



ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

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

Minutes of the August 14th, 2019 St. Louis Police Veterans' Association

The 489th meeting of the St. Louis Police Veterans was called to order at 11:33. President Ratermann led the membership in the Pledge of Allegiance. Brother John Fava gave the opening prayer.

All officers were present except trustee Dan Bauer.

President Ratermann stated we received applications for membership from James Przada and John Lake. A motion was made by Herman Ubben, seconded by Wil Grove to accept the applications. Motion passed on a voice vote.

President Ratermann made the following announcements: The SLPVA Tee Shirts that we ordered are in. Anyone wishing to purchase one sees Terry Shoemaker. The President and CEO of Concordia Publishing House, Bruce Kintz sent an email offering to sponsor a BBQ for the organization. Percy Waters is celebrating his 95th birthday. Gary Wiegert and James Long have filed for the Pension Board Retirees Position.

Secretary's Report: A motion was made by Lenny Gregory, seconded by Diane Richardson Priest to waive the reading of the minutes. Motion passed on a voice vote.

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

Gary Wiegert addressed the membership about his position in running for the upcoming Pension Board Retiree position. election.

President Ratermann stated that the following members had passed away: Members: Raymond Boubek, Thomas Majda, Sr and Phillip Wynne. Walter Collier and Michael Guzy were in the hospital.

Library Committee Report: Mike Mosier stated they are making steady progress.

Pension Report: Mike Frederick stated that Better Together has not gone away. They are still an issue but our attorney is watching over them for any other issues or changes they may try to do. Also, the Pension Office building is in the footprint of the ML Soccer stadium. We are waiting to see if they get the Soccer Team and if so, are they going to accept our contract for the building. If not, we will be negotiating with them. And, there is a retiree trustee position coming up for the Pension Board. Filing begins Aug 5 thru Aug 9. Ballots will go out on Aug 30th and the results will be out Sept. 13th

Old Business: Tim Tumbrink gave an update on the Headstones and thanked everyone who gave donations. Two members donated today: Diane Priest donated a check for \$25 to Tom Murray Monument and Michael Dunn made a cash donation of \$50 which will be deposited and a check made out to Tom Murray Monument. Tim than stated he would like to have a plaque made for Rich Pettit for all his help with the headstones. A motion was made by Jim Wurm, seconded by Diane Priest to give Rich Pettit a plaque. Motion passed on a voice vote.

New Business: Frank Stubits stated there had been an interest in a 50/50. After some discussion a motion was made and seconded to have a 50/50 drawing for those that wanted to participate. Motion passed on a voice vote.

Mr. Pona stated we had 73 members today. A motion was made to adjourn by Wil Grove, seconded by John Vogan. Motion passed by voice vote. Meeting adjourned at 11:57 AM.

<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 Wilber Grove Dan Bauer

St. Louis Police Veterans Association

September 2019 Monthly Report

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

8/14/2019	Dues (3 Members, 1 for 2 years)	\$60.00
8/14/2019	Application Fee (1)	\$2.00
8/14/2019	Lunch (73)	\$511.00
8/14/2019	Cash Donations from Mike Dunn-gravestones	\$50.00
8/14/2019	Shirt Sales (2*3XL, 15*2XL, 12*XL, 10*L)	\$467.00
8/14/2019	Return of Stipend 2019 from George Raterma	\$375.00
8/22/2019	Donation from Concordia Publishing	\$500.00
8/31/2019	Interest (Money Market Account)	\$34.11
TOTAL INCOME		\$1,999.11

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

Check

1751 8/14/2019	Frank Stubits (VP Expense)	\$75.00
1752 8/14/2019	Chris Zarbo (Secretary Expense)	\$75.00
1753 8/14/2019	Terril Shoemaker (Treasurer Expense)	\$100.00
1754 8/14/2019	Keeton's Catering (80 Lunches)	\$528.00
1755 8/14/2019	George Ratermann (Shirts 434.77 Donuts 48)	\$482.77
1756 8/14/2019	Terril Shoemaker (Desserts)	\$46.77
1757 8/14/2019	Tom Murray Monument (Donation Mike Duni	\$50.00
1758 8/19/2019	Sams Club (Membership Renewal	\$45.00
1759 8/22/2019	George Ratermann (Shirts 2nd order)	\$398.13
		\$1,800.67

Assets August 31st, 2019

Money Market Account	\$66,971.73
Checking Account balance:	\$8,052.45
TOTAL ASSETS	\$75,024.18
<i>Assets August 31st, 2018</i>	<i>\$73,183.58</i>

08/31/2019

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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 07/31/19	66,937.62
PLUS 1 DEPOSITS AND OTHER CREDITS	34.11
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 08/31/19	66,971.73
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

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

DATE	DESCRIPTION	DEBITS	CREDITS
08/31	INTEREST PAYMENT		34.11

*** BALANCE BY DATE ***

07/31	66,937.62	08/31	66,971.73
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PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 266.92

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 08/01/2019 to 08/30/2019

Primary Account Number: 48-0000000000000000

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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

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Non-Profit Checking Summary

St Louis Police Veterans Assoc

Account number: 48-0000000000000000

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
7,888.12	1,965.00	1,800.67	8,052.45
		Average ledger balance	Average collected balance
		7,969.96	7,968.46

Deposits and Other Additions

Description	Items	Amount
Deposits	2	1,965.00
Total	2	1,965.00

Checks and Other Deductions

Description	Items	Amount
Checks	8	1,755.67
ACH Deductions	1	45.00
Total	9	1,800.67

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	7,888.12	08/16	8,342.35	08/21	8,025.58
08/14	7,360.12	08/19	8,120.58	08/22	8,127.45
08/15	6,877.35	08/20	8,070.58	08/30	8,052.45

Non-Profit Checking

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

For the Period 08/01/2019 to 08/30/2019

St Louis Police Veterans Assoc

Primary Account Number: [REDACTED]

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

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/16	1,465.00	Deposit	032830911
08/22	500.00	Deposit	037002145

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
08/19	1751 *	75.00	089825582	08/14	1754	528.00	096452618	08/20	1757	50.00	095231569
08/30	1752	75.00	095573960	08/15	1755	482.77	035679729	08/22	1759 *	398.13	037002148
08/19	1753	100.00	090397036	08/19	1756	46.77	090397037				

ACH Deductions

Date posted	Amount	Transaction description	Reference number
08/21	45.00	Electronic Chk Purchase Sams Club Stores 1758 Sainmo	00019232804414736

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/03/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/30/2019.

** 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	21	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	8	.00	
Deposited Item - Consolidated	10	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	8	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	