



## ST. LOUIS POLICE VETERANS' ASSOCIATION

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### Minutes of the March 8th, 2017 St. Louis Police Veterans' Association

The 461st meeting of the St. Louis Police Veterans was called to order at 11:30. 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 received one application for membership David Bonenberger. A motion was made by Wil Grove, seconded by Jim Wurm to accept the application. Motion passed by voice vote.

President Ratermann introduced Col Jerry Leyshock who addressed the membership on a proposal for hiring retirees to work 20 hours a week. They would be assisting the bureau detectives in investigations in an effort to pass along their experiences and knowledge.

Chief Sam Dodson then addressed the membership. He spoke of being 100 officers short and the need to hire more officers. He talked about the pay scale which needs to be increased in order to get more people to apply. Also, the hiring process, which is in dire need of change in order to get a better pool of people to draw from. He spoke about the Pension system wherein new hires would be vested at 10 years but will not be able to collect till they are 50 years old.

Dave Sinclair Jr. Addressed the membership and thanked everyone for their many years of service.

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

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

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

President Ratermann stated Emil Philipak was in rehab at Bethesda and was due to be released yesterday.

Old Business: None

New Business: President Ratermann opened the floor for nominations for all Officers and Trustee positions. Seeing none Greg Owen made a motion, seconded by Jim Wurm to nominate the current board for another year. Motion passed and they will take office on April 1<sup>st</sup>. A motion was made by Wil Grove, seconded by Jim Wurm to write a letter asking the Gov. Greitens to appoint Benjamin Litman, Special Court Justice. Motion failed.

Tony Pona stated we had 88 members in attendance. Nine Prizes were awarded.

A motion was made by Rich Chapman, seconded by Ralph Harper to adjourn. Motion passed on a voice vote. The meeting adjourned at 12:02 PM.

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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 John M. Folluo Wilbern Grove

# St. Louis Police Veterans Association

## March 2017 Monthly Report

### Income for the period: February 1st to February 28th, 2017

2/2/2017	Dues (58 members)	\$878.00
2/2/2017	Application Fee (3)	\$6.00
2/8/2017	Dues ( 17 members)	\$255.00
2/8/2017	Application Fee ( )	\$0.00
2/8/2017	Clothing Sales (sweatshirt, shirt, hat)	\$55.00
2/8/2017	Lunch ( 91 members)	\$637.00
2/28/2017	Interest (Money Market Account)	\$24.56
<b>TOTAL INCOME</b>		<b>\$1,855.56</b>

### Disbursements for the period: February 1st to February 28th, 2017

#### Check #

1503	2/8/2017	George Ratermann (President Expense)	\$75.00
1504	2/8/2017	Frank Stubits (VP Expense)	\$75.00
1505	2/8/2017	Chris Zarbo (Secretary Expense)	\$75.00
1506	2/8/2017	Terril Shoemaker (Treasurer Expense)	\$100.00
1507	2/8/2017	Keetons Catering (Side dishes)	\$660.00
1508	2/8/2017	George Ratermann (Donuts)	\$43.47
1509	2/8/2017	Frank Stubits (postal, office supply, creamer)	\$171.97
	2/8/2017	Attendance Prices (9)	\$90.00
<b>TOTAL EXPENSES</b>			<b>\$1,290.44</b>

### Assets February 28th, 2017

Money Market Account	\$64,070.88
Checking Account balance:	\$9,686.11

\* Checks not cleared

TOTAL ASSETS	\$73,756.99
<i>Assets February 28th, 2016</i>	<i>\$71,775.09</i>



For the Period 02/01/2017 to 02/28/2017

Primary Account Number: 4921

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Number of enclosures: 0




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

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For hearing impaired clients only

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## IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective April 1, 2017, 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 volumes. If applicable, the fees for the following services may be reduced or offset by the Earnings Credit for your account.

