

The Police Retirement System of St. Louis
Budget - Board of Trustees
October 2025 through February 2026

<u>EXPENSES</u>	02/28/2026		
	CURRENT	ACTUAL	REMAINING
	BUDGET	EXPENSES	BALANCE
	Oct '25 - Sept '26		Oct '25 - Sept '26
700 · ACTUARY	155,000.00	26,270.00	128,730.00
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	110,000.00	50,144.24	59,855.76
704 · BOARD OF TRUSTEE	75,000.00	7,742.98	67,257.02
705 · BANK FEES	15,000.00	4,031.75	10,968.25
707 · CITY EXPENSE	425,000.00	0.00	425,000.00
708 · CONTRACTS	175,000.00	112,012.19	62,987.81
709 · COMPUTER MAINTENANCE	290,000.00	194,819.75	95,180.25
711 · DENTAL & EYE	10,000.00	1,933.85	8,066.15
713 · EQUIPMENT	30,000.00	421.98	29,578.02
715 · HEARINGS	50,000.00	270.00	49,730.00
717 · OUTSIDE GEN COUNSEL	50,000.00	22,988.00	27,012.00
James Crawford Lawsuit		600.00	
Building Relocation		0.00	
Disability Retirement - COVID		0.00	
Other		0.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	50,000.00	23,588.00	26,412.00
7175 Lawsuit (Gilleylen)	0.00		0.00
719 · EDUCATIONAL TRAVEL	20,000.00	2,525.00	17,475.00
720 · MAINTENANCE/REPAIRS	50,000.00	11,229.26	38,770.74
721 · MEDICAL BOARD	75,000.00	11,110.70	63,889.30
722 · OFFICE SUPPLIES	20,000.00	7,720.88	12,279.12
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	6,240.47	23,759.53
725 · PRE-RET SEMINAR	750.00	53.99	696.01
727 · CONSULTANT	270,000.00	69,322.50	200,677.50
731 · DISABILITY COMMITTEE	8,000.00	0.00	8,000.00
732 · BUILDING COMMITTEE	140,000.00	0.00	140,000.00
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	45,000.00	0.00	45,000.00
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)	50,000.00	17,127.88	32,872.12
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	2,097,000.00	546,565.42	1,550,434.58

