

The Wathena City Council met in session Tuesday, January 16, 2024, at 6:00 p.m. at the Wathena City Hall. The meeting was called to order by Mayor John Cluck. Council member Aaron Cluck offered the prayer. Mayor John Cluck and Council members John Hontz, Aaron Cluck, Cory Shue and Bob Halter answered roll call. Council member Jarod Jackson was absent. Also present were City Clerk Tammy Bembrick, Police Chief Dennis Thompson, Superintendent Tim Smith and City Attorney Alan Boeh.

Motion was made by Bob Halter, second by Aaron Cluck to approve the minutes of the January 2, 2024, council meeting. Vote – 3 Ayes(Hontz,Cluck,Halter) 1-Abstain(Shue). Motion carried.

The Council reviewed and discussed the bills as presented by the City Clerk.

Motion was made by Aaron Cluck, second by Bob Halter to approve the bills as listed. Vote – unanimous. Motion carried.

Police Chief Dennis Thompson presented the Council his activity report and discussed the following: activity report, traffic report and traffic on Highway 36 in regards to the number of violations issued.

City Superintendent Tim Smith presented the Council with his activity report and discussed the following: Activity report, storm sewer tube at 4th and Chase Streets is complete except for seeding and topping the roadway, which depend on weather, Asplundh tree trimming is complete, snow removal and weather and scheduled meeting with R/S Electric and Border States on lighting along Highway 36 by Dollar General. Discussion followed.

Council discussed the following items with the City Attorney: Rules regarding certificates of deposit and options for them and dates and guidelines for submitting changes to the Sales Tax revenue.

The Council discussed the following items: Thanks to the City crew for getting the streets cleared and treated from the recent weather, status of delinquent real estate tax list given to County Attorney, Skyview Road street signs placed at the entrance to John Cluck property, Patt Lilly work on items to promote the vacant lot on the 300 block of St. Joseph Street and possibly getting Creal, Clark Architects to design a rendering of a building for it. Discussion followed.

Mayor requested a 10-minute executive session to include Mayor, Council, City Clerk and City Attorney to discuss a legal issue.

Motion was made by Cory Shue, second by John Hontz to go into a 10-minute executive session to include the Mayor, Council, City Clerk and City Attorney to discuss a legal issue.

Vote- unanimous. Motion carried. Session began at 6:52pm.


Regular session reconvened at 7:03pm. No action taken.

Motion was made by Cory Shue, second by John Hontz to go into an additional 10-minute executive session to include the Mayor, Council, City Clerk and City Attorney to discuss a legal issue. Vote- unanimous. Motion carried. Session began at 7:04pm.

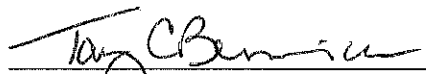
Regular meeting reconvened at 7:15pm. No action taken.

There being no further business, motion was made by John Hontz, second by Aaron Cluck to adjourn the meeting. Vote – unanimous. Motion carried. The meeting adjourned at 7:16p.m.

ATTEST:



