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

EXPENSES	CURRENT BUDGET	09/30/2026 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	94,768.04	15,231.96
704 · BOARD OF TRUSTEE	75,000.00	42,943.81	32,056.19
705 · BANK FEES	15,000.00	12,998.62	2,001.38
707 · CITY EXPENSE	425,000.00	273,694.70	151,305.30
708 · CONTRACTS	175,000.00	156,810.14	18,189.86
709 · COMPUTER MAINTENANCE	290,000.00	247,714.32	42,285.68
711 · DENTAL & EYE	10,000.00	7,548.33	2,451.67
713 · EQUIPMENT	30,000.00	2,155.30	27,844.70
715 · HEARINGS	50,000.00	12,270.00	37,730.00
717 · OUTSIDE GEN COUNSEL	50,000.00	45,050.50	4,949.50
James Crawford Lawsuit		1,770.00	
Building Relocation		0.00	
Disability Retirement - COVID		0.00	
Other		0.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	50,000.00	46,820.50	3,179.50
7175 Lawsuit (Gilleylen)	0.00		0.00
719 · EDUCATIONAL TRAVEL	20,000.00	3,819.00	16,181.00
720 · MAINTENANCE/REPAIRS	50,000.00	23,293.81	26,706.19
721 · MEDICAL BOARD	75,000.00	56,313.41	18,686.59
722 · OFFICE SUPPLIES	20,000.00	11,953.63	8,046.37
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	29,552.95	447.05
725 · PRE-RET SEMINAR	750.00	53.99	696.01
727 · CONSULTANT	270,000.00	277,290.00	-7,290.00
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	41,376.29	8,623.71
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	2,097,000.00	1,454,483.82	642,516.18

