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

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           15649         8/17/20         DNR #1 CENTRAL BANK         3,014,89           15650         8/17/20         DNR #2 CENTRAL BANK         6,331,26           15658         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         162,71           15553         8/25/20         JAKE BARRITT         1,090,23           15554         8/25/20         ANTHONY W. HORTON         1,181,45           15655         8/25/20         MELISSA K. AGNITSCH         971,78           15656         8/25/20         MELISSA K. AGNITSCH         971,78           15657         8/25/20         BRENT A. KACH         1,830,82           082620         8/26/20         INTERNAL REVENUE SERVICE 941         1,984,31           082820         8/28/20         INTERNAL REVENUE SERVICE 941         1,984,31           080420         9/1/20         MIDAMERICAN ENERGY COMPANY         582,88           090420         9/4/20         US BANK EQUIPMENT FINANC				
16649         8/17/20         DNR #1 CENTRAL BANK         3,014.89           16660         8/17/20         DNR #2 CENTRAL BANK         6,331.28           15668         8/24/20         CHEROKEE COUNTY TREASURER         1,614.00           15551         8/25/20         CHASE M. BAKER         169.36           15552         8/25/20         LANCE P. WHITE         162.71           15553         8/25/20         JAKE BARRITT         1,090.23           15554         8/25/20         JAKE BARRITT         1,090.23           15555         8/25/20         ANTHONY W. HORTON         1,181.45           15556         8/25/20         MELISSA K. AGNITSCH         971.78           15557         8/25/20         BRENT A. KACH         1,830.82           082620         8/26/20         BRENT A. KACH         1,830.82           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           15589         9/8/20         LANCE P. WHITE         165.79	Check #	Date	Payee	Amount
15650         8/17/20         DNR #2 CENTRAL BANK         6,331.28           15658         8/24/20         CHEROKEE COUNTY TREASURER         1,514.00           15651         8/25/20         CHASE M. BAKER         159.36           15652         8/25/20         LANCE P. WHITE         152.71           15553         8/25/20         JAKE BARRITT         1,090.23           15554         8/25/20         ANTHONY W. HORTON         1,181.46           15655         8/25/20         MELISSA K. AGNITSCH         971.78           15656         8/25/20         MELISSA K. AGNITSCH         1,247.36           15557         8/25/20         BRENT A. KACH         1,830.82           082620         8/26/20         INTERNAL REVENUE SERVICE 941         1,984.31           082820         8/26/20         INTERNAL REVENUE SERVICE 941         1,984.31           080420         9/4/20         MIDAMERICAN ENERGY COMPANY         582.88           090420         9/4/20         US BANK EQUIPMENT FINANCE         77.00           15559         9/8/20         LANCE P. WHITE         165.79           15660         9/8/20         CHASE M. BAKER         194.82           15661         9/8/20         JAKE BARRITT         1,096.88<	081520	8/15/20	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTE	2,690.90
15558         8/24/20         CHEROKEE COUNTY TREASURER         1,514.00           15551         8/25/20         CHASE M. BAKER         169.36           15552         8/25/20         LANCE P. WHITE         162.71           15553         8/25/20         JAKE BARRITT         1,090.23           15554         8/25/20         ANTHONY W. HORTON         1,181.45           16565         8/25/20         MELISSA K. AGNITSCH         971.78           15557         8/25/20         BRENT A. KACH         1,247.36           15557         8/25/20         BRENT A. KACH         1,830.82           082620         8/26/20         INTERNAL REVENUE SERVICE 941         1,984.31           082820         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           15569         9/8/20         LANCE P. WHITE         165.79           15660         9/8/20         CHASE M. BAKER         194.82           15661         9/8/20         ANTHONY W. HORTON         1,168.42	15549	8/17/20	DNR #1 CENTRAL BANK	3,014.89
15651       8/25/20       CHASE M. BAKER       159,36         15652       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         15656       8/25/20       MELISSA K. AGNITSCH       971,78         15656       8/25/20       TONY J. AGNITSCH       1,247,36         15657       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         15569       9/8/20       LANCE P. WHITE       165,79         15660       9/8/20       CHASE M. BAKER       194,82         15561       9/8/20       ANTHONY W. HORTON       1,168,42         15562       9/8/20       MELISSA K. AGNITSCH       9,40,03         15565       9/8/20       MENTA. KACH       1,830,08	15550	8/17/20	DNR #2 CENTRAL BANK	6,331.26
