

CITY OF CHERRYVALE

**MEETING OF THE CITY COUNCIL
REGULAR MEETING
JANUARY 3, 2012
7:00 p.m.**

Working for a better tomorrow... today.

ORDER OF BUSINESS

CALL MEETING TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC HEARING

A. STRUCTURE AT 409 E. 2ND STREET

Presented by Ron Davis, Building Inspector.

RECOMMENDED ACTION: Hold public hearing.

NEW BUSINESS

A. IMMEDIATE HAZARD STRUCTURE AT 409 E. 2ND STREET

Presented by Greg McDanel, City Administrator

RECOMMENDED ACTION: Declare structure at 409 E. 2nd Street an immediate hazard and authorize solicitation of bids for its removal.

B. QUARTERLY FINANCIAL UPDATE

Presented by Greg McDanel, City Administrator

RECOMMENDED ACTION: Receive & file.

C. RESOLUTION NO. 12-01: WAIVER OF GAAP REPORTING

Presented by Greg McDanel, City Administrator

RECOMMENDED ACTION: Adopt Resolution No. 12-01.

**D. ORDINANCE NO. 12-4622: CHAPTER I, ARTICLE 7 CODE REVISION,
MUNICIPAL COURT COSTS, SCHEDULE, & DOCKETED CASES**

Presented by Greg McDanel, City Administrator

RECOMMENDED ACTION: Adopt Ordinance No. 12-4622.

E. CONSENT AGENDA

Presented by John Wright, Mayor

RECOMMENDED ACTION: Approve the consent agenda.

1. Regular Meeting Minutes – December 19, 2011
2. Appropriations Ord. No. 11-1222 \$106,999.06

a. Approval of Purchases over \$5,000	
i. Allied Waste Services	\$9,414.89
ii. KMIT (2011 Workers Comp. Premium)	\$25,182.00
iii. Preferred Health Systems	\$11,124.42
iv. Card Services (P-Card Statement)	\$9,197.72
3. Public Wholesale Water Supply District #4 (Minimum Usage Bill)	\$24,333.33
4. Water Bond, Series 2001 # 0122110101198 – Interest Payment	\$5,760.00
5. Triangle Builders, LLC Materials for KANSTEP Community Center Project	\$7,985.70
6. Triangle Builders, LLC Materials for KANSTEP Community Center Project	\$10,642.19

RECOMMENDED ACTION: Approve consent agenda as presented.

INFORMATIONAL ITEMS

1. Community Visioning Meeting – January 10, 2012 at 6:30 p.m. at Logan Park Community Building
2. Chamber of Commerce Annual Dinner – January 16, 2012 at 6:30 p.m. at Poor Boys Steakhouse in Thayer, KS
3. The Next Council Meeting is Tuesday, January 17, 2012
4. Property Tax Exemption Requests
5. 320 E. 5th Street Condemnation
6. RBEG Loan Funding

ADJOURNMENT TO WORK SESSION

CITY OF CHERRYVALE

**MEETING OF THE CITY COUNCIL
WORK SHOP AGENDA
JANUARY 3, 2012
7:00 PM**

Working for a better tomorrow... today.

1. Industrial Park Waterline
2. Coffeyville Resources / Watco Railroad Expansion

CITY COUNCIL ACTION REPORT

Proposed Agenda Date: January 3, 2012

Subject: Immediate Hazard, 409 E. 2nd Street

Guest: Ron Davis, Fire-EMS Director/Building Inspector

Background: On December 25, 2011, the structure at 409 E. 2nd Street was severely damaged by fire. The structure also presents numerous health and environmental concerns do to unsanitary conditions noted upon entry by emergency personnel. The condition of the structure presents a safety hazard for anyone that may enter into or around the structure.

The property owner was sent notice via certified mail that the Governing Body will hold a public hearing on the structure at 7:00 p.m. on January 3rd, 2012. The property owner was instructed to make contact with the City's Building Inspector within ten (10) days of receipt and that corrective measures must be taken immediately. By declaring the structure an immediate hazard the City can proceed with demolition of the structure if the property owner does not make arrangements to address the issue. Costs associated with the City's removal of the structure can be assessed to the property, per Section 5-811 of the municipal code.

Financial Consideration: If the owner does not comply with the request for demolition, the City will be forced to take action. Estimated costs for removal of the structure are between \$3,000 and \$5,000.

