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

EXPENSES	CURRENT BUDGET	07/31/2026 ACTUAL EXPENSES	REMAINING BALANCE
	Oct '25 - Sept '26		Oct '25 - Sept '26
700 · ACTUARY	155,000.00	109,415.00	45,585.00
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	110,000.00	93,644.24	16,355.76
704 · BOARD OF TRUSTEE	75,000.00	28,882.96	46,117.04
705 · BANK FEES	15,000.00	10,713.82	4,286.18
707 · CITY EXPENSE	425,000.00	2,722.00	422,278.00
708 · CONTRACTS	175,000.00	146,418.56	28,581.44
709 · COMPUTER MAINTENANCE	290,000.00	238,090.73	51,909.27
711 · DENTAL & EYE	10,000.00	5,072.36	4,927.64
713 · EQUIPMENT	30,000.00	421.98	29,578.02
715 · HEARINGS	50,000.00	1,080.00	48,920.00
717 · OUTSIDE GEN COUNSEL	50,000.00	39,200.50	10,799.50
James Crawford Lawsuit		990.00	
Building Relocation		0.00	
Disability Retirement - COVID		0.00	
Other		0.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	50,000.00	40,190.50	9,809.50
7175 Lawsuit (Gilleylen)	0.00		0.00
719 · EDUCATIONAL TRAVEL	20,000.00	3,275.00	16,725.00
720 · MAINTENANCE/REPAIRS	50,000.00	15,653.79	34,346.21
721 · MEDICAL BOARD	75,000.00	55,955.00	19,045.00
722 · OFFICE SUPPLIES	20,000.00	10,420.63	9,579.37
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	19,089.09	10,910.91
725 · PRE-RET SEMINAR	750.00	53.99	696.01
727 · CONSULTANT	270,000.00	207,967.50	62,032.50
731 · DISABILITY COMMITTEE	8,000.00	0.00	8,000.00
732 · BUILDING COMMITTEE	140,000.00	3,691.98	136,308.02
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	35,303.13	14,696.87
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	2,097,000.00	1,028,062.26	1,068,937.74

