



## ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109  
Phone 314 353 3200 Fax 314 353 4767  
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### Minutes of July 14, 2021 St. Louis Police Veterans' Association

The 508<sup>th</sup> meeting of the St. Louis Police Veterans was called to order at 11:30 AM. President Diane Priest-Dailey led the membership in the Pledge of Allegiance. Brother John led everyone in prayer.

President Priest-Dailey announced that there were no new applications for membership.

Secretary's Report: A motion by Will Grove to wave the reading of the previous meeting minutes and accept the report as printed, seconded by Don Cognata. The motion was passed on a voice vote.

Treasurer's Report: Terry Shoemaker gave his monthly report. A motion was made by Dominic Pizzo, seconded by Rich Chatman to accept the report. Motion passed on a voice vote. A motion was made By Tony Pona to rescind the donation to Polar Cops Ice Cream, seconded by Dominic Pizzo. The motion was passed on a voice vote.

President's Report: Diane Priest-Dailey stated that the following members died.

Members: Nick Fitzenreider (elder)

Non-members: Ron Sheppard, Sergeant Mike Landa, Civilian Bobby Jones, Milton Fisler Hoffman, Civilian Sheila Layton and Captain John Carneghi.

Ralph Campbell was added to the sick members list.

Gary Weigert and Sam Zouglas answered questions about the current state of the police pension.

New Business: The next meeting will be August 11.

Mel Sheets made a motion to provide Department Photographer with a plaque and donation for her tireless efforts to provide historical photographs for deceased members of the department. The motion was seconded by Rich Chatman. Will Grove made a motion to increase the donation to \$250. This was seconded by Sam Zouglas and passed on a voice vote.

On August 3 from 8am to 4pm friends and former partners of David Dorn are invited to the Association Hall to film their tributes.

Attendance today was 53. The 50/50 was \$30.00

A motion was made to adjourn by Wil Grove, seconded by Chris Zarbo. Motion passed by a voice vote. Meeting was adjourned at 12:05.

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<u>President</u> Diane Priest-Dailey <a href="mailto:drpd@slpva.com">drpd@slpva.com</a>	<u>Vice President</u> Frank Stubits, Jr. <a href="mailto:fs@slpva.com">fs@slpva.com</a>	<u>Secretary</u> Darla J. Gray <a href="mailto:djg@slpva.com">djg@slpva.com</a>	<u>Treasurer</u> Terril J. Shoemaker <a href="mailto:ts@slpva.com">ts@slpva.com</a>	<u>Sgt.-At-Arms</u> Michael Mosier <a href="mailto:mm@slpva.com">mm@slpva.com</a>	<u>Trustees</u> Anthony Pona Wilbern Grove Dan Bauer
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## St. Louis Police Veterans Association July 2018 Monthly Report

### Income for the period: June 1st to June 30th, 2018

6/13/2018	Dues (2)	\$30.00
6/13/2018	Application Fee (2)	\$4.00
6/13/2018	Lunch (65 members)	\$455.00
6/19/2018	Transferred from Checking to Savings	\$2,000.00
6/30/2018	Interest (Money Market Account)	\$30.25
<b>TOTAL INCOME</b>		<b>\$2,519.25</b>

### Disbursements for the period: June 1st to June 30th, 2018

#### Check #

1639 6/13/2018	George Ratermann (President Expense)	\$75.00
1640 6/13/2018	Frank Stubits (VP Expense)	\$75.00
1641 6/13/2018	Chris Zarbo (Secretary Expense)	\$75.00
1642 6/13/2018	Terril Shoemaker (Treasurer Expense)	\$100.00
1643 6/13/2018	Keeton's Catering	\$660.00
1644 6/13/2018	George Ratermann (donuts)	\$48.00
1645 6/13/2018	Terril Shoemaker (Desserts - pies)	\$40.18
1646 6/19/2018	Transfer to Saving Account	\$2,000.00
<b>TOTAL EXPENSES</b>		<b>\$3,073.18</b>

### Assets June 30th, 2018

Money Market Account	\$66,473.16
Checking Account balance:	\$7,920.02
*check not cleared 1637	-\$100.00
<b>TOTAL ASSETS</b>	<b>\$74,293.18</b>
<i>Assets June 30th, 2017</i>	<i>\$71,923.09</i>

# Non-Profit Checking

PNC Bank



For the Period 07/01/2021 to 07/30/2021

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  
PNC accepts Telecommunications Relay Service (TRS) calls.  
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

## Important Information:

This information impacts customers who are deaf, hard of hearing, deaf-blind, or have speech disabilities. As PNC seeks to broaden Accessibility options for these customers, we have discontinued Teletypewriter (TTY) and Telecommunication Devices for the Deaf (TDD) services in favor of the many Telecommunications Relay Service (TRS) options available. PNC accepts all TRS calls. There are a variety of TRS options available, and most are free to use. Visit [fcc.gov/trs](http://fcc.gov/trs) for more information.

## 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
13,016.93	435.00	1,597.94	11,853.99
		Average ledger balance	Average collected balance
		12,476.96	12,476.96

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	435.00
Total	1	435.00

## Checks and Other Deductions

Description	Items	Amount
Checks	8	1,597.94
Total	8	1,597.94

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	13,016.93	07/15	12,281.93	07/20	12,378.99
07/08	12,356.93	07/16	12,453.99	07/28	11,853.99


## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
07/16	435.00	Deposit	035285693

# Non-Profit Checking

 For 24-hour account information, sign-on to [pnc.com/mybusiness/](http://pnc.com/mybusiness/)

**For the Period 07/01/2021 to 07/30/2021**

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
07/08	1903 *	660.00	089238213	07/15	1906	75.00	096315546	07/16	1909	60.93	089162999
07/20	1904	75.00	090667962	07/16	1907	100.00	089162998	07/16	1910	27.01	089008799
07/16	1905	75.00	089008798	07/28	1908	525.00	090168395				

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/02/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/30/2021.

\*\* 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	9	.00	Included in Account
Checks Paid	8	.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	

07/31/2021

00 [REDACTED]

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

CYCLE-030

\*\*\* CHECKING \*\*\* MILLENNIUM MMA

PREVIOUS STATEMENT BALANCE AS OF 06/30/21 .....	67,246.27
PLUS 1 DEPOSITS AND OTHER CREDITS .....	5.71
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 07/31/21 .....	67,251.98
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

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

DATE	DESCRIPTION	DEBITS	CREDITS
07/31	INTEREST PAYMENT		5.71

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\*\*\* BALANCE BY DATE \*\*\*

06/30	67,246.27	07/31	67,251.98
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PAYER FEDERAL ID NUMBER..... 43-1472619  
 INTEREST PAID YEAR TO DATE..... 39.06

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.