Legal Consideration: Per Article 8, Section 5-812 of the City's Code Book and K.S.A. 12-1756, the Governing Body can declare the structure an immediate hazard and remove it, bypassing the condemnation process and property owner notifications and hearings.

Policy Consideration: Immediate removal of this structure is necessary to protect the safety and welfare of the public.

Recommendation: Declare the structure at 409 E. 2nd Street an immediate hazard and authorize the solicitation of bids for its removal if other arrangements are not made by the property owner.

CITY COUNCIL ACTION REPORT

Proposed Agenda Date: January 3, 2012

Subject: Quarterly Financial Update

Guest: None

Background: On January 18, 2011, the Governing Body approved the Cherryvale Financial Policy Manual, which provides a basic framework for the overall management of the City's finances. The financial policy manual calls for the City Administrator to prepare and present to the City Council quarterly reports comparing actual revenues and expenditures to budgeted amounts.

In accordance with the Cherryvale Financial Policy Manual, the quarterly financial report will be provided to the Governing Body at the council meeting.

Financial Consideration: Adherence to the Cherryvale Financial Policy Manual should further promote financial stability within the organization.

Legal Consideration: None.

Policy Consideration: Following financial policies is a key component to sound fiscal administration and financial responsibility.

Recommendation: Receive & file.

CITY COUNCIL ACTION REPORT

Proposed Agenda Date: January 3, 2012

Subject: Resolution No. 12-01: Waiver of GAAP Reporting

Guest: None

Background: K.S.A. 75-1120a(a) requires municipalities to use generally accepted accounting principles (GAAP) in the preparation of their financial statements and reports. The governing body of any municipality may waive this statutory GAAP requirement, and instead prepare its financial statements and reports based on the cash basis and budget laws of Kansas. To waive the GAAP requirement, the governing body must pass a resolution and said resolution must be adopted each year.

The requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis budgeting system used by the City of Cherryvale and for a city of Cherryvale's size, they are of no significant value to the City Council or members of the general public. There are no revenue bond ordinances, resolutions, or other ordinances of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a(a).

The City of Cherryvale will continue to present financial statements and reports prepared based on cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of Kansas.

Financial Consideration: None

Legal Consideration: Adopting Resolution No. 12-01 will waive the requirements of K.S.A. 75-1120a(a) and allow for the preparation of the City's financial statements based on Kansas cash basis and budget laws.

Policy Consideration: The resolution must be adopted annually to allow the City to maintain its current method of preparing financial statements.

Recommendation: Adopt Resolution No. 12-01.

RESOLUTION 12-01

WHEREAS, the City of Cherryvale, Kansas, has determined that the financial statements and financial reports for the year ended December 31, 2012 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the City Council or the members of the general public of the City of Cherryvale; and

WHEREAS, there are no revenue bond ordinances or resolutions or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a(a) for the year ended December 31, 2012.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Cherryvale, Kansas, in regular meeting duly assembled this 3rd day of January, 2012 and that the City Council waives the requirements of K.S.A. 75-1120a(a) as they apply to the City of Cherryvale for the year ended December 31, 2012.

BE IT FURTHER RESOLVED that the City Council shall cause the financial statements and financial reports of the City of Cherryvale to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

PASSED AND ADOPTED BY THE GOVERNING BODY OF THE CITY OF CHERRYVALE, KANSAS ON THE 3RD DAY OF JANUARY, 2012.

John M. Wright, Mayor

ATTEST:

Rebecca Swain, City Clerk

CITY COUNCIL ACTION REPORT

Proposed Agenda Date: January 3, 2012

Subject: Ordinance No. 12-4622: Chapter I, Article 7 Code Revision, Municipal Court Costs, Schedule, & Docketed Cases

Guest: None

Background: On November 7, 2011, the Governing Body debated the appropriateness of assessing court costs on minor parking violations after a citizen voiced concerned at public forum. After discussing the issue with the Police Chief, City Attorney, and Municipal Court Judge all parties are in agreement to alter the court costs and fee schedule for minor parking violations in the City of Cherryvale.

Ordinance No. 12-6422 amends Section 1-714, Municipal Court Costs, Schedule, & Docketed Cases of the municipal code. Court costs will be charged on all violations except for certain parking violations outlined in the adopted Standard Traffic Ordinance and listed in the ordinance. If fines for these violations are not paid within fourteen (14) days of citation, standard court costs will be applied and said person must appear before the Cherryvale Municipal Court. The violations will also carry increasing fine amounts based on the number of violations, as follows:

- 1st offense : thirty dollars (\$30.00)
- 2nd offense: fifty-five dollars (\$55.00)
- 3rd offense: one hundred twenty-five dollars (\$125.00)

All other violations in the adopted Standard Traffic Ordinance, Uniform Public Offense Code, and City Ordinances will require the addition of court costs and the appropriate fine as set by the Municipal Judge.

