

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

		12/31/2025	
	CURRENT	ACTUAL	REMAINING
<u>EXPENSES</u>	BUDGET	EXPENSES	BALANCE
	Oct '25 - Sept '26		Oct '25 - Sept '26
700 · ACTUARY	155,000.00	12,190.00	142,810.00
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	110,000.00	33,344.24	76,655.76
704 · BOARD OF TRUSTEE	75,000.00	5,296.34	69,703.66
705 · BANK FEES	15,000.00	2,477.41	12,522.59
707 · CITY EXPENSE	425,000.00	0.00	425,000.00
708 · CONTRACTS	175,000.00	100,163.61	74,836.39
709 · COMPUTER MAINTENANCE	290,000.00	180,823.12	109,176.88
711 · DENTAL & EYE	10,000.00	1,169.36	8,830.64
713 · EQUIPMENT	30,000.00	0.00	30,000.00
715 · HEARINGS	50,000.00	150.00	49,850.00
717 · OUTSIDE GEN COUNSEL	50,000.00	13,328.00	36,672.00
James Crawford Lawsuit		330.00	
Building Relocation		0.00	
Disability Retirement - COVID		0.00	
Other		0.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	50,000.00	13,658.00	36,342.00
7175 Lawsuit (Gilleylen)	0.00		0.00
719 · EDUCATIONAL TRAVEL	20,000.00	1,900.00	18,100.00
720 · MAINTENANCE/REPAIRS	50,000.00	4,274.46	45,725.54
721 · MEDICAL BOARD	75,000.00	7,055.30	67,944.70
722 · OFFICE SUPPLIES	20,000.00	4,009.69	15,990.31
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	1,700.32	28,299.68
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	9,691.86	40,308.14
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	2,097,000.00	447,280.20	1,649,719.80