15652       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         15655       8/25/20       MELISSA K. AGNITSCH       971.78         15656       8/25/20       TONY J. AGNITSCH       1,247.36         15657       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       8/26/20       CENTURY LINK       138.90         090120       9/1/20       MIDAMERICAN ENERGY COMPANY       582.88         090420       9/4/20       US BANK EQUIPMENT FINANCE       77.00         15569       9/8/20       LANCE P. WHITE       165.79         15660       9/8/20       CHASE M. BAKER       194.82         15661       9/8/20       JAKE BARRITT       1,098.68         15662       9/8/20       MELISSA K. AGNITSCH       944.03         15663       9/8/20       MELISSA K. AGNITSCH       944.03         15666       9/8/20       BRENT A. KACH       1,830.82	15558	8/24/20	CHEROKEE COUNTY TREASURER	1,514.00
15553       8/25/20       JAKE BARRITT       1,090,23         15554       8/25/20       ANTHONY W. HORTON       1,181.45         15656       8/25/20       MELISSA K. AGNITSCH       971.78         15656       8/25/20       TONY J. AGNITSCH       1,247.36         15657       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         15569       9/8/20       LANCE P. WHITE       165.79         15660       9/8/20       CHASE M. BAKER       194.82         15562       9/8/20       JAKE BARRITT       1,096.68         15562       9/8/20       ANTHONY W. HORTON       1,168.42         15663       9/8/20       BRENT A. KACH       1,830.82         15666       9/8/20       BRENT A. KACH       1,830.82         15667       9/8/20       TONY J. AGNITSCH       1,243.09	15551	8/25/20	CHASE M. BAKER	159,36
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       117.67         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         15569       9/8/20       LANCE P. WHITE       165.79         15660       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         15566       9/8/20       BRENT A. KACH       1,830.82         15566       9/8/20       TONY J. AGNITSCH       1,243.09         15567       9/6/20       TONY J. AGNITSCH       1,243.09      <	15552	8/25/20	LANCE P. WHITE	152.71
15656         8/25/20         MELISSA K. AGNITSCH         971,78           15556         8/25/20         TONY J. AGNITSCH         1,247.36           15657         6/26/20         BRENT A. KACH         1,830.82           082520         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         1,098.68           15562         9/8/20         ANTHONY W. HORTON         1,168.42           15563         9/8/20         MELISSA K. AGNITSCH         944.03           15566         9/8/20         BRENT A. KACH         1,830.82           15566         9/8/20         DFFICE OF AUDITOR OF STATE         360.00           15567         9/8/20         MARTY JENNESS         350.00	15553	8/25/20	JAKE BARRITT	1,090.23
15556         8/25/20         TONY J. AGNITSCH         1,247.36           15557         8/25/20         BRENT A. KACH         1,830.82           082620         8/26/20         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           15569         9/8/20         LANCE P. WHITE         165.79           15560         9/8/20         CHASE M. BAKER         194.82           15561         9/8/20         JAKE BARRITT         1,098.68           15562         9/8/20         ANTHONY W. HORTON         1,168.42           15563         9/8/20         MELISSA K. AGNITSCH         944.03           15666         9/8/20         BRENT A. KACH         1,830.82           15566         9/8/20         OFFICE OF AUDITOR OF STATE         350.00           15598         9/8/20         MARTY JENNESS         350.00           091020         9/10/20         CHEROKEE RURAL WATER         61.80	15554	8/25/20	ANTHONY W. HORTON	1,181.45
15557       8/25/20       BRENT A. KACH       1,830.82         082620       8/26/20       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       682.88         090420       9/4/20       US BANK EQUIPMENT FINANCE       77.00         15559       9/8/20       LANCE P. WHITE       165.79         16560       9/8/20       CHASE M. BAKER       194.82         15561       9/8/20       JAKE BARRITT       1,098.68         15562       9/8/20       ANTHONY W. HORTON       1,168.42         15563       9/8/20       MELISSA K. AGNITSCH       944.03         15566       9/8/20       BRENT A. KACH       1,830.82         15566       9/8/20       DFICE OF AUDITOR OF STATE       360.00         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         15569       9/10/20       BLAINE'S WATER CONDITIONING       53.00 </td <td>15555</td> <td>8/25/20</td> <td>MELISSA K. AGNITSCH</td> <td>971.78</td>	15555	8/25/20	MELISSA K. AGNITSCH	971.78