Financial Consideration: Ordinance No. 12-6422 will eliminate revenue generated from court costs associated with minor parking violations, but step increased fines will ensure additional revenue from frequent offenders.

Legal Consideration: Charter Ordinance No. 9, adopted on July 1, 1980, exempts the City of Cherryvale from KSA 12-4112 and allows Cherryvale to assess court costs for violations and such costs to be determined by ordinance. This ordinance has been reviewed and approved by the City Attorney.

Policy Consideration: This ordinance enacts the will of the Governing Body in regards to application of court costs on certain violations.

Recommendation: Adopt Ordinance No. 12-4622.

ORDINANCE NO. 12-4622

AN ORDINANCE AMENDING CHAPTER I, ARTICLE 7, MUNICIPAL COURT OF THE MUNICIPAL CODE FOR THE CITY OF CHERRYVALE, KANSAS; TO REVISE SECTION 1-714 REGARDING COURT COSTS, SCHEDULE, AND DOCKETED CASES IN MUNICIPAL COURT.

WHEREAS, the Governing Body of the City of Cherryvale, Kansas desires to amend Section 1-714 of Chapter I, Article 7, Municipal Court, in the City Codebook of the City of Cherryvale, Kansas to allow; and,

WHEREAS, the Governing Body of the City of Cherryvale, Kansas adopted Charter Ordinance No. 9 on July 1, 1980, thereby exempting the City of Cherryvale from KSA 12-4112 and authorizing the assessment of court costs in cases heard in municipal court; and

WHEREAS, the Governing Body of the City of Cherryvale, Kansas desires to include code to amend municipal court costs and court cost application on parking related offenses defined in the Standard Traffic Ordinance.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CHERRYVALE, KANSAS:

SECTION ONE: That Section 1-714 of Chapter I, Article 7, Municipal Court of the Municipal Code for the City of Cherryvale, Kansas, is hereby revised as follows:

1-714. COURT COSTS; SCHEDULE; DOCKETED CASES.

(a) In addition to any fines, forfeitures or penalties imposed by the Municipal Court Judge, the following docket fees shall be assessed to each person who has been convicted of a violation of a City ordinance and command to appear before the Cherryvale Municipal Court;

- (1) For any traffic offense which results in a conviction, the costs to be assessed by the Municipal Judge shall be seventy-three dollars (\$73.00); except for the following list of violations, outlined in the adopted Standard Traffic Ordinance, if the fine is paid within fourteen (14) days of citation:

Sec 83: Stopping, Standing and Parking Outside Business or Residence Districts

Sec 86: Stopping or Parking on Roadways

Sec 88: Parking for Certain Purposes Prohibited

Sec 89: Stall Parking

Sec 90: Blocking Traffic; Narrow Streets; Stopping; When

Sec 91: Parking on Narrow Streets; Signs

Sec 92: Parking in Alley

Sec 93: Parking Disabled and Other Vehicles

Sec 94: Parking Adjacent to Schools; Signs

Sec 95: Stopping or Parking in Hazardous or Congested Places

Sec 96: Parking Prohibited at All Times in Designated Places

Sec 97: Limited Time Parking Zones

Sec 99: Loading, Unloading, or Special Zones

For all above listed violations of the Standard Traffic Ordinance, the fine shall be set as follows and based on the number of violations collectively:

1st offense: thirty dollars (\$30.00)

2nd offense: fifty-five dollars (\$55.00)

3rd offense: one hundred twenty-five dollars (\$125.00)

- (2) For any offense listed in the Uniform Public Offense Code which results in a conviction, the costs to be assessed by the Municipal Judge shall be one hundred thirty dollars (\$130.00);
- (3) For any other ordinance violation which results in a conviction, the costs to be assessed by the Municipal Judge shall be one hundred thirty dollars (\$130.00).

(b) Moneys received from any court cost levied and moneys received from any fines, forfeitures or penalties imposed by the Municipal Court Judge shall be deposited into the General Fund of the City of Cherryvale in accordance with adopted finance and accounting policies and practices and, therefrom, shall be paid to the Treasurer of the State of Kansas such sum as required by statues and the remaining funds expended therefrom as the Governing Body shall deem necessary and prudent.

