

**CITY COUNCIL MINUTES
TUESDAY, JANUARY 9, 2024, 6:00 P.M.
CHEROKEE CITY HALL**

A regular meeting was called to order on this date by Mayor Schmidt. Roll call: Present: Councilpersons Loughlin, Nitz, Pingel, Wilberding, Wych, City Administrator Letsche, and City Clerk-Treasurer Lucas. Absent None.

Motion by Wilberding, seconded by Loughlin to approve the agenda. Motion carried.

Motion by Loughlin, seconded by Pingel, to approve Resolution #2024-01, a Resolution Establishing Compensation for the City Attorney. Roll call: AYES: All. NAYES: None.

Motion by Wilberding, seconded by Pingel, to approve Resolution #2024-02, a Resolution Naming Financial Depositories. Roll call: AYES: All. NAYES: None.

On a motion by Loughlin, seconded by Wilberding, the following was approved under Consent Agenda. Roll call: AYES: All. NAYES: None.

City Council Minutes of December 26, 2023.

December Police Report.

Mayor's annual appointments per Ordinance 15.03:

Mayor Pro tem – Wayne Pingel

Police Chief – Nate James

Council annual appointments:

Council Liaisons

Police – Mayor Schmidt

Fire – Dave Wilberding

Street – Wayne Pingel

Park & Rec. – John Nitz

WWTP – Tim Wych

Water – Amy Loughlin

Labor Negotiations – Administrator, City Attorney, Mayor, John Nitz, Amy Loughlin

Cherokee E911 Board – Mayor Schmidt

Cherokee Co. Conference Board – Mayor Schmidt

Cherokee Co. Emergency Management Commission – Mayor Schmidt

County Landfill Commission – Tim Wych

Cherokee Area Economic Development Board – Dave Wilberding

Siouxland Regional Housing Authority – Alyssa Herbold

Iowa Surface Trans. Policy committee – John Meis

Iowa Surface Trans. Tech Advisory comm. – John Meis

Hotel/Motel Tax Advisory Board – Chamber Director

City Clerk-Treasurer – Sara Lucas

Official Newspaper-Chronicle Times

December Treasurer's Report and Receipts as follows: General \$76,896.24; Police Forfeiture \$185.07; County Library \$3,854.75; Road Use \$62,618.47; Employee Benefits \$28,429.34; Emergency \$1,596.65; Other Street Monies/Local Option Sales Tax \$74,744.81; Hotel/Motel Tax \$110.05; Tax Increment Financing \$885.98; Wilson School Reserve \$0; Revolving Loan \$0; Library Memorial \$3,023.24; Park & Rec Capital Improvement \$63.86; Cemetery Special Care \$2.05; Debt Service \$16,071.97; 2016 Capital Projects \$0; Floods of 2018/19 \$0; S. 5th Street Improvement Project \$0; American Rescue Funds \$361.60; Emergency Set-Aside \$91.23; Oak Hill Perpetual Care \$0; Water Utility \$66,365.48; Water Utility – Industrial \$2.65; Water Main Project Bond & Interest \$5,032.50; Water System Maintenance \$9,281.51; Sewer Utility \$129,229.54;

Sewer Facility Bond & Interest \$5,653.50; Sewer System Maintenance \$8,641.11; CDBG Sanitary Sewer Euclid/Spruce \$0; Aviation Authority \$910.67; Solid Waste \$30,758.60; Landfill \$28,925.35; Storm Sewer Utility \$6,784.30; Self-Insurance \$68.69; Police Dept. Special Acct \$7.06.

