



ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

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Minutes of the October 11, 2017 St. Louis Police Veterans' Association

The 468th 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 except Mike Mosier and John Folluo.

President Ratermann made the following announcements: The 9th district reunion is 10/14 at Missouri Bar and Grill. The Humana Dental & Vision plans are changing as of 1/1/17; there is no information on the new plans or rates. Jim Wurm won re-election to the Police Retirement System. You will need to make sure you send your email address to the pension office, future elections will be done by email. That information can be sent to yvette.cooper@stlouisprs.org. George Seper has been selected to go on an Honor Flight to Washington DC. We will be collecting bars of soap for the needy at the November and December meetings.

President Ratermann then introduced our guest speaker Annie Amantee Blum. She is the author of two books about the Admiral Riverboat. She spoke to the membership about the history of the Riverboat and provided a slide show which brought back a lot of memories of the Admiral to the membership.

Secretary's Report: A motion was made by Wil Grove, seconded by Don Cognata to accept the minutes a printed. Motion passed on a voice vote.

Treasurers Report: Treasurer Terry Shoemaker gave the monthly. A motion was made by Jim Wurm, seconded by Charlie Steele to accept the treasurer's report. Motion passed on a voice vote.

Jeff Rooda then spoke to the membership. He thanked everyone who came and helped take care of the officers working the riot. He stated the Annual Dance would be held on Oct. 20th at Grbec on Meramec. He then spoke about the upcoming proposal for a ½% sales tax increase. Some of the money will go to pays raises.

President Ratermann stated members Michael Fleming and Robert Worsham, non-members Albert Upchurch, Robert Dunlap and Donald Radford and Active Officer Michael Colombo had passed away.

Old Business: None

New Business: A motion was made by Jack Billings, seconded by Dick Buehler to indorse the ½ sales tax. Motion passed on a voice vote.

Don Cognata spoke about a mailing that was sent out for a candidate running for PRS. He said he thought it was confusing as to who was supporting it. He suggests that in the future that there should be a way to separate an individual member(s) support to a candidate to that of total membership of the organization.

Mr. Pona stated we had 78 plus 3 guests in attendance. Seven prizes were awarded.

A motion was made by Wil Grove, seconded by Dick Buehler to adjourn. Motion passed on a voice vote. The meeting adjourned at 12:08 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 November 2017 Monthly Report

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

10/27/2017	Dues (1 member)	\$15.00
10/27/2017	Application Fee (1)	\$2.00
10/11/2017	Lloyd Ballard (Donation Jim Chapman)	\$50.00
10/11/2017	Lunch (78 members)	\$546.00
10/27/2017	Donation memory Jim Chapman	\$25.00
10/31/2017	Interest (Money Market Account)	\$27.29
TOTAL INCOME		\$665.29

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

Check

1569	10/11/2017	George Ratermann (President Expense)	\$75.00
1570	10/11/2017	Frank Stubits (VP Expense)	\$75.00
1571	10/11/2017	Chris Zarbo (Secretary Expense)	\$75.00
1572	10/11/2017	Terril Shoemaker (Treasurer Expense)	\$100.00
1573	10/11/2017	Keeton's Catering	\$660.00
1574	10/11/2017	George Ratermann (Donuts/Desserts)	\$83.23
1575	10/11/2017	Terril Shoemaker (condiments, cheese)	\$10.62
1576	10/11/2017	ThreadFX	\$55.93
	10/11/2017	Attendance Prices (7)	\$70.00
TOTAL EXPENSES			\$1,204.78

Assets October 31st, 2017

Money Market Account	\$64,286.24
Checking Account balance:	\$5,085.24
* Checks not cleared 1571 Chris Zarbo	-\$75.00
TOTAL ASSETS	\$69,296.48
<i>Assets October 31st, 2016</i>	\$67,155.44

For the Period 09/30/2017 to 10/31/2017

Primary Account Number: XXXXXXX-2921

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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

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2018, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

Effective JANUARY 1, 2018, the following fee will apply:

PINACLE EXPRESS

The fee for PINACLE EXPRESS Base Services will be \$35.00 per month. Additionally, 'real-time' data reporting has been added to the base package and the number of accounts that can be added will be unlimited.

