF TRUSTEE
<b>Total for 704 BOARD OF TRUSTEE</b>						<b>\$201.29</b>	
<b>708 CONTRACTS</b>							
02/07/2025	Check	18015	DIRECTV	DIRECTV 01/20/2025-02/19/2025	101 Checking	27.99	708 CONTRACTS
02/07/2025	Check	18016	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 02/27/2025-03/26/2025	101 Checking	453.75	708 CONTRACTS
02/07/2025	Check	18018	COLONIAL LIFE	2025 Annual Accid. Ins. Prem Emily Mazanec	101 Checking	260.40	708 CONTRACTS
02/07/2025	Check	18011	JOHN BARDGETT & ASSOCIATES, INC.	February 2025 Invoice - Professional Fees	101 Checking	3,500.00	708 CONTRACTS
02/14/2025	Check	18033	Quadient Leasing USA, Inc.	Postage Machine Lease: 03/01/2025-05/31/2025	101 Checking	1,128.33	708 CONTRACTS
02/14/2025	Check	18034	NTS, LLC	Monitoring Burg and Fire February 2025	101 Checking	37.80	708 CONTRACTS
<b>Total for 708 CONTRACTS</b>						<b>\$5,408.27</b>	
<b>709 COMPUTER MAINTENANCE</b>							
02/07/2025	Check	18019	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 02/01/2025-02/28/2025	101 Checking	2,983.20	709 COMPUTER MAINTENANCE
02/07/2025	Check	18023	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101 Checking	183.92	709 COMPUTER MAINTENANCE
02/14/2025	Check	18029	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee	101 Checking	210.00	709 COMPUTER MAINTENANCE
<b>Total for 709 COMPUTER MAINTENANCE</b>						<b>\$3,377.12</b>	
<b>711 DENTAL &amp; EYE</b>							
02/28/2025	Check	18041	MARY E. DOWNS	Downs, M Reimb Vision Care 02/06/2025	101 Checking	457.20	711 DENTAL & EYE
<b>Total for 711 DENTAL &amp; EYE</b>						<b>\$457.20</b>	
<b>713 EQUIPMENT</b>							
02/07/2025	Check	18021	CMIT Solutions of St. Louis Southwest	Auditor PC Replacement	101 Checking	1,129.08	713 EQUIPMENT
02/07/2025	Check	18023	COMMERCE BANK VISA	Exec Dir Lawson: Dropbox	101 Checking	216.00	713 EQUIPMENT
02/07/2025	Check	18020	CMIT Solutions of St. Louis Southwest	Mark's Latitude 5000 Laptop Replacement	101 Checking	2,283.83	713 EQUIPMENT
<b>Total for 713 EQUIPMENT</b>						<b>\$3,628.91</b>	
<b>715 HEARINGS</b>							
02/28/2025	Check	18046	Capes, Sokol	Services Rendered For: R. King Prepare & Attend Disability Mtg, Review & Analyze Surveillance Videos and documents	101 Checking	1,870.00	715 HEARINGS
02/28/2025	Check	18046	Capes, Sokol	Services Rendered For: S. Smith Review Entry of Acceptance Letter	101 Checking	27.50	715 HEARINGS
<b>Total for 715 HEARINGS</b>						<b>\$1,897.50</b>	
<b>717 OUTSIDE GEN COUNSEL</b>							
02/28/2025	Check	18046	Capes, Sokol	Services Rendered For: W. Triplett Review , Analyze and Prepare Respondents' Brief	101 Checking	2,090.00	717 OUTSIDE GEN COUNSEL
02/28/2025	Check	18046	Capes, Sokol	Prepare W/ McMichael Regarding Document for Appeal	101 Checking	42.00	717 OUTSIDE GEN COUNSEL
02/28/2025	Check	18046	Capes, Sokol	Services Rendered For: A. White Review and Prepare for Motion to Dismiss, Contract Documents and Oral Argument	101 Checking	2,887.50	717 OUTSIDE GEN COUNSEL
02/28/2025	Check	18046	Capes, Sokol	Services Rendered For: A. Hauck Review & Analyze Order From Court of Appeals, Prepare Correspondence, Research Rules, Redact Documents	101 Checking	5,810.00	717 OUTSIDE GEN COUNSEL
02/28/2025	Check	18046	Capes, Sokol	Funds Advanced by Firm for Dr. Hagen's Deposition	101 Checking	206.09	717 OUTSIDE GEN COUNSEL
<b>Total for 717 OUTSIDE GEN COUNSEL</b>						<b>\$11,035.59</b>	
<b>JAMES CRAWFORD LAWSUIT</b>							
02/28/2025	Check	18046	Capes, Sokol	Prepare Discovery Responses, Meet w/ Lawson & Finalize Documents	101 Checking	1,705.00	OUTSIDE GEN COUNSEL:JAMES CRAWFORD LAWSUIT
<b>Total for JAMES CRAWFORD LAWSUIT</b>						<b>\$1,705.00</b>	
<b>Total for 717 OUTSIDE GEN COUNSEL with subs</b>						<b>\$12,740.59</b>	
<b>719 EDUCATIONAL TRAVEL</b>							
02/07/2025	Check	18023	COMMERCE BANK VISA	Exec Dir Lawson: NCPERS	101 Checking	315.00	719 EDUCATIONAL TRAVEL
<b>Total for 719 EDUCATIONAL TRAVEL</b>						<b>\$315.00</b>	
<b>720 MAINTENANCE/REPAIRS</b>							
02/07/2025	Check	18014	HUGHES CUSTOMAT	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101	35.94	720 MAINTENANCE/REPAIRS

