

**The Police Retirement System of St. Louis**  
**Budget - Board of Trustees**  
**October 2023 through September 2024**

		09/30/2024	
	<b>CURRENT</b>	<b>ACTUAL</b>	<b>REMAINING</b>
<b><u>EXPENSES</u></b>	<b>BUDGET</b>	<b>EXPENSES</b>	<b>BALANCE</b>
	Oct '23 - Sept '24		Oct '23 - Sept '24
700 · ACTUARY	85,000.00	62,442.50	22,557.50
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	100,000.00	85,728.30	14,271.70
704 · BOARD OF TRUSTEE	10,000.00	7,566.84	2,433.16
705 · BANK FEES	15,000.00	12,975.12	2,024.88
707 · CITY EXPENSE	375,000.00	294,654.41	80,345.59
708 · CONTRACTS	160,000.00	137,413.85	22,586.15
709 · COMPUTER MAINTENANCE	175,000.00	590,002.80	-415,002.80
711 · DENTAL & EYE	10,000.00	3,831.06	6,168.94
713 · EQUIPMENT	30,000.00	3,095.61	26,904.39
715 · HEARINGS	45,000.00	29,131.55	15,868.45
717 · OUTSIDE GEN COUNSEL	90,000.00	29,148.50	60,851.50
James Crawford Lawsuit		2,845.00	
Building Relocation		0.00	
Disability Retirement - COVID		0.00	
Other		0.00	
<b>TOTAL 717 · OUTSIDE GEN COUNSEL</b>	<b>90,000.00</b>	<b>31,993.50</b>	<b>58,006.50</b>
<b>7175 Lawsuit (Gilleylen)</b>	<b>0.00</b>		<b>0.00</b>
719 · EDUCATIONAL TRAVEL	25,000.00	3,982.63	21,017.37
720 · MAINTENANCE/REPAIRS	60,000.00	15,684.20	44,315.80
721 · MEDICAL BOARD	175,000.00	45,158.85	129,841.15
722 · OFFICE SUPPLIES	15,000.00	8,026.30	6,973.70
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	26,832.58	3,167.42
725 · PRE-RET SEMINAR	1,000.00	0.00	1,000.00
727 · CONSULTANT	220,000.00	228,333.33	-8,333.33
731 · DISABILITY COMMITTEE	12,000.00	45.39	11,954.61
732 · BUILDING COMMITTEE	125,000.00	8,328.91	116,671.09
733 · PERSONNEL/POLICY COMMITTEE	1,000.00	0.00	1,000.00
734 · INVESTMENT COMMITTEE	1,000.00	185.00	815.00
735 · LEGISLATION COMMITTEE	50,000.00	2,690.50	47,309.50
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)	45,000.00	35,229.69	9,770.31
799 · MISCELLANEOUS	1,000.00	139.70	860.30
<b>Total Budgeted =</b>	<b>1,856,250.00</b>	<b>1,633,472.62</b>	<b>222,777.38</b>

