

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

<u>EXPENSES</u>	05/31/2026		
	CURRENT	ACTUAL	REMAINING
	BUDGET	EXPENSES	BALANCE
	Oct '25 - Sept '26		Oct '25 - Sept '26
700 · ACTUARY	155,000.00	40,655.00	114,345.00
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	17,335.57	57,664.43
705 · BANK FEES	15,000.00	7,554.38	7,445.62
707 · CITY EXPENSE	425,000.00	0.00	425,000.00
708 · CONTRACTS	175,000.00	135,917.89	39,082.11
709 · COMPUTER MAINTENANCE	290,000.00	224,779.52	65,220.48
711 · DENTAL & EYE	10,000.00	3,139.76	6,860.24
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	32,400.50	17,599.50
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	33,390.50	16,609.50
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	11,510.57	38,489.43
721 · MEDICAL BOARD	75,000.00	38,240.85	36,759.15
722 · OFFICE SUPPLIES	20,000.00	9,476.11	10,523.89
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	15,336.67	14,663.33
725 · PRE-RET SEMINAR	750.00	53.99	696.01
727 · CONSULTANT	270,000.00	138,645.00	131,355.00
731 · DISABILITY COMMITTEE	8,000.00	0.00	8,000.00
732 · BUILDING COMMITTEE	140,000.00	1,850.00	138,150.00
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	26,167.04	23,832.96
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	2,097,000.00	801,724.07	1,295,275.93