St. Louis Police Retirement

Transaction Detail by Account

September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
703 AUDITOR							
09/04/2026	Check	18781	Sikich LLP	Preparation of JCPERs Survey	101 Checking	1,123.80	703 AUDITOR
Total for 703 AUDITOR						**$1,123.80**	
704 BOARD OF TRUSTEE							
09/11/2026	Check	18786	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	68.55	704 BOARD OF TRUSTEE
09/18/2026	Check	18795	Strategic Government Resources	Executive Recruitment: Fixed fee 2 of 3	101 Checking	9,421.65	704 BOARD OF TRUSTEE
09/18/2026	Check	18796	Synergized HR, LLC	HR Consulting Services	101 Checking	830.00	704 BOARD OF TRUSTEE
09/30/2026	Check	18811	Mark E Lawson	Lawson, M Reimb Exp. Academy Presentations (parking)	101 Checking	21.00	704 BOARD OF TRUSTEE
Total for 704 BOARD OF TRUSTEE						**$10,341.20**	
708 CONTRACTS							
09/04/2026	Check	18779	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 09/27/2026 to 10/26/2026	101 Checking	499.12	708 CONTRACTS
09/11/2026	Check	18787	JOHN BARDGETT & ASSOCIATES, INC.	September 2026 Invoice - Professional Fees	101 Checking	4,000.00	708 CONTRACTS
09/11/2026	Check	18790	NTS, LLC	Monitoring Burg and Fire September 2026	101 Checking	37.80	708 CONTRACTS
Total for 708 CONTRACTS						**$4,536.92**	
709 COMPUTER MAINTENANCE							
09/18/2026	Check	18798	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee August 2026	101 Checking	210.00	709 COMPUTER MAINTENANCE
09/18/2026	Check	18798	LEVI, RAY & SHOUP, INC.	Web Maintenance 08/01/26 - 08/31/26	101 Checking	383.75	709 COMPUTER MAINTENANCE
09/25/2026	Check	18805	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service October 2026	101 Checking	3,066.89	709 COMPUTER MAINTENANCE
Total for 709 COMPUTER MAINTENANCE						**$3,660.64**	
711 DENTAL & EYE							
09/04/2026	Check	18775	Yevette Cooper	Cooper, Y Reimb Dental Care 08/27/2026	101 Checking	169.00	711 DENTAL & EYE
09/04/2026	Check	18777	MARY E. DOWNS	Downs, M Reimb Eye Care 08/18/26	101 Checking	25.00	711 DENTAL & EYE
09/11/2026	Check	18783	Yevette Cooper	Cooper, Y Reimb Vision Care 08/31/26 & 09/02/26	101 Checking	427.00	711 DENTAL & EYE
09/18/2026	Check	18801	Emily C. Mazanec	Mazanec, E Reimb Vision Care 08/31/2026 & 09/09/2026	101 Checking	641.37	711 DENTAL & EYE
09/18/2026	Check	18800	Mark E Lawson	Lawson, M Reimb Vision Care 08/18/2026	101 Checking	40.00	711 DENTAL & EYE
09/25/2026	Check	18808	STEPHEN G. OLISH	Olish, S Reimb. Dental Care 09/16/26	101 Checking	431.60	711 DENTAL & EYE
Total for 711 DENTAL & EYE						**$1,733.97**	
715 HEARINGS							
09/18/2026	Check	18791	ABG Law	Hauck, A Service 08/02/2026-09/03/2026	101 Checking	1,875.00	715 HEARINGS
Total for 715 HEARINGS						**$1,875.00**	
717 OUTSIDE GEN COUNSEL							
09/25/2026	Check	18804	Capes, Sokol, Goodman & Sarachan, PC	Services Rendered For: R. King review, revise, finalize opposition brief and King brief	101 Checking	810.00	717 OUTSIDE GEN COUNSEL
09/25/2026	Check	18804	Capes, Sokol, Goodman & Sarachan, PC	Discussion regarding potential legislation to increase benefits	101 Checking	90.00	717 OUTSIDE GEN COUNSEL
Total for 717 OUTSIDE GEN COUNSEL						**$900.00**	
JAMES CRAWFORD LAWSUIT							
09/25/2026	Check	18804	Capes, Sokol, Goodman & Sarachan, PC	Attend board meeting	101 Checking	180.00	OUTSIDE GEN COUNSEL:JAMES CRAWFORD LAWSUIT
Total for JAMES CRAWFORD LAWSUIT						**$180.00**	
Total for 717 OUTSIDE GEN COUNSEL with subs						**$1,080.00**	
719 EDUCATIONAL TRAVEL							
09/25/2026	Check	18810	Bernard Difani	Difani, B Per Diem check for PG Teaming Conference 10/6 - 10/8	101 Checking	272.00	719 EDUCATIONAL TRAVEL
09/25/2026	Check	18809	Patrizia Minor	Minor, P Per Diem check for PG Teaming Conference 10/6 - 10/8	101 Checking	272.00	719 EDUCATIONAL TRAVEL
Total for 719 EDUCATIONAL TRAVEL						**$544.00**	
720 MAINTENANCE/REPAIRS							
09/04/2026	Check	18774	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	37.31	720 MAINTENANCE/REPAIRS
09/04/2026	Check	18778	CES PEST & TERMITE, INC.	GS ANTS/SPIDERS LAMBDA STARCS	101 Checking	100.00	720 MAINTENANCE/REPAIRS
09/04/2026	Check	18782	Tennant Landscape Solutions, Inc.	Hand weed/spot spray	101 Checking	319.67	720 MAINTENANCE/REPAIRS
09/11/2026	Check	18789	The Verity Partners Group	Monthly Cleaning- September 2026	101 Checking	551.00	720 MAINTENANCE/REPAIRS
09/18/2026	Check	18794	S&K Building Services OPCO, LLC	Pension Office Window Cleaning August 2026	101 Checking	140.00	720 MAINTENANCE/REPAIRS
09/18/2026	Check	18792	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