## St. Louis Police Retirement

Transaction Detail by Account

February 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
02/07/2025	Check	18012	INC. Vitt Heating & A/C Co. Inc	Diagnostic Fee For Mini Split-Replaced Thermostat Batteries.	Checking 101	235.00	720 MAINTENANCE/REPAIRS
02/14/2025	Check	18024	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	Checking 101	35.94	720 MAINTENANCE/REPAIRS
02/14/2025	Check	18035	The Verity Partners Group	Monthly Cleaning- February 2025	Checking 101	525.00	720 MAINTENANCE/REPAIRS
02/28/2025	Check	18045	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	Checking 101	35.94	720 MAINTENANCE/REPAIRS
02/28/2025	Check	18045	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	Checking 101	35.94	720 MAINTENANCE/REPAIRS
<b>Total for 720 MAINTENANCE/REPAIRS</b>						<b>\$903.76</b>	
<b>722 OFFICE SUPPLIES</b>							
02/07/2025	Check	18023	COMMERCE BANK VISA	Exec Dir Lawson: Lowe's Ice Melt	101 Checking	15.31	722 OFFICE SUPPLIES
02/07/2025	Check	18022	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Staple Removers, Power Cords and Tree Bag	101 Checking	169.38	722 OFFICE SUPPLIES
02/14/2025	Check	18026	Marco Technologies LLC	On-Site Shred 02/04/2025	101 Checking	65.50	722 OFFICE SUPPLIES
02/14/2025	Check	18032	Staples	Batteries	101 Checking	42.58	722 OFFICE SUPPLIES
02/28/2025	Check	18038	F. P. Furlong Printing Company, Inc.	PRS Letterhead & Envelops	101 Checking	1,754.25	722 OFFICE SUPPLIES
02/28/2025	Check	18043	Midland Paper Company	8.5 x11 White Multipurpose Paper	101 Checking	2,040.00	722 OFFICE SUPPLIES
<b>Total for 722 OFFICE SUPPLIES</b>						<b>\$4,087.02</b>	
<b>724 POSTAGE</b>							
02/28/2025	Check	18037	Presort Inc.	February 2025 Monthly Mailing Pension Checks	101 Checking	150.00	724 POSTAGE
<b>Total for 724 POSTAGE</b>						<b>\$150.00</b>	
<b>POSTAGE - MEDICAL BOARD</b>							
02/14/2025	Check	18030	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	32.04	POSTAGE:POSTAGE - MEDICAL BOARD
02/28/2025	Check	18042	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	32.04	POSTAGE:POSTAGE - MEDICAL BOARD
02/28/2025	Check	18039	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	119.61	POSTAGE:POSTAGE - MEDICAL BOARD
<b>Total for POSTAGE - MEDICAL BOARD</b>						<b>\$183.69</b>	
<b>Total for 724 POSTAGE with subs</b>						<b>\$333.69</b>	
<b>731 DISABILITY COMMITTEE</b>							
02/07/2025	Check	18013	STL Investigations & Process Srv, Inc	Surveillance of Robert King	101 Checking	3,480.00	731 DISABILITY COMMITTEE
<b>Total for 731 DISABILITY COMMITTEE</b>						<b>\$3,480.00</b>	
<b>737 UTILITIES</b>							
02/07/2025	Check	18023	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices & Spire Gas Bill	101 Checking	941.71	737 UTILITIES
02/07/2025	Check	18017	AT&T	Internet Service Charges 01/11/2025-02/10/2025	101 Checking	546.92	737 UTILITIES
02/14/2025	Check	18031	AT&T Mobility	Monthly iPad Unlimited Data Plan February 2025	101 Checking	285.00	737 UTILITIES
02/14/2025	Check	18028	WM Corporate Services, Inc.	Waste Removal February 2025	101 Checking	316.20	737 UTILITIES
02/14/2025	Check	18027	MSD	SEWER SERVICE 12/31/2024-01/31/2025	101 Checking	61.61	737 UTILITIES
02/28/2025	Check	18040	AMEREN MISSOURI	SVR: 01/16/2025-02/16/2025	101 Checking	1,047.24	737 UTILITIES
<b>Total for 737 UTILITIES</b>						<b>\$3,198.68</b>	