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         682.88           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         1,098.68           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         360.00           15567         9/8/20         MARTY JENNESS         350.00           091020         9/10/20         CHEROKEE RURAL WATER         61.80           15568         9/10/20         CHEROKEE RURAL WATER         61.80           15569         9/10/20         BLAINE'S WATER CONDITIONING         53.00	15556	8/25/20	TONY J. AGNITSCH	1,247.36
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           15660         9/8/20         CHASE M. BAKER         194.82           16561         9/8/20         JAKE BARRITT         1,098.68           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           16566         9/8/20         OFFICE OF AUDITOR OF STATE         360.00           15597         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         BLAINE'S WATER CONDITIONING         53.00           15570         9/10/20         BOMGAARS         25,000.00 <t< td=""><td>15557</td><td>8/25/20</td><td>BRENT A. KACH</td><td>1,830.82</td></t<>	15557	8/25/20	BRENT A. KACH	1,830.82
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           15660         9/8/20         CHASE M. BAKER         194.82           16561         9/8/20         JAKE BARRITT         1,096.68           15562         9/8/20         ANTHONY W. HORTON         1,168.42           15663         9/8/20         MELISSA K. AGNITSCH         944.03           15665         9/8/20         BRENT A. KACH         1,830.82           15567         9/8/20         OFFICE OF AUDITOR OF STATE         350.00           15567         9/8/20         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         25,000.00           15571         9/10/20         BOND RESERVE - CSB         25,000.00           <	082520	8/25/20	PLUNKETT'S PEST CONTROL	117,57
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         1,166.42           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           15570         9/10/20         BLAINE'S WATER CONDITIONING         53.00           15571         9/10/20         BOND RESERVE - CSB         25,000.00           15572         9/10/20         BUILDERS SHARPENING         11.95 <td>082620</td> <td>8/26/20</td> <td>INTERNAL REVENUE SERVICE 941</td> <td>1,984,31</td>	082620	8/26/20	INTERNAL REVENUE SERVICE 941	1,984,31
090420       9/4/20       US BANK EQUIPMENT FINANCE       77.00         15559       9/8/20       LANCE P. WHITE       165.79         15660       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         15566       9/8/20       BRENT A. KACH       1,830.82         15567       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	082820	8/28/20	CENTURY LINK	138,90
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       360.00         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	090120	9/1/20	MIDAMERICAN ENERGY COMPANY	582,88
16560       9/8/20       CHASE M. BAKER       194.82         16561       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       25,000.00         15571       9/10/20       BOND RESERVE - CSB       25,000.00         15572       9/10/20       BUILDERS SHARPENING       11.95	090420	9/4/20	US BANK EQUIPMENT FINANCE	77.00
16561       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       360.00         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	15559	9/8/20	LANCE P. WHITE	165.79
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	15560	9/8/20	CHASE M. BAKER	194,82
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       360.00         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	15561	9/8/20	JAKE BARRITT	1,096.68
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	15562	9/8/20	ANTHONY W. HORTON	1,168.42
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	15563	9/8/20	MELISSA K. AGNITSCH	944.03
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         16572       9/10/20       BUILDERS SHARPENING       11.95	15565	9/8/20	BRENT A. KACH	1,830.82
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	15566	9/8/20	OFFICE OF AUDITOR OF STATE	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	15567	9/8/20	TONY J. AGNITSCH	1,243.09
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	15598	9/9/20	MARTY JENNESS	350.00
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	091020	9/10/20	CHEROKEE RURAL WATER	61.80
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	15568	9/10/20	AURELIA KIWANIS	112.00
15571         9/10/20         BOND RESERVE - CSB         25,000.00           15572         9/10/20         BUILDERS SHARPENING         11.95	15569	9/10/20	BLAINE'S WATER CONDITIONING	53,00
15572 9/10/20 BUILDERS SHARPENING 11.95	15570	9/10/20	BOMGAARS	25.47
	15571	9/10/20	BOND RESERVE - CSB	25,000.00
15573 9/10/20 CB HOUSEHOLD HAZARDOUS WASTE AGENCY 4,306.00	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