St. Louis Police Retirement

Transaction Detail by Account

February 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
704 BOARD OF TRUSTEE							
02/06/2026	Check	18504	COMMERCE BANK VISA	Exec Dir Lawson: Indeed for Payroll Specialist, Dropbox	101 Checking	641.89	704 BOARD OF TRUSTEE
02/13/2026	Check	18516	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	24.25	704 BOARD OF TRUSTEE
02/27/2026	Check	18534	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	72.65	704 BOARD OF TRUSTEE
Total for 704 BOARD OF TRUSTEE						\$738.79	
708 CONTRACTS							
02/06/2026	Check	18501	JOHN BARDGETT & ASSOCIATES, INC.	February 2026 Invoice - Professional Fees	101 Checking	4,000.00	708 CONTRACTS
02/06/2026	Check	18500	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 02/27/2026 to 03/26/2026	101 Checking	663.88	708 CONTRACTS
02/06/2026	Check	18502	DIRECTV	DIRECTV 01/20/2026-02/19/2026	101 Checking	33.15	708 CONTRACTS
02/13/2026	Check	18515	Quadient Leasing USA, Inc.	Postal Machine Lease: 03/01/2026 - 05/31/2026	101 Checking	1,128.33	708 CONTRACTS
02/13/2026	Check	18508	NTS, LLC	Monitoring Burg and Fire February 2026	101 Checking	37.80	708 CONTRACTS
02/27/2026	Check	18537	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 03/27/2026 to 04/26/2026	101 Checking	626.32	708 CONTRACTS
02/27/2026	Check	18538	DIRECTV	DIRECTV 02/20/2026-03/19/2026	101 Checking	33.15	708 CONTRACTS
Total for 708 CONTRACTS						\$6,522.63	
709 COMPUTER MAINTENANCE							
02/06/2026	Check	18504	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101 Checking	183.92	709 COMPUTER MAINTENANCE
02/06/2026	Check	18499	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 02/01- 02/28/2026	101 Checking	3,158.49	709 COMPUTER MAINTENANCE
02/13/2026	Check	18519	M-CO, LLC	Replacement of Security Camera Labor 2/10/2026	101 Checking	325.00	709 COMPUTER MAINTENANCE
02/13/2026	Check	18520	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee January 2026	101 Checking	210.00	709 COMPUTER MAINTENANCE
Total for 709 COMPUTER MAINTENANCE						\$3,877.41	
711 DENTAL & EYE							
02/13/2026	Check	18517	Patrizia Minor	Minor, P Reimb Vision Care 02/10/2026	101 Checking	49.00	711 DENTAL & EYE
02/13/2026	Check	18518	Cheryl A. Donofrio	Donofrio, C. Reimb Dental Care Oct 2025 - Feb 2026	101 Checking	178.00	711 DENTAL & EYE
02/20/2026	Check	18523	Patrizia Minor	Minor, P Reimb Vision Care 02/16/2026	101 Checking	119.41	711 DENTAL & EYE
02/27/2026	Check	18536	Patrizia Minor	Minor, P Reimb Vision Care 02/21/2026	101 Checking	303.08	711 DENTAL & EYE
Total for 711 DENTAL & EYE						\$649.49	
713 EQUIPMENT							
02/13/2026	Check	18519	M-CO, LLC	Replacement of Security Camera 02/10/2026	101 Checking	421.98	713 EQUIPMENT
Total for 713 EQUIPMENT						\$421.98	
717 OUTSIDE GEN COUNSEL							
02/20/2026	Check	18530	Capes, Sokol, Goodman & Sarachan, PC	Services Rendered For: A. Hauck Review & Analyze Supp Rpt from Dr. Cantrell	101 Checking	570.00	717 OUTSIDE GEN COUNSEL
02/20/2026	Check	18529	Armstrong Teasdale LLP	Professional Svcs Rendered through 01/31/2026: Creditable Service Policy	101 Checking	4,440.00	717 OUTSIDE GEN COUNSEL
02/20/2026	Check	18530	Capes, Sokol, Goodman & Sarachan, PC	Services Rendered For: R. King Prepare Answer to Petition, Research for STL Cnty Local Rule 71	101 Checking	630.00	717 OUTSIDE GEN COUNSEL
Total for 717 OUTSIDE GEN COUNSEL						\$5,640.00	
720 MAINTENANCE/REPAIRS							
02/06/2026	Check	18498	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	37.31	720 MAINTENANCE/REPAIRS
02/06/2026	Check	18497	MOBILE LAWN & LANDSCAPING	SALTING OF PARKING LOT & SIDEWALKS	101 Checking	175.00	720 MAINTENANCE/REPAIRS
02/06/2026	Check	18498	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	37.31	720 MAINTENANCE/REPAIRS
02/13/2026	Check	18513	The Verity Partners Group	Monthly Cleaning- February 2026	101 Checking	551.00	720 MAINTENANCE/REPAIRS
02/13/2026	Check	18509	The Birdsong Company	Service Call to Repair Gate System and Fencing	101 Checking	261.00	720 MAINTENANCE/REPAIRS
02/13/2026	Check	18510	MOBILE LAWN & LANDSCAPING	SALTING AND SNOW REMOVAL OF PARKING LOT & SIDEWALKS ON 01/23/2026	101 Checking	1,375.00	720 MAINTENANCE/REPAIRS
02/20/2026	Check	18526	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	37.31	720 MAINTENANCE/REPAIRS
02/20/2026	Check	18521	KAEMMERLEN ELECTRIC CO	Replace Bulbs and Restock 01/13/2026	101 Checking	762.43	720 MAINTENANCE/REPAIRS
Total for 720 MAINTENANCE/REPAIRS						\$3,236.36	
721 MEDICAL BOARD							
02/06/2026	Check	18503	Excel Orthopedics, LLC	Grgurich, K. Med Records 02/03/2026	101 Checking	62.79	721 MEDICAL BOARD
02/13/2026	Check	18512	Bluetail Medical Group	Grgurich, K Med Records 02/04/2026	101 Checking	155.29	721 MEDICAL BOARD