# 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 February 12, 2025

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	\$4,885.00
New Payments		(\$4,885.00)
Credits/Discounts		\$0.00
Total New Fees	PAID 14,638.09 2/28/25	\$14,432.00
Total New Expenses		\$206.09
Interest	CHECK # 18046	\$0.00
Total New Charges After Credits & Discounts		\$14,638.09
<b>Balance Due</b>		<b>\$14,638.09</b>

#### 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  
m2 - 2/27/25



**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. 149165

Invoice Date February 12, 2025

Check No. 18046

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

Previous Balance	\$4,885.00
Payments	(\$4,885.00)
New Charges	\$14,638.09
<b>Balance Due</b>	<b>\$14,638.09</b>
Payment Amount	\$ 14,638.09



**INVOICEDetail**

103961-57      Police Retirement System of St. Louis

Page    2



**Professional Services:**

			<u>Hours</u>	<u>Amount</u>
<b>A. Hauck</b>				
1/10/2025 ZRM 1076034	Review and analyze order from court of appeals on motion to file legal file under seal; prepare correspondence to client and to opposing counsel; prepare redacted legal file.	1.50	412.50	
1/13/2025 ZRM 1076795	Research regarding filing of record on appeal.	0.40	110.00	
1/16/2025 ZRM 1076907	Research rules regarding redaction; prepare record on appeal.	0.50	137.50	
1/17/2025 APS 1079365	Analyze appeal filings and personally identifying information and redact same.	1.10	231.00	
1/21/2025 APS 1078535	Review and redact documents to include in Appeal Record for filing.	1.30	273.00	
1/22/2025 APS 1078553	Review and redact documents to include in Appeal Record for filing and communicate with K. Krznar regarding Board Exhibits.	0.60	126.00	
1/23/2025 APS 1078555	Continue to review and redaction of documents to include in Appeal Record for filing.	1.40	294.00	
1/24/2025 ZRM 1077651	Prepare record on appeal.	0.40	110.00	
1/24/2025 APS 1078557	Continue review and redaction of documents to include in Appeal Record for filing.	2.00	420.00	
1/28/2025 APS 1079427	Review Board exhibits for personally identifiable information and redact same, communicate with K. Krznar regarding status of same for filing.	0.60	126.00	
1/29/2025 APS 1079440	Review Board exhibits for personally identifiable information and redact same, communicate with K. Krznar regarding status of same for filing.	4.00	840.00	
1/30/2025 APS 1079446	Review Board exhibits for personally identifiable information and redact same, communicate with K. Krznar regarding status of same for filing.	6.00	1,260.00	
1/31/2025 APS 1079455	Review Board exhibits for personally identifiable information and redact same, communicate with K. Krznar regarding status of same for filing.	7.00	1,470.00	
<b>SUBTOTAL:</b>			[ 26.80	5,810.00]
<b>General</b>				
1/13/2025 APS 1079289	Communicate with Z. McMichael regarding document review for appeal.	0.20	42.00	
<b>SUBTOTAL:</b>			[ 0.20	42.00]