(c) In each case filed in municipal court where there is a finding of guilty or a plea of guilty, a plea of no contest, forfeiture of bond, or a diversion, a sum in an amount not to exceed \$1.00 shall be assessed for the training, testing and continuing judicial education of municipal judges as provided in K.S.A. 1989 Supp. 12-4114. The judge or clerk of the municipal court shall remit at least monthly all assessments received pursuant to this section to the state treasurer for deposit in the state treasury to the credit of the municipal judge training fund. The specific amount of the assessment shall be fixed by order of the Supreme Court and shall apply uniformly to all cities. For the purpose of determining the amount to be assessed according to this section, if more than one complaint is filed against one individual arising out of the same incident, all such complaints shall be considered as one case. For the purpose of this section, parking violations shall not be considered as cases.

Source: Subsection (c) Ordinance 90-3888

SECTION TWO: That this ordinance shall be in force and effect upon its approval by the governing body of the City of Cherryvale and publication in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of Cherryvale, Kansas
this 3rd day of January, 2012.

John M. Wright, Mayor
City of Cherryvale

ATTEST:

Rebecca Swain, City Clerk
City of Cherryvale

(SEAL)

Cherryvale City Council Meeting
December 19, 2011, 7:00 p.m.

CITY OF CHERRYVALE

**MEETING OF THE CITY COUNCIL
REGULAR MEETING
DECEMBER 19, 2011
7:00 p.m.**

Working for a better tomorrow... today.

CALL MEETING TO ORDER

Mayor Wright called the meeting to order.

Present: Mayor John Wright, Council Member Lew Forman, Council Member Kevin Crain, Council President Chad Wickham, City Administrator Greg McDanel, Assistant City Administrator/City Clerk Becky Swain, Brad Eilts, and John Broughton.

INVOCATION

Council Member Kevin Crain gave the invocation.

PLEDGE OF ALLEGIANCE

Everyone present participated in the Pledge of Allegiance

ROLL CALL

City Clerk Becky Swain called roll. Present: Mayor Wright, Council President Wickham, Council Member Crain, Council Member Forman. Absent: Council Member Wagoner.

CONSIDERATION OF MINUTES

Regular Meeting, December 5, 2011

Council President Wickham made a motion to approve the minutes of the December 5, 2011 regular council meeting; seconded by Council Member Crain. All votes aye.

PUBLIC FORUM

John Broughton, Change of Law, 508 E. 3rd Street: He asked for an update on his request from the October 17th council meeting to remove court costs on minor parking citations when the offender doesn't go court. City Administrator McDanel said that a new ordinance would be on the next council meeting agenda and the municipal judge was currently reviewing a draft of the ordinance that removes court costs from minor parking violations. Mr. Broughton asked that the Council consider removing court costs from all minor offenses, giving the example of a charge for a dog at large.

GOVERNING BODY COMMENTS

Mayor John Wright – He wished everyone a merry Christmas and a happy New Year. He said that the City had a good year in 2011 and he hoped the new year would be even brighter.

Council Member Chad Wickham – He had no comments.

Council Member Kevin Crain – He echoed the Mayor's sentiments.

Council Member Randy Wagoner – He was absent.

Council Member Lew Forman, Jr. – He had no comments.

NEW BUSINESS

A. RESOLUTION NO. 11-37: SETTING THE OFFICIAL CITY BOUNDARY

Cherryvale City Council Meeting
December 19, 2011, 7:00 p.m.

Presented by Greg McDanel, City Administrator

RECOMMENDED ACTION: Adopt Resolution No. 11-37.

Council President Wickham made a motion to Adopt Resolution No. 11-37; seconded by Council Member Forman. All votes aye.

B. ORDINANCE NO. 11-4621: SETTING THE SALARY FOR THE MUNICIPAL COURT JUDGE

Presented by Greg McDanel, City Administrator

RECOMMENDED ACTION: Adopt Ordinance No. 11-4621.

Council President Wickham made a motion to adopt Ordinance No. 11-4621; seconded by Council Member Crain. City Clerk Becky Swain took roll for the vote. Ayes: Council Member Forman, Council President Wickham, Council Member Crain. Nays: None.

Ordinance No. 11-4621 passed with a 3-0 vote.

