



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 October 10th, 2018, St. Louis Police Veterans' Association

The 479th meeting of the St. Louis Police Veterans was called to order at 11:30 AM. The opening prayer was given by Chaplin John Fava.

All officers were present except Trustee Dan Bauer.

President Ratermann stated we received applications for membership from Doug McPherson and Donald Frazier. A motion was made by Wil Grove, seconded by Jim Wurm to accept the application. Motion passed on a voice vote.

President Ratermann made the following announcements: We still need a Chief Chef; Frank Stubits is retiring as our Head BBQ Master. Anyone wanting to volunteer please let him know. Gary Weigert started Back In Service and requested a Memorandum of Understanding. After discussion with the other board members it was decided not to sign the memo at this time. John Bilyeu addressed the members about a Fund Raiser for Back stoppers that he and Brian Young do every year on the 1st Friday in November. If anyone is interested in attending or donating any items, please contact him.

Secretary's Report: A motion was made by Herman Ubben, seconded by John Bilyeu 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 Dick Buehler, seconded by Ralph Harper to accept the report subject to audit. Motion passed on a voice vote.

President Ratermann said the following members have passed away. Elder members: Robert Preston and Joseph Brassier. Members: Gary Schubert, Robert Huggans and John Stroer. Non members: Edward Hill, Gerald Prokopf, Jack Fleming and Steve Eichhorn.

Old Business – None

New Business – Wil Grove made a motion to donate \$100 to Jeff Rooda's campaign in Jefferson County. Seconded by Jim Wurm. Motion passed on a hand vote. Herman then asks the membership if they would bring soap again this year for the needy to the next meeting.

President Ratermann stated we need to certify our web site. Terry Shoemaker then explained why we need to secure our website and the cost would be \$60. A motion was made by Don Cognata, seconded by Jim Wurm to pay the cost. Motion passed on a voice vote.

Bob Driscoll then spoke about the coffee mugs that he custom makes for \$20. You can view them on his website, Stlouiscopshop.com. He then spoke about the organization "Finding Big Foot". Stating, he does research and investigation on citations that people report. He has also seen Big Foot, and he does exist.

Tony Pona stated we had 63 members in attendance today.

A motion was made by George Weindle, seconded by Ralph Harper to adjourn. The meeting adjourned at 11:56.

<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 November 2018 Monthly Report

Income for the period: October 1st to October 31st, 2018

10/10/2018	Dues (1 member)	\$15.00
10/10/2018	Application Fee (1)	\$2.00
10/10/2018	Lunch (63 members)	\$441.00
10/31/2018	Interest (Money Market Account)	\$33.94
TOTAL INCOME		\$491.94

Disbursements for the period: October 1st to October 31st, 2018

Check #

1670	10/10/2018	George Ratermann (President Expense)	\$75.00
1671	10/10/2018	Frank Stubits (VP Expense)	\$75.00
1672	10/10/2018	Chris Zarbo (Secretary Expense)	\$75.00
1673	10/10/2018	Terril Shoemaker (Treasurer Expense)	\$100.00
1674	10/10/2018	Keeton's Catering	\$660.00
1675	10/10/2018	George Ratermann (Donuts)	\$48.00
1676	10/10/2018	Committee to Elect Roorda (Donation)	\$100.00
1677	10/10/2018	Terril Shoemaker (Desserts)	\$28.53
TOTAL EXPENSES			\$1,161.53

Assets October 31st, 2018

Money Market Account	\$66,637.98
Checking Account balance:	\$5,654.37
TOTAL ASSETS	\$72,292.35
<i>Assets October 31st, 2017</i>	<i>\$69,296.48</i>

10/31/2018

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

CYCLE-030
 MILLENNIUM MMA

*** CHECKING ***

PREVIOUS STATEMENT BALANCE AS OF 09/30/18	66,604.04
PLUS 1 DEPOSITS AND OTHER CREDITS	33.94
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 10/31/18	66,637.98
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

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

DATE	DESCRIPTION	DEBITS	CREDITS
10/31	INTEREST PAYMENT		33.94

*** BALANCE BY DATE ***

09/30	66,604.04	10/31	66,637.98
-------	-----------	-------	-----------

PAYER FEDERAL ID NUMBER..... 43-1472619
 INTEREST PAID YEAR TO DATE..... 298.01

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 09/29/2018 to 10/31/2018

Primary Account Number: [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

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
6,357.90	458.00	1,161.53	5,654.37
		Average ledger balance	Average collected balance
		6,234.05	6,234.05

Deposits and Other Additions

Description	Items	Amount
Deposits	1	458.00
Total	1	458.00

Checks and Other Deductions

Description	Items	Amount
Checks	8	1,161.53
Total	8	1,161.53

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/29	6,357.90	10/12	6,590.90	10/23	5,702.37
10/11	6,665.90	10/19	6,362.37	10/29	5,654.37

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
10/11	458.00	Deposit	036371086

Non-Profit Checking

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

For the Period 09/29/2018 to 10/31/2018

St Louis Police Veterans Assoc

Primary Account Number: [REDACTED]

Page 2 of 2

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

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
10/11	1670 *	75.00	073212989	10/19	1673	100.00	095249819	10/19	1676	100.00	095037310
10/11	1671	75.00	090269074	10/23	1674	660.00	089165805	10/19	1677	28.53	095496688
10/12	1672	75.00	090815879	10/29	1675	48.00	076469946				

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/31/2018.

** 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	10	.00	Included in Account
Checks Paid	8	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	4	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	