### AUTOMATED CLEARING HOUSE (ACH)

The fee for Night Cycle Surcharge will no longer be charged  
The fee for Additional Input Companies will no longer be charged  
The fee for Notification of Change via Electronic Delivery will be \$0.70 each  
The fee for Same Day ACH Entries will be \$0.75 each  
The fee for Unauthorized ACH Return Item will be \$4.50 each

### PINACLE Express and PINACLE

The fee for Account Transfer Rejects will be \$3.00 each  
The fee for Additional Tokens will be \$40.00 each

### PINACLE

The fee for Outgoing Domestic Wire Transfers will be \$10.00 each  
The fee for Federal Tax Payment Wire Transfers will be \$10.00 each  
The fee for Outgoing International USD Wire Transfers will be \$23.00 each


For questions or information on the following fees, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

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## REMINDER OF CHANGES TO FEES FOR NON-PROFIT CHECKING

As previously communicated, the information below amends certain information in our "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

# Non-Profit Checking

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

For the Period 02/01/2017 to 02/28/2017

St Louis Police Veterans Assoc

Primary Account Number:  2921

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Non-Profit Checking Account Number: 48-0474-2921 - continued

Effective April 1, 2017

- > Your account will now have a Monthly Maintenance fee. The Monthly Maintenance fee will be \$5.00 and can be avoided by maintaining an average monthly collected balance of \$500
- > Your account will now have a fee for paper statements. The Paper Statement fee will be \$2.00 per month (no charge for online statements)
- > The Monthly Transactions fee for deposits, deposited items, paid items, and ACH credits and debits received will be \$0.50 for each transaction over 150 per month
- > The Monthly Cash Deposit fee for cash deposited over-the-counter, at the ATM, in the night depository or via Quick Deposit will be \$0.25 per \$100 for cash deposited over \$5,000 per month
- > The Over the Counter Cash Furnished fee will be \$2.50 per \$1,000 for cash furnished in excess of \$30,000 per month
- > The Over the Counter Coin Furnished fee will be \$0.15 per roll for cash furnished in excess of 100 rolls per month
- > The Bulk Currency Furnished fee will be \$2.50 per \$1,000
- > The Night Bag Processing fee will be \$3.00 per bag
- > The Return Deposited Item/Cashed Check Fee will be \$15.00 per item

If you have questions or concerns about these changes, please contact your PNC Business Banker or call us at the number listed at the top of this statement.

## Non-Profit Checking Summary

St Louis Police Veterans Assoc

Account number: 48-0474-2921

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
9,170.55	1,753.00	1,237.44	9,686.11
		Average ledger balance	Average collected balance
		10,008.26	9,975.44

## Deposits and Other Additions

Description	Items	Amount
Deposits	2	1,741.00
Fee Refunds	1	12.00
Total	3	1,753.00


## Checks and Other Deductions

Description	Items	Amount
Checks	8	1,225.44
Service Charges and Fees	1	12.00
Total	9	1,237.44

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	9,158.55	02/09	10,768.08	02/16	9,786.11
02/02	10,054.55	02/14	10,108.08	02/27	9,686.11
02/03	10,029.55	02/15	9,861.11		

# Non-Profit Checking

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pnc.com/mybusiness/

For the Period 02/01/2017 to 02/28/2017

St Louis Police Veterans Assoc

Primary Account Number: 2921

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Non-Profit Checking Account Number: 48-0474-2921 - continued

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
02/02	884.00	Deposit	036561747
02/09	857.00	Deposit	034684632

#### Fee Refunds

Date posted	Amount	Transaction description	Reference number
02/02	12.00	Service Charge Period Ending 0 Adjustmen Effective 02-01-17	

### 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
02/03	1500 *	25.00	095061068	02/16	1505	75.00	090564497	02/09	1508	43.47	038102221
02/09	1503 *	75.00	038102222	02/27	1506	100.00	089212905	02/15	1509	171.97	090070829
02/15	1504	75.00	090070830	02/14	1507	660.00	089752156				

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
02/01	12.00	Service Charge Period Ending 01/31/2017	

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2017.

\*\* 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	86	.00	Included in Account
Checks Paid	8	.00	
Deposited Item - Consolidated	76	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	6	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	



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

Statement Date: **02/28/2017** Enclosures: ( 0 ) Account No.:  Page: 1

This Statement Cycle Reflects 28 Days

**MILLENNIUM DDA COMMERCIAL SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 01/31/17		64,046.32
Debits		0.00
Interest Added This Statement		24.56+
Ending Balance On 02/28/17		64,070.88
Annual Percentage Yield Earned	0.50%	
Interest Paid This Year	52.62	
Interest Paid Last Year	319.38	
Average Balance (Collected)	64,046.32+	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
02/28/17	INTEREST PAID	24.56

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 01/31/17 was 64,046.32

Date	Balance	Date	Balance
02/28/17	64,070.88		