



ST. LOUIS POLICE VETERANS' ASSOCIATION

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Minutes of the February 12, 2020 St. Louis Police Veterans' Association

The 495th meeting of the St. Louis Police Veterans was called to order at 11:31. President Ratermann led the membership in the Pledge of Allegiance. Brother John Fava gave the opening prayer.

All officers were present.

President Ratermann made the following announcements: We received a thank you card from Ellie Downs. Dues are due if you haven't paid and see Frank if you would like to a T-Shirt. Our guest speaker next month will be Mary Pat Carl who is running for the Circuit Attorney's Office.

President Ratermann stated we received an application for membership from Mark Burford. A motion was made by Ed Harper, seconded by Fran Krupp. Motion passed on a voice vote.

President Ratermann then explained that we would be having the election for President today. The by-laws state, that elections will be held in March of odd number years. But, due to this being a special election it will be held today. The candidates are Diane Richardson Priest Daily, Jim Dandridge and Mike Anderson. Are there any other nominations? Seeing none, the ballots will be pasted out by the Trustees. Collected and counted. The results will then be announced. The three candidates then spoke to the membership.

Secretary's Report: A motion was made by Joe Burgoon, seconded by Dennis Cullen 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 George Wendell, seconded by Bob Sanneman to accept the report subject to audit. Motion passed on a voice vote.

President Ratermann stated members: Larry Williams, Emil Philipak, Fred Searcy, Patricia March, Wayne Brocato and Ormayne A Thompkins had passed away. Russ Cruz is in St. Anthony's.

Frank Stubits then made the presentation to George Ratermann for all his years as President.

Old Business: Kim Kowalski gave an update on the parole hearing. Mike Mosier gave the update on the Library.

Pension Report: Mike gave an update on the pension board meeting.

New Business: Jeff Rhoda then addressed the membership about benefits of being a member of the FOP.

Mr. Pona stated we had 93 people today. The 50/50 was \$63.00.

The election results were Diane Richardson Priest Daily 53, Jim Danridge 38 and Mike Anderson 13. Diane then thanked everyone for their support and stated she looked forward working for with everybody.

A motion was made to adjourn by Dave Kassebaum, seconded by Bob Sanneman. Motion passed by voice vote. Meeting adjourned at 12:21 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 Dan Bauer Wilbern Grove

St. Louis Police Veterans Association

March 2020 Monthly Report

Income for the period: February 1st to February 29th, 2020

2/6/2020	Dues (5 Members)	\$75.00
2/12/2020	Dues (3 members)	\$45.00
2/12/2020	Application Fee (1)	\$2.00
2/12/2020	Lunch (84 paid members)	\$588.00
2/12/2020	50/50	\$63.00
2/29/2020	Interest (Money Market Account)	\$23.93

TOTAL INCOME

\$721.93

Disbursements for the period: February 1st to February 29th, 2020

Check

1797	2/12/2020	Frank Stubits (VP Expense)		\$75.00
1798	2/12/2020	Chris Zarbo (Secretary Expense)		\$75.00
1799	2/12/2020	Terril Shoemaker (Treasurer Expense)		\$100.00
1800	2/12/2020	Keeton's Catering (Lunch 100)		\$660.00
1801	2/12/2020	George Ratermann (Donuts)		\$53.00
1802	2/12/2020	Frank Stubits (Repair Access queries)		\$54.65
1802	2/12/2020	Terril Shoemaker (ink, divider, dessert)		\$58.70

TOTAL EXPENSES

\$1,076.35

Assets February 29th, 2020

Money Market Account	\$67,150.14
Checking Account balance:	\$12,452.00
Outstanding Check #1798	-\$75.00

TOTAL ASSETS \$79,527.14

Assets February 28th, 2019 \$77,776.78

Non-Profit Checking

PNC Bank



For the Period 02/01/2020 to 02/28/2020

Primary Account Number: 4 [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

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
12,677.36	773.00	998.36	12,452.00
		Average ledger balance	Average collected balance
		12,711.76	12,711.76

Deposits and Other Additions

Description	Items	Amount
Deposits	2	773.00
Total	2	773.00

Checks and Other Deductions

Description	Items	Amount
Checks	6	998.36
Total	6	998.36

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	12,677.36	02/14	13,241.65	02/19	12,452.00
02/07	12,752.36	02/18	13,112.00		


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
02/07	75.00	Deposit	033702935
02/14	698.00	Deposit	037013510

Non-Profit Checking

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

For the Period 02/01/2020 to 02/28/2020

St Louis Police Veterans Assoc

Primary Account Number: 4 [REDACTED]

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Non-Profit Checking Account Number: 4 [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
02/18	1797 *	75.00	089154832	02/19	1800	660.00	095210007	02/18	1802	54.65	089154831
02/14	1799 *	100.00	096704066	02/14	1801	50.01	035863882	02/14	1803	58.70	096704065

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/02/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2020.

** 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	15	.00	Included in Account
Checks Paid	6	.00	
Deposited Item - Consolidated	7	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	6	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

02/29/2020

00 

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

CYCLE-030

*** CHECKING *** MILLENNIUM MMA

PREVIOUS STATEMENT BALANCE AS OF 01/31/20 67,126.21
 PLUS 1 DEPOSITS AND OTHER CREDITS 23.93
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 02/29/20 67,150.14
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 29

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

DATE	DESCRIPTION	DEBITS	CREDITS
02/29	INTEREST PAYMENT		23.93

*** BALANCE BY DATE ***
 01/31 67,126.21 02/29 67,150.14

PAYER FEDERAL ID NUMBER..... 43-1472619
 INTEREST PAID YEAR TO DATE..... 49.51

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.