

# **TAMA COUNTY SOLID WASTE DISPOSAL COMMISSION**

Toledo, Iowa 52342

P.O. Box 31

641-484-5061

There will be a Tama County Solid Waste Disposal Commission meeting held on Thursday, February 13, 2025 at 5:30 P.M. at the Tama County Landfill, Toledo, Iowa. The agenda of this meeting is as follows:

1. Call to order.
2. Roll call.
3. Pledge of Allegiance
4. Public comment.
5. Minutes of the January 9, 2025 meeting & approval of same.
6. Presentation of petitions & communications.
7. Report of the Administrator.
8. Financial Report.
9. Report of the Standing Committees.
10. Report of the Special Committee
11. Unfinished Business of preceding meeting
  
12. New Business
  - a. Approve January 2025 bills
  - b. Jake Grossnickle from Aflac
  - c. Adjourn

Chris Wilson  
Secretary/Bookkeeper  
Tama County Landfill Commission

Topic: Monthly Commission Meetings 2025

Monthly: [https://zoom.us/meeting/tJltc-CuqDMsGdYitfwo7XaO\\_ZreTwxpAwX/ics?icsToken=DEePy37u8JKmkDQokwAALAAAAIzNOWtpjrjCFj-UCrwi8DN25\\_FORUJpUGE0Gtx25MyErcl-1SrgxBmqu9B22sXpeLkUcLfHjhjaomyDAwMDAwMQ&meetingMasterEventId=qVTorDcOSGKQUu\\_Ky9ymUg](https://zoom.us/join?url=https://zoom.us/join?url=https://zoom.us/meeting/tJltc-CuqDMsGdYitfwo7XaO_ZreTwxpAwX/ics?icsToken=DEePy37u8JKmkDQokwAALAAAAIzNOWtpjrjCFj-UCrwi8DN25_FORUJpUGE0Gtx25MyErcl-1SrgxBmqu9B22sXpeLkUcLfHjhjaomyDAwMDAwMQ&meetingMasterEventId=qVTorDcOSGKQUu_Ky9ymUg)

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**Meeting ID: 960 4966 8632**

**Passcode: 380862**

**Jan 9, 2025**

**Feb 13, 2025**

**Mar 13, 2025**

**Apr 10, 2025**

**May 8, 2025**

**Jun 12, 2025**

**Jul 10, 2025**

**Aug 14, 2025**

**Sep 11, 2025**

**Oct 9, 2025**

**Nov 13, 2025**

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## TAMA COUNTY SOLID WASTE DISPOSAL COMMISSION

The Tama County Solid Waste Disposal Commission met on Thursday, January 9, 2025 at the Tama County Landfill in Toledo, Zoom virtual option was also provided. Present: Linda Pearson, Bart Jensen, Linn Snell, Dwight Surber, Steve VanDeWalle, Les Richter & Curt Kupka. Administrator: Dave Sherwood. Secretary/Bookkeeper: Chris Wilson.

Chairman Snell, called the meeting to order. The Pledge of Allegiance was recited.

Motion by Richter, seconded by Pearson, to approve the minutes held November 14, 2024. Motion carried.

Motion by Richter, seconded by Pearson, to contact the interested buyer and sell the Dozer for \$195,000.00. The motion passed with 6 votes in favor and 1 against.

Motion by Jensen, seconded by Richter, to approve bills and payroll from November 2024 in the amount of \$105,311.08 and December 2024 in the amount of \$53,665.96 as presented. Motion carried.

Alliant Energy	\$	307.87
Altorfer	\$	413.32
Bowman and Miller PC	\$	7,000.00
Carolina Software	\$	674.05
Carquest of Toledo	\$	555.98
HLW	\$	2,184.00
JRF Concrete LLC	\$	33,888.89
M. Gervich & Sons Inc.	\$	1,000.00
Martin Marietta Materials	\$	3,226.76
Microbac Laboratories, Inc.	\$	4,578.61
Moler Sanitation	\$	80.00
Napa Auto Parts MPEC	\$	154.22
New Century FS INC	\$	2,388.38
Poweshiek Water Assoc	\$	38.00
Precision Sheet Metal, Inc.	\$	519.40
RDO Equipment Co.	\$	729.92
Republic Services of Iowa	\$	246.27
Road Machinery & Supplies	\$	157.30
Serious Sanitation Inc.	\$	4,108.42
Tama Co Highway Dept	\$	230.16
Toledo, City of	\$	176.76
Treasurer State of Iowa	\$	595.14
UniFirst Corporation	\$	47.00
US Cellular	\$	133.28
USS Polaris	\$	104.99
VISA	\$	206.91
Wendling Quarries	\$	7,755.77
Payroll	\$	33,809.68
Total November 2024	\$	105,311.08
Alliant Energy	\$	441.59
Altorfer	\$	367.54
Bauch Law Office	\$	45.00
Carquest of Toledo	\$	190.15