St. Louis Police Retirement

Transaction Detail by Account

February 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
02/13/2026	Check	18511	Saint Francis Medical Center	Grgurich, K Med Records 02/03/2026	101	135.40	721 MEDICAL BOARD
					Checking		
02/20/2026	Check	18528	JAMES COYLE, M.D.	Grgurich, K Med Records 02/10/2026	101	113.61	721 MEDICAL BOARD
					Checking		
Total for 721 MEDICAL BOARD						\$467.09	
722 OFFICE SUPPLIES							
02/06/2026	Check	18505	COMMERCE BANK VISA	Asst Exec Dir Briley: Amazon	101	296.20	722 OFFICE SUPPLIES
					Checking		
02/13/2026	Check	18514	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @10.00 & PICKUP CHARGE	101	55.00	722 OFFICE SUPPLIES
					Checking		
02/20/2026	Check	18524	F. P. Furlong Printing Company, Inc.	PRS Reply Envelopes	101	353.00	722 OFFICE SUPPLIES
					Checking		
02/20/2026	Check	18527	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @10.00 & PICKUP CHARGE	101	30.00	722 OFFICE SUPPLIES
					Checking		
02/27/2026	Check	18532	Marco Technologies LLC	On-Site Shred 02/17/2026	101	65.50	722 OFFICE SUPPLIES
					Checking		
Total for 722 OFFICE SUPPLIES						\$799.70	
724 POSTAGE							
02/06/2026	Check	18505	COMMERCE BANK VISA	Asst Exec Dir Briley: FEDEX	101	76.26	724 POSTAGE
					Checking		
02/13/2026	Check	18506	Presort Inc.	February 2026 Monthly Mailing Pension Checks	101	150.00	724 POSTAGE
					Checking		
02/20/2026	Check	18531	Presort Inc.	Ink Jet Permit on PRS Payroll Envelopes	101	825.00	724 POSTAGE
					Checking		
Total for 724 POSTAGE						\$1,051.26	
POSTAGE - MEDICAL BOARD							
02/20/2026	Check	18522	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101	151.68	POSTAGE:POSTAGE - MEDICAL BOARD
					Checking		
Total for POSTAGE - MEDICAL BOARD						\$151.68	
Total for 724 POSTAGE with subs						\$1,202.94	
737 UTILITIES							
02/06/2026	Check	18504	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices, Spire & AT&T, Direct TV	101	1,360.81	737 UTILITIES
					Checking		
02/13/2026	Check	18507	MSD	SEWER SERVICE 12/31/2025 - 01/31/2026	101	64.67	737 UTILITIES
					Checking		
02/20/2026	Check	18525	WM Corporate Services, Inc.	Waste Removal February 2026	101	386.24	737 UTILITIES
					Checking		
02/27/2026	Check	18535	AT&T	Internet Service Charges 02/11/2026 - 03/10/2026	101	755.98	737 UTILITIES
					Checking		
02/27/2026	Check	18533	AMEREN MISSOURI	SVR: 01/18/2026- 02/16/2026	101	1,274.57	737 UTILITIES
					Checking		
Total for 737 UTILITIES						\$3,842.27	



**Armstrong
Teasdale**

7700 Forsyth Boulevard, Suite 1800
St. Louis, MO 63105
Phone: 314.621.5070
Fed ID: 43-1274026

*Contact us with question or concerns
Accountinginfo@atllp.com or 314.719.8270
Please send remits to cr@atllp.com*

Attn: Mark Lawson
Executive Director
The Police Retirement System of St. Louis
2020 Market St.
St. Louis, MO 63103

February 11, 2026
Invoice No. 3480246
File No. 33882

SUMMARY OF INVOICE

For Professional Services through JANUARY 31, 2026

MATTER	MATTER NAME	FEES	DISBURSEMENTS	TOTAL
1	General	4,440.00	0.00	4,440.00

TOTAL AMOUNT DUE:

4,440.00

*OK to pay.
mye - 2/15/26*

THE POLICE RETIREMENT SYSTEM OF ST. LOUIS	
PAID	2/20/26 \$4,440.00
CHECK #	18529

PAYMENT IS DUE UPON RECEIPT.

Please reference your client and invoice number when submitting payment.

Please Remit Payment To: NEW ADDRESS: Armstrong Teasdale LLP|PO Box 87512| Carol Stream, IL 60188-7512
For ACH and WIRE: ATLLP ZBA Remittance Account| Cass Commercial Bank| Routing # 081000605| Account # 40066991

