

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

		06/30/2026	
	CURRENT	ACTUAL	REMAINING
EXPENSES	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	28,052.83	46,947.17
705 · BANK FEES	15,000.00	9,715.84	5,284.16
707 · CITY EXPENSE	425,000.00	0.00	425,000.00
708 · CONTRACTS	175,000.00	140,782.02	34,217.98
709 · COMPUTER MAINTENANCE	290,000.00	231,388.42	58,611.58
711 · DENTAL & EYE	10,000.00	3,958.36	6,041.64
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	32,520.50	17,479.50
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	33,510.50	16,489.50
7175 Lawsuit (Gilleylen)	0.00		0.00
719 · EDUCATIONAL TRAVEL	20,000.00	3,425.00	16,575.00
720 · MAINTENANCE/REPAIRS	50,000.00	13,493.24	36,506.76
721 · MEDICAL BOARD	75,000.00	38,390.85	36,609.15
722 · OFFICE SUPPLIES	20,000.00	10,096.54	9,903.46
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	18,633.66	11,366.34
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	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	28,792.31	21,207.69
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	2,097,000.00	905,912.28	1,191,087.72

St. Louis Police Retirement

Transaction Detail by Account

June 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
704 BOARD OF TRUSTEE							
06/05/2026	Check	18660	COMMERCE BANK VISA	Asst. Exec Dir Briley: Board Mtg, Kitchen Supplies & Tr. Zouglas Brd Packet	101 Checking	657.78	704 BOARD OF TRUSTEE
06/05/2026	Check	18658	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	42.00	704 BOARD OF TRUSTEE
06/05/2026	Check	18659	COMMERCE BANK VISA	Exec Dir Lawson: Indeed for Payroll Specialist	101 Checking	195.03	704 BOARD OF TRUSTEE
06/18/2026	Check	18673	FED EX	Trustee Zouglas June 2026 Special meeting Packet	101 Checking	41.55	704 BOARD OF TRUSTEE
06/18/2026	Check	18672	Synergized HR, LLC	HR Consulting Services	101 Checking	335.00	704 BOARD OF TRUSTEE
06/26/2026	Check	18684	Strategic Government Resources	Executive Recruitment: Professional fee-Fixed 1 of 3	101 Checking	9,421.65	704 BOARD OF TRUSTEE
06/26/2026	Check	18686	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	24.25	704 BOARD OF TRUSTEE
Total for 704 BOARD OF TRUSTEE						\$10,717.26	
708 CONTRACTS							
06/05/2026	Check	18655	JOHN BARDGETT & ASSOCIATES, INC.	June 2026 Invoice - Professional Fees	101 Checking	4,000.00	708 CONTRACTS
06/05/2026	Check	18652	DIRECTV	DIRECTV 05/20/2026-06/19/2026	101 Checking	123.14	708 CONTRACTS
06/05/2026	Check	18657	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 06/27/2026 to 07/26/2026	101 Checking	703.19	708 CONTRACTS
06/12/2026	Check	18665	NTS, LLC	Monitoring Burg and Fire June 2026	101 Checking	37.80	708 CONTRACTS
Total for 708 CONTRACTS						\$4,864.13	
709 COMPUTER MAINTENANCE							
06/05/2026	Check	18659	COMMERCE BANK VISA	Exec Dir Lawson: Adobe, Zoom	101 Checking	183.92	709 COMPUTER MAINTENANCE
06/05/2026	Check	18653	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service June 2026	101 Checking	3,054.29	709 COMPUTER MAINTENANCE
06/12/2026	Check	18664	LEVI, RAY & SHOUP, INC.	EOM Product Suite 1 - Term License Fees 06/01/2026 - 05/31/2027	101 Checking	2,354.63	709 COMPUTER MAINTENANCE
06/18/2026	Check	18678	CMIT Solutions of St. Louis Southwest	Kofax Workstation Upgrades	101 Checking	766.06	709 COMPUTER MAINTENANCE
06/18/2026	Check	18676	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee May 2026	101 Checking	210.00	709 COMPUTER MAINTENANCE
06/18/2026	Check	18676	LEVI, RAY & SHOUP, INC.	Web Maintenance 05/01/26 - 05/31/26	101 Checking	40.00	709 COMPUTER MAINTENANCE
Total for 709 COMPUTER MAINTENANCE						\$6,608.90	
711 DENTAL & EYE							
06/18/2026	Check	18680	MARY E. DOWNS	Downs, M Reimb Vision Care 11/05/25, 02/26/26, 04/28/26	101 Checking	770.00	711 DENTAL & EYE
06/18/2026	Check	18680	MARY E. DOWNS	Downs, M Reimb Dental Care 05/24/26, 04/16/26	101 Checking	48.60	711 DENTAL & EYE
Total for 711 DENTAL & EYE						\$818.60	
717 OUTSIDE GEN COUNSEL							
06/18/2026	Check	18671	Armstrong Teasdale LLP	Professional Svcs Rendered through 05/31/2026: Creditable Service Policy, death benefit, rehire reinstatement/benefit suspension	101 Checking	3,520.00	717 OUTSIDE GEN COUNSEL
06/26/2026	Check	18682	Capes, Sokol, Goodman & Sarachan, PC	Services Rendered For: R. King Prepare for and attend hearing on motion to dismiss	101 Checking	540.00	717 OUTSIDE GEN COUNSEL
06/26/2026	Check	18682	Capes, Sokol, Goodman & Sarachan, PC	Services Rendered For: A Hauck prepare correspondence to R Cantrell	101 Checking	60.00	717 OUTSIDE GEN COUNSEL
Total for 717 OUTSIDE GEN COUNSEL						\$4,120.00	
719 EDUCATIONAL TRAVEL							
06/05/2026	Check	18661	COMMERCE BANK VISA	Trustee Fletcher: 2026 MAPERS Conference	101 Checking	150.00	719 EDUCATIONAL TRAVEL
06/18/2026	Check	18674	McCloud Consulting Group, Inc.	Pension Board Education-Chairman Leyshock, Trustees Frederick, McLaughlin, Foster, Sweeney	101 Checking	750.00	719 EDUCATIONAL TRAVEL
Total for 719 EDUCATIONAL TRAVEL						\$900.00	
720 MAINTENANCE/REPAIRS							
06/12/2026	Check	18663	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	111.93	720 MAINTENANCE/REPAIRS
06/12/2026	Check	18666	The Verity Partners Group	Monthly Cleaning- June 2026	101 Checking	551.00	720 MAINTENANCE/REPAIRS
06/12/2026	Check	18662	Door Service, Inc.	Front & Back Door Repairs	101 Checking	200.00	720 MAINTENANCE/REPAIRS
06/12/2026	Check	18662	Door Service, Inc.	Front & Back Door Repairs	101 Checking	562.43	720 MAINTENANCE/REPAIRS
06/18/2026	Check	18681	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	37.31	720 MAINTENANCE/REPAIRS
06/26/2026	Check	18688	Door Service, Inc.	Front Door Repairs	101 Checking	380.00	720 MAINTENANCE/REPAIRS
06/26/2026	Check	18687	S&K Building Services OPCO, LLC	Pension Office Window Cleaning June 2026	101 Checking	140.00	720 MAINTENANCE/REPAIRS
Total for 720 MAINTENANCE/REPAIRS						\$1,982.67	
721 MEDICAL BOARD							
06/12/2026	Check	18669	PACE MEDICAL LLC	Witcik, J IME records review 05/29/2026	101 Checking	150.00	721 MEDICAL BOARD

