

**January 24, 2022**

**MINUTES OF THE REGULAR TOLEDO COUNCIL MEETING AND BUDGET WORK SESSION HELD AT THE REINIG CENTER, 1007 S. PROSPECT DRIVE, TOLEDO IA AT 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 Cremeans, Pansegrau, Boll, and Goodhart. Cook was absent. Others present were McAdoo, Jordan, Chief Shepard, Officer Howe, Officer Price, Sergeant Quigley, Denise Fletcher and other guests.

Mayor Sokol requested a motion to approve the consent agenda, motioned by Pansegrau and seconded by Cremeans. All present voiced ayes, no nays, motion carried. The approved consent agenda consisted of the following items: minutes from the January 10, 2022 regular council meeting & work session, January 10, 2022 Pool board meeting, and January 17, 2022 Toledo budget work session. The current financial reports and December 2021 bank reconciliation. Bills paid from January 11, 2022 through January 24, 2022 in the amount of \$92,632.92 and payroll in the amount of \$25,577.31. No building permits and a liquor license for Wilkerson Hardware.

**CLAIMS REPORT: 01-11-2022 THRU 1-24-2022**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>
ACCUJET LLC	SEWER JETTING	\$1,948.49
AFLAC	AFLAC EMPLOYEE DEDUCTIONS	\$1,263.86
AIRGAS NORTH CENTRAL	SHOP TANK EXCHANGE FEE	\$158.53
ALLIANT ENERGY	CITY ELECTRIC/GAS	\$14,345.45
APPLIED SPECIALTIES, INC.	SEWER CHEMICALS	\$1,359.60
AXON ENTERPRISES	POLICE TASER BATTERY REPLCMT	\$170.86
BAKER & TAYLOR	LIBRARY BOOKS/AUDIO	\$292.25
BANKCORP	EMPLOYEE FLEX ACH	\$672.82
BRODART CO.	LIBRARY OPERATING SUPPLIES	\$202.95
BUTCH KUPKA AUTO BODY	WATER/SNOW REPAIR SUPPLIES	\$364.94
CAMPBELL, KATIE	REINIG MGR/LIBRARY CUSTODIAN	\$860.00
CHYMA'S MACHINE & WELDING	SNOW BLADE REPAIR	\$11.13
CINTAS CORPORATION	CITY PW UNIFORMS/SUPPLIES	\$309.36
	CITY MOSQUITO SPRAY	
CITY OF TRAER	CHEMICALS	\$3,826.54
CONTRACTOR SOLUTIONS	WATER PUMP/PARTS	\$2,809.02
	POLICE NETWORK SERVER	
	SUPPORT	\$230.00
CSS CONSULTING		
EFTPS	FED/FICA TAX	\$8,066.41
EQUITABLE	EMPLOYEE DEDUCTION	\$400.00
FAREWAY STORES	CITY SUPPLIES	\$95.22
HENDERSON PRODUCTS INC	SNOW TRUCK VALVE	\$782.63
INGRAM	LIBRARY BOOKS/AUDIO	\$194.42
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$2,881.00
IOWA LIBRARY ASSOCIATION	LIBRARY MEMBERSHIP RENEWAL	\$75.00
IPERS	CITY IPERS	\$11,839.75
IRWA	EMPLOYEE VISION DEDUCTION	\$187.52
KASAL BROTHERS REPAIR	STREET REPAIR-SKID RADIATOR	\$100.00
KENT AUTOMOTIVE	SHOP GRINDER PARTS	\$387.06
KEYSTONE LAB, INC	SEWER TESTING	\$1,864.40
MARQUESS LAW FIRM, PLC	CITY LEGAL FEES	\$75.00
MCFATE, SEAN	WATER FEE REIMBURSEMENT	\$190.00
MEDIACOM	CITY PHONE/INTERNET	\$718.85
NEW CENTURY FARM SERVICE	CITY FUEL	\$4,664.27
NORTHLAND/NORSOLV	SEWER OIL	\$178.95

