

Floyd Mitchell Chickasaw Solid Waste Management Agency
Unapproved - Executive Board Minutes
June 4th, 2024

On Tuesday June 4th, 2024 in the Meeting Room at the Floyd Mitchell Chickasaw Landfill at 5:30 p.m. the regular meeting of the Executive Board of the Floyd Mitchell Chickasaw Solid Waste Management Agency was held in person and by Zoom.

Chairman Scott Cerwinski was in the chair. Executive Board members Jerry Joerger, Brock Waters, Dave Swenumson, Dennis Keifer, Steve Geerts, Trevis O'Connell and Keith Horgen were in the BoardRoom. Present by Zoom: Sydney Hartogh.

Employees Present: Christian Fox, Director.

Guests Present:

A motion was made by Geerts, second by Waters to approve the consent agenda, minutes from the March 2024 Executive Board Meeting, and Summary List of Bills for April and May 2024 as presented. All members present voting aye, motion carried.

Financial Statements- Jerry Joerger presented the Financial Report. Joerger stated that the income and expenses were all in line with the budget. He also stated that we would be paying for the concrete project this month. After further discussion, a motion was made by O'Connell and second by Keifer to approve the Financial Report. All members present voting aye, motion carried.

Discussion/Decision yearly property insurance numbers from Heartland- Presented to the board was the Heartland Insurance Risk Pool 2024/2025 Renewal Proposal. After some discussion, a motion was made by Joerger and second by Geerts to approve the Renewal Proposal. All members present voting aye, motion carried.

There being no further items requiring board action, the meeting was adjourned at 6:05 p.m. with a motion by Steve Geerts and second by Trevis O'Connell. All members present voting aye, motion carried.

July minutes will be published in the Charles City Press. A copy of these minutes can also be found on our website fmclandfill.org.

Scott Cerwinske, Chairman

ATTEST:

Christian Fox, Secretary

Expenses by Vendor Summary

April 2024

Alliant Energy 2,037.43
Alta Vista Shopper 131.25
Byrnes, Terry 47.06
Cardmember Service 662.28
Carolina Software 400.00
Charles City Press 340.42
City Laundering 402.74
Collin Brinkman 27.98
Culligan 88.97
Damjanovic Karen 43.04
David Bublitz 35.00
Dean Speicher 84.58
Dennis, Keifer 118.24
E & E Welding 5,911.47
Enterprise Journal 308.18
Farmland Hardware 260.19
Fox, Christian 271.38
Geerts, David 35.00
Geerts, Steve 137.00
Hartogh, Sydney 80.72
Horgen Keith 145.04
Innovative Ag Services 2,784.76
J M Tire 743.00
Jendro Sanitation 245.00
Jerry Engelhardt 81.90
Joerger, Jerry 389.72
Johnson, Jacob 75.20
Keystone Laboratories 1,215.97
L R Falk Construction Co. 2,227.92
Larson's Hardware Hank 13.82
Lori King 75.08
Marguerite Ashley 69.84
Mason City Public Utilities 6,812.87
Midwest Electronic Recovery 200.00
NORTH IOWA BROADCASTING 650.00
O'Connell, Trevis 115.56
O'Brien Plumbing, LLC 269.05
Omnitel Communications 230.26
Ostert, Burt 49.74
RDO Equipment Co. 4,185.00
Rexco Equipment Inc 121.92
Riley's Inc 957.36
Scott Cerwinske 455.22
Smith AG., INC. 22,138.80
Swenumson, David 123.60
Thoren, Randy 43.04
US Cellular 87.96
Waters, Brock 118.24
Ziegler Inc 6,178.26

TOTAL 62,227.06

May 2024

Charles City Press 74.67
City Laundering 492.02
Culligan 18.47
Electronic Engineering 3,778.86
Farmland Hardware 76.69
HLW Engineering Group 6,238.50
Innovative Ag Services 3,472.80
Iowa Department of Natural Resources 21,019.68
Jendro Sanitation 180.00
Joeger, Jerry 59.12
Larson Law Office, PLLC 2,603.14
NORTH IOWA BROADCASTING 650.00
Omnitel Communications 249.70
Riley's Inc 30.14
Scott Cerwinske 75.20
Smith AG., INC. 14,370.80
Ziegler Inc 35,639.07

TOTAL 89,028.86