“ORDINANCE NO. 11-4621

AN ORDINANCE OF THE CITY OF CHERRYVALE, KANSAS REGARDING THE SETTING OF SALARY FOR THE MUNICIPAL COURT JUDGE; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City requires the services of a Municipal Court Judge under Chapter 1, Article 7, Municipal Court, of the municipal code for the City of Cherryvale.

WHEREAS, pursuant to Article 1-703 and K.S.A. 12-4105, the salary of the Municipal Court Judge shall be fixed by ordinance;

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CHERRYVALE, KANSAS:

SECTION ONE: The salary of the Municipal Court Judge shall be fixed by ordinance and set at three hundred fifty (\$350.00) per month.

SECTION TWO: That this ordinance shall be in force and effect upon its approval by the governing body of the City of Cherryvale and publication in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of Cherryvale, Kansas this 19th day of December, 2011.”

C. KMIT 2012 WORKERS’ COMPENSATION INSURANCE PREMIUM

Presented by Greg McDanel, City Administrator

RECOMMENDED ACTION: Approve renewal of 2012 KMIT workers compensation insurance and authorize premium payment of \$25,182.00 premium.

Council Member Crain made a motion to approve the renewal of 2012 KMIT workers compensation insurance and authorize premium payment of \$25,182.00 premium; seconded by Council President Wickham. All votes aye.

CONSENT AGENDA

Presented by John Wright, Mayor.

- | | |
|---|--------------|
| 1. Appropriations Ordinance No. 11-1209 | \$106,150.98 |
| a. Approval of Purchases over \$5,000 | |
| i. Community National Bank (Library Lift Payment) | \$6,246.47 |
| ii. PWWSD #4 (Minimum Usage Water Bill) | \$24,333.33 |

Cherryvale City Council Meeting
December 19, 2011, 7:00 p.m.

iii. Tri-Star Utilities	\$5,700.00
iv. Westar Energy	\$5,024.08

2. CMB Licenses

a. Unopened Containers, Not for Consumption on the Premises:

- i. Casey's General Store
Robert Pizzini, Agent
325 W. 6th Street
- ii. G & W Foods
Mike Edens, Manager
216 N. Liberty Street
- iii. JP Food & Fuel Inc.
Gupreet Panesar, Owner
100 N. Liberty Street
- iv. Pete's of Erie (dba Pump N Pete's)
Ruby Mansfield, Agent
109 S. Olive Street
- v. Western Plains Operations, LLC (dba Jumpstart)
David Rakes, Agent
1036 W. Main Street

b. Consumption on Premises Only:

- i. Cherry Bowl Lanes & Grill
Morris Woldum, Owner
101 N. Olive Street

RECOMMENDED ACTION: Approve consent agenda as presented.

Council President Wickham made a motion to approve the consent agenda as presented; seconded by Council Member Crain. All votes aye.

INFORMATIONAL ITEMS

- 1. The next Council meeting will be Tuesday, January 3, 2011.
- 2. Community Visioning Meeting
- 3. Cherryvale Chamber of Commerce Annual Dinner

ADJOURNMENT

Council President Wickham made a motion to adjourn; seconded by Council Member Crain. All votes aye.

