

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

		01/31/2025	
	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	66,512.51	33,487.49
704 · BOARD OF TRUSTEE	75,000.00	3,163.37	71,836.63
705 · BANK FEES	15,000.00	4,298.98	10,701.02
707 · CITY EXPENSE	425,000.00	0.00	425,000.00
708 · CONTRACTS	165,000.00	99,324.78	65,675.22
709 · COMPUTER MAINTENANCE	250,000.00	123,591.08	126,408.92
711 · DENTAL & EYE	10,000.00	1,714.78	8,285.22
713 · EQUIPMENT	30,000.00	917.58	29,082.42
715 · HEARINGS	40,000.00	10,373.14	29,626.86
717 · OUTSIDE GEN COUNSEL	50,000.00	9,252.50	40,747.50
James Crawford Lawsuit		5,132.50	
Building Relocation		0.00	
Disability Retirement - COVID		0.00	
Other		0.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	50,000.00	14,385.00	35,615.00
7175 Lawsuit (Gilleylen)	0.00		0.00
719 · EDUCATIONAL TRAVEL	25,000.00	2,125.00	22,875.00
720 · MAINTENANCE/REPAIRS	50,000.00	8,536.19	41,463.81
721 · MEDICAL BOARD	100,000.00	25,900.00	74,100.00
722 · OFFICE SUPPLIES	15,000.00	3,957.87	11,042.13
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	1,355.52	28,644.48
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	11,047.62	33,952.38
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	1,997,000.00	586,389.87	1,410,610.13

