



# Cherokee Station Business Association

PO Box 2053, St. Louis, MO 63158 | [www.cherokeestation.com](http://www.cherokeestation.com)

## Board/Association Meeting Minutes

**JUNE 18, 2009 – 6:00pm**

**Cherokee Business Incubator, 2715 Cherokee**

### 1. Introductions

Brief of what will be discussed during the meeting.

### 2. City Officials

a. Ken Ortmann - 9<sup>th</sup> Ward Alderman - Phone: (314) 776-0161

Gave an update of the Benton Park Comfort station

Gave update on personal safety

b. Craig Schmid - 20<sup>th</sup> Ward Alderman Phone: (314) 589-6816

Update on the Cherokee enhancements

Special committee for the street enhancements committee to consist of Shirley Wallace, Jason Deem, Angelo Stage, and Will Liebermann.

Craig also had a discussion regarding Vigilance and suggests that people in the community call 911 when there is suspicious activity.

Police officers will give suggestions on crime prevention in the Cherokee businesses  
National Night out August 4, 2009

Board of Alderman will be out of session from July to September

Fireworks season is coming and it is illegal and dangerous.

c. Harry Bennett – SLDC Phone: (314) 832-2946

Reported that GL cash \$1,752 as of June 7, 2009

Waiting on money and numbers for the façade program do not start the project until the pictures are taken.

d. Michael J. Cognasso - 3<sup>rd</sup> District Police Officer – Pager: (314) 318-0521

Mike described four crimes in the last month

Suggested lighting and security cameras

### 3. Approval of Previous Meeting Minutes

**Motion made by Will Liebermann and seconded by Jason Deem all were in favor.**

### 4. Financial Report

**Motion made by Will Liebermann and seconded by Chris Sabatino all were in favor.**

### 5. Old Business

a. Mark Bonnert – Update on use of lots: Lease with CSBA If no opposition then the lease will be signed by Minerva on Friday June 26, 2009.

b. Red Cross Blood drive – Sunday, July 5<sup>th</sup>, 2009 – Noon located in front of Gool



## CSBA Transaction Detail Report

1/1/09 through 6/18/09

Date	Account	Num	Payee	Memo	Category	Clr	Amount
<u>CSBA Checking</u>							
1/1/09	CSBA Checking		2009 Starting Balance		[CSBA Checking]	R	3,461.97
1/12/09	CSBA Checking		INTERNET TFR TO CHK 0025603086	TRANSFER	[CSBA Money Market]	C	5,000.00
1/13/09	CSBA Checking	547	CHECK - Personalized Mementos	Historical Plaque Project	Historical Plaque Project	C	-4,587.61
1/27/09	CSBA Checking	548	CHECK - Frank Moore	Street Cleaning	Street Cleaning	C	-487.50
2/24/09	CSBA Checking	549	CHECK - Frank Moore	Street Cleaning	Street Cleaning	C	-528.75
3/27/09	CSBA Checking	550	CHECK - Frank Moore	Street Cleaning	Street Cleaning	C	-506.25
4/11/09	CSBA Checking	551	CHECK - Firecracker Press	Cherokee Open House	Special Events	C	-1,929.32
4/16/09	CSBA Checking		INTERNET TFR TO CHK 0025603086	TRANSFER	[CSBA Money Market]	C	5,000.00
4/16/09	CSBA Checking		INTERNET TFR TO CHK 0025603086	TRANSFER	[CSBA Money Market]	C	5,000.00
4/20/09	CSBA Checking	552	CHECK - Diana's Bakery		Security Camera Program	C	-965.00
4/20/09	CSBA Checking	553	CHECK - Carrillos Western Wear		Security Camera Program	C	-1,000.00
4/30/09	CSBA Checking	554	CHECK - William Reznick	Window Washing	Street Cleaning	C	-150.00
5/4/09	CSBA Checking	555	CHECK - Frank Moore	Street Cleaning	Street Cleaning	C	-633.75
5/26/09	CSBA Checking	556	CHECK - Phillip Hitchcock	PHD Gallery	Security Camera Program	C	-1,000.00
5/28/09	CSBA Checking	557	CHECK - Michelle LeBeau	Secretary (April & May)	CSBA Administrative Expense	C	-120.00
6/3/09	CSBA Checking	558	CHECK - Frank Moore	Street Cleaning	Street Cleaning	C	-600.00
Total CSBA Checking							5,953.79
<u>CSBA Money Market</u>							
1/1/09	CSBA Money Market		2009 Starting Balance		[CSBA Money Market]	R	22,690.11
1/9/09	CSBA Money Market		INTEREST PAID		Interest Income	C	2.80
1/12/09	CSBA Money Market		INTERNET TFR TO CHK 0025603086	TRANSFER	[CSBA Checking]	C	-5,000.00
2/10/09	CSBA Money Market		INTEREST PAID		Interest Income	C	7.89
3/10/09	CSBA Money Market		INTEREST PAID		Interest Income	C	6.79
4/10/09	CSBA Money Market		INTEREST PAID		Interest Income	C	7.52
4/16/09	CSBA Money Market		INTERNET TFR TO CHK 0025603086	TRANSFER	[CSBA Checking]	C	-5,000.00
4/16/09	CSBA Money Market		INTERNET TFR TO CHK 0025603086	TRANSFER	[CSBA Checking]	C	-5,000.00
5/8/09	CSBA Money Market		INTEREST PAID		Interest Income	C	2.19
5/8/09	CSBA Money Market		City Income from Special Taxing District		City Disbursement Voucher	C	22,346.28
6/18/09	CSBA Money Market		INTEREST PAID		Interest Income	C	13.60
Total CSBA Money Market							30,077.18
<b>Net Inflows/Outflows</b>							<b>36,030.97</b>