Respectfully Submitted,

City Clerk

CITY OF CHERRYVALE

Warrant Ordinance Number: 11-1222 Date: Thursday, December 22, 2011

Detail of Checks Processed On Thursday, December 22, 2011

Bk	Chk Numb and Date	Vendor Number & Name	Voucher Num and Date	Voucher Amt	Memo
0	16336 12/22/11 00073	AFLAC FLEX ONE	20111047 12/19/11	50.00	FSA Service Fees for 12/1-12/31/11
	16337 00115	ALLIED WASTE SERVICES #376	20111040 12/16/11	9,414.89	Acct# 3-0376-1067335; Invoice# 0376000337021; Trash & Polycarts
	16338 00600	BLUE CROSS-BLUE SHIELD	20111045 12/19/11	351.12	Dental Insurance Premiums for January 2012
	16339 00786	BUG BUSTERS USA LLC	20111073 12/20/11	75.20	Invoice# 1277; Pest Control for City Hall; PD; FD; and Logan Park
	16340 00700	BULLARD, JOHN R.	20111034 12/15/11	1,350.00	PROFESSIONAL SERVICES FOR NOVEMBER 2011
	16341 00908	CAMPBELL, WAYNE	20111043 12/19/11	300.00	Invoice# 121911-1; Server repair; new computer install
	16342 01083	CHEMQUEST	20110949 11/15/11	1,190.75	FLOATING LIFT STATION DEGREASER; 55 GAL
	16343 01095	CHERRYVALE CHAMBER OF COMMERC	20111037 12/16/11	100.00	Invoice# 20110001;Christmas Party Cherryvale Bucks
	16344 02060	DERAILED COMMODITY	20111048 12/19/11	3,304.53	Order # 177307; MATERIALS FOR KAN STEP COMMUNITY CENTER PROJECT
	16345 02550	FITZPATRICK & BASS	20111025 12/14/11	200.00	Ct. appointed atny: H. Bass ; Nathan Myers
	16346 02590	FLEET SERVICES	20111028 12/14/11	3,464.04	Acct # 0417007905599; Invoice # 27994632; Gasoline
	16347 02575	FOUR STATE MAINTENANCE SUPPLY	20111032 12/14/11	16.25	INVOICE#430543; FIRE DEPT. TRASH BAGS
	16348 02593	G & W FOODS, INC.	20111033 12/14/11	451.74	ACCT #: 004000000112; EMPLOYEE THANKSGIVING CERTIFICATES
	16349 03380	IMAGE TREND, INC.	20111070 12/20/11	400.00	Invoice#19920; Order# 11230; Field Bridge: Support Annual Fee
	16350 03412	INVESTIGATIONS, LLC	20111024 12/14/11	100.00	INVOICE# 6163 ; LEO PRE-EMP POLYGRAPH - B. GOINS
	16351 09025	KANSAS COURT OF TAX APPEALS	20111051 12/19/11	400.00	DOCKET NUMBER: 2011-8579-TX; FILING FEE
			20111052 12/19/11	400.00	DOCKET NUMBER: 2011-8581-TX; FILING FEE
			Check Total	800.00	
0	16352 12/22/11 03857	KANSAS MAYORS ASSOCIATION	20111049 12/19/11	50.00	INVOICE# 12-100; 2012 KANSAS MAYORS ASSOCIATION MEMBERSHIP DUES- JOHN WRIGHT
	16353 03890	KANSAS MUNICIPAL INSURANCE TRS	20111026 12/14/11	25,182.00	Invoice: 12-26; 2012 Workers' Compensation Insurance Premium
	16354 03650	KC 24 HR. TRUCK REPAIR	20111067 12/20/11	422.07	INVOICE # 17452; BRAKE REPAIR; EXHAUST REPAIR; 88GMC UNIT #7
	16355 04300	LEAGUE/KANSAS MUNICIPALITIES	20111027 12/14/11	822.72	invoice # 12-40; City membership dues for 2012 & subscription to KS Government Journal
	16356 05010	MCCARTY'S	20111030 12/14/11	38.07	CUST # 10480; INVOICE# 540407-0; PAD, DESK, 2COLOR, MO, 22X17, BK, CRTDG, PG-210, BK
			20111039 12/16/11	49.04	Customer # 10480; Invoice# 540247-0; Office Supplies; Rubberbands; tabbing shield; labels
			20111041 12/16/11	86.35	Acct # 10480 ; Invoice# 540937-0 ; Janitorial supplies ; Clerk, PD, LPCB

