

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

		10/31/2024	
	CURRENT	ACTUAL	REMAINING
<u>EXPENSES</u>	BUDGET	EXPENSES	BALANCE
	Oct '24 - Sept '25		Oct '24 - Sept '25
700 · ACTUARY	115,000.00	0.00	115,000.00
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	100,000.00	6,843.76	93,156.24
704 · BOARD OF TRUSTEE	75,000.00	1,180.66	73,819.34
705 · BANK FEES	15,000.00	1,256.14	13,743.86
707 · CITY EXPENSE	425,000.00	0.00	425,000.00
708 · CONTRACTS	165,000.00	23,565.94	141,434.06
709 · COMPUTER MAINTENANCE	250,000.00	113,336.72	136,663.28
711 · DENTAL & EYE	10,000.00	0.00	10,000.00
713 · EQUIPMENT	30,000.00	0.00	30,000.00
715 · HEARINGS	40,000.00	2,874.50	37,125.50
717 · OUTSIDE GEN COUNSEL	50,000.00	0.00	50,000.00
James Crawford Lawsuit		0.00	
Building Relocation		0.00	
Disability Retirement - COVID		0.00	
Other		0.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	50,000.00	0.00	50,000.00
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	1,847.88	48,152.12
721 · MEDICAL BOARD	100,000.00	1,750.00	98,250.00
722 · OFFICE SUPPLIES	15,000.00	972.89	14,027.11
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	386.63	29,613.37
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	0.00	160,000.00
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	2,948.32	42,051.68
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	1,997,000.00	158,938.44	1,838,061.56

St. Louis Police Retirement

Transaction Detail by Account

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
703 AUDITOR							
10/18/2024	Check	17863	Sikich LLP	Conduction of Election for Retiree Trustee	101 Checking	5,840.50	703 AUDITOR
10/18/2024	Check	17863	Sikich LLP	Postage, Envelope & Stationary for Retiree Trustee Election	101 Checking	1,003.26	703 AUDITOR
						\$6,843.76	
Total for 703 AUDITOR							
704 BOARD OF TRUSTEE							
10/04/2024	Check	17835	COMMERCE BANK VISA	Exec Dir Lawson: Indeed Jobs	101 Checking	420.00	704 BOARD OF TRUSTEE
10/04/2024	Check	17834	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Board Meeting, Notary & Kitchen Supplies	101 Checking	658.36	704 BOARD OF TRUSTEE
10/11/2024	Check	17845	Laclede Cab Company	STAFF CITY HALL ROUND TRIP	101 Checking	102.30	704 BOARD OF TRUSTEE
						\$1,180.66	
Total for 704 BOARD OF TRUSTEE							
708 CONTRACTS							
10/04/2024	Check	17832	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 10/27/2024-11/26/2024	101 Checking	453.75	708 CONTRACTS
10/04/2024	Check	17828	DIRECTV	DIRECTV 09/20/2024-10/19/2024	101 Checking	27.99	708 CONTRACTS
10/04/2024	Check	17833	COLONIAL LIFE	2024 Annual Accid. Ins. Prem. Foster	101 Checking	260.40	708 CONTRACTS
10/04/2024	Check	17831	JOHN BARDGETT & ASSOCIATES, INC.	October 2024 Invoice - Professional Fees	101 Checking	3,500.00	708 CONTRACTS
10/11/2024	Check	17846	NTS, LLC	Monitoring Burg and Fire October 2024	101 Checking	37.80	708 CONTRACTS
10/25/2024	Check	17869	TRAVELERS	Policy # 8270459 BA Business Auto Policy 11/01/2024-11/01/2025	101 Checking	495.00	708 CONTRACTS
10/25/2024	Check	17869	TRAVELERS	Policy# 8270C552 680 Commercial Pkg Policy 11/01/2024-11/01/2025	101 Checking	16,307.00	708 CONTRACTS
10/25/2024	Check	17869	TRAVELERS	Policy # 5240Y039 CUP Umbrella Policy 11/01/2024-11/01/2025	101 Checking	801.00	708 CONTRACTS
10/25/2024	Check	17868	TRAVELERS	Policy # 0105517882 LB Liability 11/01/24-11/01/2025 Renewal	101 Checking	1,683.00	708 CONTRACTS
						\$23,565.94	
Total for 708 CONTRACTS							
709 COMPUTER MAINTENANCE							
10/04/2024	Check	17826	LEVI, RAY & SHOUP, INC.	Pension Gold Maintenance Agreement 11/1/2024-10/31/2025	101 Checking	51,661.76	709 COMPUTER MAINTENANCE
10/04/2024	Check	17835	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101 Checking	183.92	709 COMPUTER MAINTENANCE
10/11/2024	Check	17841	E-Scape Systems Corp	1 year PowerFlow License Fee: 12/01/24-11/30/25	101 Checking	2,850.00	709 COMPUTER MAINTENANCE
10/11/2024	Check	17843	CMIT Solutions of St. Louis	Server Warranty Extension 1 Year	101	1,504.74	709 COMPUTER MAINTENANCE