St. Louis Police Retirement

Transaction Detail by Account

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
700 ACTUARY							
01/17/2025	Check	17998	Cheiron	Retainer Services: October-December 2024	101 Checking	11,750.00	700 ACTUARY
01/17/2025	Check	17998	Cheiron	Actuarial Audit	101 Checking	2,721.25	700 ACTUARY
01/17/2025	Check	17998	Cheiron	Non Retainer Services- Benefit Calculations Thru December 2024	101 Checking	2,045.00	700 ACTUARY
Total for 700 ACTUARY						\$16,516.25	
703 AUDITOR							
01/24/2025	Check	18002	Sikich LLP	Professional Accounting Services -Annual US Census Survey	101 Checking	367.50	703 AUDITOR
01/31/2025	Check	18009	Sikich LLP	Professional Accounting Services -2nd Progress Billing for Audit	101 Checking	16,800.00	703 AUDITOR
Total for 703 AUDITOR						\$17,167.50	
704 BOARD OF TRUSTEE							
01/03/2025	Check	17969	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Board Meeting & Kitchen Supplies	101 Checking	0.00	704 BOARD OF TRUSTEE
01/03/2025	Check	17978	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Board Meeting & Kitchen Supplies	101 Checking	561.94	704 BOARD OF TRUSTEE
01/10/2025	Check	17986	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	67.00	704 BOARD OF TRUSTEE
01/17/2025	Check	17992	Patrizia Minor	Minor, P Mileage Reimb for City Hall 05/30/2024-12/23/2024	101 Checking	26.65	704 BOARD OF TRUSTEE
01/31/2025	Check	18006	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	73.75	704 BOARD OF TRUSTEE
Total for 704 BOARD OF TRUSTEE						\$729.34	
708 CONTRACTS							
01/03/2025	Check	17975	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 01/27/2025-02/26/2025	101 Checking	453.75	708 CONTRACTS
01/03/2025	Check	17966	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 01/27/2025-02/26/2025	101 Checking	0.00	708 CONTRACTS
01/10/2025	Check	17983	JOHN BARDGETT & ASSOCIATES, INC.	January 2025 Invoice - Professional Fees	101 Checking	3,500.00	708 CONTRACTS
01/17/2025	Check	17993	NTS, LLC	Monitoring Burg and Fire January 2025	101 Checking	37.80	708 CONTRACTS
01/31/2025	Check	18010	COLONIAL LIFE	Annual Accid. Ins. Prem 2025	101 Checking	2,302.80	708 CONTRACTS
01/31/2025	Check	18005	TRAVELERS	Policy# 8270C552 680 Commercial Pkg Policy 11/01/2024-11/01/2025	101 Checking	98.00	708 CONTRACTS
Total for 708 CONTRACTS						\$6,392.35	
709 COMPUTER MAINTENANCE							
01/03/2025	Check	17974	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 01/01/2025-01/31/2025	101 Checking	2,974.20	709 COMPUTER MAINTENANCE
01/03/2025	Check	17977	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101 Checking	183.92	709 COMPUTER MAINTENANCE
01/03/2025	Check	17968	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101 Checking	0.00	709 COMPUTER MAINTENANCE
01/03/2025	Check	17965	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 01/01/2025-01/31/2025	101 Checking	0.00	709 COMPUTER MAINTENANCE
01/17/2025	Check	17990	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							
01/17/2025	Check	17995	Kelly Briley	Briley, K. Reimb Vision Care 01/02/2025	101 Checking	173.18	711 DENTAL & EYE
Total for 711 DENTAL & EYE						\$173.18	
715 HEARINGS							
01/03/2025	Check	17970	MASUGA STL, INC.	Anderson, R Deposition 11/07/2024	101 Checking	0.00	715 HEARINGS
01/03/2025	Check	17979	MASUGA STL, INC.	Anderson, R Deposition 11/07/2024	101 Checking	266.14	715 HEARINGS
01/31/2025	Check	18003	Capes, Sokol	Services Rendered For: R. King Prepare Correspondence to Opposing Counsel	101 Checking	82.50	715 HEARINGS
Total for 715 HEARINGS						\$348.64	
717 OUTSIDE GEN COUNSEL							
01/31/2025	Check	18003	Capes, Sokol	Services Rendered For: A. White Review & Revise Motion	101 Checking	495.00	717 OUTSIDE GEN COUNSEL
01/31/2025	Check	18003	Capes, Sokol	Services Rendered For: A. Hauck Review, Revise & Finalize Motion. Review Appellate Rules	101 Checking	880.00	717 OUTSIDE GEN COUNSEL
01/31/2025	Check	18003	Capes, Sokol	Prepare Update to Client on Pending Matters	101 Checking	82.50	717 OUTSIDE GEN COUNSEL
Total for 717 OUTSIDE GEN COUNSEL						\$1,457.50	
JAMES CRAWFORD LAWSUIT							
01/31/2025	Check	18003	Capes, Sokol	Correspondence w/MO Att. General, Attend Status Conf., Review & Analyze Discovery, Petition, & Plaintiff's 1st Requests. Research & Strategize Statute of Limitations.	101 Checking	3,345.00	OUTSIDE GEN COUNSEL:JAMES CRAWFORD LAWSUIT
Total for JAMES CRAWFORD LAWSUIT						\$3,345.00	
Total for 717 OUTSIDE GEN COUNSEL with subs						\$4,802.50	
719 EDUCATIONAL TRAVEL							