St. Louis Police Retirement

Transaction Detail by Account

July 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
700 ACTUARY							
07/24/2026	Check	18720	Cheiron	Return To Work Discussions	101 Checking	13,930.00	700 ACTUARY
07/24/2026	Check	18720	Cheiron	Non Retainer Services-Through June 2026	101 Checking	2,705.00	700 ACTUARY
07/24/2026	Check	18720	Cheiron	Retainer Services: April - June 2026	101 Checking	12,125.00	700 ACTUARY
07/24/2026	Check	18720	Cheiron	5-Yr Experience Study	101 Checking	40,000.00	700 ACTUARY
Total for 700 ACTUARY						**$68,760.00**	
704 BOARD OF TRUSTEE							
07/02/2026	Check	18699	COMMERCE BANK VISA	Asst. Exec Dir Briley: Board Mtg, Kitchen Supplies	101 Checking	203.88	704 BOARD OF TRUSTEE
07/17/2026	Check	18710	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	45.10	704 BOARD OF TRUSTEE
07/24/2026	Check	18724	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	73.35	704 BOARD OF TRUSTEE
07/31/2026	Check	18736	COMMERCE BANK VISA	Asst. Exec Dir Briley: Board Mtg, Kitchen Supplies	101 Checking	507.80	704 BOARD OF TRUSTEE
Total for 704 BOARD OF TRUSTEE						**$830.13**	
707 CITY EXPENSE							
07/02/2026	Check	18695	OFFICE OF COMPTROLLER CITY OF ST LOUIS	COST ALLOCATION SUMMARY - ADJ INDIRECT COSTS 2026	101 Checking	2,722.00	707 CITY EXPENSE
Total for 707 CITY EXPENSE						**$2,722.00**	
708 CONTRACTS							
07/02/2026	Check	18697	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 07/27/2026 to 08/26/2026	101 Checking	719.72	708 CONTRACTS
07/02/2026	Check	18692	DIRECTV	DIRECTV 06/20/2026-07/19/2026	101 Checking	123.14	708 CONTRACTS
07/10/2026	Check	18704	JOHN BARDGETT & ASSOCIATES, INC.	July 2026 Invoice - Professional Fees	101 Checking	4,000.00	708 CONTRACTS
07/17/2026	Check	18713	NTS, LLC	Monitoring Burg and Fire July 2026	101 Checking	37.80	708 CONTRACTS
07/17/2026	Check	18706	Quadient Leasing USA, Inc.	Sealer/Stuffer Machine Lease: 08/06/26-11/05/26	101 Checking	755.88	708 CONTRACTS
07/31/2026	Check	18731	DIRECTV	DIRECTV 07/20/2026-08/19/2026	101 Checking	0.00	708 CONTRACTS
Total for 708 CONTRACTS						**$5,636.54**	
709 COMPUTER MAINTENANCE							
07/02/2026	Check	18691	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service July 2026	101 Checking	3,054.29	709 COMPUTER MAINTENANCE
07/02/2026	Check	18700	COMMERCE BANK VISA	Exec Dir Lawson: Adobe, Zoom	101 Checking	183.92	709 COMPUTER MAINTENANCE
07/17/2026	Check	18709	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee June 2026	101 Checking	210.00	709 COMPUTER MAINTENANCE
07/31/2026	Check	18730	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service August 2026	101 Checking	3,054.29	709 COMPUTER MAINTENANCE
07/31/2026	Check	18735	COMMERCE BANK VISA	Exec Dir Lawson: Adobe, Zoom	101 Checking	183.92	709 COMPUTER MAINTENANCE
07/31/2026	Check	18736	COMMERCE BANK VISA	Asst. Exec Dir Briley: Zoom	101 Checking	15.89	709 COMPUTER MAINTENANCE
Total for 709 COMPUTER MAINTENANCE						**$6,702.31**	
711 DENTAL & EYE							
07/17/2026	Check	18718	MARY E. DOWNS	Downs, M Reimb Dental Care 01/15/26	101 Checking	98.00	711 DENTAL & EYE
07/24/2026	Check	18725	Cheryl A. Donofrio	Donofrio, C. Reimb Vision Care July 2026	101 Checking	822.00	711 DENTAL & EYE
07/24/2026	Check	18726	Yevette Cooper	Cooper, Y Reimb Dental Care 07/13/2026	101 Checking	114.00	711 DENTAL & EYE
07/31/2026	Check	18734	Kelly Briley	Briley, K Reimb Dental Care 7/27/2026	101 Checking	80.00	711 DENTAL & EYE
Total for 711 DENTAL & EYE						**$1,114.00**	
717 OUTSIDE GEN COUNSEL							
07/24/2026	Check	18722	Armstrong Teasdale LLP	Professional Srvs Rendered through 06/30/2026: Creditable Service Policy, rehire pension draft	101 Checking	2,680.00	717 OUTSIDE GEN COUNSEL
Total for 717 OUTSIDE GEN COUNSEL						**$2,680.00**	
719 EDUCATIONAL TRAVEL							
07/02/2026	Check	18699	COMMERCE BANK VISA	Trustee Fletcher: 2026 MAPERS Conference	101 Checking	-150.00	719 EDUCATIONAL TRAVEL
Total for 719 EDUCATIONAL TRAVEL						**$ -150.00**	
720 MAINTENANCE/REPAIRS							
07/10/2026	Check	18702	CES PEST & TERMITE, INC.	GS ANTS/SPIDERS LAMBDA STARCS	101 Checking	100.00	720 MAINTENANCE/REPAIRS
07/10/2026	Check	18705	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	37.31	720 MAINTENANCE/REPAIRS
07/17/2026	Check	18716	The Verity Partners Group	Monthly Cleaning- July 2026	101 Checking	551.00	720 MAINTENANCE/REPAIRS
07/17/2026	Check	18719	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	37.31	720 MAINTENANCE/REPAIRS