St. Louis Police Retirement

Transaction Detail by Account

May 2026

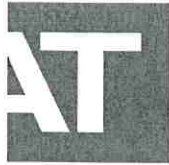
DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
700 ACTUARY							
05/01/2026	Check	18617	Cheiron	Retainer Services: January - March 2026	101 Checking	12,125.00	700 ACTUARY
05/01/2026	Check	18617	Cheiron	Non Retainer Services- Portability Services Through March 2026	101 Checking	2,260.00	700 ACTUARY
Total for 700 ACTUARY						\$14,385.00	
704 BOARD OF TRUSTEE							
05/01/2026	Check	18619	COMMERCE BANK VISA	Exec Dir Lawson: Indeed for Payroll Specialist	101 Checking	905.68	704 BOARD OF TRUSTEE
05/01/2026	Check	18616	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	44.60	704 BOARD OF TRUSTEE
05/01/2026	Check	18618	COMMERCE BANK VISA	Asst. Exec Dir Briley: Board Mtg, Kitchen Supplies & Tr. Zouglaas Brd Packet	101 Checking	667.33	704 BOARD OF TRUSTEE
05/08/2026	Check	18622	Synergized HR, LLC	HR Consulting Services	101 Checking	5,970.00	704 BOARD OF TRUSTEE
05/15/2026	Check	18638	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	42.90	704 BOARD OF TRUSTEE
Total for 704 BOARD OF TRUSTEE						\$7,630.51	
708 CONTRACTS							
05/01/2026	Check	18610	The Crane Agency	26-27 CIBER LIABILITY 05/31/26	101 Checking	5,946.00	708 CONTRACTS
05/01/2026	Check	18612	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 05/27/2026 to 06/26/2026	101 Checking	1,166.98	708 CONTRACTS
05/01/2026	Check	18609	DIRECTV	DIRECTV 04/20/2026-05/19/2026	101 Checking	123.14	708 CONTRACTS
05/08/2026	Check	18620	JOHN BARDGETT & ASSOCIATES, INC.	May 2026 Invoice - Professional Fees	101 Checking	4,000.00	708 CONTRACTS
05/15/2026	Check	18633	NTS, LLC	Monitoring Burg and Fire May2026	101 Checking	37.80	708 CONTRACTS
05/15/2026	Check	18636	Quadient Leasing USA, Inc.	Postal Machine Lease: 06/01/2026 - 08/31/2026	101 Checking	1,128.33	708 CONTRACTS
Total for 708 CONTRACTS						\$12,402.25	
709 COMPUTER MAINTENANCE							
05/01/2026	Check	18615	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service May 2026	101 Checking	3,044.20	709 COMPUTER MAINTENANCE
05/01/2026	Check	18613	LEVI, RAY & SHOUP, INC.	T&M HOURLY SUPPORT	101 Checking	271.25	709 COMPUTER MAINTENANCE
05/01/2026	Check	18619	COMMERCE BANK VISA	Exec Dir Lawson: Adobe, Zoom	101 Checking	183.92	709 COMPUTER MAINTENANCE
05/08/2026	Check	18625	M-CO, LLC	Service Intrusion - emergency service	101 Checking	340.00	709 COMPUTER MAINTENANCE
05/15/2026	Check	18634	LEVI, RAY & SHOUP, INC.	Purchase & renewal Kofax Capture Annual Sub/maint fee 05/12/26-05/11/27	101 Checking	6,639.15	709 COMPUTER MAINTENANCE
05/15/2026	Check	18634	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee April 2026	101 Checking	210.00	709 COMPUTER MAINTENANCE
05/22/2026	Check	18648	LEVI, RAY & SHOUP, INC.	Domain name renewal	101 Checking	44.99	709 COMPUTER MAINTENANCE
Total for 709 COMPUTER MAINTENANCE						\$10,733.51	
711 DENTAL & EYE							
05/01/2026	Check	18608	Patrizia Minor	Minor, P Reimb Dental Care 04/22/2026	101 Checking	528.51	711 DENTAL & EYE
05/15/2026	Check	18630	Yvette Cooper	Cooper, Y Reimb Dental Care 04/30/2026	101 Checking	109.00	711 DENTAL & EYE
Total for 711 DENTAL & EYE						\$637.51	
715 HEARINGS							
05/22/2026	Check	18640	Capes, Sokol, Goodman & Sarachan, PC	Services Rendered For: S. Smith Review medical records for client and procedural path for case	101 Checking	0.00	715 HEARINGS
05/22/2026	Check	18651	Capes, Sokol, Goodman & Sarachan, PC	Services Rendered For: S. Smith Review medical records for client and procedural path for case	101 Checking	420.00	715 HEARINGS
Total for 715 HEARINGS						\$420.00	
717 OUTSIDE GEN COUNSEL							
05/08/2026	Check	18623	Armstrong Teasdale LLP	Professional Svcs Rendered through 04/30/2026: Creditable Service Policy	101 Checking	600.00	717 OUTSIDE GEN COUNSEL
05/22/2026	Check	18651	Capes, Sokol, Goodman & Sarachan, PC	Services Rendered For: A Hauck Review new expert report from Hauck; strategize regarding forma hearing.	101 Checking	150.00	717 OUTSIDE GEN COUNSEL
05/22/2026	Check	18640	Capes, Sokol, Goodman & Sarachan, PC	Services Rendered For: R. King Review, draft, revise Motion to Dismiss for failure to prosecute, response in opposition to motion for extension of time.	101 Checking	0.00	717 OUTSIDE GEN COUNSEL
05/22/2026	Check	18640	Capes, Sokol, Goodman & Sarachan, PC	Services Rendered For: W Triplett application for service retirement	101 Checking	0.00	717 OUTSIDE GEN COUNSEL
05/22/2026	Check	18640	Capes, Sokol, Goodman & Sarachan, PC	Services Rendered For: A Hauck Review new expert report from Hauck; strategize regarding forma hearing.	101 Checking	0.00	717 OUTSIDE GEN COUNSEL
05/22/2026	Check	18651	Capes, Sokol, Goodman & Sarachan, PC	Services Rendered For: R. King Review, draft, revise Motion to Dismiss for failure to prosecute, response in opposition to motion for extension of time.	101 Checking	1,592.50	717 OUTSIDE GEN COUNSEL
05/22/2026	Check	18651	Capes, Sokol, Goodman & Sarachan, PC	Services Rendered For: W Triplett application for service retirement	101 Checking	60.00	717 OUTSIDE GEN COUNSEL
Total for 717 OUTSIDE GEN COUNSEL						\$2,402.50	
JAMES CRAWFORD LAWSUIT							
05/22/2026	Check	18640	Capes, Sokol, Goodman & Sarachan, PC	Correspond with opposing counsel, new case reported in news and Hancock issues, whether these play into case.	101 Checking	0.00	OUTSIDE GEN COUNSEL:JAMES CRAWFORD

