



## ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

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### Minutes of the January 10<sup>th</sup> 2018, St. Louis Police Veterans' Association

The 470th meeting of the St. Louis Police Veterans was called to order at 11:30 President George Ratermann led the membership in the Pledge of Allegiance. Chris Zarbo read the opening prayer.

All officers were present except John Fulluo.

President Ratermann stated we received applications for membership from Jason Collins, Robert Dudley and David Jones. Motion was made by Wil Grove, seconded by Charlie Steele to approve the applications. Motion passed on a voice vote.

President Ratermann stated that Jerome Klipfel said the Berettas would ship in 10 days, pickup in 2-3 weeks at a central location. More information about pickup forthcoming. The new Chief, John Hayden wishes to visit with SLPVA members. We will set up for a future meeting. Also, 2018 dues can be paid to Frank Stubis.

President Ratermann stated the Police Library is now open on Tuesdays and Thursdays from 10 -2. The phone number is 680-0720. We have new person making firearm arrangements. Her name is Teresa French, email is [tafrench@slmps.org](mailto:tafrench@slmps.org), and phone number is 444-5574. She will need your name, date of birth, DSN, last four digits of your social security number and your phone number.

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

President Ratermann stated that the following members had passed away: Michael Dreas, Richard Nagel, Harvey Colvin and Joel Garnetz. Non members: Tom Wilkerson, Vincent Sweeny, Ronnie Miller and Lawyer Allen.

Jeff Roorda stated they are in negotiations on insurance with the City. He gave an update on Officer Ryan O'Connor and stated they had already raised over a quarter million dollars for the family.

Old Business: Herman Ubben thanked everyone for their donation of soap for the needy.

New Business: None

Mr. Pona stated we had 71 members and guest in attendance today. Seven attendance prizes were given out.

A motion was made by Jim Wurm, seconded by Percy Waters to adjourn. Motion passed on a voice vote. The meeting adjourned at 11:49 AM.

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<u>President</u>	<u>Vice President</u>	<u>Secretary</u>	<u>Treasurer</u>	<u>Sgt-At-Arms</u>	<u>Trustees</u>
George A. Ratermann <a href="mailto:gar@slpva.com">gar@slpva.com</a>	Frank Stubits, Jr. <a href="mailto:fs@slpva.com">fs@slpva.com</a>	Chris Zarbo <a href="mailto:mcz@slpva.com">mcz@slpva.com</a>	Terril J. Shoemaker <a href="mailto:ts@slpva.com">ts@slpva.com</a>	Michael Mosier <a href="mailto:mm@slpva.com">mm@slpva.com</a>	Anthony Pona John M. Folluo Wilbern Grove

## St. Louis Police Veterans Association February 2018 Monthly Report

### Income for the period: January 1st to January 30th, 2017

1/10/2018	Dues ( 485 members)	\$7,275.00
1/10/2018	Application Fee (2)	\$4.00
1/10/2018	Lunch (71 members)	\$497.00
1/25/2018	Dues (12 members)	\$180.00
1/31/2018	Interest (Money Market Account)	\$27.32
<b>TOTAL INCOME</b>		<b>\$7,983.32</b>

### Disbursements for the period: January 1st to January 30th, 2017

#### Check #

1601	1/10/2018	George Ratermann (President Expense)		\$75.00
1602	1/10/2018	Frank Stubits (VP Expense)		\$75.00
1603	1/10/2018	Chris Zarbo (Secretary Expense)		\$75.00
1604	1/10/2018	Terril Shoemaker (Treasurer Expense)		\$100.00
1605	1/10/2018	Keeton's Catering		\$660.00
1606	1/10/2018	George Ratermann (Donuts)		\$43.87
1607	1/10/2018	Frank Stubits (Lunch supplies & desserts)		\$113.94
	1/10/2018	Attendance Prizes (6)		\$60.00
<b>TOTAL EXPENSES</b>				<b>\$1,202.81</b>

### Assets January 31st, 2018

Money Market Account	\$64,367.29
Checking Account balance:	\$11,755.82
<b>TOTAL ASSETS</b>	<b>\$76,123.11</b>
<i>Assets January 31st 2017</i>	<i>\$73,191.87</i>

# Non-Profit Checking

PNC Bank



For the Period 12/30/2017 to 01/31/2018

Primary Account Number: 48-[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: 48-[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
5,002.63	7,896.00	1,142.81	11,755.82
		Average ledger balance	Average collected balance
		9,268.28	9,036.22

### Deposits and Other Additions

Description	Items	Amount
Deposits	2	7,896.00
<b>Total</b>	<b>2</b>	<b>7,896.00</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	7	1,142.81
<b>Total</b>	<b>7</b>	<b>1,142.81</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/30	5,002.63	01/16	11,650.82	01/25	11,755.82
01/11	11,839.76	01/18	11,575.82		

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
01/11	7,716.00	Deposit	035534131
01/25	180.00	Deposit	038056124

# Non-Profit Checking



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

For the Period 12/30/2017 to 01/31/2018

St Louis Police Veterans Assoc

Primary Account Number: 48- [REDACTED]

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Non-Profit Checking Account Number: 48- [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
01/11	1601 *	75.00	077033175	01/11	1604	100.00	095625636	01/11	1606	43.87	077030759
01/16	1602	75.00	096716134	01/11	1605	660.00	096073339	01/16	1607	113.94	096716135
01/18	1603	75.00	095231224								

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2018.

\*\* 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	80	.00	Included in Account
Checks Paid	7	.00	
Deposited Item - Consolidated	71	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	5	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	



01/31/2018

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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 12/31/17 ..... 64,339.97  
 PLUS 1 DEPOSITS AND OTHER CREDITS ..... 27.32  
 LESS 0 CHECKS AND OTHER DEBITS ..... .00  
 CURRENT STATEMENT BALANCE AS OF 01/31/18 ..... 64,367.29  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

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

DATE	DESCRIPTION	DEBITS	CREDITS
01/31	INTEREST PAYMENT		27.32

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\*\*\* BALANCE BY DATE \*\*\*  
 12/31 64,339.97 01/31 64,367.29

PAYER FEDERAL ID NUMBER..... 43-1472619  
INTEREST PAID YEAR TO DATE..... 27.32

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.