St. Louis Police Retirement

Transaction Detail by Account

December 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
703 AUDITOR							
12/05/2025	Check	18412	Sikich LLP	Billing for Audit for FY Ending 09/30/2025	101 Checking	8,416.00	703 AUDITOR
12/05/2025	Check	18412	Sikich LLP	Srvs 08/01/2025-10/31/2025-Election, FY25 Investment Activity and Audit Prep	101 Checking	6,000.00	703 AUDITOR
12/05/2025	Check	18412	Sikich LLP	Election Postage	101 Checking	2,128.24	703 AUDITOR
Total for 703 AUDITOR						\$16,544.24	
704 BOARD OF TRUSTEE							
12/05/2025	Check	18417	COMMERCE BANK VISA	Exec Dir Lawson: Indeed for Payroll Specialist	101 Checking	1,224.32	704 BOARD OF TRUSTEE
12/05/2025	Check	18418	COMMERCE BANK VISA	Asst Exec Dir Briley: Floral arrangement for Staff Member M. Dietz	101 Checking	90.95	704 BOARD OF TRUSTEE
12/05/2025	Check	18418	COMMERCE BANK VISA	Asst Exec Dir Briley: Brd Mtg and Kitchen Supplies	101 Checking	606.51	704 BOARD OF TRUSTEE
12/12/2025	Check	18424	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	72.85	704 BOARD OF TRUSTEE
12/23/2025	Check	18441	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	76.05	704 BOARD OF TRUSTEE
12/23/2025	Check	18448	Recorder Of Deeds	Record's Request for Nancy James	101 Checking	9.00	704 BOARD OF TRUSTEE
Total for 704 BOARD OF TRUSTEE						\$2,079.68	
708 CONTRACTS							
12/05/2025	Check	18410	JOHN BARDGETT & ASSOCIATES, INC.	December 2025 Invoice - Professional Fees	101 Checking	4,000.00	708 CONTRACTS
12/05/2025	Check	18415	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 12/27/2025-01/26/2026	101 Checking	730.10	708 CONTRACTS
12/19/2025	Check	18436	NTS, LLC	Monitoring Burg and Fire December 2025	101 Checking	37.80	708 CONTRACTS
12/23/2025	Check	18444	COLONIAL LIFE	Annual Accid. Ins. Prem 2026	101 Checking	2,688.00	708 CONTRACTS
Total for 708 CONTRACTS						\$7,455.90	
709 COMPUTER MAINTENANCE							
12/05/2025	Check	18417	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101 Checking	183.92	709 COMPUTER MAINTENANCE
12/05/2025	Check	18414	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 12/01/2025-12/31/2025	101 Checking	3,158.04	709 COMPUTER MAINTENANCE
12/12/2025	Check	18423	CMIT Solutions of St. Louis Southwest	Meeting with LRS & Kelly-Pension Gold Transistion	101 Checking	262.50	709 COMPUTER MAINTENANCE
12/12/2025	Check	18425	LEVI, RAY & SHOUP, INC.	Third Party Software Maint. 01/01/2026-12/31/2026	101 Checking	2,500.00	709 COMPUTER MAINTENANCE
12/12/2025	Check	18425	LEVI, RAY & SHOUP, INC.	Pension Gold Maint. V-4 Period 01/01/2026-12/31/2026	101 Checking	54,000.00	709 COMPUTER MAINTENANCE
12/12/2025	Check	18425	LEVI, RAY & SHOUP, INC.	Hosting Services 01/01/2026-12/31/2026	101 Checking	50,000.00	709 COMPUTER MAINTENANCE
12/19/2025	Check	18432	LEVI, RAY & SHOUP, INC.	CR194371 Salary/Contribution/Interest Detail Report	101 Checking	6,975.00	709 COMPUTER MAINTENANCE
12/19/2025	Check	18432	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee	101 Checking	210.00	709 COMPUTER MAINTENANCE
12/19/2025	Check	18438	NSC DIVERSIFIED	Labor - 6 Printers Cleaned and Tested - HP Fusing Assembly	101 Checking	320.00	709 COMPUTER MAINTENANCE
12/23/2025	Check	18445	LEVI, RAY & SHOUP, INC.	CR194923 Net Zero Checks	101 Checking	5,425.00	709 COMPUTER MAINTENANCE
Total for 709 COMPUTER MAINTENANCE						\$123,034.46	
711 DENTAL & EYE							
12/23/2025	Check	18443	Yvette Cooper	Cooper, Y Reimb Dental Care 12/10/2025	101 Checking	181.00	711 DENTAL & EYE
Total for 711 DENTAL & EYE						\$181.00	
717 OUTSIDE GEN COUNSEL							
12/19/2025	Check	18439	Capes, Sokol	Services Rendered For: A. White Prepare & Attend Oral Argument on Motion to Dismiss, Phone Conf. with M. Lawson	101 Checking	1,140.00	717 OUTSIDE GEN COUNSEL
12/19/2025	Check	18439	Capes, Sokol	Services Rendered For: W. Triplett Review Prepare & Attend Hearing On Petition, Phone Conf. with M. Lawson	101 Checking	1,530.00	717 OUTSIDE GEN COUNSEL
12/19/2025	Check	18431	Armstrong Teasdale LLP	Review & Conferences about Rehired Officers Pension Plan	101 Checking	4,640.00	717 OUTSIDE GEN COUNSEL
Total for 717 OUTSIDE GEN COUNSEL						\$7,310.00	
720 MAINTENANCE/REPAIRS							
12/05/2025	Check	18416	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
12/12/2025	Check	18420	The Verity Partners Group	Monthly Cleaning- December 2025	101 Checking	551.00	720 MAINTENANCE/REPAIRS
12/12/2025	Check	18422	The Birdsong Company	Service Call to Repair Gate System	101 Checking	261.00	720 MAINTENANCE/REPAIRS
12/12/2025	Check	18429	S&K Building Services OPCO, LLC	Pension Office Window Cleaning December 2025	101 Checking	140.00	720 MAINTENANCE/REPAIRS
12/12/2025	Check	18419	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
12/19/2025	Check	18430	MOBILE LAWN & LANDSCAPING	Pretreat and Snow Removal 11/29 & 12/1-12/2	101 Checking	1,175.00	720 MAINTENANCE/REPAIRS
12/23/2025	Check	18446	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101	35.94	720