St. Louis Police Retirement

Transaction Detail by Account

May 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
05/22/2026	Check	18651	Capes, Sokol, Goodman & Sarachan, PC	Correspond with opposing counsel, new case reported in news and Hancock issues, whether these play into case.	101 Checking	120.00	LAWSUIT OUTSIDE GEN COUNSEL:JAMES CRAWFORD LAWSUIT
Total for JAMES CRAWFORD LAWSUIT						\$120.00	
Total for 717 OUTSIDE GEN COUNSEL with subs						\$2,522.50	
720 MAINTENANCE/REPAIRS							
05/01/2026	Check	18607	CES PEST & TERMITES, INC.	GS ANTS/SPIDERS LAMDA STARCS	101 Checking	110.00	720 MAINTENANCE/REPAIRS
05/15/2026	Check	18631	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	37.31	720 MAINTENANCE/REPAIRS
05/15/2026	Check	18635	The Verity Partners Group	Monthly Cleaning- May 2026	101 Checking	551.00	720 MAINTENANCE/REPAIRS
Total for 720 MAINTENANCE/REPAIRS						\$698.31	
721 MEDICAL BOARD							
05/01/2026	Check	18614	Motion Orthopaedics, LLC	Banks, J Med. IME 04/28/26	101 Checking	3,800.00	721 MEDICAL BOARD
05/15/2026	Check	18629	Orthopedic Spine Center	Banks, Jermaine- IME 06/11/2026	101 Checking	1,950.00	721 MEDICAL BOARD
05/22/2026	Check	18643	Axes Physical Therapy	Grgurich, K. Med Records 02/23/2026	101 Checking	0.00	721 MEDICAL BOARD
05/22/2026	Check	18645	Axes Physical Therapy	Grgurich, K. Med Records 02/23/2026	101 Checking	125.00	721 MEDICAL BOARD
05/22/2026	Check	18650	Christopher J. Wolf, DO Corp	IME Christensen.D 05/28/2026	101 Checking	3,000.00	721 MEDICAL BOARD
Total for 721 MEDICAL BOARD						\$8,875.00	
722 OFFICE SUPPLIES							
05/01/2026	Check	18618	COMMERCE BANK VISA	Asst. Exec Dir Briley: Office Supplies - Paper Towels	101 Checking	54.48	722 OFFICE SUPPLIES
05/08/2026	Check	18628	Staples	labels, sticky notes, pens and tape	101 Checking	273.71	722 OFFICE SUPPLIES
05/08/2026	Check	18624	F. P. Furlong Printing Company, Inc.	PRS Envelopes	101 Checking	695.00	722 OFFICE SUPPLIES
05/08/2026	Check	18621	The Ink Spot Inc.	Business Cards for B. Difani	101 Checking	85.00	722 OFFICE SUPPLIES
05/08/2026	Check	18626	Barnard Stamp Company	Name Plate- B. Difani	101 Checking	57.00	722 OFFICE SUPPLIES
05/22/2026	Check	18646	Marco Technologies LLC	On-Site Shred 05/12/2026	101 Checking	72.75	722 OFFICE SUPPLIES
Total for 722 OFFICE SUPPLIES						\$1,237.94	
724 POSTAGE							
05/22/2026	Check	18649	Presort Inc.	May 2026 Monthly Mailing Pension Checks	101 Checking	150.00	724 POSTAGE
05/22/2026	Check	18641	Presort Inc.	May 2026 Monthly Mailing Pension Checks	101 Checking	0.00	724 POSTAGE
Total for 724 POSTAGE						\$150.00	
POSTAGE - MEDICAL BOARD							
05/01/2026	Check	18611	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	36.86	POSTAGE:POSTAGE - MEDICAL BOARD
05/08/2026	Check	18627	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	69.96	POSTAGE:POSTAGE - MEDICAL BOARD
05/15/2026	Check	18639	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	216.79	POSTAGE:POSTAGE - MEDICAL BOARD
05/22/2026	Check	18642	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	0.00	POSTAGE:POSTAGE - MEDICAL BOARD
05/22/2026	Check	18647	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	47.53	POSTAGE:POSTAGE - MEDICAL BOARD
Total for POSTAGE - MEDICAL BOARD						\$371.14	
Total for 724 POSTAGE with subs						\$521.14	
737 UTILITIES							
05/01/2026	Check	18606	AMEREN MISSOURI	SVR: 03/17/2026- 04/15/2026	101 Checking	722.12	737 UTILITIES
05/01/2026	Check	18619	COMMERCE BANK VISA	Exec Dir Lawson: ATT, Jive Invoice	101 Checking	1,046.91	737 UTILITIES
05/01/2026	Check	18605	AT&T	Internet Service Charges 04/11/2026 - 05/10/2026	101 Checking	755.98	737 UTILITIES
05/15/2026	Check	18632	MSD	SEWER SERVICE 03/31/2026-04/30/2026	101 Checking	64.67	737 UTILITIES
05/15/2026	Check	18637	WM Corporate Services, Inc.	Waste Removal May 2026	101 Checking	394.72	737 UTILITIES
05/22/2026	Check	18644	AMEREN MISSOURI	SVR: 04/15/2026- 05/14/2026	101 Checking	747.80	737 UTILITIES
Total for 737 UTILITIES						\$3,732.20	



**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

May 4, 2026
Invoice No. 3517783
File No. 33882

SUMMARY OF INVOICE

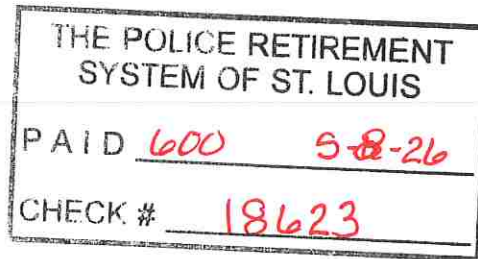
For Professional Services through APRIL 30, 2026