St. Louis Police Retirement

Transaction Detail by Account

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
			Southwest		Checking		MAINTENANCE
10/11/2024	Check	17844	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 10/01/2024-10/31/2024	101	2,974.20	709 COMPUTER MAINTENANCE
10/11/2024	Check	17840	E-Scape Systems Corp	September- Service Hours	101	75.00	709 COMPUTER MAINTENANCE
10/11/2024	Check	17844	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 09/01/2024-09/30/2024	101	2,970.20	709 COMPUTER MAINTENANCE
10/18/2024	Check	17865	NSC DIVERSIFIED	Labor - 6 Printers Cleaned and Tested 10/03/2024	101	155.00	709 COMPUTER MAINTENANCE
10/18/2024	Check	17855	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee	101	210.00	709 COMPUTER MAINTENANCE
10/18/2024	Check	17860	M-CO, LLC	Service Call - Camera Maintenance-04/11/2024	101	255.00	709 COMPUTER MAINTENANCE
10/18/2024	Check	17860	M-CO, LLC	Service Call - Alarm Maintenance-10/14/2024	101	375.00	709 COMPUTER MAINTENANCE
10/18/2024	Check	17861	LEVI, RAY & SHOUP, INC.	Annual Hosting for PE Ver 3 & Member Direct 11/14/2024-11/13/2025	101	50,121.90	709 COMPUTER MAINTENANCE
Total for 709 COMPUTER MAINTENANCE						\$113,336.72	
715 HEARINGS							
10/18/2024	Check	17864	Capes, Sokol	Services Rendered For: M. Zajac Prepare Proposed Finding of Facts & Conclusions of Law & Analyze Zajac Response	101	1,402.50	715 HEARINGS
10/18/2024	Check	17864	Capes, Sokol	Services Rendered For: S. Smith Prepare for Deposition of Dr. Hagen	101	55.00	715 HEARINGS
10/18/2024	Check	17856	ABG Law	Zajac, M Service 07/15/2024- 10/01/2024	101	1,417.00	715 HEARINGS
Total for 715 HEARINGS						\$2,874.50	
719 EDUCATIONAL TRAVEL							
10/11/2024	Check	17839	INTERNATIONAL FOUNDATION	IFEBP'S MEMBERSHIP DUES 2025	101	1,825.00	719 EDUCATIONAL TRAVEL
10/11/2024	Check	17850	McCloud Consulting Group, Inc.	Pension Trustee Education-Trustee Melissa Foster	101	150.00	719 EDUCATIONAL TRAVEL
Total for 719 EDUCATIONAL TRAVEL						\$1,975.00	
720 MAINTENANCE/REPAIRS							
10/04/2024	Check	17830	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101	35.94	720 MAINTENANCE/REPAIRS
10/04/2024	Check	17829	MOBILE LAWN & LANDSCAPING	Spray, Cleanup & Mulch of Landscaping	101	650.00	720 MAINTENANCE/REPAIRS
10/11/2024	Check	17851	Century Fire Sprinklers, Inc.	Annual Inspection For Fire Sprinkler System	101	486.00	720 MAINTENANCE/REPAIRS
10/11/2024	Check	17842	The Verity Partners Group	Monthly Cleaning- October 2024	101	525.00	720 MAINTENANCE/REPAIRS
10/18/2024	Check	17852	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101	35.94	720 MAINTENANCE/REPAIRS