St. Louis Police Retirement

Transaction Detail by Account

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
01/17/2025	Check	17988	MAPERS	ANNUAL PLAN SPONSOR MEMBERSHIP 2025	101 Checking	150.00	719 EDUCATIONAL TRAVEL
Total for 719 EDUCATIONAL TRAVEL						\$150.00	
720 MAINTENANCE/REPAIRS							
01/03/2025	Check	17980	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
01/03/2025	Check	17964	S&K Building Services OPCO, LLC	Pension Office Window Cleaning December 2024	101 Checking	0.00	720 MAINTENANCE/REPAIRS
01/03/2025	Check	17963	KAEMMERLEN FACILITY SOLUTIONS	Women's Restroom- Replaced Sink Faucet and Handles on Both Toilets	101 Checking	0.00	720 MAINTENANCE/REPAIRS
01/03/2025	Check	17972	KAEMMERLEN FACILITY SOLUTIONS	Women's Restroom- Replaced Faucet & Handles on Toilets	101 Checking	563.41	720 MAINTENANCE/REPAIRS
01/03/2025	Check	17971	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	0.00	720 MAINTENANCE/REPAIRS
01/03/2025	Check	17973	S&K Building Services OPCO, LLC	Pension Office Window Cleaning December 2024	101 Checking	110.00	720 MAINTENANCE/REPAIRS
01/10/2025	Check	17982	CES PEST & TERMITE, INC.	GS ANTS/SPIDERS LAMDA STARCS	101 Checking	90.00	720 MAINTENANCE/REPAIRS
01/17/2025	Check	17989	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
01/17/2025	Check	17994	The Verity Partners Group	Monthly Cleaning- January 2025	101 Checking	525.00	720 MAINTENANCE/REPAIRS
01/24/2025	Check	18000	MOBILE LAWN & LANDSCAPING	Salting & Snow Removal of Sidewalks & Parking Lot 01/04, 01/10 & 01/11	101 Checking	1,850.00	720 MAINTENANCE/REPAIRS
01/31/2025	Check	18007	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	71.88	720 MAINTENANCE/REPAIRS
Total for 720 MAINTENANCE/REPAIRS						\$3,282.17	
721 MEDICAL BOARD							
01/17/2025	Check	17991	RUSSELL C. CANTRELL MD	Services for Med. Brd. Chairman October-December 2024	101 Checking	1,750.00	721 MEDICAL BOARD
Total for 721 MEDICAL BOARD						\$1,750.00	
722 OFFICE SUPPLIES							
01/03/2025	Check	17978	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Black Toner	101 Checking	263.16	722 OFFICE SUPPLIES
01/03/2025	Check	17969	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Baskets, Covid Tests, Calendars, Steno Pads,	101 Checking	0.00	722 OFFICE SUPPLIES
01/10/2025	Check	17981	Marco Technologies LLC	On-Site Shred 12/26/2024	101 Checking	65.50	722 OFFICE SUPPLIES
01/17/2025	Check	17997	Staples	Creamer, Pastel Copy Paper, Highlighter, Pens & Pads	101 Checking	93.24	722 OFFICE SUPPLIES
01/31/2025	Check	18004	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						\$451.90	
724 POSTAGE							
01/24/2025	Check	18001	Presort Inc.	January 2025 Monthly Mailing Pension Checks	101 Checking	150.00	724 POSTAGE
Total for 724 POSTAGE						\$150.00	
POSTAGE - MEDICAL BOARD							
01/17/2025	Check	17996	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	118.27	POSTAGE:POSTAGE - MEDICAL BOARD
01/24/2025	Check	17999	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	31.80	POSTAGE:POSTAGE - MEDICAL BOARD
Total for POSTAGE - MEDICAL BOARD						\$150.07	
Total for 724 POSTAGE with subs						\$300.07	
737 UTILITIES							
01/03/2025	Check	17967	AT&T	Internet Service Charges 12/11/2024-01/10/2025	101 Checking	0.00	737 UTILITIES
01/03/2025	Check	17976	AT&T	Internet Service Charges 12/11/2024-01/10/2025	101 Checking	546.92	737 UTILITIES
01/03/2025	Check	17977	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices	101 Checking	737.37	737 UTILITIES
01/03/2025	Check	17968	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices	101 Checking	0.00	737 UTILITIES
01/10/2025	Check	17984	AT&T Mobility	Monthly iPad Unlimited Data Plan January 2025	101 Checking	285.00	737 UTILITIES
01/10/2025	Check	17985	WM Corporate Services, Inc.	Waste Removal January 2025	101 Checking	311.30	737 UTILITIES
01/17/2025	Check	17987	MSD	SEWER SERVICE 11/30/2024-12/31/2024	101 Checking	43.76	737 UTILITIES
01/31/2025	Check	18008	AMEREN MISSOURI	SVR: 12/15/2024-01/16/2025	101 Checking	1,027.00	737 UTILITIES
Total for 737 UTILITIES						\$2,951.35	

CAPES 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 January 15, 2025
Client Matter No. 103961-57
Due and Payable Upon Receipt