# St. Louis Police Retirement

## Transaction Detail by Account

September 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
<b>704 BOARD OF TRUSTEE</b>							
09/03/2024	Check	17791	COMMERCE BANK VISA	Exec Dir Lawson: Acclaim Press	101 Checking	171.78	704 BOARD OF TRUSTEE
09/03/2024	Check	17791	COMMERCE BANK VISA	Exec Dir Lawson: Flowers For Emily & Family	101 Checking	76.30	704 BOARD OF TRUSTEE
09/03/2024	Check	17792	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Board Meeting	101 Checking	46.49	704 BOARD OF TRUSTEE
09/06/2024	Check	17797	Laclede Cab Company	STAFF CITY HALL ROUND TRIP	101 Checking	22.15	704 BOARD OF TRUSTEE
09/06/2024	Check	17799	Barnard Stamp Company	Plaque-Wallace K. Leopold	101 Checking	80.00	704 BOARD OF TRUSTEE
09/20/2024	Check	17817	Laclede Cab Company	STAFF CITY HALL ROUND TRIP	101 Checking	77.95	704 BOARD OF TRUSTEE
09/20/2024	Check	17816	Capes, Sokol	Review, Attend & Discuss M. Lawson Contract	101 Checking	1,495.00	704 BOARD OF TRUSTEE
09/20/2024	Check	17808	The Crane Agency	Missouri Notary Bond -K. Briley Expiration 09/04/2028	101 Checking	50.00	704 BOARD OF TRUSTEE
<b>Total for 704 BOARD OF TRUSTEE</b>						<b>\$2,019.67</b>	
<b>707 CITY EXPENSE</b>							
09/20/2024	Check	17811	CITY OF ST. LOUIS, MISSOURI	50% OF ADMIN. EXPENSES INCURRED 7/1/2023-06/30/2024	101 Checking	275,775.41	707 CITY EXPENSE
<b>Total for 707 CITY EXPENSE</b>						<b>\$275,775.41</b>	
<b>708 CONTRACTS</b>							
09/03/2024	Check	17789	DIRECTV	DIRECTV 08/20/2024-09/19/2024	101 Checking	27.99	708 CONTRACTS
09/03/2024	Check	17786	JOHN BARDGETT & ASSOCIATES, INC.	September 2024 Invoice - Professional Fees	101 Checking	3,500.00	708 CONTRACTS
09/03/2024	Check	17787	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 09/27/2024-10/26/2024	101 Checking	412.50	708 CONTRACTS
09/13/2024	Check	17803	NTS, LLC	Monitoring Burg and Fire September 2024	101 Checking	37.80	708 CONTRACTS
<b>Total for 708 CONTRACTS</b>						<b>\$3,978.29</b>	
<b>709 COMPUTER MAINTENANCE</b>							
09/03/2024	Check	17791	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101 Checking	183.92	709 COMPUTER MAINTENANCE
09/13/2024	Check	17800	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee	101 Checking	210.00	709 COMPUTER MAINTENANCE
<b>Total for 709 COMPUTER MAINTENANCE</b>						<b>\$393.92</b>	
<b>711 DENTAL &amp; EYE</b>							
09/03/2024	Check	17790	Yvette Cooper	Cooper, Y Reimb Dental Care 05/17/2024 & 08/13/2024	101 Checking	117.00	711 DENTAL & EYE
09/06/2024	Check	17793	PAMELA D. BELLEVILLE	Belleville, P Reimb. Dental Care 08/15/2024	101	258.00	711 DENTAL & EYE