John Cluck, Mayor



Tammy Bembrick, City Clerk

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CLAIMS REPORT

Check Range: 1/16/2024- 1/16/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC INSURANCE	SUPPLEMENTAL INSURANCE		156.54	51281	1/16/24
AMERICAN EQUIPMENT CO.	BEARINGS,BOLTS,LEVELER MISC		118.92	51282	1/16/24
AT&T MOBILITY	LE TELEPHONES		154.45	51283	1/16/24
IMAGING SOLUTIONS	MTHLY COPIER & COLOR CHARGES		122.08	51284	1/16/24
CINTAS CORP LOC. 177	MATS & UNIFORM RENTALS		558.12	51285	1/16/24
CITY ATTORNEYS ASSOCIATION KS	CITY ATTORNEY ASSOC FEES		35.00	51286	1/16/24
EVERGY	NERNON RD PUMPS		30.01	51287	1/16/24
EVERGY KANSAS CENTRAL	PURCHASE OF ELECTRICITY		48,381.07	51288	1/16/24
GT DISTRIBUTORS INC	AMMUNITION		171.09	51289	1/16/24
K.C. BOBCAT	REPAIR PARTS FOR BOBCAT SNOWBL		67.68	51290	1/16/24
KANEQUIP INC	REPAIR PARTS FOR BACKHOE		246.53	51291	1/16/24
KANSAS CHIEF	DECEMBER & HOLIDAY ADS		480.00	51292	1/16/24
KANSAS GAS SERVICE	CITY FACILITIES		479.53	51293	1/16/24
KANSAS MAYORS ASSOCIATION	2024 KS MAYOR ASSOC DUES		50.00	51294	1/16/24
KANSAS MUNICIPAL UTILITIES	ANNUAL MEMBERSHIP FEES 2024		2,206.00	51295	1/16/24
KANSAS ONE CALL SYSTEM INC	DECEMBER UTILITY LOCATES		25.20	51296	1/16/24
KOEHLER LLC	TIRE REPAIR - LE VEHICLE		1,200.63	51297	1/16/24
LINDE GAS & EQUIPMENT INC	MONTHLY TANK RENTALS		46.10	51298	1/16/24
MENARDS - ST JOSEPH	MISC SHOP SUPPLIES		38.82	51299	1/16/24
PATRICK CURTIS	SECURITY DEPOSIT REFUND		61.40	51300	1/16/24
RAINBOW COMMUNICATIONS	CITY FACILITIES		409.96	51301	1/16/24
RICHARD SCHUMAN	SNOWPLOWING		120.00	51302	1/16/24
ST JOE PETROLEUM	FUEL - LE VEHICLES		138.14	51303	1/16/24
THE WORK ZONE INC	STREET SIGN		285.80	51304	1/16/24
WASH-ENA CAR WASH	CAR WASHES - LE VEHICLES		52.24	51305	1/16/24
Accounts Payable Total			55,635.31		

TRANSACTION REGISTER

BANK NO	NAME	OTHER	CHECKS AND	VOIDED	CLEARED
MOD CODE	NUMBER DATE PERIOD	NUMBER	DEPOSITS WITHDRAWALS		
1 FARMERS STATE BANK					
BK ETR	9831 1/04/24 01/24 OFFICE DEPOT ONLINE PYMT		68.00 *		
BK ETR	9837 1/05/24 01/24 KDWP ACH W/D		108.00 *		
BK ETR	9841 1/12/24 01/24 KPERS ACH W/D		2,286.41		
BK ETR	9842 1/09/24 01/24 KDWP ACH W/D		53.50		
AP ETR	7059032 1/11/24 01/24 FEDERAL WITHHOLDING PAYRO		3,762.08		
AP ETR	7059033 1/11/24 01/24 STATE OF KANSAS WITHHOLDI		632.52		
BANK TOTAL		.00	6,910.51	.00	.00
ELEC TRANS		6,910.51			

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
001 GENERAL	4,481.52	4,481.52	.00	.00
002 ELECTRIC	1,383.91	1,383.91	.00	.00
003 WATER	522.62	522.62	.00	.00
004 SEWER	522.46	522.46	.00	.00

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			FARMERS STATE BANK				
51276	1/11/2024	1004	DORIS A DELZEIT	1372.10			
51277	1/11/2024	1090	JOHN D GAITHER	1071.20			
51278	1/11/2024	1083	BRANDON A LIBEL	27.70			
51279	1/11/2024	1065	COREY A SMITH	725.15			
51280	1/11/2024	1015	TIMOTHY D SMITH	1469.51			
				4665.66			
			ACH TRANSACTIONS				
387	1/11/2024	1081	TAMMY C BEMBRICK	1195.56			
388	1/11/2024	1081	TAMMY C BEMBRICK	512.38			
389	1/11/2024	1003	TED COLLINS	645.42			
390	1/11/2024	1088	JASON L PENDLETON	245.75			
391	1/11/2024	1040	ERIC A SCHUMAN	1418.46			
392	1/11/2024	1013	MARK W SIMPSON	1263.86			
393	1/11/2024	1055	DENNIS L THOMPSON	1789.96			
				7071.39			
			BANK TOTAL	11737.05			
			REPORT TOTAL	11737.05			

CHECK NO	DATE	VENDOR#	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			FARMERS STATE BANK				
			ELECTRONIC VENDOR PAYMENTS				
7059032	1/11/2024	1163	FEDERAL WITHHOLDING PAYROLL	3762.08			
7059033	1/11/2024	1164	STATE OF KANSAS WITHHOLDING PR	632.52			
			ELECTRONIC PAYMENT TOTAL	4394.60			
			REPORT TOTAL	4394.60			