MATTER	MATTER NAME	FEES	DISBURSEMENTS	TOTAL
1	General	600.00	0.00	600.00

TOTAL AMOUNT DUE:

600.00

*OK to pay
mz-5/6/26*



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		
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Date	Name	Hours Narrative		
04/22/26	S. Hunt	0.20 Review and reply to Mark Lawson emails concerning most recent version of Creditable Service Policy; review file concerning same.		
04/30/26	S. Hunt	1.30 Conference with Mark Lawson concerning distribution/roll over issues related to beneficiary distribution; Review tax notice provided to participants; review current IRS rules and notice regarding rollovers; Consider proposed course of action with respect to non-spouse beneficiary.		
		Total Hours	1.50	
				Total Services 600.00
				Matter Total 600.00

Attorney/Paralegal Summary	
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Name	Hours
S. Hunt	1.50
Total	1.50

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

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: May 14, 2026
Invoice Number: 173603
Client No. 14666
Due and Payable Upon Receipt

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

INVOICE SUMMARY		THE POLICE RETIREMENT SYSTEM OF ST. LOUIS
Total Prior Balance	PAID <u>2342.50</u> <u>5/22/26</u>	\$1,560.00
New Payments		(\$1,560.00)
Total New Fees	CHECK # <u>18651</u>	\$2,342.50
Total New Expenses		\$0.00
Interest		\$0.00
Total New Charges After Credits & Discounts		\$2,342.50
Balance Due		\$2,342.50

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 accepted at <https://secure.lawpay.com/pages/capes-sokol-goodman-sarachan-pc/trust> or use QR Code

OK to pay
NJ - 5/22/26



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)

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

Invoice No 173603
Invoice Date May 14, 2026
Check No. _____

Previous Balance	\$1,560.00
Payments	(\$1,560.00)
New Charges	\$2,342.50
Balance Due	\$2,342.50
Payment Amount	\$ _____

INVOICE DETAIL

14666

GENERAL MATTERS (001) - 0P

Page: 2

Client Matter No.: 14666-002

In Reference To: A. Hauck

Professional Services:

			<u>Hours</u>	<u>Amount</u>
4/30/2026	ZRM	Review new expert report from Hauck; strategize regarding formal hearing.	0.50	150.00
939921				

Total Professional Services Rendered			<u>0.50</u>	<u>\$150.00</u>
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Matter Subtotal				<u>\$150.00</u> ✓
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Client Matter No.: 14666-009

In Reference To: King, Rob

Professional Services:

			<u>Hours</u>	<u>Amount</u>
4/1/2026	AEG	Research and draft and revise Motion to Dismiss for failure to prosecute.	2.30	632.50
938111				
4/20/2026	ZRM	Prepare motion to dismiss for failure to prosecute and response in opposition to motion for extension of time.	3.20	960.00
937661				

Total Professional Services Rendered			<u>5.50</u>	<u>\$1,592.50</u>
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Matter Subtotal				<u>\$1,592.50</u> ✓
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Client Matter No.: 14666-012

In Reference To: Lane/McCrary/Crawford *Lawsuit*

Professional Services:

			<u>Hours</u>	<u>Amount</u>
4/21/2026	DHL	Correspondence with M. Frederick regarding new case reported in the news and Hancock issues and whether these play into our case.	0.40	120.00
940025				

Total Professional Services Rendered			<u>0.40</u>	<u>\$120.00</u>
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Matter Subtotal				<u>\$120.00</u> ✓
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INVOICE DETAIL

14666

GENERAL MATTERS (001) - OP

Page: 3

Client Matter No.: 14666-014

In Reference To: Smith, Sheena

FH

Professional Services:

	<u>Hours</u>	<u>Amount</u>
4/8/2026 ZRM 936411 Perform detailed review of medical records provided by S. Smith through counsel; correspond with opposing counsel regarding procedural path for case.	1.40	420.00
Total Professional Services Rendered	1.40	\$420.00

Matter Subtotal

\$420.00 ✓

Client Matter No.: 14666-016

In Reference To: Triplett, William

Professional Services:

	<u>Hours</u>	<u>Amount</u>
4/13/2026 ZRM 936955 Correspond with opposing counsel regarding application for service retirement.	0.20	60.00
Total Professional Services Rendered	0.20	\$60.00

Matter Subtotal

\$60.00

Total New Charges **\$2,342.50**

Previous Balance **\$1,560.00**

4/28/2026 Payment - Thank you. Check #18604 (\$1,560.00)

Balance Due **\$2,342.50**

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Luce, David H.	0.40	300.00	\$120.00
McMichael, Zachary R.	5.30	300.00	\$1,590.00
Gilkerson, Andrew E.	2.30	275.00	\$632.50

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

INVOICE DETAIL

14666

GENERAL MATTERS (001) - 0P

Page: 4

new year.