In Reference To: General Matters

INVOICE SUMMARY

Previous Balance		\$5,335.00
New Payments	<div style="border: 1px solid black; padding: 5px; text-align: center;">THE POLICE RETIREMENT SYSTEM OF ST. LOUIS PAID <u>4885.00</u> 1/31/25 CHECK # <u>18003</u></div>	(\$5,335.00)
Credits/Discounts		\$0.00
Total New Fees		\$4,885.00
Total New Expenses		\$0.00
Interest		\$0.00
Total New Charges After Credits & Discounts		\$4,885.00
Balance Due		\$4,885.00

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 copy
mz-2/25/25*



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. 148554
Invoice Date January 15, 2025
Check No. 18003

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

Previous Balance	\$5,335.00
Payments	(\$5,335.00)
New Charges	\$4,885.00
Balance Due	\$4,885.00
Payment Amount	\$ <u>4885.00</u>

INVOICEDetail

Professional Services:

			<u>Hours</u>	<u>Amount</u>
A. Hauck 0				
12/2/2024	ZRM	Review appellate rules and local rules; prepare Local Rule 355 Statement.	0.50	137.50
1070733				
12/4/2024	ZRM	Review, revise, and finalize motion to dismiss for lack of subject matter jurisdiction.	0.40	110.00
1070751				
12/6/2024	ZRM	Strategize regarding filing record under seal.	0.30	82.50
1071353				
12/9/2024	EWM	Preparation of motion to file record on appeal under seal.	1.00	275.00
1073903				
12/16/2024	ZRM	Review and revise motion to leave to file record on appeal under seal.	0.70	192.50
1073497				
12/31/2024	ZRM	Finalize motion to file record on appeal under seal.	0.30	82.50
1073936				
SUBTOTAL:			[3.20	880.00]
General 0				
12/11/2024	ZRM	Prepare update to client on pending matters.	0.30	82.50
1072478				
SUBTOTAL:			[0.30	82.50]
King, Rob H				
12/16/2024	ZRM	Prepare correspondence to opposing counsel regarding procedure, hearing dates, and stipulations to exhibits.	0.30	82.50
1073495				
SUBTOTAL:			[0.30	82.50]
Lane/McCrary/Crawford V				
12/6/2024	DHL	Correspondence with Missouri Attorney General regarding hearing next week.	0.20	60.00
1073617				
12/10/2024	ZRM	Attend status conference.	1.10	302.50
1072462				
12/11/2024	ZRM	Review and analyze discovery and petition in preparation to draft interrogatories to Crawford.	1.30	357.50
1072471				

INVOICEDetail

103961-57 Police Retirement System of St. Louis

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			<u>Hours</u>	<u>Amount</u>
12/11/2024	ZRM 1072472	Review and analyze Plaintiff's first requests for admissions to PRS; prepare draft responses.	1.80	495.00
12/11/2024	DHL 1073641	Correspondence with Z. McMichael and client regarding our responses to opposing counsel's discovery.	0.40	120.00
12/12/2024	ZRM 1072482	Prepare first set of interrogatories to Plaintiff Crawford.	1.40	385.00
12/12/2024	ZRM 1072483	Review and revise answers to First Requests for Production.	0.80	220.00
12/13/2024	DHL 1073652	Review draft responses to requests for admission and correspondence with Z. McMichael regarding same.	1.20	360.00
12/16/2024	ZRM 1073500	Strategize regarding potential statute of limitations defense.	0.80	220.00
12/16/2024	EWM 1074049	Research regarding statute of limitations on constitutional challenges.	3.00	825.00
SUBTOTAL:			[12.00	3,345.00]
<u>White, Andre'</u>				
12/2/2024	ZRM 1071343	Review and revise motion to dismiss.	0.70	192.50
12/3/2024	ZRM 1070743	Review and revise Motion to Dismiss for lack of subject matter jurisdiction.	1.10	302.50
SUBTOTAL:			[1.80	495.00]
Total Professional Services Rendered			17.60	\$4,885.00
Previous Balance				\$5,335.00
12/16/2024 Payment - Thank you. Check No. 17945				(\$5,335.00)
Balance Due				\$4,885.00

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Luce, David H.	1.80	300.00	\$540.00
McKown, Elizabeth W.	4.00	275.00	\$1,100.00
McMichael, Zachary R.	11.80	275.00	\$3,245.00

INVOICEDetail

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