

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

		11/30/2024	
	CURRENT	ACTUAL	REMAINING
EXPENSES	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	32,545.01	67,454.99
704 · BOARD OF TRUSTEE	75,000.00	1,875.55	73,124.45
705 · BANK FEES	15,000.00	2,264.33	12,735.67
707 · CITY EXPENSE	425,000.00	0.00	425,000.00
708 · CONTRACTS	165,000.00	88,785.92	76,214.08
709 · COMPUTER MAINTENANCE	250,000.00	116,854.84	133,145.16
711 · DENTAL & EYE	10,000.00	360.40	9,639.60
713 · EQUIPMENT	30,000.00	917.58	29,082.42
715 · HEARINGS	40,000.00	9,804.50	30,195.50
717 · OUTSIDE GEN COUNSEL	50,000.00	2,800.00	47,200.00
James Crawford Lawsuit		1,237.50	
Building Relocation		0.00	
Disability Retirement - COVID		0.00	
Other		0.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	50,000.00	4,037.50	45,962.50
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	2,740.70	47,259.30
721 · MEDICAL BOARD	100,000.00	16,850.00	83,150.00
722 · OFFICE SUPPLIES	15,000.00	1,995.18	13,004.82
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	723.58	29,276.42
725 · PRE-RET SEMINAR	750.00	0.00	750.00
727 · CONSULTANT	270,000.00	0.00	270,000.00
731 · DISABILITY COMMITTEE	8,000.00	0.00	8,000.00
732 · BUILDING COMMITTEE	160,000.00	32,800.00	127,200.00
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	4,370.91	40,629.09
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	1,997,000.00	370,936.00	1,626,064.00

St. Louis Police Retirement

Transaction Detail by Account

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
700 ACTUARY							
11/08/2024	Check	17884	Cheiron	Non Retainer Services- Benefit Calculations Thru September 2024	101 Checking	1,125.00	700 ACTUARY
11/08/2024	Check	17884	Cheiron	Retainer Services: July 2024-September 2024	101 Checking	11,375.00	700 ACTUARY
11/08/2024	Check	17884	Cheiron	Actuarial Audit	101 Checking	9,090.00	700 ACTUARY
11/08/2024	Check	17884	Cheiron	Interest Calculation on Special Advisor Payment-Russo	101 Checking	945.00	700 ACTUARY
11/15/2024	Check	17897	Milliman Inc.	Actuarial Audit Report & Board Presentation 10/30/2024	101 Checking	29,500.00	700 ACTUARY
Total for 700 ACTUARY						\$52,035.00	
703 AUDITOR							
11/15/2024	Check	17904	Sikich LLP	Investment Activity Summarization For 10/2023-09/2024	101 Checking	18,000.00	703 AUDITOR
11/15/2024	Check	17904	Sikich LLP	Professional Accounting Services Dated 05/31/2024 Ending 09/30/2024	101 Checking	7,060.00	703 AUDITOR
11/15/2024	Check	17904	Sikich LLP	Professional Accounting Services Dated 05/31/2024 Ending 09/30/2024 JCPERS Survey	101 Checking	641.25	703 AUDITOR
Total for 703 AUDITOR						\$25,701.25	
704 BOARD OF TRUSTEE							
11/01/2024	Check	17877	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Board Meeting & Kitchen Supplies	101 Checking	426.19	704 BOARD OF TRUSTEE
11/08/2024	Check	17888	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	46.60	704 BOARD OF TRUSTEE
11/15/2024	Check	17895	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	60.10	704 BOARD OF TRUSTEE