St. Louis Police Retirement

Transaction Detail by Account

July 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
07/17/2026	Check	18715	Tennant Landscape Solutions, Inc.	ROCK ADDITIONS	101 Checking	778.93	720 MAINTENANCE/REPAIRS
07/24/2026	Check	18723	KAEMMERLEN ELECTRIC CO	Replace Ballast 06/26/26	101 Checking	328.00	720 MAINTENANCE/REPAIRS
07/24/2026	Check	18723	KAEMMERLEN ELECTRIC CO	Replace lamps 06/03/26	101 Checking	328.00	720 MAINTENANCE/REPAIRS
Total for 720 MAINTENANCE/REPAIRS						**$2,160.55**	
721 MEDICAL BOARD							
07/02/2026	Check	18696	RUSSELL C. CANTRELL MD	Services for Med. Brd. Chairman April 2026 - June 2026	101 Checking	1,750.00	721 MEDICAL BOARD
07/10/2026	Check	18701	Urology of St Louis, Inc	Christensen, David, IME, 06/18/2026	101 Checking	9,500.00	721 MEDICAL BOARD
07/17/2026	Check	18717	Datavant, LLC	GRGURICH, K Med. Records 06/25/2026 - Barnes Jewish Hospital	101 Checking	114.15	721 MEDICAL BOARD
07/24/2026	Check	18727	Christopher J. Wolf, DO Corp	Christensen.D IME Addtl Review 07/15/2026	101 Checking	1,000.00	721 MEDICAL BOARD
07/24/2026	Check	18728	Washington University School of Medicine	Bailey, Arlando IME 05/20/2026	101 Checking	5,200.00	721 MEDICAL BOARD
Total for 721 MEDICAL BOARD						**$17,564.15**	
722 OFFICE SUPPLIES							
07/02/2026	Check	18693	Marco Technologies LLC	On-Site Shred 06/23/2026	101 Checking	72.75	722 OFFICE SUPPLIES
07/02/2026	Check	18699	COMMERCE BANK VISA	Asst. Exec Dir Briley: Office Supplies - Amazon	101 Checking	93.20	722 OFFICE SUPPLIES
07/17/2026	Check	18714	Staples	9X12 ENV BRWN KRFT 100PK	101 Checking	73.14	722 OFFICE SUPPLIES
07/31/2026	Check	18733	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @10.00 & PICKUP CHARGE	101 Checking	30.00	722 OFFICE SUPPLIES
07/31/2026	Check	18733	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @10.00 & PICKUP CHARGE	101 Checking	55.00	722 OFFICE SUPPLIES
Total for 722 OFFICE SUPPLIES						**$324.09**	
724 POSTAGE							
07/02/2026	Check	18694	FED EX	Trustee Zouglas June 2026 Board Packet	101 Checking	70.60	724 POSTAGE
07/17/2026	Check	18708	Presort Inc.	July 2026 Monthly Mailing Pension Checks	101 Checking	150.00	724 POSTAGE
Total for 724 POSTAGE						**$220.60**	
POSTAGE - MEDICAL BOARD							
07/02/2026	Check	18698	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	35.35	POSTAGE:POSTAGE - MEDICAL BOARD
07/10/2026	Check	18703	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	35.10	POSTAGE:POSTAGE - MEDICAL BOARD
07/17/2026	Check	18712	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	129.65	POSTAGE:POSTAGE - MEDICAL BOARD
07/31/2026	Check	18732	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	34.73	POSTAGE:POSTAGE - MEDICAL BOARD
Total for POSTAGE - MEDICAL BOARD						**$234.83**	
Total for 724 POSTAGE with subs						**$455.43**	
732 BUILDING COMMITTEE							
07/02/2026	Check	18700	COMMERCE BANK VISA	Exec Dir Lawson: Home Depot-Refrigerator	101 Checking	1,841.98	732 BUILDING COMMITTEE
Total for 732 BUILDING COMMITTEE						**$1,841.98**	
737 UTILITIES							
07/02/2026	Check	18700	COMMERCE BANK VISA	Exec Dir Lawson: ATT, Jive Invoice, Spire	101 Checking	1,102.64	737 UTILITIES
07/02/2026	Check	18690	AMEREN MISSOURI	SVR: 05/14/2026- 06/15/2026	101 Checking	976.84	737 UTILITIES
07/02/2026	Check	18689	AT&T	Internet Service Charges 06/11/2026 - 07/10/2026	101 Checking	757.98	737 UTILITIES
07/17/2026	Check	18711	WM Corporate Services, Inc.	Waste Removal July 2026	101 Checking	385.80	737 UTILITIES
07/17/2026	Check	18707	MSD	SEWER SERVICE 05/31/2026-06/30/2026	101 Checking	64.67	737 UTILITIES
07/24/2026	Check	18721	AMEREN MISSOURI	SVR: 06/15/2026- 07/16/2026	101 Checking	1,361.15	737 UTILITIES
07/31/2026	Check	18735	COMMERCE BANK VISA	Exec Dir Lawson: ATT, Jive Invoice, Spire	101 Checking	1,103.76	737 UTILITIES
07/31/2026	Check	18729	AT&T	Internet Service Charges 07/11/2026 - 08/10/2026	101 Checking	757.98	737 UTILITIES
Total for 737 UTILITIES						**$6,510.82**	

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

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

July 13, 2026
Invoice No. 3542295
File No. 33882

SUMMARY OF INVOICE

For Professional Services through JUNE 30, 2026

MATTER	MATTER NAME	FEES	DISBURSEMENTS	TOTAL
1	General	2,680.00	0.00	2,680.00

TOTAL AMOUNT DUE: **2,680.00**

OK to pay.
ML - 7/22/26

THE POLICE RETIREMENT SYSTEM OF ST. LOUIS
PAID 2680.00 7-24-26
CHECK # 18722

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
06/08/26	S. Hunt		1.70	Review Mark Lawson e-mail concerning updated examples from actuary; review Creditable Service Policy; revise Credible Service Policy; consider outstanding issues; review statutes concerning timeline for lump sum distribution.
06/09/26	S. Hunt		1.50	Review and revise Creditable Service Policy; Review actuary spreadsheets concerning calculation of retirement benefits for rehired employees; Draft e-mail to Mark Lawson concerning same.
06/10/26	S. Hunt		0.90	Review Mark Lawson e-mail with revised Creditable Service Policy; review actuary revisions to Policy; draft e-mail regarding same; Review and reply to Tom Ray e-mail concerning use of 60/90 day requirements.
06/11/26	S. Hunt		1.30	Review Tom Ray e-mail concerning outstanding issues; review calculations made by actuary compared to calculations made in advance of prior meeting; participate in call with Trustees and actuaries regarding outstanding issues regarding Creditable Service Policy.
06/11/26	T. Ray		1.30	Review rehire pension draft, various emails and conference re same with Trustees.
		Total Hours	6.70	

Total Services	2,680.00
Matter Total	**2,680.00**

Attorney/Paralegal Summary

Name	Hours
S. Hunt	5.40
T. Ray	1.30
Total	**6.70**

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