Effective FEBRUARY 1, 2018, the following fees will apply:

WIRE TRANSFER FEES

The fee for DOMESTIC WIRES INCOMING will be \$12.50 each.

The fee for DOMESTIC WIRES OUTGOING - VOICE INITIATED (both repetitive and one-time) will be \$30.00 each.

The fee for INTERNATIONAL WIRES INCOMING will be \$20.00 each.

The fee for INTERNATIONAL WIRES OUTGOING - VOICE INITIATED for wires in U.S. currency will be \$65.00 each and for wires in a foreign currency will be \$45.00 each.

The fee for REPEAT CODE STORAGE will be \$2.30 each.

The fee for WIRE INVESTIGATIONS initiated within 99 days will be \$35.00 and for those initiated 100 days or after will be \$150.00 each.

Non-Profit Checking

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

For the Period 09/30/2017 to 10/31/2017
 St Louis Police Veterans Assoc
 Primary Account Number: XXXXXXX-2921
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Non-Profit Checking Account Number: XXXXXXX 2921 - continued

The fee for WIRE TRANSFER MANUAL REPAIR will be \$16.00 each.
 The fee for VOICE PIN ISSUANCE AND MAINTENANCE will be \$6.00 each.

The fee for BOOK TRANSFER INCOMING will be \$5.00 each.
 The fee for BOOK TRANSFER OUTGOING - VOICE INITIATED will be \$20.00 each.

The fee for MAIL ADVICE will be \$7.00 each.
 The fee for FAX/ELECTRONIC ADVICE will be \$3.25 each.

Non-Profit Checking Summary

St Louis Police Veterans Assoc

Account number: XXXXXXXX 2921

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
5,677.02	568.00	1,159.78	5,085.24
		Average ledger balance	Average collected balance
		5,529.84	5,529.84

Deposits and Other Additions

Description	Items	Amount
Deposits	2	568.00
Total	2	568.00

Checks and Other Deductions

Description	Items	Amount
Checks	8	1,159.78
Total	8	1,159.78

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/30	5,677.02	10/17	5,944.79	10/19	5,153.86
10/11	5,577.02	10/18	5,813.86	10/27	5,085.24
10/12	6,103.02				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
10/12	526.00	Deposit	037541325
10/27	42.00	Deposit	032935520


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
10/11	1543 *	100.00	096485985	10/27	1572 *	100.00	090429663	10/27	1575	10.62	090429664
10/17	1569 *	75.00	076517288	10/19	1573	660.00	090061621	10/18	1576	55.93	089396080
10/18	1570	75.00	096849609	10/17	1574	83.23	076517374				

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For the Period 09/30/2017 to 10/31/2017

St Louis Police Veterans Assoc

Primary Account Number: XXXXXX 2921

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Non-Profit Checking Account Number: XXXXXXX 2921 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/31/2017.

** 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	13	.00	Included in Account
Checks Paid	8	.00	
Deposited Item - Consolidated	3	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	4	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	



10/31/2017

[REDACTED] 650

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

CYCLE-030

*** CHECKING *** MILLENNIUM MMA

PREVIOUS STATEMENT BALANCE AS OF 09/30/17 64,258.95
 PLUS 1 DEPOSITS AND OTHER CREDITS 27.29
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 10/31/17 64,286.24
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

----- *** CHECKING ACCOUNT TRANSACTIONS *** -----

DATE	DESCRIPTION	DEBITS	CREDITS
10/31	INTEREST PAYMENT		27.29

*** BALANCE BY DATE ***
 09/30 64,258.95 10/31 64,286.24

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 267.98

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.