11/22/2024	Check	17915	The Bar Association of Metropolitan St. Louis	RFP For Hearing Officer	101 Checking	162.00	704 BOARD OF TRUSTEE
Total for 704 BOARD OF TRUSTEE						\$694.89	
708 CONTRACTS							
11/01/2024	Check	17875	DIRECTV	DIRECTV 10/20/2024-11/19/2024	101 Checking	27.99	708 CONTRACTS
11/01/2024	Check	17873	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 11/27/2024-12/26/2024	101 Checking	656.86	708 CONTRACTS
11/08/2024	Check	17883	JOHN BARDGETT & ASSOCIATES, INC.	November 2024 Invoice - Professional Fees	101 Checking	3,500.00	708 CONTRACTS
11/08/2024	Check	17880	NTS, LLC	Monitoring Burg and Fire November 2024	101 Checking	37.80	708 CONTRACTS
11/08/2024	Check	17887	Quadient Leasing USA, Inc.	Postage Machine Lease: 12/01/2024-02/28/2025	101 Checking	1,128.33	708 CONTRACTS
11/15/2024	Check	17890	The Crane Agency	24-25 CDNO 11/01/2024	101 Checking	13,486.00	708 CONTRACTS
11/15/2024	Check	17889	The Crane Agency	24-25 FIDUCIARY LIABILITY 11/01/2024	101 Checking	41,581.00	708 CONTRACTS
11/15/2024	Check	17891	The Crane Agency	24-25 CDIC EQ 11/1/2024	101 Checking	4,802.00	708 CONTRACTS
Total for 708 CONTRACTS						\$65,219.98	
709 COMPUTER MAINTENANCE							
11/01/2024	Check	17874	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 11/01/2024-11/30/2024	101 Checking	2,974.20	709 COMPUTER MAINTENANCE
11/01/2024	Check	17876	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101 Checking	183.92	709 COMPUTER MAINTENANCE
11/15/2024	Check	17899	LEVI, RAY & SHOUP, INC.	SSL Certificate 1 year for Website	101 Checking	150.00	709 COMPUTER MAINTENANCE
11/15/2024	Check	17898	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee	101 Checking	210.00	709 COMPUTER MAINTENANCE
Total for 709 COMPUTER MAINTENANCE						\$3,518.12	
711 DENTAL & EYE							
11/15/2024	Check	17893	Cheryl A. Donofrio	Donofrio, C. Reimb Dental Care 11/05/2024	101 Checking	360.40	711 DENTAL & EYE
Total for 711 DENTAL & EYE						\$380.40	
713 EQUIPMENT							
11/08/2024	Check	17879	Staples	Board Room Projector	101 Checking	917.58	713 EQUIPMENT
Total for 713 EQUIPMENT						\$917.58	
715 HEARINGS							
11/15/2024	Check	17903	Capes, Sokol	Services Rendered For: M. Zajac Review & Analyze Hearing Officer's Proposed Findings & Prepare Revised Written Decision	101 Checking	632.50	715 HEARINGS
11/15/2024	Check	17903	Capes, Sokol	Services Rendered For: S. Smith Prepare For Deposition of Dr. Hagen	101 Checking	3,547.50	715 HEARINGS
11/15/2024	Check	17903	Capes, Sokol	Services Rendered For: R. King Prepare For Hearing & Review & Analyze Correspondence From King Counsel & Motion For Continuance	101 Checking	385.00	715 HEARINGS
11/15/2024	Check	17903	Capes, Sokol	Services Rendered For: S. Cleveland Review & Analyze Personal Injury Petition & Correspond w/Client	101 Checking	330.00	715 HEARINGS
11/22/2024	Check	17911	Kristin H. Hinrichs, Ph.D.	Anderson, R Deposition 11/7/2024	101 Checking	2,035.00	715 HEARINGS
Total for 715 HEARINGS						\$6,930.00	
717 OUTSIDE GEN COUNSEL							