CITY OF CHERRYVALE

Warrant Ordinance Number: 11-1222 Date: Thursday, December 22, 2011

Detail of Checks Processed On Thursday, December 22, 2011

Bk	Chk Numb and Date	Vendor Number & Name	Voucher Num and Date	Voucher Amt	Memo
			Check Total	173.46	
0	16357 12/22/11 05012.5	MCELROY, TIANA	20111035 12/15/11	350.00	Contract labor for December 2011
	16358 05070	MID CONTINENT SAFETY	20111031 12/14/11	183.32	INV. # 3066221; ORDER # 1058517; O2 SENSOR
	16359 05310	MONTGOMERY COUNTY	20111046 12/19/11	990.00	Inv# 00031; DOC Inmate fee
	16360 01100	MONTGOMERY COUNTY CHRONICLE	20111050 12/19/11	60.90	Resolution No. 11-4620; Dec. 8 Legal Publication
			20111053 12/19/11	36.50	MONTGOMERY CO. CHRONICLE 1 YR SUBSCRIPTION
			Check Total	97.40	
0	16361 12/22/11 05550	MUTUAL OF OMAHA INSURANCE CO.	20111042 12/16/11	269.34	Life/AD&D/STD Insurance Premiums for January 2012
	16362 06210	POSTMASTER	20111038 12/16/11	300.00	Postage for water bills
	16363 06226	PREFERRED HEALTH SYSTEMS	20111044 12/19/11	11,124.42	Health Insurance Premiums for January 2012
	16364 09027	SHORT, SIERRA	20111071 12/20/11	20.00	REFUND CHECK FOR OVERPAYMENT
	16365 07233	SPRINT	20111029 12/14/11	63.33	ACCT#473777394; INV#473777394-035; POLICE DEPT CELL PHONES
	16366 09026	STUMP OUT	20111066 12/20/11	135.00	Stump removal - July 14, 2011; Logan Park
	16367 07680	UNITED STATES POSTAL SERVICE	20111036 12/15/11	300.00	Acct # 19100676 Postage Machine
	16368 07750	UNITEDHEALTHCARE INSURANCE CO.	20111072 12/20/11	455.00	REFUND OF OVERPAYMENT
	16369 07802	VALK MANUFACTURING CO.	20111068 12/20/11	598.00	INVOICE # 0268299-IN; ORDER #0260955; CUST # : 00-CHERR30; CARBIDE BLADES '88 GMC
122711	12/27/11 00914	CARD SERVICES	20111054 12/19/11	73.34	P-CARD STATEMENT, K. SEIFERT, 11/3 - 12/2/11 TRANSACTIONS
			20111055 12/19/11	240.80	P-CARD STATEMENT, M. PENA, 11/3 - 12/2/11 TRANSACTIONS
			20111056 12/19/11	87.32	P-CARD STATEMENT, M. BEYE, 11/3 - 12/2/11 TRANSACTIONS
			20111057 12/19/11	161.75	P-CARD STATEMENT, R. DAVIS, 11/3 - 12/2/11 TRANSACTIONS
			20111058 12/19/11	513.01	P-CARD STATEMENT, G. MCDANEL, 11/3 - 12/2/11 TRANSACTIONS
			20111059 12/19/11	763.32	P-CARD STATEMENT, J. REED, 11/3 - 12/2/11 TRANSACTIONS
			20111060 12/19/11	34.96	P-CARD STATEMENT, T. KING, 11/3 - 12/2/11 TRANSACTIONS
			20111061 12/19/11	21.97	P-CARD STATEMENT, J. HOLT, 11/3 - 12/2/11 TRANSACTIONS
			20111062 12/19/11	79.58	P-CARD STATEMENT, B. SWAIN, 11/3 - 12/2/11 TRANSACTIONS
			20111063 12/19/11	117.41	P-CARD STATEMENT, C. MEDSKER, 11/3 - 12/2/11 TRANSACTIONS

CITY OF CHERRYVALE

Warrant Ordinance Number: 11-1222 Date: Thursday, December 22, 2011

Detail of Checks Processed On Thursday, December 22, 2011

Bk	Chk Numb and Date	Vendor Number & Name	Voucher Num and Date	Voucher Amt	Memo
0	122711 12/27/11 00914	CARD SERVICES	20111064 12/19/11	2,336.62	P-CARD STATEMENT, M. DENNIS, 11/3 - 12/2/11 TRANSACTIONS
			20111065 12/19/11	478.09	P-CARD STATEMENT, P. LAMBERT, 11/3 - 12/2/11 TRANSACTIONS
			20111069 12/20/11	4,289.55	P-CARD STATEMENT, W. WEBBER, 11/3 - 12/2/11 TRANSACTIONS
			Check Total	9,197.72	
			Grand Total	72,302.30	

34,696.76 - payroll
\$106,999.06 - total

Passed this 3rd day of January, 2012.

Signed this 22nd day of December, 2011.

_____ Mayor

Attest:
_____ City Clerk

OFFICE OF THE STATE TREASURER
900 S. W. JACKSON
SUITE 201
TOPEKA, KS 66612-1235

ADVICE OF REMITTANCE DUE FOR BONDS

ISSUE TITLE CITY OF CHERRYVALE GENERAL OBLIGATION WATER UTILITY
SYSTEM REFUNDING BOND SERIES 2001BI # 0122110101198

REC'D

DEC 27 '11

CITY OF
CHERRYVALE

Invoice # R112020167975
CITY OF CHERRYVALE
CITY HALL 123 W MAIN
CHERRYVALE, KS 67335

MATURITY DATE	CUSIP	PRINCIPAL DUE	INTEREST DUE
08/01/2012	164825BW0		1,012.50
08/01/2013	164825BX8		1,150.00
08/01/2014	164825BY6		1,175.00
08/01/2015	164825BZ3		1,320.00
08/01/2016	164825CA7		1,102.50
		-----	-----
			5,760.00

