



## ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

Phone 314 353 3200 Fax 314 353 4767

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### Minutes of the January 9<sup>th</sup> 2019, St. Louis Police Veterans' Association

The 482<sup>nd</sup> meeting of the St. Louis Police Veterans was called to order at 11:31 AM. President Ratermann led the membership in the Pledge of Allegiances and Chaplin John Fava gave the opening prayer.

All officers were present except trustee Dan Bauer.

Jeff Roorda then addressed the membership and explained there will be a small charge for the Gerndame starting in March. He then spoke about the plan to merge the City and County together. First, that is no real interest in John Belmar's' plan. But, the Better Together Plan has more serious interest. It has a lot of big money people and large corporations involved. They have a budget plan for 20 million dollars. And, plan on putting it on the ballot in November of 2020 as a state wide constitutional amendment. This would change the class of the county. It would mean there would be only one Police Department. It would allow the muni's to continue to exist but would not be able to collect sales taxes or have their own police departments. It is still in the planning state and there are a lot of issues that raise a lot of questions that need to be investigated. When he has more information he will let us know.

President Ratermann made the following announcements: The new firearms schedule is on the back table by Tony Pona: We received a thank you card from Ellie Downs for her Christmas Gift. He thanked Frank Baricevic for his gift of \$50.00 and Joe Phelan for his gift of \$25.00 in addition to their annual dues.

President Ratermann stated we received an application for membership from Laureen Lamczyk. Motion was made by Herman Ubben, seconded by Wil Grove to accept the application. Motion passed on a voice vote.

President Ratermann introduced Phil Memendez, Mike Anderson and George Weindel who are running for the Pension Board. They then addressed the membership.

Secretary's Report: A motion was made Wil Grove, seconded by Dick Buehler to waive the reading of the minutes. Motion passed on a voice vote.

Treasure's Report: Terry Shoemaker gave the monthly Treasurer's Report. A motion was made by Jim Wurm, seconded by Mike McGraw to accept the report subject to audit. Motion passed on a voice vote.

President Ratermann said it is election time for Officers for the Board. We are looking for nominations and/or people interested in these positions.

President Ratermann stated member Ronald Oldani, non members Darrell Ruediger and Raymond Schmidt had passed away. Dan Bauer and Ralph Campbell are in the hospital.

President Ratermann appointed Mike Mosier as Chairman of the Police Library Committee. Mike Mosier stated that Don Cognata, Mike Shepard, Sam Vitale, Bill Thomas and Bill Leahy are on the committee. He ask President Ratermann to send a registered letter to the Chief asking for a meeting in regards to securing the materials that they have before they throw things away. They would like to get space in the

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<u>President</u>	<u>Vice President</u>	<u>Secretary</u>	<u>Treasurer</u>	<u>Sgt.-At-Arms</u>	<u>Trustees</u>
George A. Ratermann <a href="mailto:gar@slpva.com">gar@slpva.com</a>	Frank Stubits, Jr. <a href="mailto:fs@slpva.com">fs@slpva.com</a>	Chris Zarbo <a href="mailto:mcz@slpva.com">mcz@slpva.com</a>	Terril J. Shoemaker <a href="mailto:ts@slpva.com">ts@slpva.com</a>	Michael Mosier <a href="mailto:mm@slpva.com">mm@slpva.com</a>	Anthony Pona Wilbern Grove Dan Bauer



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History Museum or the Solders Memorial for a location for our museum. We can use all the help and suggestions we can get for this project. Don Cognata suggests you may be able to help if some of the people you know would or might be willing to donate space or a building for the use of this project.

Old Business – None

New Business – None

Tony Pona stated we had 77 members in attendance today.

A motion was made by Wil Grove, seconded by Ed Harper to adjourn. The meeting adjourned at 12:18PM

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President

George A. Ratermann  
[gar@slpva.com](mailto:gar@slpva.com)

Vice President

Frank Stubits, Jr.  
[fs@slpva.com](mailto:fs@slpva.com)

Secretary

Chris Zarbo  
[mcz@slpva.com](mailto:mcz@slpva.com)

Treasurer

Terril J. Shoemaker  
[ts@slpva.com](mailto:ts@slpva.com)

Sgt.-At-Arms

Michael Mosier  
[mm@slpva.com](mailto:mm@slpva.com)

