

February 27, 2023

**MINUTES OF THE TOLEDO COUNCIL REGULAR MEETING HELD AT THE REINIG CENTER, 1007 S. PROSPECT DRIVE, TOLEDO IA STARTING AT 5:00 P.M.**

The meeting was called to order at 5:00 p.m. with Mayor Sokol present and presiding. Answering roll call for the City of Toledo were Cook, Cremeans, and Boll. Goodhart and Pansegrau were absent. Others present were McAdoo, Marquess, Chief Quigley, Roudabush, K. Ollendieck, R. Kendall, Salude Sanchez and J. Skyberg.

Mayor Sokol requested a motion to approve the consent agenda, motioned by Cook, seconded by Cremeans. All present voiced ayes, no nays, motion carried. The approved consent agenda consisted of the following items: minutes from the 02/13/2023 regular council meeting. The current financial reports and January 2023 Bank reconciliation. Bills paid from February 14, 2023 through February 27, 2023 in the amount of \$88,790.46 and payroll in the amount of \$29,680.79. No building permits and La Terraza Mexican Grill class C retail alcohol license - renewal application.

**CLAIMS REPORT 2-14-2023 THRU 2-27-2023**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ACCO	WATER CHLORINE	\$382.44
AFLAC	AFLAC EMPLOYEE DEDUCTION	\$991.76
AMAZON	LIBRARY SUPPLIES	\$476.34
BANKCORP	EMPLOYEE FLEX ACH	\$950.61
CAMPBELL, KENT	REINIG MANAGER/CUSTODIAN	\$750.00
CARGILL INC	WATER BULK SALT	\$5,400.65
CENTER POINT PUBLISHING	LIBRARY BOOKS	\$224.00
COLUMN SOFTWARE	CITY PUBLICATION FEES	\$113.17
EFTPS	FED/FICA TAX	\$9,295.62
EQUITABLE	DEFERRED COMP	\$750.00
GALLS, LLC	POLICE UNIFORMS	\$550.99
HEICEY ALVARADO	LIBRARY CUSTODIAN	\$128.00
IMFOA	CLERK MEMBERSHIP DUES	\$100.00
INGRAM	LIBRARY BOOKS	\$598.44
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$2,698.08
IOWA EMPLOYMENT CONFERENCE	CLERK TRAINING	\$395.00
IOWA GEMT PAYMENT PROGRAM	EMS MEDICAID STATESHARE	\$551.01
IOWA ONE CALL	WA/SW ONE CALLS	\$45.00
IPERS	IPERS	\$12,781.13
IRWA	VISION DEDUCTION	\$193.38
KIESLER'S POLICE SUPPLY	POLICE AMMO	\$374.64
MAGAZINELINE	LIBRARY RENEWAL	\$418.80
MARQUESS LAW FIRM, PLC	CITY LEGAL FEES	\$510.00
MARTIN EQUIPMENT	STREET GRADER REPAIR PARTS	\$1,127.52
MCFATE, SHERI	LIBRARY MILEAGE REIMBURSEMENT	\$36.42
MEDIACOM	CITY PHONE/INTERNET	\$588.24
NAPA AUTO PARTS	REPAIR SUPPLIES	\$4.99
NATIONAL GEOGRAPHIC	LIBRARY RENEWAL	\$30.74
NEW CENTURY F.S.	CITY GENERATOR DIESEL	\$866.66
PAYPLUS ACHTRANS	EMS ACH PAYMENT FEE	\$8.41
POSTMASTER	CITY POSTAGE PERMIT FEE	\$290.00
POSTMASTER	UTILITY BILL POSTAGE	\$335.29
QUILL CORPORATION	LIBRARY OFFICE SUPPLIES	\$206.94
S & S CAR WASH	CITY VEHICLE WASHES	\$123.36