Bills totaling \$132,618.06

360 CUSTOM DESIGNS	BASKETBALL JERSEY'S	\$5,287.00
AGSTATE	FUEL	\$2,473.72
ALLIANT ENERGY	NATURAL GAS	\$880.65
BAKER & TAYLOR INC.	BOOKS	\$428.99
BECK ENGINEERING, INC.	WILLOW CURB/GUTTER ENGINEERING	\$2,481.25
BLAINE'S WATER CONDITIONING	COOLER RENT, WATER, & SALT	\$37.55
BOMGAARS	MISC. SUPPLIES	\$12.66
C-M-L TELEPHONE	TELEPHONE & INTERNET	\$1,014.66
CASEY CARPENTER	1/24 CELL PHONE REIMBURSEMENT	\$35.00
CHEROKEE CO. SOLID WASTE	12/23 ASSESSMENT	\$29,688.51
CHEROKEE COUNTY SHERIFF OFFICE	SERVE PAPERS/DP/JC	\$72.52
CHEROKEE FIRE DEPARTMENT	VOLUNTEER FIREMAN PAYROLL	\$840.00
CHEROKEE NAPA	VEHICLE MAINTENANCE	\$74.37
CHRIS HORTON	1/24 CELL PHONE REIMBURSEMENT	\$35.00
CRAIG SCHMIDT	116 MILES SIMPCO MEETING	\$77.72
DUANE MUMMERT	1/24 CELL PHONE REIMBURSEMENT	\$35.00
EDGAR YANEZ CAMPOS	UTILITY DEPOSIT REFUND	\$15.13
FAREWAY STORES, INC.	CLEANING SUPPLIES	\$41.38
FELD FIRE	REPLACE BUNKER GEAR INS. CLAIM	\$14,076.25
FOUNDATION ANALYTICAL LAB	WASTEWATER SAMPLES	\$294.00
GREAT AMERICA FINANCIAL SERVICE	COPY CONTRACT	\$117.95
HALLETT MATERIALS	ICE CONTROL SAND	\$1,004.63
IMPACT7G, INC.	ARCHEOLOGIAL SURVEY-3 BRIDGES	\$6,886.20
IOWA COMM. ASSURANCE POOL	MAGNETIC PARK BARN INS.	\$122.00
IOWA LIBRARY ASSOCIATION	MEMBERSHIP	\$90.00
IOWA ONE CALL	LOCATES	\$33.30
JANITOR'S CLOSET, LTD.	RINSE FREE STRIP	\$74.26
JORDAN SINGER	BOOT REIMBURSEMENT	\$219.99
JULIE LUKEN	YACHT CLUB REFUND	\$100.00
K & M TREE SERVICE	REPAIR DAMAGED BOOM TRUCK & TREE REMOVAL	\$3,360.00
KURITA AMERICA INC.	CHEMICALS	\$6,335.93
L-TRON CORPORATION	SCANNER KIT	\$393.75
LUKE GRAVENISH	1/24 CELL PHONE REIMBURSEMENT	\$50.00
MID AMERICAN ENERGY	ELECTRICITY	\$621.84
MID-AMERICAN BENEFITS, INC	CLAIMS THROUGH 1/3/24	\$894.67
MISSI ROGGE	BOOK REIMBURSEMENT	\$147.56
MODERN HEATING & COOLING	WATER FOUNTAIN & INSTALL, MISC. REPAIRS	\$3,461.55
MOTOR PARTS SALES	VEHICLE MAINTENANCE	\$49.62
MUNICIPAL SUPPLY, INC.	WATER SUPPLIES	\$650.00
NATE JAMES	1/24 CELL PHONE REIMBURSEMENT	\$50.00
O'REILLY AUTOMOTIVE STORES	VEHICLE MAINTENANCE	\$19.48
ONE OFFICE SOLUTION	OFFICE SUPPLIES	\$326.24
PETTY CASH	CHRISTMAS TREE/YACHT CLUB	\$55.00
ROB STINES	1/24 CELL PHONE REIMBURSEMENT	\$35.00
SANITARY SERVICES	12/23 GARBAGE PICK UP	\$29,026.85
SARA LUCAS	1/24 CELL PHONE REIMBURSEMENT	\$35.00
SHI INTERNATIONAL CORP.	POWEREDGE SERVER	\$2,475.00
SIOUX SALES COMPANY	UNIFORMS	\$340.60

SMARTSIGHTS	3 YEAR WIN-911 SUBSCRIPTION	\$2,400.00
STEVE'S WINDOW SERVICE	CLEAN WINDOWS	\$141.00
THE BOOK VINE	BOOKS	\$878.61
TODD LARSEN	1/24 CELL PHONE REIMBURSEMENT	\$35.00
TODD MILLER	1/24 CELL PHONE REIMBURSEMENT	\$35.00
TOM LETSCHE	1/24 CELL PHONE REIMBURSEMENT	\$50.00
TREASURER, STATE OF IOWA	12/23 SAELS & EXCISE TAX	\$4,611.76
USPS	UTILITY BILL POSTAGE	\$454.82
VALLEY VETERINARY CENTER	BOARD DOG	\$140.00
VEENSTRA & KIMM, INC.	BEECH ST.	\$5,150.00
VERIZON WIRELESS	PHONES, HOT SPOT, IPAD	\$535.76
VISUAL EDGE IT	COPY OVERAGE	\$114.59
WELLS FARGO FINANCIAL LEASING	COPIER LEASE	\$207.00
WEX BANK	FUEL	\$2,986.74

On a motion by Pingel, seconded by Wilberding, the meeting was adjourned at 6:12 p.m.

Media Present: *Kate Kealey, Cherokee Chronicle Times*

Craig Schmidt, Mayor

ATTEST:

Sara Lucas

City Clerk-Treasurer