St. Louis Police Retirement

Transaction Detail by Account

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
10/25/2024	Check	17867	CES PEST & TERMITE, INC.	GS ANTS/SPIDERS LAMDA STARCS	Checking 101	115.00	MAINTENANCE/REPAIRS 720
					Checking		MAINTENANCE/REPAIRS
Total for 720 MAINTENANCE/REPAIRS						\$1,847.88	
721 MEDICAL BOARD							
10/04/2024	Check	17824	RUSSELL C. CANTRELL MD	Services for Med. Brd. Chairman July-September 2024	101 Checking	1,750.00	721 MEDICAL BOARD
Total for 721 MEDICAL BOARD						\$1,750.00	
722 OFFICE SUPPLIES							
10/04/2024	Check	17827	Marco Technologies LLC	On-Site Shred 09/17/2024	101 Checking	65.50	722 OFFICE SUPPLIES
10/04/2024	Check	17823	The Ink Spot Inc.	Business Cards for Dietz, M , Mazanec, E & Trustee Foster, M	101 Checking	250.97	722 OFFICE SUPPLIES
10/11/2024	Check	17848	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @10.00 & PICKUP CHARGE	101 Checking	55.00	722 OFFICE SUPPLIES
10/11/2024	Check	17838	Staples	Hand Soap, Creamer, Tape, & Sugar	101 Checking	193.42	722 OFFICE SUPPLIES
10/11/2024	Check	17849	Barnard Stamp Company	Blue Name Plate-M. Foster	101 Checking	98.00	722 OFFICE SUPPLIES
10/18/2024	Check	17862	Staples	HP 26A Black Toner	101 Checking	280.00	722 OFFICE SUPPLIES
10/18/2024	Check	17857	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @10.00 & PICKUP CHARGE	101 Checking	30.00	722 OFFICE SUPPLIES
Total for 722 OFFICE SUPPLIES						\$972.89	
724 POSTAGE							
10/18/2024	Check	17854	Presort Inc.	October 2024 Monthly Mailing Pension Checks	101 Checking	150.00	724 POSTAGE
Total for 724 POSTAGE						\$150.00	
POSTAGE - MEDICAL BOARD							
10/11/2024	Check	17836	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	84.86	POSTAGE:POSTAGE - MEDICAL BOARD
10/18/2024	Check	17853	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	151.77	POSTAGE:POSTAGE - MEDICAL BOARD
Total for POSTAGE - MEDICAL BOARD						\$236.63	
Total for 724 POSTAGE with subs						\$386.63	
737 UTILITIES							
10/04/2024	Check	17825	AT&T	Internet Service Charges 09/11/2024-10/10/2024	101 Checking	546.92	737 UTILITIES
10/04/2024	Check	17835	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices	101 Checking	735.93	737 UTILITIES
10/11/2024	Check	17847	WM Corporate Services, Inc.	Waste Removal October 2024	101	263.32	737 UTILITIES

St. Louis Police Retirement

Transaction Detail by Account

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
10/11/2024	Check	17837	AT&T Mobility	Monthly IPad Unlimited Data Plan October 2024	Checking 101	285.00	737 UTILITIES
10/18/2024	Check	17858	MSD	SEWER SERVICE 08/31/2024-09/30/2024	Checking 101	43.76	737 UTILITIES
10/18/2024	Check	17859	Spire	Gas Service: 09/12/2024-10/10/2024	Checking 101	50.74	737 UTILITIES
10/25/2024	Check	17870	AT&T	Internet Service Charges 10/11/2024-11/10/2024	Checking 101	259.86	737 UTILITIES
10/25/2024	Check	17866	AMEREN MISSOURI	SVR: 09/15/2024-10/14/2024	Checking 101	762.79	737 UTILITIES
Total for 737 UTILITIES						\$2,948.32	