St. Louis Police Retirement

Transaction Detail by Account

December 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
					Checking		MAINTENANCE/REPAIRS
Total for 720 MAINTENANCE/REPAIRS						\$2,234.82	
721 MEDICAL BOARD							
12/05/2025	Check	18409	PACE MEDICAL LLC	Banks, J IME 11/14/2025	101	3,900.00	721 MEDICAL BOARD
					Checking		
12/23/2025	Check	18447	Datavant, LLC	Bailey, A Med. Records 12/05/2025 -Barnes Jewish	101	380.54	721 MEDICAL BOARD
					Checking		
Total for 721 MEDICAL BOARD						\$4,280.54	
722 OFFICE SUPPLIES							
12/05/2025	Check	18418	COMMERCE BANK VISA	Asst Exec Dir Briley: Calendars- Postage Sealing Solution	101	60.62	722 OFFICE SUPPLIES
					Checking		
12/05/2025	Check	18408	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @10.00 & PICKUP CHARGE	101	30.00	722 OFFICE SUPPLIES
					Checking		
12/05/2025	Check	18413	Marco Technologies LLC	On-Site Shred 11/25/2025	101	65.50	722 OFFICE SUPPLIES
					Checking		
12/12/2025	Check	18428	Barnard Stamp Company	Name Plate- B. Birkicht	101	57.00	722 OFFICE SUPPLIES
					Checking		
12/12/2025	Check	18428	Barnard Stamp Company	Notary Stamp-Meeghan Dietz	101	32.00	722 OFFICE SUPPLIES
					Checking		
12/12/2025	Check	18427	Staples	Calendars, Scan Stamp, & Membr Fee	101	484.32	722 OFFICE SUPPLIES
					Checking		
12/12/2025	Check	18428	Barnard Stamp Company	Rubber Stamp-D. Sweeney	101	32.00	722 OFFICE SUPPLIES
					Checking		
12/19/2025	Check	18434	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @10.00 & PICKUP CHARGE	101	30.00	722 OFFICE SUPPLIES
					Checking		
Total for 722 OFFICE SUPPLIES						\$791.44	
724 POSTAGE							
12/05/2025	Check	18407	FED EX	US Bank December Checks	101	168.38	724 POSTAGE
					Checking		
12/19/2025	Check	18433	Presort Inc.	December 2025 Monthly Mailing Pension Checks	101	150.00	724 POSTAGE
					Checking		
Total for 724 POSTAGE						\$318.38	
POSTAGE - MEDICAL BOARD							
12/19/2025	Check	18435	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101	121.37	POSTAGE:POSTAGE - MEDICAL BOARD
					Checking		
Total for POSTAGE - MEDICAL BOARD						\$121.37	
Total for 724 POSTAGE with subs						\$439.75	
727 CONSULTANT							
12/05/2025	Check	18411	Marquette Associates, Inc.	Investment Consulting Services: 09/01/2025 through 11/30/2025	101	69,322.50	727 CONSULTANT
					Checking		
Total for 727 CONSULTANT						\$69,322.50	
737 UTILITIES							
12/05/2025	Check	18417	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices, Spire & AT&T	101	1,142.26	737 UTILITIES
					Checking		
12/12/2025	Check	18426	WM Corporate Services, Inc.	Waste Removal December 2025	101	317.24	737 UTILITIES
					Checking		
12/12/2025	Check	18421	GREGORY F.X. DALY, COLLECTOR OF REVENUE	WATER DIV CYCLE 07/16/2025-10/21/2025	101	139.29	737 UTILITIES
					Checking		
12/19/2025	Check	18437	MSD	SEWER SERVICE 10/31/2025-11/30/2025	101	64.67	737 UTILITIES
					Checking		
12/23/2025	Check	18442	AMEREN MISSOURI	SVR: 11/13/2025-12/15/2025	101	1,077.53	737 UTILITIES
					Checking		
12/23/2025	Check	18440	AT&T	Internet Service Charges 12/11/2025-01/10/2026	101	755.98	737 UTILITIES
					Checking		
Total for 737 UTILITIES						\$3,496.97	

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: December 9, 2025
Invoice Number: 168702
Client No. 14666
Due and Payable Upon Receipt

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

INVOICE SUMMARY

Total Prior Balance	THE POLICE RETIREMENT SYSTEM OF ST. LOUIS	\$1,470.00
New Payments		(\$1,470.00)
Total New Fees	PAID 2670.00 12/14/25	\$2,670.00
Total New Expenses		\$0.00
Interest	CHECK # 18439	\$0.00
Total New Charges After Credits & Discounts		\$2,670.00
Balance Due		\$2,670.00

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



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 168702
Invoice Date December 9, 2025
Check No. **18439**

Previous Balance	\$1,470.00
Payments	(\$1,470.00)
New Charges	\$2,670.00
Balance Due	\$2,670.00
Payment Amount	\$ 2670.00