St. Louis Police Retirement

Transaction Detail by Account

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
11/15/2024	Check	17903	Capes, Sokol	Prepare Audit Response Letter & Attend Board Mtg, Correspond w/ Client Regarding Disability Payment Issues & Review Discovery From Opposing Counsel	101 Checking	1,040.00	717 OUTSIDE GEN COUNSEL
11/15/2024	Check	17903	Capes, Sokol	Services Rendered For: A. White Review Docket, Correspond w/ Client	101 Checking	55.00	717 OUTSIDE GEN COUNSEL
11/15/2024	Check	17903	Capes, Sokol	Services Rendered For: A. Hauck Review & Analyze Judgment, Claim for Attorney Fee's & Prepare Notice of Appeal	101 Checking	1,705.00	717 OUTSIDE GEN COUNSEL
Total for 717 OUTSIDE GEN COUNSEL						\$2,800.00	
JAMES CRAWFORD LAWSUIT							
11/15/2024	Check	17903	Capes, Sokol	Prepare & Attend Status Hearing, Correspond w/ Client, Review & Analyze Written Discovery Requests & Prepare Objections	101 Checking	1,237.50	OUTSIDE GEN COUNSEL:JAMES CRAWFORD LAWSUIT
Total for JAMES CRAWFORD LAWSUIT						\$1,237.50	
Total for 717 OUTSIDE GEN COUNSEL with subs						\$4,037.50	
720 MAINTENANCE/REPAIRS							
11/01/2024	Check	17871	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
11/08/2024	Check	17885	The Verity Partners Group	Monthly Cleaning- November 2024	101 Checking	525.00	720 MAINTENANCE/REPAIRS
11/08/2024	Check	17882	CES PEST & TERMITES, INC.	GS ANTS/SPIDERS LAMDA STARCS	101 Checking	165.00	720 MAINTENANCE/REPAIRS
11/15/2024	Check	17901	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
11/22/2024	Check	17907	CES PEST & TERMITES, INC.	GS ANTS/SPIDERS LAMDA STARCS	101 Checking	95.00	720 MAINTENANCE/REPAIRS
11/22/2024	Check	17912	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
Total for 720 MAINTENANCE/REPAIRS						\$892.82	
721 MEDICAL BOARD							
11/01/2024	Check	17878	DAVID M BROWN M.D., LLC	Allmon , A IME Prepay 12/06/2024	101 Checking	2,500.00	721 MEDICAL BOARD
11/01/2024	Check	17872	JOHN RABUN, M.D.	Allmon II, A. Interview, Review & Generate Report	101 Checking	5,000.00	721 MEDICAL BOARD
11/08/2024	Check	17886	DAVID M BROWN M.D., LLC	Allmon , A Additional IME 12/06/2024	101 Checking	2,500.00	721 MEDICAL BOARD
11/22/2024	Check	17914	PACE MEDICAL LLC	Allmon Jr, A Record Review 10/14/2024	101 Checking	150.00	721 MEDICAL BOARD
11/22/2024	Check	17910	Orthopedic Spine Center	Schicker, R. IME 12/09/2024	101 Checking	1,950.00	721 MEDICAL BOARD
11/22/2024	Check	17909	Donald A. deGrange, M.D.	Schicker, R. IME 01/07/2025	101 Checking	3,000.00	721 MEDICAL BOARD
Total for 721 MEDICAL BOARD						\$15,100.00	
722 OFFICE SUPPLIES							
11/01/2024	Check	17877	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Keyboard/Mouse, Blue Binders & Report Covers	101 Checking	678.56	722 OFFICE SUPPLIES
11/08/2024	Check	17881	Marco Technologies LLC	On-Site Shred 10/22/2024	101 Checking	65.50	722 OFFICE SUPPLIES
11/08/2024	Check	17879	Staples	Yellow Copy Paper, Copy & Confidential Stamp & Flash Drives	101 Checking	151.73	722 OFFICE SUPPLIES
11/22/2024	Check	17913	Barnard Stamp Company	Stamp-M. Foster	101 Checking	30.50	722 OFFICE SUPPLIES
11/22/2024	Check	17913	Barnard Stamp Company	Notary Stamp-Kelly Briley	101 Checking	30.50	722 OFFICE SUPPLIES
11/22/2024	Check	17908	Marco Technologies LLC	On-Site Shred 11/12/2024	101 Checking	65.50	722 OFFICE SUPPLIES
Total for 722 OFFICE SUPPLIES						\$1,022.29	
724 POSTAGE							
11/22/2024	Check	17905	Presort Inc.	November 2024 Monthly Mailing Pension Checks	101 Checking	150.00	724 POSTAGE
Total for 724 POSTAGE						\$150.00	
POSTAGE - MEDICAL BOARD							
11/15/2024	Check	17892	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	186.95	POSTAGE:POSTAGE - MEDICAL BOARD
Total for POSTAGE - MEDICAL BOARD						\$186.95	
Total for 724 POSTAGE with subs						\$336.95	
732 BUILDING COMMITTEE							
11/15/2024	Check	17896	The Flat Roof Company, LLC	Down Payment on Roof Agreement# 24-1205	101 Checking	32,800.00	732 BUILDING COMMITTEE
Total for 732 BUILDING COMMITTEE						\$32,800.00	
737 UTILITIES							
11/01/2024	Check	17876	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices	101 Checking	737.46	737 UTILITIES
11/15/2024	Check	17902	AT&T Mobility	Monthly IPad Unlimited Data Plan November 2024	101 Checking	285.00	737 UTILITIES
11/15/2024	Check	17900	Spire	Gas Service: 10/11/2024-11/07/2024	101 Checking	80.87	737 UTILITIES
11/15/2024	Check	17894	WM Corporate Services, Inc.	Waste Removal November 2024	101 Checking	263.14	737 UTILITIES
11/22/2024	Check	17906	MSD	SEWER SERVICE 09/30/2024-10/31/2024	101 Checking	56.12	737 UTILITIES

St. Louis Police Retirement

Transaction Detail by Account

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
Total for 737 UTILITIES						\$1,422.59	

CA P E S S O K O L

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 November 7, 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	\$1,457.50
New Payments		(\$1,457.50)
Credits/Discounts		\$0.00
Total New Fees	PAID 8932.50 11/15/24	\$8,932.50
Total New Expenses	CHECK # 17903	\$0.00
Interest		\$0.00
Total New Charges After Credits & Discounts		\$8,932.50
Balance Due		\$8,932.50

