

**January 22, 2024**

**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 Goodhart, Cook, Vesely, Pansegrau and Boll. Others present were McAdoo, Wacha, Jordan, Chief Quigley, Mike Davis, Greg Johnson, Kent Campbell, Dustin Veenstra, Sheri McFate and Brandi Harms. Marquess was absent.

Mayor Sokol requested a motion to approve the consent agenda, motioned by Cook, seconded by Boll. All present voiced ayes, no nays, motion carried. The approved consent agenda consisted of the following items: minutes from the 1/8/2024 regular council meeting, 1/16/2024 budget work session, the current financial reports. Bills paid from January 9, 2024 through January 22, 2024 in the amount of \$87,087.71 and payroll in the amount of \$30,443.33. A building permit 2024-02 for Alliant Fiber install and approval of a class E retail alcohol license renewal for Fareway Stores, Inc.

**CLAIMS 1/9/2024-1/22/2024**

AFLAC	AFLAC PRE-TAX	\$850.20
ALLIANT ENERGY	CITY ELECTRIC/GAS	\$13,037.09
AMAZON CAPITAL SERVICES	LIBRARY OP SUPPLIES	\$216.75
BANKCORP	EMPLOYEE FLEX ACH	\$1,871.06
CAMPBELL KENT	REINIG MANAGER/CUSTODIAN	\$500.00
CJ COOPER & ASSOCIATES INC	RANDOM DRUG TESTING	\$50.00
COLUMN SOFTWARE	CITY PUBLICATION FEES	\$148.00
DON'S TRUCK SALES	STREET VEHICLE REPAIR/MAINT	\$629.19
EFTPS	FED/FICA TAX	\$9,716.45
EQUITABLE	DEFERRED COMP	\$650.00
GRAINGER	SEWER OP SUPPLIES	\$101.00
GRONEWOLD, BELL, KYHNN & CO.	CITY AUDIT	\$5,500.00
HARDON'S	FIRE VEHICLE REPAIR/MAINT	\$29.27
HAWKEYE FIRE & SAFETY	CITY FIRE EXT INSPEC	\$119.90
HEICEY ALVARADO	LIBRARY CUSTODIAN	\$142.00
HENDERSON PRODUCTS	STREET OP SUPPLIES/MATERIALS	\$420.13
INGRAM	REGULAR & LARGE PRINT BOOKS	\$588.63
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$2,910.89
IOWA LAW ENFORCEMENT ACAD	POLICE TRAINING	\$60.00
IPERS	IPERS PYMT	\$13,231.63
IPERS	IPERS CORRECTION	-\$407.02
IRWA	VISION	\$152.19
MARQUESS & HOYER LAW OFFICE	CITY LEGAL FEES	\$240.00
MEDIACOM	CITY PHONES/INTERNET	\$851.72
MICROBAC LABS	WATER TESTING FEE	\$33.00
NAPA AUTO PARTS	CITY VEHICLE REPAIR/MAINT	\$66.92
PLUMB SUPPLY COMPANY	SEWER SUPPLIES	\$651.25
PITNEY BOWES	CITY POSTAGE	\$1,008.50
QUILL CORPORATION	CITY OFFICE SUPPLIES	\$170.94
RELIANCE STANDARD LIFE INSURAN	CITY LIFE INSURANCE PREMIUMS	\$162.00
TRUDY SUCHANEK	REINIG ASST MANAGER/CUSTODIAN	\$250.00
TAMA COUNTY HIGHWAY DEPT.	SOW PLOW REPAIR/MAINT	\$52.44
TAMA COUNTY HUMANE SOCIETY	CITY ANIMAL CONTROL	\$280.00
TOWN & COUNTRY WHOLESALE	REINIG SUPPLIES	\$249.41
VERIZON WIRELESS	POLICE WIRELESS	\$531.49
VISA	CITY SUPPLIES	\$336.80

WELLMARK BLUE CROSS	CITY INSURANCE PREMIUMS	\$31,143.50
WENDLING QUARRIES	CONCRETE SAND	\$392.34
XEROX FINANCIAL SERVICES	LIBRARY COPIER LEASE FEE	\$150.04
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>\$87,087.71</b>
<b>TOTAL PAYROLL</b>		<b>\$30,443.33</b>
		<b>\$117,531.04</b>
<b>EXPENSE FUNDS</b>		
GENERAL		\$71,854.41
POLICE SRO		\$5,371.36
ROAD USE TAX		\$14,909.08
EMPLOYEE BENEFITS		-\$680.54
HOUSING PROJECTS		\$30.00
WATER		\$14,380.34
SEWER		\$10,010.68
REINIG ESTATE		\$1,655.71
<b>TOTAL FUNDS</b>		<b>\$117,531.04</b>
<b>REVENUE FUNDS</b>		
GENERAL		\$35,718.54
ROAD USE TAX		\$27,732.93
EMPLOYEE BENEFITS		\$1,074.16
EMERGENCY		\$60.75
DEBT SERVICE		\$724.44
FIRE CAPITAL		\$3,597.94
WATER		\$53,108.18
SEWER		\$53,012.33
SOLID WASTE		\$5,089.85
AMBULANCE		\$408.83
REINIG ESTATE		\$2,455.00
		<b>\$182,982.95</b>

Under new business, Dustin Veenstra with Gronewold, Bell, Kyhnn & Co., P.C. reviewed the city's FY23 audit. Stating the city had a good financial report for FY23. Pansegrau motioned to approve the audit, seconded by Vesely. All present voiced ayes, no nays, motioned carried.

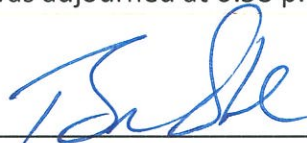
An informational only meeting was held at 4:00 p.m. with Aureon to demonstrate possible phone and internet services. All council was present. No action was taken during that presentation. In the regular council meeting, Boll motioned to approve the city switching their phone and internet services to a 5-year contract with Aureon Fiber, seconded by Pansegrau. All present voiced ayes, no nays, motioned carried.

Vesely motioned to approve resolution 2024-01 amending comp time accrual policy to 80 hours for all employees, seconded by Pansegrau. Roll call vote: all present voiced ayes, no nays, motioned carried.

Cook motioned approval to certify the lien for delinquent utilities to 505 S Green, 410 S Main and 408 E South, seconded by Vesely. All present voiced ayes, no nays, motioned carried.

Mayor Sokol requested any old business, hearing none, Mayor Sokol moved to department, council reports, and public comments. Hearing no further comments, Pansegrau motioned to adjourn regular meeting and move into work session, seconded by Vesely. All present voiced ayes, no nays, motion carried and the regular meeting was adjourned at 5:37 p.m.

Mayor Sokol moved to the budget work session. Department heads and council discussed budget for FY25. Council directed clerk to amend the proposed budget per discussion and present back at a future meeting. Vesely motioned to adjourn, seconded by Cook. All present voiced ayes, no nays, motioned carried and meeting was adjourned at 6:58 p.m.



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Brian Sokol, Mayor

ATTEST:



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Kaiyla Wachana, Deputy City Clerk

City of Toledo Seal