# St. Louis Police Retirement

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September 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
09/20/2024	Check	17813	Patrizia Minor	Minor, P Reimb Eye Care 09/11/2024 & 09/16/2024	Checking 101	621.41	711 DENTAL & EYE
09/27/2024	Check	17818	Yvette Cooper	Cooper, Y Reimb Eye Care 09/18/2024 & 09/23/2024	Checking 101	401.45	711 DENTAL & EYE
09/30/2024	Check	17822	Yvette Cooper	Cooper, Y Reimb Eye Care 09/26/2024	Checking 101	50.00	711 DENTAL & EYE
<b>Total for 711 DENTAL &amp; EYE</b>						<b>\$1,447.86</b>	
<b>715 HEARINGS</b>							
09/13/2024	Check	17805	Duane Q. Hagen, M.D.	Smith, Sheena -Prepayment for Dr. Hagen's Deposition in Formal Hearing 10/22/2024	101 Checking	4,500.00	715 HEARINGS
09/20/2024	Check	17816	Capes, Sokol	Services Rendered For: M. Zajac Prepare Proposed Finding of Facts & Conclusions of Law	101 Checking	3,272.50	715 HEARINGS
09/20/2024	Check	17816	Capes, Sokol	Services Rendered For: R. King Strategize Regarding Notice To King	101 Checking	55.00	715 HEARINGS
09/20/2024	Check	17816	Capes, Sokol	Services Rendered For: S. Smith Review of Medical File & Prepare for Deposition	101 Checking	990.00	715 HEARINGS
<b>Total for 715 HEARINGS</b>						<b>\$8,817.50</b>	
<b>720 MAINTENANCE/REPAIRS</b>							
09/03/2024	Check	17792	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Home Depot- Garbage Disposal	101 Checking	129.00	720 MAINTENANCE/REPAIRS
09/06/2024	Check	17794	CES PEST & TERMITE, INC.	GS ANTS/SPIDERS LAMDA STARCS	101 Checking	90.00	720 MAINTENANCE/REPAIRS
09/06/2024	Check	17798	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
09/06/2024	Check	17796	The Verity Partners Group	Monthly Cleaning- September 2024	101 Checking	525.00	720 MAINTENANCE/REPAIRS
09/20/2024	Check	17812	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
09/27/2024	Check	17821	S&K Building Services OPCO, LLC	Pension Office Window Cleaning September 2024	101 Checking	110.00	720 MAINTENANCE/REPAIRS
09/27/2024	Check	17820	KAEMMERLEN FACILITY SOLUTIONS	Jammed Garbage Disposal, Return To Install- Bad Unit 06/27/2024 & 09/10/2024	101 Checking	596.13	720 MAINTENANCE/REPAIRS
<b>Total for 720 MAINTENANCE/REPAIRS</b>						<b>\$1,522.01</b>	
<b>721 MEDICAL BOARD</b>							
09/20/2024	Check	17807	PACE MEDICAL LLC	Allmon Jr, A IME 09/06/2024	101 Checking	3,300.00	721 MEDICAL BOARD
<b>Total for 721 MEDICAL BOARD</b>						<b>\$3,300.00</b>	
<b>722 OFFICE SUPPLIES</b>							
09/03/2024	Check	17792	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Calendar, Drawer Organizers, Mouse Pad & Vacuum	101 Checking	230.14	722 OFFICE SUPPLIES
09/06/2024	Check	17799	Barnard Stamp Company	Blue Name Plate-E. Mazanec	101	49.00	722 OFFICE SUPPLIES

# St. Louis Police Retirement

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September 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
09/13/2024	Check	17801	Staples	Labels, Hand Sanitizer, Pens, File Folders, & Scan Stamp	Checking 101	309.34	722 OFFICE SUPPLIES
						<b>\$588.48</b>	
<b>Total for 722 OFFICE SUPPLIES</b>							
724 POSTAGE							
09/13/2024	Check	17804	Presort Inc.	September 2024 Monthly Mailing Pension Checks	101	150.00	724 POSTAGE
09/20/2024	Check	17814	Quadient Finance USA, Inc.	Replenish Postage	101	5,010.00	724 POSTAGE
						<b>\$5,160.00</b>	
<b>Total for 724 POSTAGE</b>							
POSTAGE - MEDICAL BOARD							
09/20/2024	Check	17810	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101	120.95	POSTAGE:POSTAGE - MEDICAL BOARD
						<b>\$120.95</b>	
<b>Total for POSTAGE - MEDICAL BOARD</b>							
						<b>\$5,280.95</b>	
<b>Total for 724 POSTAGE with subs</b>							
727 CONSULTANT							
09/06/2024	Check	17795	Marquette Associates, Inc.	Investment Consulting Services: 06/01/2024-08/31/2024	101	63,333.33	727 CONSULTANT
						<b>\$63,333.33</b>	
<b>Total for 727 CONSULTANT</b>							
737 UTILITIES							
09/03/2024	Check	17788	AT&T	Internet Service Charges 08/11/2024-09/10/2024	101	542.65	737 UTILITIES
09/03/2024	Check	17791	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices	101	736.17	737 UTILITIES
09/13/2024	Check	17806	AT&T Mobility	Monthly iPad Unlimited Data Plan September 2024	101	285.00	737 UTILITIES
09/13/2024	Check	17802	WM Corporate Services, Inc.	Waste Removal September 2024	101	264.21	737 UTILITIES
09/20/2024	Check	17809	MSD	SEWER SERVICE 07/31/2024-08/31/2024	101	43.76	737 UTILITIES
09/20/2024	Check	17815	Spire	Gas Service: 08/13/2024-09/11/2024	101	60.90	737 UTILITIES
09/27/2024	Check	17819	AMEREN MISSOURI	SVR: 08/14/2024-09/15/2024	101	1,087.93	737 UTILITIES
						<b>\$3,020.62</b>	
<b>Total for 737 UTILITIES</b>							