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

Police Retirement System of St. Louis

Client Matter No. 103961-57

Re: General Matters

Invoice No. 146161
Invoice Date November 7, 2024
Check No. _____

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

Previous Balance	\$1,457.50
Payments	(\$1,457.50)
New Charges	\$8,932.50
Balance Due	\$8,932.50
Payment Amount	\$ 8932.50

INVOICEDETAIL

Professional Services:

			<u>Hours</u>	<u>Amount</u>
A. Hauck	D			
10/8/2024 ZRM 1062528	Review and analyze judgment.		0.90	247.50
10/15/2024 ZRM 1062756	Review and analyze judgment; compare analysis in judgment to arguments in brief and evidence contained in Cantrell and Nogalski opinions; prepare update to client regarding the same.		2.50	687.50
10/16/2024 ZRM 1062778	Review and analyze claim for attorney's fees; research regarding claim for attorneys' fees.		2.10	577.50
10/31/2024 ZRM 1065328	Prepare notice of appeal.		0.70	192.50
SUBTOTAL:			[6.20	1,705.00]
Cleveland, Shawn	H			
10/7/2024 ZRM 1062502	Review and analyze personal injury petition; correspond with client regarding the same.		1.20	330.00
SUBTOTAL:			[1.20	330.00]
General	D			
10/3/2024 DHL 1065437	Correspondence with client regarding disability payment issues arising from Settlement of employment case.		0.50	150.00
10/14/2024 ZRM 1062590	Prepare audit response letter.		0.40	110.00
10/30/2024 ZRM 1064388	Prepare for and attend board meeting.		2.40	660.00
10/31/2024 DHL 1065541	Review discovery from opposing counsel and discussion with Z. McMichael regarding same.		0.40	120.00
SUBTOTAL:			[3.70	1,040.00]
King, Rob	H			
10/15/2024 ZRM 1062767	Prepare for hearing; correspond with client regarding the same.		0.30	82.50
10/22/2024 ZRM 1064324	Review and analyze correspondence from King counsel; correspond with client regarding the same.		0.50	137.50

INVOICEDETAIL

103961-57 Police Retirement System of St. Louis

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		<u>Hours</u>	<u>Amount</u>
10/23/2024	ZRM Telephone conference with S. Zouglas to discuss case. 1064333	0.20	55.00
10/23/2024	ZRM Review and analyze motion for continuance. 1064334	0.20	55.00
10/25/2024	ZRM Review correspondence regarding continuance; correspond with J. Hefele 1064367 regarding potential hearing dates.	0.20	55.00
SUBTOTAL:		[1.40	385.00]
<u>Lane/McCrary/Crawford</u> <i>D</i>			
10/1/2024	ZRM Prepare for and attend status hearing. 1061470	1.20	330.00
10/21/2024	ZRM Telephone conference with E. Kistner to discuss case. 1064263	1.20	330.00
10/22/2024	ZRM Correspond with client regarding case. 1064323	0.30	82.50
10/31/2024	ZRM Review and analyze written discovery requests; prepare objections and 1065335 responses to interrogatories and requests for production.	1.80	495.00
SUBTOTAL:		[4.50	1,237.50]
<u>Smith, Sheena</u> <i>H</i>			
10/21/2024	ZRM Prepare for deposition of D. Hagen. 1064269	2.30	632.50
10/22/2024	ZRM Prepare for deposition of D. Hagen. 1064330	1.40	385.00
10/28/2024	ZRM Prepare for deposition of D. Hagen. 1064378	6.70	1,842.50
10/29/2024	ZRM Prepare for deposition of D. Hagen. 1064384	2.50	687.50
SUBTOTAL:		[12.90	3,547.50]
<u>White, Andre'</u> <i>b</i>			
10/8/2024	ZRM Review docket; correspond with client regarding service. 1062525	0.20	55.00
SUBTOTAL:		[0.20	55.00]

INVOICEDETAIL

103961-57 Police Retirement System of St. Louis

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	Hours	Amount
Zajac, Marcin HX		
10/25/2024 ZRM Review and analyze hearing officer's proposed findings of fact and 1064368 conclusions of law.	1.10	302.50
10/30/2024 ZRM Prepare revised written decision. 1064392	1.20	330.00
SUBTOTAL:	[2.30	632.50]
Total Professional Services Rendered	32.40	\$8,932.50
Previous Balance		\$1,457.50
10/21/2024 Payment - Thank you. Check No. 17864		(\$1,457.50)
Balance Due		\$8,932.50

Timekeeper Summary

Name	Hours	Rate	Amount
Luce, David H.	0.90	300.00	\$270.00
McMichael, Zachary R.	31.50	275.00	\$8,662.50

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