

Brent -

**Cherokee County
Solid Waste Commission
Secretary's Minutes of Thursday, July 16, 2020.**

The regular monthly meeting of the Cherokee County Solid Waste Commission was held Thursday, July 16, 2020 commencing at 6:30 p.m. at the Separation Center. Commission members present were: Smith, Lundquist, Fiser, James, Pederson, Hanson, and Parrott.

Also present were Brent Kach, Manager, Tim Buelow with Barker Lemar, and John P. Loughlin, co-counsel.

The agenda was presented with a suggested amendment to add discussion of certificate of deposit renewal. Following discussion there was a motion to approve the agenda as amended and presented by Smith. Second by Pederson. Motion unanimously carried.

The minutes from the June meeting were presented and reviewed. Following discussion there was a motion to approve the minutes as presented by Ludquist. Seconded by Fiser. Motion unanimously carried.

The Financial Report was presented by the Manager as provided by Chris from Burkhardt and Dawson. No action was taken.

The accounts payable were presented and reviewed. Following discussion there was a motion to approve the accounts payable per attached check register totaling \$29,906.36 by James. Second by Lundquist. Motion unanimously carried.

The Engineers Report was presented next. The engineer advised that the master plan had been approved by the IDNR along with the plans for the development of the next cell, A6. No action was required.

The Manager's Report was presented next. There was a discussion regarding the purchase of a bulldozer per the attached three bids. Following discussion there was a motion to approve purchase of the Komatsu bulldozer net of trade for the amount of \$ 337,500.00, that being the low bid with trade by Hanson. Second by Smith. Role call vote all aye except for Parrott nay.

There was a discussion regarding annual purchase of propane currently at the rate of 0.88 cents per gallon for a total of \$3,960. Following discussion there was a motion to approve the purchase of propane as presented by Lundquist. Second by Fiser. Motion unanimously carried.

Next was a discussion regarding certificates of deposit. Commissioner Lundquist noted that two CDs at State Savings Bank totaling \$26,170.53 came due on July 14, 2020. Following discussion there was a motion to authorize commissioner Lindquist to renew the two CDs at State Savings Bank for a 15 month term at a rate of .75% by Smith. Second by Pederson. Motion unanimously carried.

Next was a discussion regarding a restricted CD for Closure / Post Closure coming due on July 29, 2020 in the current principle amount of \$137,944.95, also held at State Savings Bank. Following discussion there

was a motion to renew that CD also for a 15 month term at a rate of .75%, that being the best available rate, by Pederson. Second by Hanson. Motion unanimously carried.

There being no further business there was a motion to adjourn by James. Second by Pederson. Motion unanimously carried.

Respectfully submitted,

/s/ John P. Loughlin

John P. Loughlin, secretary

ATTEST

Donald Parrott, Chairman

CHEROKEE COUNTY SOLID WASTE COMMISSION
Check Register
For the Period From Jun 19, 2020 to Jul 16, 2020

Filter Criteria Includes: Report order is by Date.

