

**Cherokee County
Solid Waste Commission
Secretary's Minutes of Thursday, September 10, 2020.**

The regular monthly meeting of the Cherokee County Solid Waste Commission was held Thursday, September 10, 2020 commencing at 6:30 p.m. at the Separation Center. Commission members present were: Smith, Lundquist, James, Pederson, Hanson, Parrott.

Also present were Brent Kach, Manager, John M. Loughlin, co-counsel, and Terri Brown with Perspective Insurance.

The meeting was convened and the agenda was presented. There was a motion to approve the agenda with three amendments as follows:

1. A discussion on certificate of deposit renewals;

There was a motion by Pederson to approve the agenda as amended. Second by Smith. Motion unanimously carried.

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

The Financial Report was presented by Parrott on behalf of Burkhardt and Dawson as Chris could not be present. All financial matters were reviewed. There was a recommendation to transfer \$980.00 from DNR Fund #2 to checking account upon motion by Smith. Second by James. Motion unanimously carried.

The accounts payable were presented and reviewed. Following discussion there was a motion to approve the attached accounts payable as presented by Pederson. Second by Lundquist. Motion unanimously carried.

Terri Brown with Perspective Insurance presented the annual ICAP insurance policy renewal. The policy renewal was reviewed at length, with a quote of \$17,807.49. Following discussion there was a motion to accept the renewal as presented by Pederson. Second by James. Motion unanimously carried.

The Engineers Report was presented next by Brent as the Engineer could not be present. The Engineer noted that he anticipates the current cell will be out of space in the Fall of 2022. No further action was taken.

The Manager's report was presented next. Repair estimates were presented for the compactor. Following review, there was a Motion to repair the compactor as needed at the discretion of the manager by James. Second by Pederson. Motion carried unanimously.

The Commissioners report was next. There are four certificates of deposits up for renewal, all at Cherokee State Bank. Following a presentation by Lundquist, there was a motion by James to transfer or renew the certificates as follows:

- Acct 63083: Equipment: \$101,022.80- transfer to Central Bank.
- Acct 62595: Unrestricted: \$105,573.16- renew at Cherokee State Bank

- Acct 63084: \$151,534.20: Renew at Cherokee State Bank
- Acct 63082: \$104,093.55: Renew at Cherokee State Bank.

The renewals at CSB are at .9% for 19 months. Second by Pederson. Motion Carried unanimously.

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

Respectfully submitted,

/s/ John M. Loughlin

John M. Loughlin, secretary

ATTEST

Donald Parrott, Chairman

CHEROKEE COUNTY SOLID WASTE COMMISSION
Check Register
For the Period From Aug 14, 2020 to Sep 10, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount
081520	8/15/20	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTE	2,690.90
15549	8/17/20	DNR #1 CENTRAL BANK	3,014.89
15550	8/17/20	DNR #2 CENTRAL BANK	6,331.26
15558	8/24/20	CHEROKEE COUNTY TREASURER	1,514.00
15551	8/25/20	CHASE M. BAKER	159.36
15552	8/25/20	LANCE P. WHITE	152.71
15553	8/25/20	JAKE BARRITT	1,090.23
15554	8/25/20	ANTHONY W. HORTON	1,181.45
15555	8/25/20	MELISSA K. AGNITSCH	971.78
15556	8/25/20	TONY J. AGNITSCH	1,247.36
15557	8/25/20	BRENT A. KACH	1,830.82
082620	8/25/20	PLUNKETT'S PEST CONTROL	117.57
082620	8/26/20	INTERNAL REVENUE SERVICE 941	1,984.31
082820	8/28/20	CENTURY LINK	138.90
090120	9/1/20	MIDAMERICAN ENERGY COMPANY	582.88
090420	9/4/20	US BANK EQUIPMENT FINANCE	77.00
15559	9/8/20	LANCE P. WHITE	165.79
15560	9/8/20	CHASE M. BAKER	194.82
15561	9/8/20	JAKE BARRITT	1,096.68
15562	9/8/20	ANTHONY W. HORTON	1,168.42
15563	9/8/20	MELISSA K. AGNITSCH	944.03
15565	9/8/20	BRENT A. KACH	1,830.82
15566	9/8/20	OFFICE OF AUDITOR OF STATE	350.00
15567	9/8/20	TONY J. AGNITSCH	1,243.09
15598	9/9/20	MARTY JENNESS	350.00
091020	9/10/20	CHEROKEE RURAL WATER	61.80
15568	9/10/20	AURELIA KIWANIS	112.00
15569	9/10/20	BLAINE'S WATER CONDITIONING	53.00
15570	9/10/20	BOMGAARS	25.47
15571	9/10/20	BOND RESERVE - CSB	25,000.00
15572	9/10/20	BUILDERS SHARPENING	11.95
15573	9/10/20	CB HOUSEHOLD HAZARDOUS WASTE AGENCY	4,306.00

CHEROKEE COUNTY SOLID WASTE COMMISSION
Check Register
For the Period From Aug 14, 2020 to Sep 10, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount
15574	9/10/20	CHRONICLE TIMES	112.03
15575	9/10/20	CITY OF CHEROKEE	3,660.00
15576	9/10/20	CSB-CLOSURE/PC COSTS	2,500.00
15577	9/10/20	DAVID BAKKER	600.00
15578	9/10/20	EQUIP RESERVE CENTRAL	3,000.00
15579	9/10/20	EVERTEK	117.77
15580	9/10/20	EVOQUA WATER TECHNOLOGIES LLC	300.00
15581	9/10/20	FIRE PROOF PLUS, INC.	241.50
15582	9/10/20	FOUNDATION ANALYTICAL LABORATORY INC.	54.00
15583	9/10/20	HOLZHAUER FORD	25.19
15584	9/10/20	HYVEE ACCOUNTS RECEIVABLE	148.26
15585	9/10/20	LANDFILL EXPANSION - CSB	12,000.00
15586	9/10/20	BANKCARD SERVICES	135.70
15587	9/10/20	MERIDEN, CITY OF	12.00
15588	9/10/20	MOTOR PARTS SALES COMPANY	36.56
15589	9/10/20	SANITARY SERVICES	211.00
15590	9/10/20	SCALES SALES & SERVICE LLC	1,105.00
15591	9/10/20	SCHMILLEN CONSTRUCTION, INC	3,318.96
15592	9/10/20	STORM LAKE HYDRAULICS	456.80
15593	9/10/20	SUN LIFE FINANCIAL	196.88
15594	9/10/20	TEST AMERICA LABORATORIES, INC.	5,815.15
15595	9/10/20	VAN'S SANITATION & RECYLING	1,033.20
15596	9/10/20	WEIGHTS & MEASURES BUREAU	84.00
15597	9/10/20	WIESE OIL & SUPPLY CO., Ltd.	1,256.56
Total			96,419.85