

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

<b>EXPENSES</b>	12/31/2025		
	CURRENT	ACTUAL	REMAINING
	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	
<b>TOTAL 717 · OUTSIDE GEN COUNSEL</b>	<b>50,000.00</b>	<b>13,658.00</b>	<b>36,342.00</b>
<b>7175 Lawsuit (Gilleylen)</b>	<b>0.00</b>		<b>0.00</b>
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
<b>Total Budgeted =</b>	<b>2,097,000.00</b>	<b>447,280.20</b>	<b>1,649,719.80</b>

# 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
<b>Total for 703 AUDITOR</b>						<b>\$16,544.24</b>	
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
<b>Total for 704 BOARD OF TRUSTEE</b>						<b>\$2,079.88</b>	
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
<b>Total for 708 CONTRACTS</b>						<b>\$7,455.90</b>	
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 Transition	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
<b>Total for 709 COMPUTER MAINTENANCE</b>						<b>\$123,034.46</b>	
711 DENTAL & EYE							
12/23/2025	Check	18443	Yevette Cooper	Cooper, Y Reimb Dental Care 12/10/2025	101 Checking	181.00	711 DENTAL & EYE
<b>Total for 711 DENTAL &amp; EYE</b>						<b>\$181.00</b>	
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
<b>Total for 717 OUTSIDE GEN COUNSEL</b>						<b>\$7,310.00</b>	
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 Checking	35.94	720 MAINTENANCE/REPAIRS

St. Louis Police Retirement

Transaction Detail by Account

December 2025

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

# 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

<b>Total Prior Balance</b>	<b>THE POLICE RETIREMENT SYSTEM OF ST. LOUIS</b>	<b>\$1,470.00</b>
New Payments		(\$1,470.00)
Total New Fees		\$2,670.00
Total New Expenses		\$0.00
Interest		\$0.00
Total New Charges After Credits & Discounts		\$2,670.00
<b>Balance Due</b>		<b>\$2,670.00</b>

### 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
<b>Balance Due</b>	<b>\$2,670.00</b>
Payment Amount	\$ <u>2670.00</u>

**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 915593	Prepare for and attend hearing on petition; telephone conference with M. Lawson to discuss arguments.	4.80	1,440.00
11/12/2025	ZRM 916333	Telephone conference with M. Lawson to discuss case.	0.30	90.00
<b>Total Professional Services Rendered</b>			<b>5.10</b>	<b>\$1,530.00</b>
<b>Matter Subtotal</b>				<b>\$1,530.00</b>

**Client Matter No.: 14666-019****In Reference To: White, Andre'****Professional Services:**

			<u>Hours</u>	<u>Amount</u>
11/11/2025	ZRM 916330	Prepare for oral argument on motion to dismiss.	1.20	360.00
11/12/2025	ZRM 916332	Prepare for and attend oral argument on motion to dismiss; telephone conference with M. Lawson to discuss case.	2.60	780.00
<b>Total Professional Services Rendered</b>			<b>3.80</b>	<b>\$1,140.00</b>
<b>Matter Subtotal</b>				<b>\$1,140.00</b>

<b>Total New Charges</b>	<b>\$2,670.00</b>
<b>Previous Balance</b>	<b>\$1,470.00</b>
11/25/2025 Payment - Thank you. Check #18399	(\$1,470.00)
<b>Balance Due</b>	<b>\$2,670.00</b>

**TIMEKEEPER SUMMARY**

Name	Hours	Rate	Amount
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@atlp.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

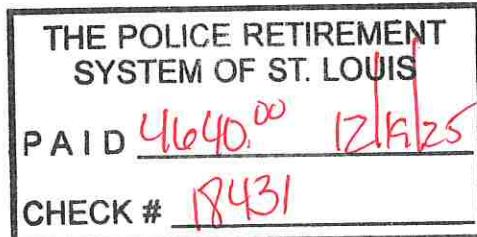
For Professional Services through NOVEMBER 30, 2025

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  
M7-12/16/25



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

<b>Fee Summary</b>		
<b>Date</b>	<b>Name</b>	<b>Hours Narrative</b>
11/03/25	S. Hunt	0.60 Conference with Tom Ray concerning 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

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