Trustees

Anthony Pona  
Wilbern Grove  
Dan Bauer

# St. Louis Police Veterans Association

## February 2019 Monthly Report

### Income for the period: January 1st to January 31st, 2019

1/2/2019	Dues (439 Members)	\$6,585.00
1/2/2019	Donation (Frank Baricevic)	\$50.00
1/9/2019	Dues ( 42 Members + \$8 owed)	\$628.00
1/9/2019	Application Fee (1)	\$2.00
1/9/2019	Lunch (77 members)	\$539.00
1/16/2019	Dues (20 members)	\$300.00
1/30/2019	Dues (12 members, one for 2 years)	\$195.00
1/30/2019	Application Fee (1)	\$2.00
11/30/2019	Interest (Money Market Account)	\$33.99

### TOTAL INCOME

\$8,334.99

### Disbursements for the period: January 1st to January 31st, 2019

#### Check #

1702	1/9/2019	George Ratermann (President Expense)	\$75.00
1703	1/9/2019	Frank Stubits (VP Expense)	\$75.00
1704	1/9/2019	Chris Zarbo (Secretary Expense)	\$75.00
1705	1/9/2019	Terril Shoemaker (Treasurer Expense)	\$100.00
1706	1/9/2019	Keeton's Catering	\$660.00
1707	1/9/2019	George Ratermann (Donuts \$48)	\$48.00
1708	1/9/2019	Terril Shoemaker (Desserts, lunch supplies)	\$29.59

### TOTAL EXPENSES

\$1,062.59

### Assets January 31st, 2019

Money Market Account	\$66,738.80
Checking Account balance:	\$11,378.57

TOTAL ASSETS \$78,117.37

*Assets January 31st, 2018* \$76,232.11

01/31/2019

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

		*** CHECKING ***	CYCLE-030
PREVIOUS STATEMENT BALANCE AS OF 12/31/18 .....			MILLENNIUM MMA
PLUS 1 DEPOSITS AND OTHER CREDITS .....			66,704.81
LESS 0 CHECKS AND OTHER DEBITS .....			33.99
CURRENT STATEMENT BALANCE AS OF 01/31/19 .....			.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31			66,738.80
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----			
DATE	DESCRIPTION	DEBITS	CREDITS
01/31	INTEREST PAYMENT		33.99
-----			
*** BALANCE BY DATE ***			
12/31	66,704.81	01/31	66,738.80

PAYER FEDERAL ID NUMBER..... 43-1472619  
 INTEREST PAID YEAR TO DATE..... 33.99

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.

# Non-Profit Checking

PNC Bank



For the Period 01/01/2019 to 01/31/2019

Primary Account Number: 48 [REDACTED]

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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

## Watch Out for Text Scams

Be careful of unexpected text messages that may appear to come from PNC, asking you to follow links or provide personal information. PNC will never ask you to click a link in a text message to provide personal or account information. If you think you may have responded to a fraudulent text, immediately change your PNC passwords, then contact us at 1-800-762-2035.

## Non-Profit Checking Summary

St Louis Police Veterans Assoc

Account number: 48 [REDACTED]

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
4,130.16	8,311.00	1,062.59	11,378.57
		Average ledger balance	Average collected balance
		10,843.30	10,603.79

### Deposits and Other Additions

Description	Items	Amount
Deposits	4	8,311.00
Total	4	8,311.00

### Checks and Other Deductions

Description	Items	Amount
Checks	7	1,062.59
Total	7	1,062.59

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	4,130.16	01/10	11,161.16	01/16	11,181.57
01/02	10,765.16	01/11	11,086.16	01/30	11,378.57

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
01/02	6,635.00	Deposit	032664573
01/10	1,179.00	Deposit	032712913
01/16	300.00	Deposit	037488043

Deposits continued on next page

# Non-Profit Checking

For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

**For the Period 01/01/2019 to 01/31/2019**

St Louis Police Veterans Assoc

Primary Account Number: 48-0474-2921

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Non-Profit Checking Account Number: 48-██████████- continued

## Deposits - continued

Date posted	Amount	Transaction description	Reference number
01/30	197.00	Deposit	037060476

## 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
01/10	1702 *	75.00	086248646	01/16	1705	100.00	089337988	01/10	1707	48.00	086248647
01/11	1703	75.00	090250144	01/10	1706	660.00	090088891	01/16	1708	29.59	089337989
01/16	1704	75.00	096777044								

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2019.

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

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	106	.00	Included in Account
Checks Paid	7	.00	
Deposited Item - Consolidated	95	.00	
Deposit Tickets Processed	4	.00	
Branch - Consolidated Cash Deposited	6	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	