St. Louis Police Retirement

Transaction Detail by Account
June 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
Total for 721 MEDICAL BOARD						\$150.00	
722 OFFICE SUPPLIES							
06/05/2026	Check	18660	COMMERCE BANK VISA	Asst. Exec Dir Briley: Office Supplies - Binders, Steno Pads	101 Checking	264.46	722 OFFICE SUPPLIES
06/12/2026	Check	18668	Staples	labels, note pads, correction tape, moistener, toner	101 Checking	355.97	722 OFFICE SUPPLIES
Total for 722 OFFICE SUPPLIES						\$620.43	
724 POSTAGE							
06/18/2026	Check	18677	Presort Inc.	June 2026 Monthly Mailing Pension Checks	101 Checking	150.00	724 POSTAGE
06/26/2026	Check	18683	Quadient Finance USA, Inc.	Replenish Postage	101 Checking	3,000.00	724 POSTAGE
06/26/2026	Check	18685	FED EX	Otelia Triplett, 06/11/26	101 Checking	12.75	724 POSTAGE
Total for 724 POSTAGE						\$3,162.75	
POSTAGE - MEDICAL BOARD							
06/18/2026	Check	18675	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	134.24	POSTAGE:POSTAGE - MEDICAL BOARD
Total for POSTAGE - MEDICAL BOARD						\$134.24	
Total for 724 POSTAGE with subs						\$3,296.99	
727 CONSULTANT							
06/05/2026	Check	18656	Marquette Associates, Inc.	Investment Consulting Services: 03/01/2026 through 05/31/2026	101 Checking	69,322.50	727 CONSULTANT
Total for 727 CONSULTANT						\$69,322.50	
737 UTILITIES							
06/05/2026	Check	18654	AT&T	Internet Service Charges 05/11/2026 - 06/10/2026	101 Checking	755.98	737 UTILITIES
06/05/2026	Check	18659	COMMERCE BANK VISA	Exec Dir Lawson: ATT, Jive Invoice, Spire	101 Checking	1,261.25	737 UTILITIES
06/12/2026	Check	18670	GREGORY F.X. DALY, COLLECTOR OF REVENUE	WATER DIV CYCLE 10/21/2025 - 01/30/2026	101 Checking	141.43	737 UTILITIES
06/12/2026	Check	18667	WM Corporate Services, Inc.	Waste Removal June 2026	101 Checking	395.29	737 UTILITIES
06/18/2026	Check	18679	MSD	SEWER SERVICE 04/30/2026-05/31/2026	101 Checking	71.32	737 UTILITIES
Total for 737 UTILITIES						\$2,625.27	