Check #	Date	Payee	Amount
15438	6/22/20	FARMERS STATE BANK	104,267.74
15439	6/22/20	FARMERS STATE BANK	312,803.19
062220	6/22/20	US BANK EQUIPMENT FINANCE	84.70
062920	6/29/20	CENTURY LINK	137.53
15440	6/30/20	BRENT A. KACH	1,751.63
15441	6/30/20	TONY J. AGNITSCH	1,209.22
15442	6/30/20	MELISSA K. AGNITSCH	893.17
15443	6/30/20	ANTHONY W. HORTON	1,136.09
15444	6/30/20	JAKE BARRITT	1,067.19
15445	6/30/20	CHASE M. BAKER	273.06
15446	6/30/20	LANCE P. WHITE	233.61
063020	6/30/20	INTERNAL REVENUE SERVICE 941	1,916.83
7/2/20	7/2/20	PLUNKETT'S PEST CONTROL	117.57
070620	7/6/20	MIDAMERICAN ENERGY COMPANY	591.54
071020	7/10/20	CHEROKEE RURAL WATER	71.40
15447	7/13/20	AURELIA KIWANIS	122.40
15448	7/13/20	BARKERLEMAR ENGINEERING CONSULT.	1,642.50
15449	7/13/20	BLAINE'S WATER CONDITIONING	39.00
15450	7/13/20	BOMGAARS	92.14
15451	7/13/20	BURKHARDT & DAWSON	2,025.65
15452	7/13/20	CB HOUSEHOLD HAZARDOUS WASTE AGENCY	1,070.00
15453	7/13/20	CENTRAL IOWA DISTRIBUTING, INC	48.00
15454	7/13/20	CHRONICLE TIMES	252.60
15455	7/13/20	CITY OF CHEROKEE	2,460.00
15456	7/13/20	DAVID BAKKER	840.00
15457	7/13/20	DEER VALLEY MECHANICAL, INC	900.00
15458	7/13/20	DON FISER	307.50
15459	7/13/20	EVERTEK	117.77
15460	7/13/20	FIRE PROOF PLUS, INC.	52.00
15461	7/13/20	FOUNDATION ANALYTICAL LABORATORY INC.	216.00
15462	7/13/20	HARLAN HANSON	212.10
15463	7/13/20	HYVEE ACCOUNTS RECEIVABLE	204.99

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Check #	Date	Payee	Amount
15464	7/13/20	DAN JAMES	301.75
15465	7/13/20	JJSS, LLC	160.00
15466	7/13/20	KOLBECK, INC.	2,475.00
15467	7/13/20	LOUGHLIN LAW FIRM	1,105.00
15468	7/13/20	GARY LUNDQUIST	270.16
15469	7/13/20	MERIDEN, CITY OF	10.00
15470	7/13/20	NORTHSIDE TIRE INC.	45.50
15471	7/13/20	O'HALLORAN INTERNATIONAL	1,491.35
15472	7/13/20	DONALD PARROTT	869.00
15473	7/13/20	LES PEDERSON	197.43
15474	7/13/20	WAYNE PINGEL	53.45
15475	7/13/20	PRODUCTIVITY PLUS ACCOUNT	335.07
15476	7/13/20	RED'S PRINTING CO.	507.81
15477	7/13/20	ROMAN REDIG	296.00
15478	7/13/20	SANITARY SERVICES	360.00
15479	7/13/20	ROGER SMITH	304.05
15480	7/13/20	SUN LIFE FINANCIAL	508.16
15481	7/13/20	TEST AMERICA LABORATORIES, INC.	1,115.65
15482	7/13/20	VALLEY GLASS	527.50
15483	7/13/20	VAN'S SANITATION & RECYLING	935.80
15484	7/13/20	WALDNER'S LAWN SERVICE	375.00
15485	7/13/20	CAROLINA SOFTWARE	523.43
15486	7/13/20	WIESE OIL & SUPPLY CO., Ltd.	1,265.90
15487	7/13/20	ZIEGLER INC.	4,589.88
15488	7/13/20	BANKCARD SERVICES	556.02
15489	7/13/20	BOND RESERVE - CSB -	25,000.00
15490	7/13/20	CSB-CLOSURE/PC COSTS	2,500.00
15491	7/13/20	EQUIP RESERVE CENTRAL BANK	3,000.00
15492	7/13/20	LANDFILL EXPANSION - CSB	12,000.00
15493	7/14/20	BRENT A. KACH	1,830.82
15494	7/14/20	LANCE P. WHITE	170.74
15495	7/14/20	CHASE M. BAKER	161.21

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Check #	Date	Payee	Amount
15496	7/14/20	ANTHONY W. HORTON	1,171.54
15497	7/14/20	MELISSA K. AGNITSCH	884.35
15498	7/14/20	TONY J. AGNITSCH	1,190.96
15499	7/14/20	JAKE BARRITT	998.76
Total			<u>505,244.39</u>

