

Cherokee County
Solid Waste Commission
Secretary's Minutes of Thursday, October 8, 2020.

The regular monthly meeting of the Cherokee County Solid Waste Commission was held Thursday, October 8, 2020 commencing at 6:30 p.m. at the Separation Center. Commission members present were: Smith, Lundquist, James, Pederson, Hanson, Parrott, Redig, and Fiser.

Also present were Brent Kach, Manager, John M. Loughlin co-counsel/secretary, and Tim Buelow with Evora Consulting.

The meeting was convened and the agenda was presented. There was a motion to approve the agenda as presented by James. Second by Lundquist. Motion unanimously carried.

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

The Financial Report was presented by Chris with Burkhardt and Dawson. All financial matters were reviewed. 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 Hanson. Motion unanimously carried.

The Engineers Report was presented next by Tim with Evora Consulting. There was discussion regarding the new cell. No further action was taken.

The Manager's report was presented next. No action was taken.

The Commissioners report was next. The new dozer is expected to be on site next week. No other action was taken.

There being no further business there was a motion to adjourn by Hanson. Second by Smith. 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 Sep 11, 2020 to Oct 9, 2020

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|---------|---------|-----------------------------|-----------|
| 091520 | 9/15/20 | TREASURER, STATE OF IOW | 755.00 |
| 091520 | 9/15/20 | IOWA PUBLIC EMPLOYEES R | 2,749.05 |
| 15606 | 9/21/20 | BUILDERS SHARPENING | 1,387.38 |
| 15607 | 9/21/20 | BURKHARDT & DAWSON | 2,810.60 |
| 15608 | 9/21/20 | DAVID BAKKER | 230.00 |
| 15609 | 9/21/20 | EVORA CONSULTING, LTD. | 6,606.25 |
| 15610 | 9/21/20 | MODERN HEATING & COOLIN | 110.84 |
| 15611 | 9/21/20 | WALDNER'S LAWN SERVICE | 125.00 |
| 15612 | 9/21/20 | WIESE OIL & SUPPLY CO., Ltd | 1,217.94 |
| 15613 | 9/21/20 | ZIEGLER INC. | 2,402.21 |
| 15599 | 9/22/20 | CHASE M. BAKER | 115.18 |
| 15600 | 9/22/20 | LANCE P. WHITE | 133.65 |
| 15601 | 9/22/20 | JAKE BARRITT | 1,092.66 |
| 15602 | 9/22/20 | ANTHONY W. HORTON | 1,175.43 |
| 15603 | 9/22/20 | MELISSA K. AGNITSCH | 923.72 |
| 15604 | 9/22/20 | TONY J. AGNITSCH | 1,243.25 |
| 15605 | 9/22/20 | BRENT A. KACH | 1,830.83 |
| 092220 | 9/22/20 | INTERNAL REVENUE SERVIC | 1,952.91 |
| 092820 | 9/28/20 | CENTURY LINK | 146.77 |
| 100120 | 10/1/20 | MIDAMERICAN ENERGY COM | 644.62 |
| 15614 | 10/6/20 | BRENT A. KACH | 1,830.83 |
| 15615 | 10/6/20 | JAKE BARRITT | 992.05 |
| 15616 | 10/6/20 | LANCE P. WHITE | 222.82 |
| 15617 | 10/6/20 | CHASE M. BAKER | 215.80 |
| 15618 | 10/6/20 | ANTHONY W. HORTON | 1,165.56 |
| 15619 | 10/6/20 | MELISSA K. AGNITSCH | 952.54 |
| 15620 | 10/6/20 | TONY J. AGNITSCH | 1,244.28 |
| 100820 | 10/8/20 | US BANK EQUIPMENT FINAN | 77.00 |
| 15621 | 10/9/20 | AURELIA KIWANIS | 88.80 |
| 15622 | 10/9/20 | BLAINE'S WATER CONDITION | 39.00 |
| 15623 | 10/9/20 | BOMGAARS | 38.07 |
| 15624 | 10/9/20 | BOND RESERVE - CSB - 7307 | 25,000.00 |
| 15625 | 10/9/20 | BUILDERS SHARPENING | 2,000.04 |
| 15626 | 10/9/20 | BURKHARDT & DAWSON | 2,470.90 |

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|--------------|---------|-----------------------------|--------------------------|
| 15627 | 10/9/20 | CITY OF CLEGHORN | 27.60 |
| 15628 | 10/9/20 | CSB-CLOSURE/PC COSTS 73 | 2,500.00 |
| 15629 | 10/9/20 | DAVID BAKKER | 260.00 |
| 15630 | 10/9/20 | EQUIP RESERVE CENTRAL B | 3,000.00 |
| 15631 | 10/9/20 | EVERTEK | 117.77 |
| 15632 | 10/9/20 | EVORA CONSULTING, LTD. | 8,238.75 |
| 15633 | 10/9/20 | FOUNDATION ANALYTICAL L | 54.00 |
| 15634 | 10/9/20 | HABBEN ENTERPRISES LLC | 5,042.40 |
| 15635 | 10/9/20 | IOWA COMMUNITIES ASSURA | 17,807.49 |
| 15636 | 10/9/20 | LANDFILL EXPANSION - CSB - | 12,000.00 |
| 15637 | 10/9/20 | LOUGHLIN LAW FIRM | 1,118.00 |
| 15638 | 10/9/20 | MMC LITTLE LEAGUE | 19.60 |
| 15639 | 10/9/20 | MOTOR PARTS SALES COMP | 20.67 |
| 15640 | 10/9/20 | NORTHSIDE TIRE INC. | 127.92 |
| 15641 | 10/9/20 | SANITARY SERVICES | 120.00 |
| 15642 | 10/9/20 | SCE, LLC | 12,208.20 |
| 15643 | 10/9/20 | SCHMILLEN CONSTRUCTION, | 5,299.01 |
| 15644 | 10/9/20 | SUN LIFE FINANCIAL | 275.90 |
| 15645 | 10/9/20 | VAN'S SANITATION & RECYLI | 868.80 |
| 15646 | 10/9/20 | WALDNER'S LAWN SERVICE | 125.00 |
| 15647 | 10/9/20 | CAROLINA SOFTWARE | 400.00 |
| 15648 | 10/9/20 | WIESE OIL & SUPPLY CO., Ltd | 1,064.87 |
| 15649 | 10/9/20 | WILLIAMS & COMPANY P.C. | 6,800.00 |
| 15650 | 10/9/20 | HYVEE ACCOUNTS RECEIVA | 414.69 |
| 15651 | 10/9/20 | REHAB SYSTEMS, INC. | 1,770.00 |
| 15652 | 10/9/20 | BANKCARD SERVICES | 132.48 |
| Total | | | <u>143,804.13</u> |