Cintas Corporation	\$	90.65
Column Software PBC	\$	68.61
Fareway Stores, Inc.	\$	34.38
HLW	\$	776.00
Hazardous Materials	\$	1,060.29
Lacina Electric & Mechanical Solutions	\$	240.50
M. Gervich & Sons Inc.	\$	890.00
Marshall Glass Inc.	\$	311.90
Martin Equipment – Cedar Rapids	\$	243.75
Martin Marietta Materials	\$	878.74
Microbac Laboratories, Inc.	\$	293.66
New Century FS Inc.	\$	2,765.36
Poweshiek Water Assoc	\$	96.25
Radeke, Rod	\$	33.70
Republic Services of Iowa	\$	307.43
Road Machinery & Supplies	\$	4,004.79
Rouse, Steve	\$	259.98
Serious Sanitation Inc.	\$	4,070.94
Struve Construction	\$	900.00
Tama Co Highway Dept	\$	119.68
Tama/Grundy Publishing	\$	336.00
Tama Toledo Ace	\$	3.40
Toledo, City of	\$	1,333.53
Treasurer State of Iowa	\$	139.65
UniFirst Corporation	\$	47.00
US Cellular	\$	77.48
VISA	\$	14.99
Z Line LTD	\$	42.98
Payroll	\$	33,180.04
Total December 2024	\$	53,665.96

Motion by Surber, seconded by Pearson, to remove the acceptance of the FY2023/2024 Audit that was tabled at the November 2024 meeting and move to the January 9, 2025 agenda. Motion carried.

Motion by Pearson, seconded by VanDeWalle, to accept the FY2023-2024 Audit report. Motion carried.

Motion by Jensen, seconded by Pearson, to accept the quote from Bowman and Miller, P.C. to perform the audit for the next three fiscal years ending June 30, 2027. Motion passed with a roll call vote with all voting aye.

Motion by Surber, seconded by Richter, to approve Resolution 2025-01 as follows: The Tama County Landfill Commission authorizes the Tama County Auditor to pay all bills and payroll that have been approved by the Administrator and/or Secretary/Bookkeeper prior to audit by the Landfill Commission at their regular meeting. Motion carried on a roll call vote with all voting aye.

Motion by Pearson, seconded by Jensen, to adjourn until a tentative date of February 13, 2025 at 5:30 p.m. at the Tama County Landfill in Toledo. Motion carried.

