

**CITY COUNCIL MINUTES
TUESDAY, OCTOBER 11, 2022, 6:00 P.M.
CHEROKEE CITY HALL**

A regular meeting was called to order on this date by Mayor Schmidt. Roll call: Present: Councilpersons Brown, Loughlin, Pingel, Wilberding, and City Clerk-Treasurer Lucas. Absent Wigginton and City Administrator List.

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

Motion by Brown, seconded by Wilberding to approve Resolution 2022-42, a Resolution Approving and Authorizing Execution of a Development Agreement Related to a Catalyst Building Remediation Grant by and between the City of Cherokee and Zoul Properties, LLC. Roll call was: AYES: Brown, Pingel, Wilberding. NAYES: None. Loughlin abstained.

On a motion by Wilberding, seconded by Brown the following was approved under Consent Agenda. Motion carried.

City Council Minutes of September 27, 2022.

September Police Report.

Approve Class C Beer Permit for Dollar General #2837.

Review Park & Rec Minutes of October 3, 2022.

September Treasurer’s Report and Receipts as follows: General \$218,329.33; Police Forfeiture \$258.49; County Library \$23,852.94; Road Use \$81,534.91; Employee Benefits \$88,396.76; Emergency \$5,452.49; Other Street Monies/Local Option Sales Tax \$68,381.43; Hotel/Motel Tax \$29.88; Tax Increment Financing \$15,282.13; Wilson School Reserve \$0; Library Memorial \$2,231.37; Park & Rec Capital Improvement \$32.10; Cemetery Special Care \$406.75; Debt Service \$2,060,459.86; 2016 Capital Projects \$0; Floods of 2018/19 \$0; Flood Buyout Program \$0; Roosevelt St. Project \$0; Willow St. Bridge \$0; Hwy 59 Storm Sewer/Sidewalk \$0; American Rescue Funds \$211.76; Emergency Set-Aside \$38.87; Euclid St. Reconstruction \$0; Oak Hill Perpetual Care \$42.85; Water Utility \$90,981.97; Water Utility – Industrial \$8.56; Water Main Project Bond & Interest \$5,114.00; Water System Maintenance \$9,491.54; Sewer Utility \$117,588.58; Sewer Facility Bond & Interest \$24,008.00; Sewer System Maintenance \$8,830.21; CDBG Sanitary Sewer Euclid/Spruce \$0; Aviation Authority \$3,028.94; Solid Waste \$31,316.33; Landfill \$29,098.42; Storm Sewer Utility \$6,748.23; Self-Insurance \$30.95; Police Dept. Special Acct. \$0.

Bills totaling \$358,969.94

AHLERS & COONEY P.C.	ZOUL PROPERTIES, LLC DA	\$731.00
AL'S CORNER OIL CO.	PARK FUEL	\$123.92
ALLIANT ENERGY	NATURAL GAS	\$206.98
ALYSSA A. HERBOLD PLC.	8/22 & 9/22 LEGAL SERVICE	\$1,260.00
BAKER & TAYLOR INC.	BOOKS	\$491.23
BECK ENGINEERING, INC.	WESTCOTT PARK RELOCATION	\$2,988.75
BECK ENGINEERING, INC.	EUCLID AVE. RECONSTRUCTION	\$4,780.00
BECK ENGINEERING, INC.	WILLOW ST. BOX CULVERT	\$4,500.00
BECK ENGINEERING, INC.	EUCLID AVE. BOX CULVERT	\$5,825.00
BECK ENGINEERING, INC.	SANITARY SEWER IMP. MEAT LOCKER	\$302.50
BECK ENGINEERING, INC.	CURB & GUTTER IMP.	\$1,217.50
BILL MORGAN	10/22 CELL PHONE REIMBURSEMENT	\$35.00
BLACKTOP SERVICE CO.	LINDEN ST./FIRE STATION PARKING LOT	\$31,674.50
BLAINE'S WATER CONDITIONING	WATER & COOLER RENT	\$120.90
BOJI PORTABLE TOILETS	SPOT A POT	\$140.00
BOMGAARS	OPERATING SUPPLIES	\$144.92
BUILDERS SHARP. & SERVICE	SKID LOADER MAINTENANCE & SUPPLIES	\$194.04
C-M-L TELEPHONE	TELEPHONE & INTERNET	\$1,114.57

