



ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

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Minutes of the July 12, 2017 St. Louis Police Veterans' Association

The 465th meeting of the St. Louis Police Veterans was called to order at 11:31. President George Ratermann led the membership in the Pledge of Allegiance. Chris Zarbo read the opening prayer.

All officers were present.

President Ratermann stated we had received new membership applications from Brian Haley, John Bilyeu and Matthew Madden. A motion was made by Herman Ubben, seconded by Wil Grove to accept the applications. Motion passed on a voice vote.

President Ratermann told the membership the following: SLPOA was in negotiations with the City on pay raises. We had members from the IBEW with us today. They are collecting signatures to put Right To Work Repeal back on the Missouri ballot. Also, that the pension election is coming up and anyone interested in running needs to file in writing at the Pension Office between Aug 7 to 11, 8:00 – 4:00.

President Ratermann introduced Jerome Klipfel who then spoke to the membership about the Beretta 92 SLMPD Ins. Jerome then met with anyone interested in purchasing one.

President Ratermann introduced Eapen Thampy who is a lobbyist. He then spoke to the membership about Medical Marijuana for PTSD.

Secretary's Report: A motion was made by Herman Ubben, seconded by Ralph Harper to accept the minutes as printed. Motion passed on a voice vote.

Treasurer's Report: Treasurer Terry Shoemaker gave his monthly report and said copies of the bank statements are available if anyone would like to see them. A motion was made by Wil Grove, seconded by Dave Kassebaum to accept the treasurer's. Motion passed on a voice vote.

President Ratermann advised that the following member had passed away, Daniel Nichols. Non member, Ralph C. Michaels. Past Police Commissioner Rita Krapf. And, John Undersinger is ill.

Old Business: None

New Business: Terry Shoemaker made a motion to purchase a new storage cabinet, seconded by Rich Chapman. Motion passed on a voice vote.

Mr. Pona stated we had 86 members in attendance. Nine prizes were awards.

A motion was made by Ed Harper, seconded by Wil Grove to adjourn. Motion passed on a voice vote. The meeting adjourned at 12:12 PM

<u>President</u>	<u>Vice President</u>	<u>Secretary</u>	<u>Treasurer</u>	<u>Sgt-At-Arms</u>	<u>Trustees</u>
George A. Ratermann gar@slpva.com	Frank Stubits, Jr. fs@slpva.com	Chris Zarbo mcz@slpva.com	Terril J. Shoemaker ts@slpva.com	Michael Mosier mm@slpva.com	Anthony Pona John M. Folluo Wilbern Grove

St. Louis Police Veterans Association

August 2017 Monthly Report

Income for the period: July 1st to July 31st, 2017

7/3/2017	Clothing Sales (1 shirt)	\$43.00
7/12/2017	Dues (2 members)	\$30.00
7/12/2017	Application Fee (2)	\$4.00
7/12/2017	Clothing Sales (1 hat)	\$20.00
7/12/2017	Lunch (86 members)	\$602.00
7/12/2017	Donation (Kathy Chapman)	\$10.00
7/28/2017	Dues (2 members)	\$30.00
7/28/2017	Application Fee (1)	\$2.00
7/31/2017	Interest (Money Market Account)	\$27.25
TOTAL INCOME		\$768.25

Disbursements for the period: July 1st to July 31st, 2017

Check

1544 7/3/2017	ThreadFX (1 shirt)	\$43.00
1545 7/12/2017	George Ratermann (President Expense)	\$75.00
1546 7/12/2017	Frank Stubits (VP Expense)	\$75.00
1547 7/12/2017	Chris Zarbo (Secretary Expense)	\$75.00
1548 7/12/2017	Terril Shoemaker (Treasurer Expense)	\$100.00
1549 7/12/2017	Keetons Catering (Side dishes)	\$660.00
1550 7/12/2017	George Weindel (Flag delivery)	\$66.34
1551 7/12/2017	George Ratermann (Donuts)	\$43.47
7/12/2017	Attendance Prices (9)	\$90.00
TOTAL EXPENSES		\$1,227.81

Assets July 31st, 2017

Money Market Account	\$64,205.28
Checking Account balance:	\$8,050.25
* Checks not cleared 1543, 1547, 1549	-\$835.00
TOTAL ASSETS	\$71,420.53
<i>Assets July 31st, 2016</i>	\$69,244.80



ENTERPRISE BANK & TRUST

PO Box 66940 • St. Louis, MO 63166

Return Service Requested

STATEMENT DATE
07/31/2017

ACCOUNT NUMBER

005409 0.4500 AV 0.373 TR00018

[REDACTED] 50

EBTR ST LOUIS POLICE VETERANS ASSOC
5066 PEYTON PLACE COURT
SAINT LOUIS MO 63128-2901

		*** CHECKING ***	CYCLE-030
PREVIOUS STATEMENT BALANCE AS OF 06/30/17	MILLENNIUM MMA	64,178.03
PLUS 1 DEPOSITS AND OTHER CREDITS		27.25
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 07/31/17		64,205.28
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31		

----- *** CHECKING ACCOUNT TRANSACTIONS *** -----			
DATE	DESCRIPTION	DEBITS	CREDITS
07/31	INTEREST PAYMENT		27.25

*** BALANCE BY DATE ***	
06/30 64,178.03	07/31 64,205.28

PAYER FEDERAL ID NUMBER.....	[REDACTED]
INTEREST PAID YEAR TO DATE.....	187.02

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
CALL OUR CUSTOMER SERVICE CENTER AT (800)438-0378. THANK
YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.

EBTR-001-005409-001-000-170802 005409 I04
63128290166

Non-Profit Checking

PNC Bank



For the Period 07/01/2017 to 07/31/2017

Primary Account Number: xxx xxx 2921

Page 1 of 2

Number of enclosures: 0

ST LOUIS POLICE VETERANS ASSOC
5066 PEYTON PLACE CT
SAINT LOUIS MO 63128-2901

For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
 Visit us at PNC.com/smallbusiness
 TDD terminal: 1-800-531-1648
For hearing impaired clients only

Non-Profit Checking Summary

St Louis Police Veterans Assoc

Account number: xxxxxxx2921

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
7,802.06	651.00	402.81	8,050.25
		Average ledger balance	Average collected balance
		7,964.67	7,964.67

Deposits and Other Additions

Description	Items	Amount
Deposits	3	651.00
Total	3	651.00

Checks and Other Deductions

Description	Items	Amount
Checks	6	402.81
Total	6	402.81

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	7,802.06	07/13	8,211.72	07/17	8,018.25
07/03	7,845.06	07/14	8,093.25	07/28	8,050.25
07/12	7,802.06				


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
07/03	43.00	Deposit	035527978
07/13	576.00	Deposit	032667503
07/28	32.00	Deposit	037984318

Non-Profit Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 07/01/2017 to 07/31/2017

St Louis Police Veterans Assoc

Primary Account Number: xxx xxx 2921

Page 2 of 2

Non-Profit Checking Account Number: [REDACTED]-2921 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/12	1544 *	43.00	089682398	07/17	1546	75.00	095386313	07/13	1550 *	66.34	089843833
07/14	1545	75.00	038436125	07/13	1548 *	100.00	090140734	07/14	1551	43.47	038436124

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/31/2017.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	14	.00	Included in Account
Checks Paid	6	.00	
Deposited Item - Consolidated	5	.00	
Deposit Tickets Processed	3	.00	
Branch - Consolidated Cash Deposited	5	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	