## INVOICEDetail

103961-57 Police Retirement System of St. Louis

Page 3

			Hours	Amount
<u>King, Rob</u> 				
1/13/2025 ZRM	1076811	Telephone conference with J. Hefelee; telephone conference with A. Stumpf, Stumpy's Spirits, former employer.	0.70	192.50
1/15/2025 ZRM	1076860	Prepare for and attend disability committee meeting; correspond with opposing counsel regarding hearing dates, scheduling.	1.10	302.50
1/21/2025 ZRM	1077613	Prepare for formal hearing.	0.20	55.00
1/22/2025 ZRM	1077626	Correspond with client regarding service pension versus service-connected accidental pension; prepare correspondence to opposing counsel regarding the same.	0.50	137.50
1/29/2025 ZRM	1080258	Review documents from investigation.	0.30	82.50
1/29/2025 ZRM	1080272	Review and analyze results of J. Hefelee investigation.	1.50	412.50
1/31/2025 ZRM	1080297	Review and analyze surveillance videos.	2.50	687.50
<b>SUBTOTAL:</b>			[ 6.80	1,870.00]
<u>Lane/McCrary/Crawford</u>				
1/17/2025 ZRM	1076946	Prepare discovery responses.	0.80	220.00
1/24/2025 ZRM	1077664	Prepare responses to RFPs.	1.30	357.50
1/29/2025 ZRM	1080264	Review, revise, and finalize responses to Plaintiff's First interrogatories, requests for production, requests for admissions and PRS's first interrogatories to Plaintiff; prepare correspondence to client regarding the same.	1.80	495.00
1/30/2025 ZRM	1080285	Meet with M. Lawson; Review and analyze document production.	1.20	330.00
1/31/2025 ZRM	1080292	Finalize document production.	1.10	302.50
<b>SUBTOTAL:</b>			[ 6.20	1,705.00]
<u>Smith, Sheena</u> 				
1/10/2025 ZRM	1076036	Review entry of appearance letter.	0.10	27.50
<b>SUBTOTAL:</b>			[ 0.10	27.50]

**INVOICEDETAIL**

103961-57      Police Retirement System of St. Louis

Page      4

			<u>Hours</u>	<u>Amount</u>
<u>Triplett, William</u>				
1/2/2025 ZRM	Review and analyze Triplett opening brief.		1.50	412.50
1075048				
1/3/2025 ZRM	Prepare respondent's brief.		3.20	880.00
1075062				
1/4/2025 ZRM	Prepare respondent's brief.		0.80	220.00
1075064				
1/17/2025 ZRM	Prepare respondent's brief.		1.30	357.50
1076948				
1/24/2025 ZRM	Prepare respondent's brief.		0.80	220.00
1077659				

**SUBTOTAL:** [ 7.60 2,090.00]

<u>White, Andre'</u>				
1/9/2025 ZRM	Review and analyze White's Response in Opposition to Motion to dismiss;		2.70	742.50
1076029	research regarding case law and statutes cited therein; prepare			
	correspondence to client regarding the same.			
1/10/2025 ZRM	Research, prepare, and revise Reply in Support of Motion to Dismiss.		3.20	880.00
1076032				
1/12/2025 ZRM	Prepare for argument on motion to dismiss.		1.50	412.50
1076042				
1/13/2025 ZRM	Prepare for and attend oral argument on motion to dismiss; prepare		2.90	797.50
1076790	update to client.			
1/15/2025 ZRM	Review contract documents filed by Plaintiff.		0.20	55.00
1076887				

**SUBTOTAL:** [ 10.50 2,887.50]

<b>Total Professional Services Rendered</b>	<u>58.20</u>	<u>\$14,432.00</u>
---	--------------	--------------------

**Expenses:**

<u>General</u>				
1/9/2025	Funds advanced by firm for D. Hagen deposition - professional attendance.			
1076750	Veritext			206.09
	General Check No. 55123			

**SUBTOTAL:** [ 206.09]

<b>Total Expenses</b>	<u>\$206.09</u>
-----------------------	-----------------

## INVOICEDETAIL

103961-57 Police Retirement System of St. Louis

Page 5

	<u>Amount</u>
Total New Charges	\$14,638.09
Previous Balance	\$4,885.00
2/4/2025 Payment - Thank you. Check No. 18003	(\$4,885.00)
<b>Balance Due</b>	<b>\$14,638.09</b>

<u>Timekeeper Summary</u>			
<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
McMichael, Zachary R.	34.00	275.00	\$9,350.00
Schulte, Alexandria P.	24.20	210.00	\$5,082.00

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