INVOICE DETAIL

14666

GENERAL MATTERS (001) - 0P

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Client Matter No.: 14666-016**In Reference To: Triplett, William****Professional Services:**

			<u>Hours</u>	<u>Amount</u>
11/5/2025	ZRM	Prepare for and attend hearing on petition; telephone	4.80	1,440.00
915593		conference with M. Lawson to discuss arguments.		
11/12/2025	ZRM	Telephone conference with M. Lawson to discuss case.	0.30	90.00
916333				

Total Professional Services Rendered	5.10	\$1,530.00
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Matter Subtotal	\$1,530.00
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Client Matter No.: 14666-019**In Reference To: White, Andre'****Professional Services:**

			<u>Hours</u>	<u>Amount</u>
11/11/2025	ZRM	Prepare for oral argument on motion to dismiss.	1.20	360.00
916330				
11/12/2025	ZRM	Prepare for and attend oral argument on motion to dismiss;	2.60	780.00
916332		telephone conference with M. Lawson to discuss case.		

Total Professional Services Rendered	3.80	\$1,140.00
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Matter Subtotal	\$1,140.00
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Total New Charges	\$2,670.00
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Previous Balance	\$1,470.00
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11/25/2025	Payment - Thank you. Check #18399	(\$1,470.00)
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Balance Due	\$2,670.00
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TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
McMichael, Zachary R.	8.90	300.00	\$2,670.00

INVOICE DETAIL

14666

GENERAL MATTERS (001) - 0P

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



**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

December 8, 2025
Invoice No. 3454172
File No. 33882

SUMMARY OF INVOICE

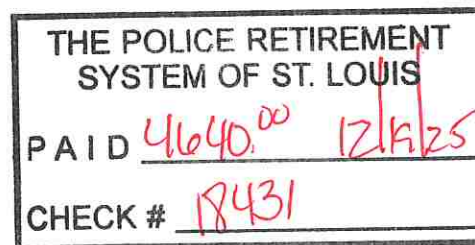
For Professional Services through NOVEMBER 30, 2025

MATTER	MATTER NAME	FEES	DISBURSEMENTS	TOTAL
1	General	4,640.00	0.00	4,640.00

TOTAL AMOUNT DUE:

4,640.00

*OK to pay
ML - 12/16/25*



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
11/03/25	S. Hunt	0.60	Conference with Tom Ray concernin City Police Pension issue relating to rehired employees; review Pension Plan document concerning same.
11/06/25	S. Hunt	1.40	Conference with Mark Lawson concerning relevant facts relating to rehire of former participants who were involuntarily terminated; review Plan document concerning same; draft e-mail to T. Ray concerning future action.
11/06/25	T. Ray	0.40	Various emails with S Hunt and M Lawson re conference call to discuss project.
11/13/25	S. Hunt	1.20	Prepare for conference with Mark Lawson and T. Ray concerning treatment of rehired officers under Police Retirement System; review Ordinances and Handbook concerning rehires; participate in call with Mark Lawson and T. Ray.
11/13/25	T. Ray	0.60	Prepare for and conference with M Lawson.
11/14/25	S. Hunt	0.40	Review Mark Lawson e-mail concerning Agenda and Handbook in advance of upcoming Trustee meeting.
11/17/25	S. Hunt	1.50	Review Retirement System Handbook concerning reinstatement of creditable service; participate in call with Mark Lawson and Board of Trustees concerning future action; draft memo summarizing different rehire scenarios to be considered.
11/17/25	T. Ray	1.80	Research re Handbook and Zoom with legal committee.
11/18/25	S. Hunt	0.30	Revise memo re classes of rehired officers; draft e-mail to Mark Lawson concerning future action.
11/18/25	T. Ray	0.40	Conference with M Lawson re call and various emails and summary from S Hunt.
11/18/25	T. Ray	2.00	Conference with M Lawson re call and various emails and summary from S Hunt.
11/19/25	S. Hunt	0.60	Review Plan document and Handbook concerning suspension of benefits provisions applicable to rehired officers; draft e-mail to Mark Lawson concerning analysis regarding same.
11/20/25	S. Hunt	0.40	Review Mark Lawson e-mail concerning suspension of benefits issues; draft reply concerning future action.
Total Hours		11.60	
			Total Services 4,640.00
			Matter Total 4,640.00

Attorney/Paralegal Summary	
Name	Hours
S. Hunt	6.40
T. Ray	5.20
Total	11.60