



ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

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Minutes of the March 13th 2019, St. Louis Police Veterans' Association

The 484th meeting of the St. Louis Police Veterans was called to order at 11:30 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.

President Ratermann stated we received an application for membership from Jamie Simpher and Mary Edwards-Fears. Motion was made by Herman Ubben, seconded by Wil Grove to accept the application. Motion passed on a voice vote.

President Ratermann introduced our 1st Guest speaker, Mrs. Carnaghi who spoke about the department Library and the status of the items and the process that is taking place to figure out what and where the items will eventually find their resting place. 2nd Guest speaker Ron Martin, former Chief of Des Peres who wrote a book about the Pope Cafeteria murders. He talked about the investigation in the case and what they found along the way and through the execution of the perpetrator. He has copies for sale. They are \$25.00. 3rd Guest Speakers, Mike Anderson, then spoke about the Pension system. 4th Guest speaker, Mike Fredericks then spoke about the possible sale of the Pension Office building if the new soccer team is awarded. 5th speaker, Jeff Rhoorda invited anyone who would like to march in the St. Pat's Day Parade in Dogtown to join them Sunday. He also discussed the issues with Circuit Attorney Kim Gardner. 6th Guest speaker, Fred Baumgarth who is running for the Mehlville Fire District Board then addressed the members, many who live in that fire district.

President Ratermann then opened the floor for nominations the Board for this year. After three calls for nominations and there not being any, he directed the secretary to cast one vote for the each of the present Officers. Present Officers will remain for another 2 year term

Secretary's Report: A motion was made Wil Grove, seconded by Don Cognata 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 Dick Buehler to accept the report subject to audit. Motion passed on a voice vote.

President Ratermann stated members; James Scego and Donald Colombo and non members; Robert Meyers and Anna McCandless Jones. Active Officer George Boggs also passed away. Trustee Dan Bauer is at home recuperating

Old Business – There will be a Better Together Speaker at the April meeting.

New Business: None

Tony Pona stated we had 75 members in attendance today.

A motion was made by Jim Wurm, seconded by Don Cognata to adjourn. The meeting adjourned at 11:41 AM.

President

George A. Ratermann
gar@slpva.com

Vice President

Frank Stubits, Jr.
fs@slpva.com

Secretary

Chris Zarbo
mcz@slpva.com

Treasurer

Terril J. Shoemaker
ts@slpva.com

Sgt.-At-Arms

Michael Mosier
mm@slpva.com

Trustees

Anthony Pona
Wilbern Grove
Dan Bauer

St. Louis Police Veterans Association

April 2019 Monthly Report

Income for the period: March 1st to March 31st, 2019

3/13/2019	Dues (9 Members)	\$135.00
3/13/2019	Application Fee (2)	\$4.00
3/13/2019	Lunch (75 members + 10 guests)	\$525.00
3/31/2019	Interest (Money Market Account)	\$34.03
TOTAL INCOME		\$698.03

Disbursements for the period: March 1st to March 31st, 2019

Check

1716 3/13/2019	George Ratermann (President Expense)	\$75.00
1717 3/13/2019	Frank Stubits (VP Expense)	\$75.00
1718 3/13/2019	Chris Zarbo (Secretary Expense)	\$75.00
1719 3/13/2019	Terril Shoemaker (Treasurer Expense)	\$100.00
1720 3/13/2019	Keeton's Catering	\$660.00
1721 3/13/2019	George Ratermann (Donuts \$48)	\$26.16
1722 3/13/2019	Terril Shoemaker (Desserts, coffee, tea)	\$63.36
TOTAL EXPENSES		\$1,074.52

Assets March 31st, 2019

Money Market Account	\$66,803.55
Checking Account balance:	\$10,596.74
TOTAL ASSETS	\$77,400.29
<i>Assets March 31st, 2018</i>	<i>\$75,533.48</i>



03/31/2019

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

CYCLE-030

*** CHECKING *** MILLENNIUM MMA

PREVIOUS STATEMENT BALANCE AS OF 02/28/19 66,769.52
 PLUS 1 DEPOSITS AND OTHER CREDITS 34.03
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 03/31/19 66,803.55
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

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

DATE	DESCRIPTION	DEBITS	CREDITS
03/31	INTEREST PAYMENT		34.03

*** BALANCE BY DATE ***
 02/28 66,769.52 03/31 66,803.55

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 98.74

EFFECTIVE 5/15/19, THE DORMANT FEE WILL BE CHANGING FROM
\$5 PER MONTH TO \$10 PER MONTH REGARDLESS OF BALANCE.
CONTACT US AT (800)438-0378 FOR ANY QUESTIONS.

Non-Profit Checking

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

For the Period 03/01/2019 to 03/29/2019
 St Louis Police Veterans Assoc
 Primary Account Number: 48-
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Non-Profit Checking Account Number: 48-0474-2921 - continued

Non-Profit Checking Summary

Account number: 48-

St Louis Police Veterans Assoc

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
11,082.26	664.00	1,149.52	10,596.74
		Average ledger balance	Average collected balance
		11,052.46	11,052.46

Deposits and Other Additions

Description	Items	Amount
Deposits	1	664.00
Total	1	664.00

Checks and Other Deductions

Description	Items	Amount
Checks	8	1,149.52
Total	8	1,149.52

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	11,082.26	03/18	11,570.10	03/21	10,760.10
03/15	11,645.10	03/19	11,420.10	03/25	10,596.74

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
03/15	664.00	Deposit	037613204

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
03/19	1711 *	75.00	66612647	03/19	1718	75.00	66612646	03/15	1721	25.15	6624608
03/15	1716 *	75.00	66274689	03/25	1719	100.00	66637178	03/25	1722	63.35	66267139
03/18	1717	75.00	66274689	03/21	1720	650.00	66674932				

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/01/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/29/2019.

** 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	17	.00	Included in Account
Checks Paid	8	.00	
Deposited Item - Consolidated	8	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	5	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	