SCHENDEL PEST CONTROL	LIBRARY QUARTERLY SERVICE	\$54.50
SCHIMBERG CO	WATER SUPPLIES	\$183.57
SIRCHIE	POLICE EVIDENCE BAGS	\$26.09
SNYDER & ASSOCIATES INC	CAP WOODLAWN ENGINEERING	\$6,760.00
STRYKER SALES CORP	EMS DEFIB/LUCAS MAINT PLAN	\$3,412.80
TAMA COUNTY LIBRARY ASSOC	LIBRARY FY23 ANNUAL DUES	\$100.00
USABUEBOOK	SEWER SUPPLIES	\$168.99
VAN WALL EQUIPMENT	SHOP VEHICLE REPAIR	\$5.16
VERIZON WIRELESS	CITY WIRELESS	\$448.03
VISA	CITY SUPPLIES	\$5,729.59
WELLMARK	CITY INSURANCE	\$27,643.90
WENDLING QUARRIES INC.	WATER ROAD STONE	\$216.83
WESTECH ENGINEERING,LLC	WATER MOTOR/FAN	\$1,601.21
XEROX FINANCIAL SERVICES	LIBRARY COPIER LEASE FEE	\$142.16
Accounts Payable Total		\$88,790.46
Payroll Checks		\$29,680.79
<b>REPORT TOTAL</b>		<b>\$118,471.25</b>

<b>EXPENSE FUND TOTALS</b>	
GENERAL	\$69,793.44
ROAD USE TAX	\$11,485.77
HOUSING PROJECTS	\$6,760.00
WATER	\$16,135.18
SEWER	\$9,880.48
REINIG ESTATE	\$4,416.38
<b>TOTAL FUNDS</b>	<b>\$118,471.25</b>

<b>REVENUE FUND TOTALS</b>	
GENERAL	\$107,199.94
ROAD USE TAX	\$27,087.29
EMPLOYEE BENEFITS	\$1,884.01
EMERGENCY	\$116.57
DEBT SERVICE	\$1,688.81
FIRE CAPITAL EQUIPMENT	\$251.70
CAP-IA JUVENILE HOME	\$424,237.00
WATER	\$63,559.97
SEWER	\$47,883.41
SOLID WASTE	\$5,457.96
DAYCARE ENTERPRISE	\$935.08
REINIG ESTATE	\$2,262.00
<b>TOTAL FUNDS</b>	<b>\$682,563.74</b>

Under new business, Mayor Sokol gave the floor to Katherine Ollendieck to update regarding RAGBRAI and included was a Tama County Economic Development update.

Salude Sanchez was present for the rental request of the Toledo Heights Soccer field on Sundays beginning in May until October 31 from 8:00 a.m. – 5:00 p.m. for league play. The agreement includes a \$500.00 rental fee with dates blacked out in July, as well as weekly fee of \$1,151.31 for police presence at each game to be paid in advance. Failure to pay the fee results in use of the field being cancelled for that week. Boll motioned to approve the contract, seconded by Cook. All present voiced ayes, no nays, motion carried.

Karen Musgrave requests to change former office space at 102 N Broadway into apartment. Marquess states is a basis for a variance and would have to request meeting with Board of Adjustments for approval.

Chief Quigley presented to council a request to advertise for bids to clean up for nuisance abatement served properties when public works is not available or the clean up is extensive. Cook motioned to approve advertising for contractors to bid for nuisance clean-up, seconded by Boll. All present voiced ayes, no nays, motion carried.

The clerk rescinded request to certify liens for delinquent utility and invoiced bills, payments were made on accounts. No further action at this time.

Under old business, the council was updated on the phone meeting with Dorsey & Whitney and Region 6 regarding urban revitalization for tax abatement changes. Region 6 will be attending the next meeting to discuss revitalization and Woodlawn addition covenants.

Mayor Sokol requested public comment and R. Kendall requested that peddler permits be struck from city ordinances due to having door to door sales person at his door today.

Mayor Sokol moved on to department and council updates. Hearing no other comments, Cook motioned to adjourn, seconded by Cremeans. All present voiced ayes, no nays, motion carried and the meeting adjourned at 5:47 p.m.



City of Toledo Seal

A handwritten signature in black ink, appearing to read "B. Sokol", written over a horizontal line.

Brian Sokol, Mayor

ATTEST:

A handwritten signature in blue ink, appearing to read "Kim McAdoo", written over a horizontal line.

Kim McAdoo, City Clerk