



ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

Phone 314 353 3200 Fax 314 353 4767

E-Mail: mail@slpva.com Web: www.slpva.com

Minutes of the June 12th, 2019 St. Louis Police Veterans' Association

The 487th meeting of the St. Louis Police Veterans was called to order at 11:30am. President Ratermann led the membership in the Pledge of Allegiance. A moment of silence was observed in lieu of the opening prayer.

All officers were present except secretary Chris Zarbo.

President Ratermann stated we received an application for membership from Robert Laschober. Motion was made by Wil Grove, seconded by Diane Richardson Priest to approve the applications. Motion passed on a voice vote.

Library committee chair Michael Mosier gave an update on the status of the library. A committee meeting was held at the association hall on June 11th with 8 members and a reporter from the Post Dispatch. The effort has had some setbacks but is still moving forward. The committee is exploring options for locations to propose to the city and department where the library material could be moved to. Any decision is not expected in the next several months and the effort is expected to take a while.

Jeff Roorda made an announcement that a Blues Watch Party and Benefit for Bill Olsten who is appealing a wrongful termination and was recently involved in a serious accident was being held on June 12th at 5:30pm at the Association Hall. A \$25 donation was being collected at the door. Jeff Roorda thanked the SLPVA for purchasing two new tables that will be used during our meetings. The tables were purchased at Sam's Club at a cost of \$50 each plus tax.

President Ratermann recognized that member Dave Kassabaum's daughter has the lead role in the Munny presentation of Guys and Dolls.

Treasurer's Report: Terry Shoemaker gave his monthly report. Don Cognata asked about the status of the non for profit status of the association. Terry Shoemaker advised that we believe the association had a not for profit status at one time but it was not kept up. We have obtained a name of an attorney and will be working at restoring the status. We will also need to update some 990 tax forms that we were unaware of needing to be filed. A motion was made by Jim Wurm, seconded by Don Cognata to accept the report subject to audit. Motion passed on a voice vote.

Secretary's Report: The report was not available and a motion to dispense with the minutes was made by Richard Buehler, seconded by James Wurm. Motion passed on a voice vote.

President Ratermann stated that member Charlie Steele's wife is in Mercy South in an induced coma. The following members had passed away: Elder Members: Warren Johnson and Stanley Beck. Non-members: Robert Johnson, Ronald Young - Airport Officer, Damon Bower Former SLMPD Officer, and Paul Meyer son of member Donald Meyer.

Old Business: A paragraph will be added to our bylaws to allow our organization to be able to make donations to other 501c3 organizations.

<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



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New Business: A motion was made by John Cullen to reinstate the attendance prize drawing. The motion was 2nd. During discussion several proposals were made including change the number or amount of prize winners as well as the frequency of the drawings, every meeting or special meetings such as picnics, Christmas and Thanksgiving. Treasurer Shoemaker discussed that the drawings were suspended due to lunches costing more than members paid and in a previous meeting it was decided that the drawing be suspended rather than raise the member cost of attending the meeting. After discussion a vote was taken and the majority voted not to reinstate the attendance prizes.

Mr. Pona stated we had 72 members total, 70 paid today. A motion was made to adjourn by Diane Richardson Priest, seconded by Wil Grove. Motion passed by voice vote. Meeting adjourned at 11:47 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
John M. Folluo
Wilbern Grove

St. Louis Police Veterans Association July 2019 Monthly Report

Income for the period: June 1st to June 30th, 2019

6/12/2019	Dues (2 Members)	\$30.00
6/12/2019	Application Fee (2)	\$4.00
6/12/2019	Lunch (70)	\$490.00
6/30/2019	Interest (Money Market Account)	\$32.98
TOTAL INCOME		\$556.98

Disbursements for the period: June 1st to June 30th, 2019

Check #

1736 6/12/2019	Frank Stubits (VP Expense)	\$75.00
1737 6/12/2019	Void	\$0.00
1738 6/12/2019	Terril Shoemaker (Treasurer Expense)	\$100.00
1739 6/12/2019	George Ratermann (Donuts)	\$48.00
1740 6/12/2019	Will Grove (Lunch Mom's Deli)	\$579.11
1741 6/12/2019	Terril Shoemaker (Cookout Supplies, tables)	\$330.90
TOTAL EXPENSES		\$1,133.01

Assets June 30th, 2019

Money Market Account	\$66,903.53
Checking Account balance:	\$8,920.31
TOTAL ASSETS	\$75,823.84





**ENTERPRISE
BANK & TRUST**

PO Box 69240 • St. Louis, MO 63166

06/30/2019

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

	*** CHECKING ***	CYCLE-030
		MILLENNIUM MMA
PREVIOUS STATEMENT BALANCE AS OF 05/31/19		66,870.55
PLUS 1 DEPOSITS AND OTHER CREDITS		32.98
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 06/30/19		66,903.53
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30		

----- *** CHECKING ACCOUNT TRANSACTIONS *** -----		
DATE	DESCRIPTION	DEBITS CREDITS
06/30	INTEREST PAYMENT	32.98

----- *** BALANCE BY DATE *** -----			
05/31	66,870.55	06/30	66,903.53

PAYER FEDERAL ID NUMBER.....	43-1472619
INTEREST PAID YEAR TO DATE.....	198.72

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 06/01/2019 to 06/28/2019

Primary Account Number: [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

Be Alert for Fraudulent Communications

Emails, phone calls and text messages may seem like official PNC communications, but be careful: the message could be an attempted scam or fraud designed to look like an official PNC communication. Tell-tale features, hinting that the communication may be fake, are misspellings, grammatical errors, a sense of urgency, threats with consequences, and requests for sensitive information. One way to possibly spot a fraudulent email is to hover the cursor over the sender's email address, which should bring up a "mouseover" box containing the sender's actual email address. To report an email or text scam, forward the email or take a picture of the text and send it to abuse@pnc.com. To report a phone scam, please call us at 1-800-762-2035, select 1 for a personal account or 2 for a business account, then select option 3. If you disclosed personal information, immediately change your PNC Online Banking password and call us at 1-800-762-2035.

Non-Profit Checking Summary

St Louis Police Veterans Assoc

Account number: [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
9,529.32	524.00	1,133.01	8,920.31
		Average ledger balance	Average collected balance
		9,431.69	9,431.69

Deposits and Other Additions

Description	Items	Amount
Deposits	1	524.00
Total	1	524.00

Checks and Other Deductions

Description	Items	Amount
Checks	5	1,133.01
Total	5	1,133.01

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	9,529.32	06/17	9,351.21		
06/14	9,474.21	06/28	8,920.31		

Non-Profit Checking

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

For the Period 06/01/2019 to 06/28/2019
 St Louis Police Veterans Assoc
 Primary Account Number: 48-0474-2921
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Non-Profit Checking Account Number: [REDACTED] - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/14	524.00	Deposit	033691085

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
06/17	1736 *	75.00	085584419	06/17	1739	48.00	03817224	06/28	1741	330.90	080793723
06/28	1738 *	100.00	080793722	06/14	1740	579.11	086488213				

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/28/2019.

** 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	7	.00	Included In Account
Checks Paid	5	.00	
Deposited Item - Consolidated	1	.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	