September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
Total for 720 MAINTENANCE/REPAIRS						**$1,185.29**	
721 MEDICAL BOARD							
09/11/2026	Check	18784	Bluetail Medical Group	Green, P Med Records 09/02/2026	101 Checking	41.11	721 MEDICAL BOARD
09/18/2026	Check	18799	Datavant, LLC	GREEN, P Med. Records 09/01/2026 - Washington Univ St Louis	101 Checking	168.85	721 MEDICAL BOARD
09/18/2026	Check	18799	Datavant, LLC	GREEN, P Med. Records 08/31/2026 - Barnes Jewish Hospital	101 Checking	148.45	721 MEDICAL BOARD
Total for 721 MEDICAL BOARD						**$358.41**	
722 OFFICE SUPPLIES							
09/11/2026	Check	18785	Staples	HP 148A Blck LJ Tnr Crgtg	101 Checking	273.33	722 OFFICE SUPPLIES
09/25/2026	Check	18807	Marco Technologies LLC	On-Site Shred 09/15/2026	101 Checking	72.75	722 OFFICE SUPPLIES
Total for 722 OFFICE SUPPLIES						**$346.08**	
724 POSTAGE							
09/25/2026	Check	18806	Presort Inc.	September 2026 Monthly Mailing Pension Checks	101 Checking	150.00	724 POSTAGE
Total for 724 POSTAGE						**$150.00**	
POSTAGE - MEDICAL BOARD							
09/18/2026	Check	18797	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	131.93	POSTAGE:POSTAGE - MEDICAL BOARD
Total for POSTAGE - MEDICAL BOARD						**$131.93**	
Total for 724 POSTAGE with subs						**$281.93**	
727 CONSULTANT							
09/04/2026	Check	18780	Marquette Associates, Inc.	Investment Consulting Services: 06/01/2026 through 08/31/2026	101 Checking	69,322.50	727 CONSULTANT
Total for 727 CONSULTANT						**$69,322.50**	
737 UTILITIES							
09/04/2026	Check	18776	GREGORY F.X. DALY, COLLECTOR OF REVENUE	WATER DIV CYCLE 04/30/2026 - 07/27/26	101 Checking	149.32	737 UTILITIES
09/11/2026	Check	18788	WM Corporate Services, Inc.	Waste Removal September 2026	101 Checking	333.28	737 UTILITIES
09/18/2026	Check	18793	MSD	SEWER SERVICE 07/31/2026-08/31/2026	101 Checking	67.85	737 UTILITIES
09/25/2026	Check	18802	AMEREN MISSOURI	SVR: 08/16/2026- 09/15/2026	101 Checking	1,273.71	737 UTILITIES
09/25/2026	Check	18803	AT&T	Internet Service Charges 09/11/2026 - 10/10/2026	101 Checking	757.98	737 UTILITIES
Total for 737 UTILITIES						**$2,582.14**	

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
Attn: Mark Lawson, Executive Director
2020 Market Street
PERSONAL & CONFIDENTIAL
St. Louis, MO 63103

Invoice Date: September 16, 2026
Invoice Number: 177410
Client No. 14666
Due and Payable Upon Receipt

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

INVOICE SUMMARY

THE POLICE RETIREMENT SYSTEM OF ST. LOUIS
PAID 1080.00 9-25-26
CHECK # 18804

Total Prior Balance	**$14,865.00**
New Payments	($14,865.00)
Total New Fees	$1,080.00
Total New Expenses	$0.00
Interest	$0.00
Total New Charges After Credits & Discounts	$1,080.00
Balance Due	**$1,080.00**

Invoice Past Due After 30 Days

OK to pay MF - 9/23/26

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://capessokol.com/payments/ or use QR Code

Pay Today Online

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 177410
Invoice Date September 16, 2026
Check No. _____

Previous Balance	$14,865.00
Payments	($14,865.00)
New Charges	$1,080.00
Balance Due	**$1,080.00**
Payment Amount	$ _____

Client Matter No.: 14666-007

In Reference To: General (001)

Professional Services:

			Hours	Amount
8/14/2026 956948	DHL	Discussion with M. Frederick regarding potential legislation to increase benefits.	0.30	90.00
Total Professional Services Rendered			**0.30**	**$90.00**
Matter Subtotal				**$90.00**

Client Matter No.: 14666-009

In Reference To: King, Rob

Professional Services:

			Hours	Amount
8/3/2026 952513	ZRM	Review and revise response to King brief.	0.80	240.00
8/4/2026 952645	ZRM	Review, revise, and finalize opposition brief.	1.40	420.00
8/14/2026 953699	ZRM	Review, revise, and finalize King Brief.	0.50	150.00
Total Professional Services Rendered			**2.70**	**$810.00**
Matter Subtotal				**$810.00**

Client Matter No.: 14666-012

In Reference To: Lane/McCrary/Crawford

Professional Services:

			Hours	Amount
8/26/2026 957049	DHL	Attend board meeting.	0.60	180.00
Total Professional Services Rendered			**0.60**	**$180.00**

Matter Subtotal	**$180.00**
Total New Charges	**$1,080.00**
Previous Balance	**$14,865.00**
8/25/2026 Payment - Thank you. Check #18756	($3,462.00)
8/25/2026 Payment - Thank you. Check #18757	($11,403.00)
Balance Due	**$1,080.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Amount
Luce, David H.	0.90	300.00	$270.00
McMichael, Zachary R.	2.70	300.00	$810.00

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