



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 February 14th 2018, St. Louis Police Veterans' Association

The 471th 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.

President Ratermann stated we received an application for membership from Timothy Sachs. Motion was made by Charlie Steele, seconded by Wil Grove to approve the applications. Motion passed on a voice vote.

President Ratermann introduced Jeff Roorda who spoke about the SLPOA's reasons on why they are aposed to the Pension Legislation and the way the City has not been very cooperative in sitting down with the organization. Steve Olish then spoke about the Pension Boards position on the Pension Legislation. Assistant Chief Larry O'Toole then addressed the membership on what is happening with the old department library. He said they were looking for volunteers to work on Tuesdays and Thursdays during the hours of 10:00 to 2:00 if anyone was interested.

President Ratermann stated that numerous retirees and active members went to Waterloo, IL last week to celebrate the 100th birthday of the oldest retiree from the SLMPD. Edward Hetzer, 100 retired in 1975. There around 150 in attendance along with the helicopter and the Ice Cream mobile. This was put together by Lt. Jerry Foester. Also, if you haven't paid your dues for this year Frank Stubits is here to accept you money.

Secretary's Report: A motion was made by Herman Ubben, seconded by Dick Buehler to approve the minutes as printed. Motion passed on a voice vote.

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

President Ratermann told the membership that he and the board members had discussed the finances and that we would either need to increase the cost of lunch due to it being more costly since we have it catered or the possibility of eliminating the attendance prizes. After some discussion a motion was made by Charlie Steele, seconded by Mike Mosier to discontinue the attendance prizes. Motion passed on a voice vote.

President Ratermann stated that the following members had passed away: Jack D Myers, Dan Saitz, and Mike Hanlen. Non members: Robert Boaz, James Mulford, Michael Lewis, Leonard "Leo" DeVere, Hilford "Taboo: Moore, Lawrence Dyer and Robert Frye. Also, Jim Glasscock is moving to the Estates of Spanish Lake Nursing home, Roy Glasscocks house burnt down Dec.5 and is rebuilding it and George and Dorothy Seper are moving to Bethesda Assisted Living on Telegraph.

Old Business: None

New Business: None

Mr. Pona stated we had 81 members today. Motion was made to adjourn by Wil Grove, seconded by Jim Wurm. Motion passed by voice vote. Meeting adjourned at 12:18 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 March 2018 Monthly Report

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

2/17/2018	Dues (5 members)	\$75.00
2/14/2018	Dues (11 members)	\$165.00
2/14/2018	Applicaion Fee (1)	\$2.00
2/14/2018	Lunch (77 members)	\$539.00
2/28/2018	Interest (Money Market Account)	\$24.69
TOTAL INCOME		\$805.69

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

Check

1608	2/14/2018	George Ratermann (President Expense)	\$75.00
1609	2/14/2018	Frank Stubits (VP Expense)	\$75.00
1610	2/14/2018	Chris Zarbo (Secretary Expense)	\$75.00
1611	2/14/2018	Terril Shoemaker (Treasurer Expense)	\$100.00
1612	2/14/2018	Keeton's Catering	\$660.00
1613	2/14/2018	George Ratermann (Donuts)	\$48.00
1614	2/14/2018	Terril Shoemaker (Office & condiments)	\$49.47
TOTAL EXPENSES			\$1,082.47

Assets February 28th, 2018

Money Market Account	\$64,391.98
Checking Account balance:	\$11,444.35
TOTAL ASSETS	\$75,836.33
<i>Assets February 28th, 2017</i>	<i>\$73,756.99</i>



02/28/2018

000 [REDACTED]

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

CYCLE-030

*** CHECKING *** MILLENNIUM MMA

PREVIOUS STATEMENT BALANCE AS OF 01/31/18 64,367.29
 PLUS 1 DEPOSITS AND OTHER CREDITS 24.69
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 02/28/18 64,391.98
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 28

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

DATE	DESCRIPTION	DEBITS	CREDITS
02/28	INTEREST PAYMENT		24.69

*** BALANCE BY DATE ***
 01/31 64,367.29 02/28 64,391.98

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 52.01

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 02/01/2018 to 02/28/2018

Primary Account Number: 48-██████████

Page 1 of 2

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 INFORMATION

It's important for you to know that, effective April 22, 2018, if you issue a check to someone who does not have a PNC Bank checking, savings, money market, certificate of deposit account (CD) or retirement money market or CD, they may be charged a fee to cash your check at a PNC Branch. For checks greater than \$25, the fee will be 2% of the check amount, with a \$2 minimum fee. There will be no charge for checks less than or equal to \$25.

This information updates the "Business Checking Accounts and Related Charges" ("Schedule") for your account. All other information in our Schedule continues to apply to your account. Please keep this with your records.

Standard PNC check cashing guidelines apply.

St Louis Police Veterans Assoc

Non-Profit Checking Summary

Account number: 48-██████████

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
11,755.82	781.00	1,092.47	11,444.35
		Average ledger balance	Average collected balance
		11,799.75	11,797.39

Deposits and Other Additions

Description	Items	Amount
Deposits	2	781.00
Total	2	781.00

Checks and Other Deductions

Description	Items	Amount
Checks	7	1,092.47
Total	7	1,092.47

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	11,755.82	02/07	11,830.82	02/15	12,436.82

Daily Balance continued on next page

Non-Profit Checking

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

For the Period 02/01/2018 to 02/28/2018

St Louis Police Veterans Assoc

Primary Account Number: 48-0474-2921

Page 2 of 2

Non-Profit Checking Account Number: 48- [REDACTED] continued

Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/16	12,361.82	02/22	11,503.82	02/23	11,444.35
02/20	11,578.82				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
02/07	75.00	Deposit	034744238
02/15	706.00	Deposit	037447603

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
02/16	1608 *	75.00	077719027	02/15	1611	100.00	095624831	02/20	1613	48.00	071568729
02/20	1609	75.00	096727620	02/20	1612	660.00	090163472	02/23	1614	59.47	096350501
02/22	1610	75.00	095258830								

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2018.

** 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	25	.00	Included in Account
Checks Paid	7	.00	
Deposited Item - Consolidated	16	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	5	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	