# 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 September 12, 2024  
Client Matter No. 103961-57  
**Due and Payable Upon Receipt**

In Reference To: General Matters

### INVOICE SUMMARY

Previous Balance		<b>\$5,950.00</b>
New Payments	THE POLICE RETIREMENT SYSTEM OF ST. LOUIS	(\$5,950.00)
Credits/Discounts		\$0.00
Total New Fees	PAID 5812.50 9/20/24	\$5,812.50
Total New Expenses		\$0.00
Interest	CHECK # 17816	\$0.00
Total New Charges After Credits & Discounts		\$5,812.50
<b>Balance Due</b>		<b>\$5,812.50</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  
MR - 9/15/24



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. 144138  
Invoice Date September 12, 2024  
Check No. \_\_\_\_\_

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

Previous Balance	\$5,950.00
Payments	(\$5,950.00)
New Charges	\$5,812.50
<b>Balance Due</b>	<b>\$5,812.50</b>
Payment Amount	\$ 5812.50

INVOICE DETAIL

**Professional Services:**

			<u>Hours</u>	<u>Amount</u>
<b>General</b> 				
8/6/2024	DHL	Correspondence with M. Lawson regarding executive director contract; revise compensation provision per M. Lawson's comments.	1.10	330.00
1053425				
8/8/2024	DHL	Review M. Lawson's proposed edits to executive director contract and correspondence with M. Lawson regarding same.	0.50	150.00
1053434				
8/14/2024	DHL	Correspondence with and discussion with M. Lawson regarding executive director contract; make edits per discussion with M. Lawson and correspondence with him regarding same; discussion with and correspondence with L. Rice regarding same.	1.30	390.00
1053451				
8/21/2024	ZRM	Telephone conference with M. Lawson to discuss pending matters.	0.20	55.00
1053220				
8/26/2024	DHL	Discussion with M. Lawson regarding open/closed meeting issue and discussion with L. Rice regarding same.	0.40	120.00
1053537				
8/28/2024	DHL	Attend board meeting.	1.50	450.00
1053541				
<b>SUBTOTAL:</b>			[ 5.00	1,495.00]
<b>King, Rob</b> 				
8/2/2024	ZRM	Strategize regarding notice to King.	0.20	55.00
1051757				
<b>SUBTOTAL:</b>			[ 0.20	55.00]
<b>Smith, Sheena</b> 				
8/12/2024	ZRM	Review medical records in preparation for discovery.	1.50	412.50
1053145				
8/15/2024	ZRM	Prepare for deposition of D. Hagen.	2.10	577.50
1053176				
<b>SUBTOTAL:</b>			[ 3.60	990.00]
<b>Zajac, Marcin</b> 				
8/13/2024	ZRM	Prepare proposed findings of fact.	1.90	522.50
1053149				

**INVOICE DETAIL**

103961-57 Police Retirement System of St. Louis

Page 3

	<u>Hours</u>	<u>Amount</u>
8/27/2024 ZRM Prepare proposed findings of fact and conclusions of law. 1054526	1.80	495.00
8/28/2024 ZRM Prepare proposed findings of fact and conclusions of law. 1054528	8.20	2,255.00
<b>SUBTOTAL:</b>	[ 11.90	3,272.50]
<b>Total Professional Services Rendered</b>	20.70	\$5,812.50
<b>Previous Balance</b>		\$5,950.00
8/26/2024 Payment - Thank you. Check No. 17779		(\$5,950.00)
<b>Balance Due</b>		<b>\$5,812.50</b>

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Luce, David H.	4.80	300.00	\$1,440.00
McMichael, Zachary R.	15.90	275.00	\$4,372.50

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