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 October 9, 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	\$5,812.50
New Payments		(\$5,812.50)
Credits/Discounts	PAID 1457.50 10/18/24	\$0.00
Total New Fees		\$1,457.50
Total New Expenses	CHECK # 17864	\$0.00
Interest		\$0.00
Total New Charges After Credits & Discounts		\$1,457.50
Balance Due		\$1,457.50

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

*OK to pay
mz-10/15/24*



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. 145141
Invoice Date October 9, 2024
Check No. 17864

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

Previous Balance	\$5,812.50
Payments	(\$5,812.50)
New Charges	\$1,457.50
Balance Due	\$1,457.50
Payment Amount	\$ <u>1457.50</u>

INVOICEDETAIL

Professional Services:

	<u>Hours</u>	<u>Amount</u>
<u>Smith, Sheena</u>		
9/10/2024 ZRM Prepare for deposition of D. Hagen. 1056690	0.20	55.00
SUBTOTAL:	[0.20	55.00]
<u>Zajac, Marcin</u>		
9/3/2024 ZRM Review and analyze Zajac proposed findings; strategize regarding 1055883 opposition.	1.50	412.50
9/10/2024 ZRM Prepare objections to Zajac's proposed findings of fact and conclusions of 1056682 law.	2.10	577.50
9/23/2024 ZRM Review and analyze Zajac response. 1059418	1.50	412.50
SUBTOTAL:	[5.10	1,402.50]
Total Professional Services Rendered	5.30	\$1,457.50
Previous Balance		\$5,812.50
9/23/2024 Payment - Thank you. Check No. 17816		(\$5,812.50)
Balance Due		\$1,457.50

Timekeeper Summary

Name	Hours	Rate	Amount
McMichael, Zachary R.	5.30	275.00	\$1,457.50

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



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

o: 314.726.2310
 c: 314.910.2710
 agabel@abglawoffice.com

OCTOBER 2024 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: Zajac Retirement Disability

October 9, 2024

Total Attorney Time:	10.9
Past Due Amount:	\$ 0.0
Current Charges:	\$ 1,417.00
Expenses:	\$ -
TOTAL:	\$ 1,417.00

*OK to pay
 ML - 10/15/24*

Payable Upon Receipt

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

<p>THE POLICE RETIREMENT SYSTEM OF ST. LOUIS</p> <p>PAID <u>1417.00</u> <u>10/18/24</u></p> <p>CHECK # <u>17856</u></p>
--

PRS Timesheet
Zajac

Date	Start	End	Time	Notes
7.15.24	4:30pm	5:04pm		0.6 Opened file.
7.16.24	11:00am	12:00pm		1.0 Updated Opening Statement and Exhibit Forms
7.16.24	1:15pm	3:15pm		2.0 Conducted Hearing
9.8.24	1:25pm	2:45pm		1.4 Download Fof/Col from parties. Reviewed parties' findings and transcript
9.10.24	5:15pm	5:30pm		0.3 Review of Rules for decision for admission of objections. Communication with parties. Reviewed objections and response. Began drafting
9.22.24	4:30pm	6:00pm		1.5 Findings of Fact.
9.29.24	3:05pm	4:50pm		1.8 Drafted Findings of Fact
9.29.24	8:40pm	9:20pm		0.7 Drafted Findings of Fact
9.30.24	8:15pm	9:30pm		1.3 Drafted Conclusions of Law
10.1.24	5:05pm	5:30pm		0.3 Finished Conclusions of Law

TOTAL HOURS 10.9
TOTAL FEES \$ 1,417.00