1 – GENERAL

Fee Summary		
--------------------	--	--

Date	Name	Hours Narrative
01/05/26	S. Hunt	1.50 Prepare for and participate in call with Trustees concerning Credited Service Policy; revise Policy; draft e-mail to Mark Lawson concerning proposed pro forma calculation.
01/05/26	T. Ray	1.10 Review file and conference with Board re rehires and creditable service and emails to follow up with individual rehire of retirees.
01/14/26	T. Ray	0.20 Review M. Lawson email re example Officer A and B.
01/16/26	S. Hunt	2.00 Review Mark Lawson e-mail concerning proposed examples to be incorporated into Policy; revise Policy to include examples; draft e-mail with follow up questions arising out of proposed examples; review ordinances concerning crediting of service.
01/20/26	S. Hunt	1.10 Draft and review Mark Lawson emails concerning substantive provisions of Creditable Service Policy and examples included in same; revise Policy.
01/21/26	S. Hunt	1.80 Review Mark Lawson e-mail concerning crediting of interest under System; prepare for and participate in Trustee call concerning Credited Service Policy and outstanding issues related to same; revise Policy for issues discussed at meeting.
01/21/26	T. Ray	1.90 Conference with M. Lawson and prepare for and conference with PRS committee.
01/26/26	S. Hunt	1.50 Revise Policy to include expanded examples; draft e-mail to Mark Lawson and T. Ray concerning outstanding issue.
	Total Hours	11.10

Total Services	4,440.00
Matter Total	4,440.00

Attorney/Paralegal Summary	
-----------------------------------	--

Name	Hours
S. Hunt	7.90
T. Ray	3.20
Total	11.10

Capes, Sokol, Goodman & Sarachan, P.C.

ATTORNEYS AT LAW

8182 MARYLAND AVENUE, 15TH FLOOR
SAINT LOUIS, MO 63105
PHONE (314) 721-7701 FAX (314) 721-0554
CAPESSOKOL.COM
FEIN 43-1565662

Invoice

Invoice submitted to:

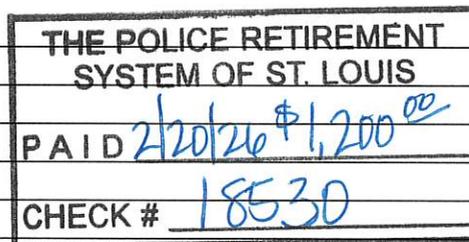
Police Retirement System of St. Louis
The Board of the Police Retirement System of St. Louis
Attn: Mark Lawson, Executive Director
2020 Market Street
PERSONAL & CONFIDENTIAL
St. Louis, MO 63103

Invoice Date: February 10, 2026
Invoice Number: 171454
Client No. 14666
Due and Payable Upon Receipt

In Reference To: GENERAL MATTERS (001) - 0P

INVOICE SUMMARY

Total Prior Balance	\$1,290.00
New Payments	(\$1,290.00)
Total New Fees	\$1,200.00
Total New Expenses	\$0.00
Interest	\$0.00
Total New Charges After Credits & Discounts	\$1,200.00
Balance Due	\$1,200.00



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 pay
mj-2/18/26



Please detach and return this section with payment to ensure account is properly credited

Client Matter No. 14666

Re: Police Retirement System of St. Louis (PRS STL)

Invoice No 171454
Invoice Date February 10, 2026
Check No. _____

Capes, Sokol, Goodman & Sarachan, P.C.
Attorneys at Law
8182 Maryland Avenue, 15th Floor
Saint Louis, MO 63105

Previous Balance	\$1,290.00
Payments	(\$1,290.00)
New Charges	\$1,200.00
Balance Due	\$1,200.00
Payment Amount	\$ _____

INVOICE DETAIL

14666

GENERAL MATTERS (001) - OP

Page: 2

Client Matter No.: 14666-002

In Reference To: A. Hauck

Professional Services:

			<u>Hours</u>	<u>Amount</u>
1/7/2026	ZRM	Review and analyze supplemental report from Dr. Cantrell;	1.90	570.00
923561		strategize regarding the same.		
Total Professional Services Rendered			1.90	\$570.00
Matter Subtotal				\$570.00

Client Matter No.: 14666-009

In Reference To: King, Rob

Professional Services:

			<u>Hours</u>	<u>Amount</u>
1/7/2026	ZRM	Prepare answer to petition; research regarding St. Louis	2.10	630.00
923406		County Local Rule 71; prepare correspondence to client.		
Total Professional Services Rendered			2.10	\$630.00
Matter Subtotal				\$630.00

Total New Charges	\$1,200.00
Previous Balance	\$1,290.00
1/21/2026 Payment - Thank you. Check #18481	(\$1,290.00)
Balance Due	\$1,200.00

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
McMichael, Zachary R.	4.00	300.00	\$1,200.00

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