Chris Wilson  
Secretary/Bookkeeper  
Tama County Landfill Commission

2024/2025 Financial Report											
EXPENSES	July	August	Sept	Oct	Nov	Dec	Jan	Expended To Date	Balance	Budget	% Spent to date
Salaries-Full Time	20,889.23	32,837.88	21,891.92	21,891.92	21,935.03	21,891.92	33,011.22	174,349.12	103,650.88	278,000.00	62.72%
Salaries-Part Time	425.75	165.53	0.00	0.00	537.98	0.00	147.14	1,276.40	1,723.60	3,000.00	42.55%
FICA	1,594.45	2,477.74	1,630.93	1,630.93	1,675.38	1,630.90	2,479.59	13,119.92	8,880.08	22,000.00	59.64%
IPERS	1,971.94	3,099.90	2,066.60	2,066.60	2,070.67	2,066.60	3,091.20	16,433.51	11,566.49	28,000.00	58.69%
Health Insurance	6,368.34	7,894.50	7,894.50	7,894.50	7,590.62	7,590.62	6,678.98	51,912.06	65,087.94	117,000.00	44.37%
Unemp Insurance	38.37	59.77	13.01	5.04	0.00	0.00	93.79	209.98	290.02	500.00	42.00%
Comm Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
Fuel	1,933.12	3,900.22	3,955.39	3,404.71	2,562.33	2,865.04	5,016.32	23,637.13	46,362.87	70,000.00	33.77%
Stationary & Forms	1,851.98	377.21	228.81	1,074.27	709.04	69.37	1,074.52	5,385.20	-385.20	5,000.00	107.70%
Wearing apparel	0.00	0.00	0.00	0.00	0.00	259.98	0.00	259.98	-259.98	0.00	0.00%
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Legal Notices/Supscriptions	143.85	0.00	82.38	59.20	7,000.00	449.61	0.00	7,735.04	7,264.96	15,000.00	51.57%
Telephone	0.00	50.85	101.70	0.00	0.00	0.00	0.00	152.55	1,347.45	1,500.00	10.17%
School of Instruction	0.00	-66.15	66.15	0.00	0.00	0.00	120.00	120.00	1,880.00	2,000.00	6.00%
Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Utilities	391.18	420.02	459.06	282.02	345.87	537.84	728.38	3,164.37	3,335.63	6,500.00	48.68%
Buildings	0.00	237.35	15.00	238.75	0.00	1,140.50	358.00	1,989.60	48,010.40	50,000.00	3.98%
Equip Repair	5,574.01	3,829.86	681.74	27,352.08	2,477.60	5,138.15	9,613.67	54,667.11	20,332.89	75,000.00	72.89%
Liability Ins	7,281.00	0.00	0.00	0.00	0.00	0.00	0.00	7,281.00	4,719.00	12,000.00	60.68%
Property Insurance	0.00	2,817.00	0.00	0.00	0.00	0.00	0.00	2,817.00	1,183.00	4,000.00	70.43%
Equipment Ins	0.00	20,454.00	0.00	0.00	0.00	0.00	0.00	20,454.00	1,546.00	22,000.00	92.97%
Workers Comp Ins	0.00	9,083.00	0.00	0.00	0.00	0.00	0.00	9,083.00	5,917.00	15,000.00	60.55%
Recycling	7,512.77	8,958.48	17,358.57	8,624.85	5,354.69	6,328.66	9,585.92	63,723.94	46,276.06	110,000.00	57.93%
Devel & Improv	32,604.60	4,775.80	17,416.74	12,416.06	51,944.07	3,450.06	3,002.98	125,610.31	74,389.69	200,000.00	62.81%
Shop Equipment/Shop Materials	394.50	182.35	54.59	117.54	278.44	93.67	290.35	1,411.44	1,088.56	2,500.00	56.46%
Equip Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Cell Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Minor Equip. hand tools	21.99	0.00	21.19	176.00	154.22	13.39	0.00	386.79	1,113.21	1,500.00	25.79%
Sales Tax	19.38	48.88	61.71	682.53	595.14	139.65	33.84	1,581.13	6,918.87	8,500.00	18.60%
FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	89,016.46	101,604.19	73,999.99	87,917.00	105,231.08	53,665.96	75,325.90	511,434.68	468,239.42	1,055,000.00	48.48%
INCOME	81,115.95	94,445.39	83,464.15	74,140.21	203,189.78	168,145.64	333,469.91	TOTALS			
Auditor's Balance (unencumbered)	532,588.30	525,489.27	535,331.41	521,559.66	213,138.80	327,613.44	588,422.79	1,037,971.03			
Money Market Balance (unencumbered)	3,650,182.16	3,577,373.69	3,598,470.90	3,574,573.34	3,666,740.06	3,770,409.73	4,015,313.34				
CD's (unencumbered)	28,641.00	28,641.00	28,641.00	28,641.00	28,641.00	28,641.00	28,641.00				
Encumbered Funds (post closure)	2,876,359.00	2,876,359.00	2,876,359.00	2,876,359.00	2,876,359.00	2,876,359.00	2,876,359.00				
TOTAL BALANCE	7,168,886.41	7,102,308.35	7,122,266.46	7,075,273.21	6,988,068.64	7,171,168.81	7,842,206.04				
(Auditor, MM Checking, CD's)											
INCOME LESS EXPENSE	-7,900.51	-7,158.80	9,464.16	-13,776.79	97,958.70	114,479.68	258,144.01	193,066.44			
Gate Receipts	76,453.65	90,905.29	79,246.15	71,546.01	204,876.68	166,126.29	332,383.26	1,021,537.33			
Receivables End of Mo.	81,115.95	94,445.39	83,464.15	74,140.21	203,189.78	168,145.64	333,469.91				
Monthly Tonnage	1180	1324	1502.9	3065.17	1130.44	1264	972.51	10,439.02			