DEBT SERVICE DUE:

TOTAL PRINCIPAL & INTEREST 5,760.00
CALLED PRINCIPAL & PREMIUM

TOTAL DEBT SERVICE DUE: 5,760.00

TOTAL FEES DUE:

TOTAL DUE & PAYABLE 5,760.00

PLEASE REMIT TO OFFICE OF THE STATE TREASURER
PURSUANT TO K.S.A. 10-130 FUNDS
OR BANK CERTIFICATE 20 DAYS PRIOR TO
PAYMENT DATE OF 02/01/2012



TRIANGLE
BUILDERS, L.L.C.

401 West Wea • P.O. Box 315
Paola, Kansas 66071-0345
www.trianglebuilders.com

Phone: (913) 294-2525
Fax: (913) 294-5459

INVOICE

City of Cherryvale
Attn: Greg McDanel
123 W Main
Cherryvale, Ks. 67335

REF: PROJECT NO 2011T34
INVOICE NO. 1-2011T34

INVOICE DATE: 12/8/2011

Explanation of Services: Furnish Materials CDBG-KANSTEP PROJECT # 11-ST-001

Per contract

Bid Item,						
8 050	3" Rigid Foam Insulation	4,670	sf @	1.71	7,985.70	✓
				Tax Exempt	\$ -	
				Total Due	\$ 7,985.70	

TERMS: NET DUE UPON RECEIPT OF INVOICE
THANK YOU FOR YOUR BUSINESS !!!!!

Thanks
Alan



We need your vision. Commercial activity in Cherryvale is on the decline. It's a good time to think out of the box. We invite you to join your neighbors in moderated, small working groups to create new visions for how Cherryvale and the surrounding area should look and be utilized. The results of these visioning sessions will form the first step in a planning process for the City of Cherryvale.

When, Where, What Time

Dates: January 10, 2012
Time: 6:00 pm to ~8:00 pm
Location: Community Building in Logan Park

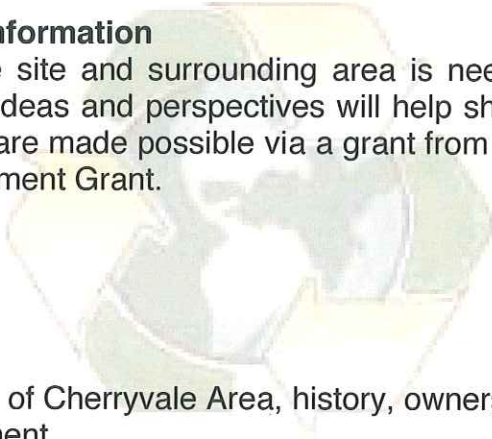
Pizza and refreshments will be provided

RSVP

Seating may be limited so we ask you to please RSVP if you wish to attend. Please RSVP to reserve your spot by calling 620-336-2776.

Session Details and more Information

A vision for the future of the site and surrounding area is needed to provide guidance for potential development. Your ideas and perspectives will help shape planning activities within Cherryvale. These sessions are made possible via a grant from the Environmental Protection Agency's Brownfields Assessment Grant.



Sessions Agenda

6:00pm	Welcome
6:05 - 6:15	Overview of Cherryvale Area, history, ownership, constraints for development,
6:15 - 6:30	Overview of visioning sessions: purpose, outcome, instructions
6:30 - 7:30	8 Person groups work on visions for Cherryvale within an established framework
7:30	Groups report their ideas, visions, and top 5 priorities in 5 minute segments.
8:00	Participant voting and adjournment



For Questions and Comments, please contact:
Ms. Becky Swain ■ (620) 336-2776 ■ bswain@cherryvaleusa.com
Ms. Bridget Aeschliman ■ (785) 267-3310 ■ bmaeschliman@terracon.com
<http://www.cherryvaleusa.com/>





Kick off a successful
year for your
business!





**CHERRYVALE CHAMBER OF COMMERCE
ANNUAL DINNER INVITATION**

Monday, January 16, 2012

6:30 P.M. Poor Boys Steakhouse, Thayer KS

\$15 Meal

**Call 620-336-2776 or email
bswain@cherryvaleusa.com**

To RSVP by January 9th!

**WEAR YOUR FAVORITE TEAM'S JERSEY
AND ENJOY DINNER WITH OUR
NEWEST CHAMBER MEMBERS!**