



ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

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Minutes of the September 12, 2018, St. Louis Police Veterans' Association

The 478th meeting of the St. Louis Police Veterans was called to order at 11:34 AM. The opening prayer was given by Chaplain John Fava.

All officers were present except Trustee Tony Pona.

President Ratermann stated we received an application for membership from Donald Frazier. A motion was made by Dominic Pizzo, seconded by Len Gregory to accept the application. Motion passed on a voice vote.

President Ratermann then introduced our guest speaker Mike Walter who is running for State Representative for District 95. Mr. Walter then addressed the membership on why he was running for the Office and thanked everyone for the good work they had done for the citizens of St. Louis.

President Ratermann made the following announcements: Anyone needing ammo for qualification to contact Jim Dandridge. And, Frank Stubits is retiring as our Head BBQ Master. Anyone wanting to volunteer please let him know.

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

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

President Ratermann said the following members have passed away. Wm "Red" Wilson, Dan Tracy, Don Swanson and Dr. James Whittico, former Department Doctor. Jim Glasscock Memorial is Sept 22, 10 am to noon at Latter Day Saints Chapel, 10445 Clayton Rd. Also, Paul Rea is home and has a long recovery ahead.

Old Business – None

New Business – None

Mr. Don Kramerer stated we had 142 members in attendance at today's picnic.

A motion was made by Mark Reichert, seconded by Dick Buehler to adjourn. The meeting adjourned at 11:49.

<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 Wilbern Grove Dan Bauer

St. Louis Police Veterans Association October 2018 Monthly Report

Income for the period: September 1st to September 30th, 2018

9/12/2018	Dues (2 members, 1 for 2 years)	\$45.00
9/12/2018	Application Fee (1)	\$2.00
9/12/2018	Lunch (146 members)	\$1,022.00
9/30/2018	Interest (Money Market Account)	\$32.83
TOTAL INCOME		\$1,101.83

Disbursements for the period: September 1st to September 30th, 2018

Check

1662 9/12/2018	George Ratermann (President Expense)	\$75.00
1663 9/12/2018	Frank Stubits (VP Expense)	\$75.00
1664 9/12/2018	Chris Zarbo (Secretary Expense)	\$75.00
1665 9/12/2018	Terril Shoemaker (Treasurer Expense)	\$100.00
1666 9/12/2018	Kenricks (burgers)	\$224.25
1667 9/12/2018	Frank Stubits (\$45 membership, 241.30 food)	\$286.30
1668 9/12/2018	Joe Burgoon (flag delivery)	\$14.00
1669 9/12/2018	Terril Shoemaker (food, beer, soda)	\$378.92
TOTAL EXPENSES		\$1,228.47

Assets September 30th, 2018

Money Market Account	\$66,604.04
Checking Account balance:	\$6,357.90
TOTAL ASSETS	\$72,961.94
<i>Assets September 30th, 2017</i>	<i>\$69,835.97</i>

Non-Profit Checking

PNC Bank



For the Period 09/01/2018 to 09/28/2018

Primary Account Number: 4[REDACTED]

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

PNC EXPRESS FUNDS EXPANDS TO THE PNC ATM NETWORK

PNC Express Funds for Mobile Banking was introduced last year and we've now expanded this service to include deposits made at our PNC ATMs.

PNC Express Funds is an optional service providing immediate availability to qualifying single check deposits. If you deposit a single check that qualifies for this service, you will be offered the option for a fee, at the ATM, to receive immediate availability of the deposit for purchases and/or withdrawals.

The fee for PNC Express Funds is 2% of the total check amount (a \$2.00 minimum fee will apply). In addition, if the check you deposited using PNC Express Funds is returned due to insufficient funds, PNC will not charge your account for the amount of the check that was returned.

See the PNC Funds Availability policy for details on funds availability and cut off times.

Non-Profit Checking Summary

St Louis Police Veterans Assoc

Account number: 4[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
6,592.37	1,069.00	1,303.47	6,357.90
		Average ledger balance	Average collected balance
		6,638.47	6,638.47

Deposits and Other Additions

Description	Items	Amount
Deposits	1	1,069.00
Total	1	1,069.00

Checks and Other Deductions

Description	Items	Amount
Checks	9	1,303.47
Total	9	1,303.47



09/30/2018

000 [REDACTED]

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

		*** CHECKING ***	CYCLE-030
PREVIOUS STATEMENT BALANCE AS OF 08/31/18		MILLENNIUM MMA
PLUS 1 DEPOSITS AND OTHER CREDITS		66,571.21
LESS 0 CHECKS AND OTHER DEBITS		32.83
CURRENT STATEMENT BALANCE AS OF 09/30/1800
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30		66,604.04
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----			
DATE	DESCRIPTION	DEBITS	CREDITS
09/30	INTEREST PAYMENT		32.83

*** BALANCE BY DATE ***			
08/31	66,571.21	09/30	66,604.04

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 264.07

EFFECTIVE 11/15/18, OUR SCHEDULE OF FEES WILL BE UPDATED
A COPY IS ENCLOSED WITH THE STATEMENT. FOR ELECTRONIC
STATEMENTS, A COPY IS AVAILABLE WITHIN ONLINE BANKING.

Non-Profit Checking

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

For the Period 09/01/2018 to 09/28/2018

St Louis Police Veterans Assoc

Primary Account Number: [REDACTED]

Page 2 of 2

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

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	6,592.37	09/14	7,437.12	09/18	6,371.90
09/13	7,661.37	09/17	6,733.20	09/27	6,357.90

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
09/13	1,069.00	Deposit	037645469

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
09/17	1655 *	75.00	086234493	09/17	1664	75.00	095378985	09/18	1667	286.30	096673245
09/17	1662 *	75.00	086234492	09/17	1665	100.00	096105719	09/27	1668	14.00	090473939
09/18	1663	75.00	096673246	09/14	1666	224.25	095203204	09/17	1669	378.92	096465542

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/28/2018.

** 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	11	.00	Included in Account
Checks Paid	9	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	10	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	