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

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

June 16, 2026
Invoice No. 3529759
File No. 33882

SUMMARY OF INVOICE

For Professional Services through MAY 31, 2026

MATTER	MATTER NAME	FEES	DISBURSEMENTS	TOTAL
1	General	3,520.00	0.00	3,520.00

TOTAL AMOUNT DUE:

3,520.00

OK to pay
MR - 6/17/26

THE POLICE RETIREMENT
SYSTEM OF ST. LOUIS

PAID 3520.00 6-18-26

CHECK # 18671

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
05/01/26	S. Hunt	1.40	Review System ordinances concerning terms of death benefit to non spouse beneficiaries; draft e-mail to Mark Lawson concerning factual questions; review replies; draft e-mail to Mark Lawson concerning analysis of proposed course of action.
05/01/26	A. Salem	0.40	Research applicability of Section 402(f) notices to governmental plans and analyze whether separate notice requirements apply.
05/04/26	S. Hunt	0.30	Review Mark Lawson e-mail re proposed course of action regarding death benefit payment; review Appendix 14 Creditable Service Policy concerning outstanding issues.
05/04/26	A. Salem	0.80	Research applicability of Section 402(f) notices to governmental plans and analyze whether separate notice requirements apply.
05/05/26	S. Hunt	2.10	Review spreadsheets and examples prepared by actuary; prepare for and participate in meeting of Trustees; review Mark Lawson e-mail concerning procedure for rehire reinstatement in Plan system; review spreadsheets prepared by actuary.
05/05/26	T. Ray	1.50	Prepare for and conference with PRS.
05/12/26	S. Hunt	0.80	Review PowerPoint prepared by actuary; begin revising Policy to reflect changes in examples; draft e-mail to Mark Lawson concerning additional information.
05/30/26	S. Hunt	1.50	Review Mark Lawson e-mail concerning outstanding issues related to Creditable Service Policy; review Police Retirement System statutes concerning ability to suspend benefit payments for officer returning to employment; begin revising Appendix 14; draft e-mail to Mark Lawson concerning outstanding issues.
Total Hours		8.80	
			Total Services 3,520.00
			Matter Total 3,520.00

Attorney/Paralegal Summary	
Name	Hours
S. Hunt	6.10
T. Ray	1.50
A. Salem	1.20
Total	8.80

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: June 5, 2026
Invoice Number: 174449
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	\$2,342.50
New Payments	(\$2,342.50)
Total New Fees	PAID 600.00 6-26-26 \$600.00
Total New Expenses	CHECK # 18682 \$0.00
Interest	\$0.00
Total New Charges After Credits & Discounts	\$600.00
Balance Due	\$600.00

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, eCheck & Check
Online payments accepted at <https://pay.surepoint.cloud/?accountId=d8584e6f-5719-46b2-8a8a-22aa0f537ae2> or use QR Code



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 174449
Invoice Date June 5, 2026
Check No. _____

Previous Balance	\$2,342.50
Payments	(\$2,342.50)
New Charges	\$600.00
Balance Due	\$600.00
Payment Amount	\$ 600.00

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>
5/18/2026 ZRM Prepare correspondence to R. Cantrell. 941583	0.20	60.00
Total Professional Services Rendered	0.20	\$60.00
Matter Subtotal		\$60.00

Client Matter No.: 14666-009

In Reference To: King, Rob

Professional Services:

	<u>Hours</u>	<u>Amount</u>
5/19/2026 ZRM Prepare for and attend hearing on motion to dismiss. 941793	1.80	540.00
Total Professional Services Rendered	1.80	\$540.00
Matter Subtotal		\$540.00

Total New Charges	\$600.00
Previous Balance	\$2,342.50
5/26/2026 Payment - Thank you. Check #18651	(\$2,342.50)
Balance Due	\$600.00

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
McMichael, Zachary R.	2.00	300.00	\$600.00

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