

March 27, 2023

MINUTES OF THE TOLEDO COUNCIL REGULAR/WORK SESSION 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 Boll, Goodhart, Cook, Cremeans, and Pansegrau. Others present were McAdoo, Chief Quigley, Jordan, Marquess, Michael Davis, and numerous downtown property owners.

Mayor Sokol requested a motion to approve the consent agenda, motioned by Pansegrau, seconded by Cremeans. All present voiced ayes, no nays, motion carried. The approved consent agenda consisted of the following items: minutes from the 03/13/2023 regular council meeting, current financial reports, and bills paid from March 14, 2023 through March 27, 2023 in the amount of \$61,084.37 and payroll in the amount of \$30,718.25. Building permit #2023-04 & 2023-05 for 200 W. Harrison, 2023-06 for 201 N. Main, and 2023-07 for I Ave property. There were no liquor license.

CLAIMS REPORT 3/14/2023 - 3/27/2023

VENDOR	REFERENCE	AMOUNT
ACCO	WATER/SEWER CHLORINE	\$1,292.24
ALLIANT ENERGY ACCOUNTS P	CITY ELECTRIC/GAS	\$13,522.82
AMAZON CAPITAL SERVICES	LIBRARY OFFICE SUPPLIES&BOOKS	\$470.71
ASSURED PARTNERS	CITY CYBER RENEWAL	\$2,113.44
AT&T	EMS CELL PHONES	\$144.70
B3 TECHNOLOGY	LIBRARY ANNUAL RENEWAL	\$3,598.08
BANKCORP	EMPLOYEE FLEX ACH	\$602.37
CAMPBELL, KENT	REINIG MANAGER/CUSTODIAN	\$750.00
CJ COOPER & ASSOCIATES INC	STREET ANNUAL CDL QUERY	\$60.00
COLUMN SOFTWARE PBC	CITY PUBLICATION FEES	\$125.90
DOLEZAL FARM SUPPLY	CITY SEED OATS	\$28.00
EFTPS	FED/FICA TAX	\$9,757.15
HEICEY M.ALVARADO	LIBRARY CUSTODIAN	\$128.00
HENDERSON PRODUCTS INC	SEWER VEHICLE REPAIR	\$154.85
IMFOA	CLERK IMFOA CONFERENCE FEES	\$250.00
INGRAM	BOOKS (REG PRINT/LARGE PRINT)	\$484.87
IA ASSOC OF MUNICIPAL UTILITY	WATER FY24 MEMBER DUES	\$843.00
IOWA ONE CALL	WA/SW ONE CALLS	\$37.80
IOWA PRISON INDUSTRIES	CLERK UNIFORMS	\$399.96
J & M DISPLAY INC	FIREWORKS DISPLAY	\$10,000.00
JERICO SERVICES, INC.	STREET DUST CONTROL	\$1,206.00
MARQUESS LAW FIRM, PLC	CITY LEGAL FEES	\$652.00
MEDIACOM	CITY PHONE/INTERNET	\$609.58
MICROBAC LABORATORIES, INC.	WATER 1ST QTR 2023 RADIUM	\$197.00
MIDSTATES PRECAST PRODUCTS,INC	STREET STORM SEWER	\$1,547.52
NEW CENTURY FARM SERVICE	CITY SUPPLIES	\$1,311.80
PAUL'S ACE HARDWARE	LIBRARY OFFICE SUPPLIES	\$9.99
PAYPLUS ACHTRANS	EMS ACH PYMT FEE	\$4.19
RELIANCE STANDARD LIFE INSURAN	CITY LIFE INSURANCE PREMIUMS	\$171.00
STATE BANK OF TOLEDO	CITY SAFETY DEPOSIT RENEWAL	\$10.00
STEIN-HRABAK FLOOR COVERI	REINIG KITCHEN FLOORING	\$7,391.33

TAMA-TOLEDO PAPERS	CITY PAPER RENEWAL	\$41.60
USABLUBOOK	SEWER SUPPLIES	\$1,085.90
VAN WALL EQUIPMENT	STREET REPAIR PART	\$5.82
VERIZON WIRELESS	CITY WIRELESS	\$448.03
VISA	CITY SUPPLIES	\$857.84
WINDSTREAM	SHOP PHONE/INTERNET	\$130.25
WITMER PUBLIC SAFETY GROUP	FIRE CARBIDE TIP CHAIN	\$498.47
XEROX FINANCIAL SERVICES	LIBRARY MONTHLY CONTRACT	\$142.16
Accounts Payable Total		\$61,084.37
Payroll Checks		\$30,718.25
REPORT TOTAL		\$91,802.62

EXPENSE FUND TOTALS

GENERAL	\$61,357.17
ROAD USE TAX	\$7,974.41
EMPLOYEE BENEFITS	\$142.50
WATER	\$9,990.90
SEWER	\$7,819.09
REINIG ESTATE	\$4,518.55
TOTAL FUNDS	\$91,802.62

REVENUE FUND TOTALS

GENERAL	\$101,171.04
ROAD USE TAX	\$15,715.89
EMPLOYEE BENEFITS	\$8,068.33
EMERGENCY	\$499.20
DEBT SERVICE	\$7,232.43
CAP-IA JUVENILE HOME	\$254,549.00
WATER	\$43,677.55
SEWER	\$33,086.64
SOLID WASTE	\$3,842.81
DAYCARE ENTERPRISE	\$935.08
REINIG ESTATE	\$950.00
TOTAL FUNDS	\$469,727.97

Under new business, Jordan requested approval to proceed with a water/wastewater internship program sponsored by Iowa Chapter of the Water Environment Federation (IAWEA) to provide reimbursement up to \$5,000 per intern, per year at an agreed upon wage. It is estimated to be a 12-week internship, working approximately 20 hours per week. Pansegrau motioned to approve, seconded by Cremeans. All present voiced ayes, no nays, motion carried.

The clerk requested to certify delinquent utility accounts at 103 Business Hwy 30 W for \$794.16, and at 403 E. Ross for \$228.14. Cook motioned to approve, seconded by Pansegrau. All present voiced aye, no nays, motion carried.

No comments under old business. Mayor Sokol moved on to department and council updates. Hearing no other comments, Pansegrau motioned to adjourn, seconded by Cook. All present voiced ayes, no nays, motion carried and the regular meeting adjourned at 5:15 p.m. and moved into a council work session regarding downtown residential below the second floor. Answering roll call for the City of Toledo were Boll, Goodhart, Cook, Cremeans, and Pansegrau.

Mayor Sokol opened the floor for discussion with the property owners in attendance. The majority voiced a consensus in agreement of wishing to move forward to allow, but understand

there are concerns. Mayor Sokol asked the housing committee of Pansegrau and Cook to meet with a group of owners who wish to be on the committee to develop and look into guidelines to proceed. Hearing no further comments, Pansegrau motioned to adjourn, seconded by Cook. All present voiced ayes, no nays, meeting adjourned at 5:56 p.m.





Brian Sokol, Mayor

ATTEST:



Kim McAdoo, City Clerk