PITNEY BOWES, INC.	CITY POSTAGE INK	\$80.74
PREMIER OFFICE EQUIPMENT	LIBRARY COPY FEES	\$12.24
QUILL CORPORATION	LIBRARY OFFICE SUPPLIES	\$456.66
RASMUSSEN SERVICE CENTER	SNOW TRUCK REPAIR	\$657.02
RELIANCE STANDARD LIFE INSURANCE	CITY PAID LIFE INSURANCE	\$162.00
S & S CAR WASH	CITY CAR WASH	\$40.75
SANDHILL AUTO SALVAGE	STREET TRUCK PART	\$15.00
SCHARNWEBER WATER COND	LIBRARY FURNACE REPAIR	\$217.50
SYNCB/AMAZON	LIBRARY DVD'S/OFFICE SUPPLIES	\$71.68
THYS MOTOR GROUP	STREET REPAIR/PARTS	\$122.19
VAN WALL EQUIPMENT	SNOW/SEWER LOADER REPAIR	\$1,285.47
VERIZON WIRELESS	CITY WIRELESS	\$572.56
VISA	CITY SUPPLIES	\$1,598.17
WELLMARK	CITY INSURANCE	\$25,248.58
WENDLING QUARRIES, INC.	SNOW SAND SUPPLY	\$431.08
XEROX FINANCIAL SERVICES	LIBRARY MONTHLY COPIER LEASE	\$135.00
<b>Accounts Payable Total</b>		<b>\$92,632.92</b>
<b>Payroll Checks</b>		<b>\$25,577.31</b>
<b>***** REPORT TOTAL *****</b>		<b>\$118,210.23</b>

#### EXPENSE FUND TOTALS

GENERAL	\$65,448.78
ROAD USE TAX	\$17,562.44
EMPLOYEE BENEFITS	\$132.00
WATER	\$16,586.65
SEWER	\$17,003.06
REINIG ESTATE	\$1,477.30
<b>TOTAL FUNDS</b>	<b>\$118,210.23</b>

#### REVENUE FUND TOTALS

GENERAL	(\$23,492.48)
ROAD USE TAX	\$26,851.50
EMPLOYEE BENEFITS	\$3,430.41
EMERGENCY	\$196.75
GIFT & TRUST FUND	\$1,182.98
DEBT SERVICE	\$1,631.93
HOUSING PROJECTS	(\$300.95)
WATER	\$93,617.44
SEWER	\$45,119.19
SOLID WASTE	\$5,534.77
AMBULANCE	\$3,446.16
REINIG ESTATE	\$2,525.00
<b>TOTAL FUNDS</b>	<b>\$159,742.70</b>

Under new business, Mayor Sokol turned the meeting over to Chief Shepard. The department started annual awards and the recipients this year were Officer Howe – 2021 “Proud to Serve” Officer of the Year, and Sergeant Quigley – 2021 “Ready to Protect” award winner. Chief Shepard presented both awards along with Mayor Sokol.

Resolution 2022-02 was before the council to approve the IEDA downtown housing grant application for 134 High Street for Toledo Community Development. Roll call vote: Cremeans-aye, Boll-aye, Goodhart-aye, and Pansegrau abstained due to his presence as a board member of Toledo Community Development Inc., no nays, motion carried.

Jordan commented that Kwik Star had not sent any supporting documentation to request off-premise signage, but wanted the council to be aware that it would be coming.

Mayor Sokol opened the floor for public comments and Denise Fletcher informed the council that the Tama-Toledo Community Visioning group had designated two priorities to put forth and would be getting engineering quotes from Snyder & Associates, utilizing \$1,500.00 received from ITC to both Toledo and Tama. The groups next meeting will be at 5:00 p.m. on February 3, 2022 at the Wieting Theater.

There being no old business to discuss, council received updates from the departments and council members. Hearing no other comments, Pansegrau motioned to adjourn, seconded by Cremeans. All present voiced ayes, no nays, motion carried and the regular meeting adjourned at 5:23 p.m.

Mayor Sokol opened the FY23 budget work session at 5:23 p.m. and answering roll call for the City of Toledo were Cremeans, Pansegrau, Boll, and Goodhart. Cook was absent.

McAdoo informed the council regarding financing options for the Toledo housing development that has changed since last meeting. Until those figures come in, cannot proceed further as they will change the entire budget. Jordan also presented to the council a cost to do all of the housing in one phase instead of three at a total of 2.2 million.

Mayor Sokol requested to set the next budget meeting on Monday, January 31, 2022 at 5:00 p.m. Hearing no further comments, Pansegrau motioned to adjourn at 5:54 p.m., seconded by Cremeans. All present voiced ayes, no nays, motion carried.



Brian Sokol, Mayor

ATTEST:

Kim McAdoo, City Clerk