CARROLL CONSTRUCTION SUPPLY	SCREW ANCHOR	\$61.35
CENTRAL IOWA DIST. INC.	OPERATING SUPPLIES	\$551.00
CERTIFIED TESTING SERVICES	ROOSEVELT AVE. & EUCLID AVE.	\$2,448.00
CHAMPION ELECTRIC, INC.	WALK/DONT WALK SIGNAL	\$474.98
CHEROKEE CHRONICLE TIMES	9/22 LEGAL PUBLICATION & HELP WANTED	\$1,554.41
CHEROKEE CO. SOLID WASTE	DUMPING & 9/22 ASSESSEMENT	\$29,700.51
CHEROKEE COUNTY RECORDER	2018 ODES COMRADE REG.	\$17.75
CHEROKEE FIRE DEPARTMENT	VOLUNTEER FIREMAN PAYROLL	\$560.00
CHEROKEE NAPA	BELT	\$43.65
CHRIS HORTON	10/22 CELL PHONE REIMBURSEMENT	\$35.00
COUNTRY TIRE & SERVICE	MOUNT NEW TIRES & MAINTENANCE	\$301.45
CRAIG SCHMIDT	MILEAGE & HOTEL LEAGUE WORKSHOP	\$654.64
DUANE MUMMERT	10/22 CELL PHONE REIMBURSEMENT	\$35.00
ELSBETH HOGG	SOCCER REF	\$240.00
ERIC LIST	10/22 CELL PHONE & FUEL REIMBURSEMENT	\$117.61
FAREWAY STORES, INC.	OFFICE SUPPLIES	\$66.87
FARM COLLECTOR	SUBSCRIPTION RENEWAL	\$54.95
GREAT AMERICA FINANCIAL SVCS.	COPY CONTRACT	\$255.36
H. G. KLUG SONS, INC.	SERVICE & CLEAN MACHINE	\$1,855.35
HACH CO.	LAB SUPPLIES	\$456.21
HEIDI ELLIS	SOCCER REF	\$240.00
HIWAY TRUCK EQUIPMENT, INC	STAINLESS STEELE DUMP BODY	\$1,644.55
HOLZHAUER MOTORS, LTD.	CAP	\$31.48
IOWA DEPT. OF NATURAL RESOURCES	2023 ANNUAL WATER USE FEE	\$115.00
IOWA LAW ENFORCEMENT ACADEMY	MMPI-2 / BK	\$150.00
IOWA ONE CALL	LOCATES	\$108.90
KASSIE LEEDS	SOCCER REF	\$240.00
KUSSMAUL ELECTRONICS	PUMP PLUS HO CHARGER 12V	\$481.75
LEAH ELLIS	SOCCER REF	\$100.00
LUKE GRAVENISH	10/22 CELL PHONE REIMBURSEMENT	\$50.00
MARTIN MARIETTA MATERIALS	CONCRETE	\$116.12
MID AMERICAN ENERGY	ELECTRICITY	\$1,195.81
MID-AMERICAN BENEFITS, INC	10/22 HRA ADMIN FEE & CLAIMS	\$345.00
MODERN HEATING & COOLING	RADIANT HEATER/CITY SHED	\$8,474.46
MONGAN PAINTING CO.	BACON AQUATIC POOL PROJECT	\$63,635.00
MOTOR PARTS SALES	BATTERY	\$493.38
MUNICIPAL SUPPLY, INC.	SMART POINTS & WATER SUPPLIES	\$7,088.80
MURPHY TRACTOR & EQUIPMENT	JD WHEEL LOADER	\$109,250.00
NATE JAMES	10/22 CELL PHONE REIMBURSEMENT	\$50.00
NORTHERN BALANCE & SCALE, INC.	CALIB. MAINTENANCE	\$246.00
ONE OFFICE SOLUTION	OFFICE SUPPLIES	\$276.23
PEYTON KOHN	SOCCER REF	\$240.00
PLYMOUTH COUNTY SHERIFF'S	SERVE PAPERS/TV	\$40.00
POWERPLAN	JOHN DEER MAINTENANCE	\$821.76
R.J. THOMAS MFG. CO., INC.	NOTICE SIGNS	\$149.80
SANITARY SERVICES	9/22 GARBAGE PICK UP	\$29,241.75
SARA LUCAS	10/22 CELL PHONE REIMBURSEMENT	\$35.00
SCE, LLC	SEWER PLANT VALVE REPLACEMENT	\$23,396.73
SECRETARY OF STATE	NOTARY/LN/CR	\$60.00
SIMMERING-CORY, INC.	CDBG GRANT SERVICE WWTP	\$1,000.00
SMITH AND WEST LAWN		
ENFORCEMENT	WEED CONTROL	\$490.00
STEVE'S WINDOW SERVICE	CLEAN WINDOWS	\$110.00
SUMMER HERWIG	UTILITY REFUND	\$88.53
THE BOOK VINE	BOOKS	\$216.02
TODD LARSEN	10/22 CELL PHONE REIMBURSEMENT	\$35.00

TODD MILLER	10/22 CELL PHONE REIMBURSEMENT	\$35.00
TREASURER, STATE OF IOWA	EXCISE & SALES TAX	\$5,502.65
TYLER EBEL	SOCCER REF	\$240.00
USA BLUE BOOK	PVC FITINGS	\$213.47
USPS	UTILITY BILL POSTAGE	\$414.87
VALLEY VETERINARY CENTER	BOARD DOG	\$949.00
VERIZON WIRELESS	HOT SPOTS & CELL PHONES	\$581.65
VETTER EQUIPMENT	WHEEL	\$549.73
WELLS FARGO FINANCIAL LEASE	COPIER LEASE	\$142.00
WESTERN IOWA TECH. COMM. COLLEGE	TRUCK DRIVING LAB	\$795.00
WEX BANK	FUEL	\$3,906.60
WORKSHOP	CHAINSAW CHAINS SHARPENED	\$48.00

Motion by Brown, seconded by Pingel to approve the health insurance renewal plan as presented with a rate increase of .24%. Roll call was: AYES: All. NAYES: None.

Aaron Olson, partner with T.P. Anderson & Co., Humboldt, IA, presented the city's FY22 annual audit. Olson stated that the city's overall cash position is strong, and considers our position great for the size of our city. She feels the city is doing a good job, and after looking at hundreds of compliance areas only found a few minimal changes to recommend. Total receipts for FY22 were \$9,648,084 and total expenses were \$10,696,194. Olson mentioned the timing of funding for major projects is large contributor to change of cash balance from year to year. Motion by Brown, seconded by Pingel to approve the FY22 Annual Audit. Roll call was: AYES: All. NAYES: None.

On a motion by Pingel, seconded by Loughlin, the meeting was adjourned at 6:46 p.m.

Media Present: *None*

Craig Schmidt, Mayor
 ATTEST:
 Sara Lucas
 City Clerk-Treasurer