



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

The 472nd meeting of the St. Louis Police Veterans was called to order at 11:33. 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 applications for membership from Jason Chambers, Charles Smith and Scott Gardner. Motion was made by Wil Grove, seconded by Charlie Steele to approve the applications. Motion passed on a voice vote.

President Ratermann stated that Humana Dental has made changes and some of their doctors are changing from PPO to HMO'S, so you might want to check with your doctors to see if you are covered before scheduling an appointment. Also, the Annual Credit Union meeting is March 28th at the Christy. Doors open at 6:30PM.

Jeff Roorda stated the Pension legislation, House Bill #2322 was dead in committee but it has been attached to another bill in the House that is on the informal calendar. There is a new petition started for the Senate. 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 Herman Ubben, seconded by Ralph Harper to accept the report subject to audit. Motion passed on a voice vote.

President Ratermann stated that the following non members had passed away: Patrick Mulligan, Terry McPherson, Willie Smith and Samuel Dean from the Airport PD.

Old Business: None

New Business: President Ratermann suggested to the members that if they wished the SLPVA to take a position on the Pension Bill, for the bill, against the bill or to remain neutral now would be the time to do so. After discussion, a motion was made by Vince Stehlin, seconded by Don Cognata to oppose the bill. Motion passed on voice vote.

Mr. Pona stated we had 84 members today. Motion was made to adjourn by Wil Grove, seconded by Ed Harper. Motion passed by voice vote. Meeting adjourned at 11:46 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 John M. Folluo Wilbern Grove |

St. Louis Police Veterans Association

April 2018 Monthly Report

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

| | | |
|-----------|---------------------------------|----------|
| 3/9/2018 | Dues (4 members) | \$60.00 |
| 3/9/2018 | Applicaion Fee (1) | \$2.00 |
| 3/14/2018 | Dues (15) | \$225.00 |
| 3/14/2018 | Applicaion Fee (2) | \$4.00 |
| 3/14/2018 | Lunch (84 members) | \$588.00 |
| 3/14/2018 | Clothing Sale (1 Hat) | \$25.00 |
| 3/31/2018 | Interest (Money Market Account) | \$27.34 |

| | |
|---------------------|-----------------|
| TOTAL INCOME | \$931.34 |
|---------------------|-----------------|

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

Check #

| | | | | |
|-------|-----------|--------------------------------------|--|----------|
| 1615 | 3/14/2018 | George Ratermann (President Expense) | | \$75.00 |
| 1616 | 3/14/2018 | Frank Stubits (VP Expense) | | \$75.00 |
| 1617* | 3/14/2018 | Chris Zarbo (Secretary Expense) | | \$75.00 |
| 1618 | 3/14/2018 | Terril Shoemaker (Treasurer Expense) | | \$100.00 |
| 1619 | 3/14/2018 | Keeton's Catering | | \$660.00 |
| 1620 | 3/14/2018 | George Ratermann (Donuts) | | \$48.00 |
| 1621 | 3/14/2018 | Frank Stubits (desserts & creamer) | | \$79.16 |
| 1622 | 3/14/2018 | George Ratermann (Park Permit) | | \$125.00 |

| | |
|-----------------------|-------------------|
| TOTAL EXPENSES | \$1,237.16 |
|-----------------------|-------------------|

Assets March 31st, 2018

| | |
|---------------------------|-------------|
| Money Market Account | \$64,419.32 |
| Checking Account balance: | \$11,189.16 |

| | |
|---------------------------|----------|
| * Checks not cleared 1617 | -\$75.00 |
|---------------------------|----------|

| | |
|---------------------|--------------------|
| TOTAL ASSETS | \$75,533.48 |
|---------------------|--------------------|

| | |
|--------------------------------|--------------------|
| <i>Assets March 31st, 2017</i> | <i>\$73,517.33</i> |
|--------------------------------|--------------------|

Non-Profit Checking

PNC Bank



For the Period 03/01/2018 to 03/30/2018

Primary Account Number: 48-0 [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

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.

Non-Profit Checking Summary

St Louis Police Veterans Assoc

Account number: 48-0 [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 |
| 11,444.35 | 904.00 | 1,159.19 | 11,189.16 |
| | | Average ledger balance | Average collected balance |
| | | 11,317.42 | 11,315.78 |

Deposits and Other Additions

| Description | Items | Amount |
|--------------|----------|---------------|
| Deposits | 2 | 904.00 |
| Total | 2 | 904.00 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------|----------|-----------------|
| Checks | 7 | 1,159.19 |
| Total | 7 | 1,159.19 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 03/01 | 11,444.35 | 03/09 | 11,506.35 | 03/14 | 11,258.35 |

Daily Balance continued on next page

Non-Profit Checking

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

For the Period 03/01/2018 to 03/30/2018

St Louis Police Veterans Assoc

Primary Account Number: 48-0474-2921

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Non-Profit Checking Account Number: 48-0[REDACTED] - continued

Daily Balance - continued

| Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|
| 03/15 | 11,340.35 | 03/16 | 11,189.16 |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 03/09 | 62.00 | Deposit | 038893427 |
| 03/15 | 842.00 | Deposit | 037265394 |

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 |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 03/14 | 1615 * | 75.00 | 086177752 | 03/15 | 1619 | 660.00 | 096284443 | 03/16 | 1621 | 76.19 | 096458847 |
| 03/16 | 1616 | 75.00 | 096458846 | 03/14 | 1620 | 48.00 | 086177753 | 03/14 | 1622 | 125.00 | 086177751 |
| 03/15 | 1618 * | 100.00 | 096299459 | | | | | | | | |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/02/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/30/2018.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

| Description | Volume | Amount | Requirements Met |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 23 | .00 | Included in Account |
| Checks Paid | 7 | .00 | |
| Deposited Item - Consolidated | 14 | .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 | |



03/31/2018

0001 [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 02/28/18 64,391.98
 PLUS 1 DEPOSITS AND OTHER CREDITS 27.34
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 03/31/18 64,419.32
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

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

| DATE | DESCRIPTION | DEBITS | CREDITS |
|-------|------------------|--------|---------|
| 03/31 | INTEREST PAYMENT | | 27.34 |

*** BALANCE BY DATE ***

| | | | |
|-------|-----------|-------|-----------|
| 02/28 | 64,391.98 | 03/31 | 64,419.32 |
|-------|-----------|-------|-----------|

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 79.35

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.