

**October 25, 2021**

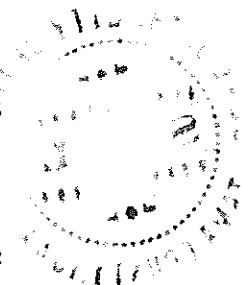
**MINUTES OF THE REGULAR TOLEDO COUNCIL MEETING HELD AT THE REINIG CENTER  
1007 S. PROSPECT DRIVE, TOLEDO IA AT STARTING AT 5:00 P.M.**

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 Cook, Pansegrau, and Boll. Graham and Cremeans were absent. Others present were McAdoo, Marquess, Jordan, Chief Shepard, Dvorak, Mark & Derek Kriegel, Roger Wacha, Jr., and Troy Cline.

Mayor Sokol requested a motion to approve the consent agenda, motioned by Boll and seconded by Cook. All present voiced ayes, no nays, motion carried. The approved consent agenda consisted of the following items: minutes from the October 11, 2021 regular council meeting, October 10, 2021 Pool board meeting, and October 12, 2021 Board of Adjustments meeting. The current financial reports and September 2021 bank reconciliation. The bills paid from October 12, 2021 through October 25, 2021 in the amount of \$102,062.05 and payroll in the amount of \$25,650.93. Requests for two building permits: 2021-37 & 2021-38, and no liquor license.

**CLAIMS REPORT: 10-12-2021 THRU 10-25-2021**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>
ACCO	SEWER CHLORINE	\$650.60
ALLIANT ENERGY	CITY ELECTRIC/GAS	\$11,060.98
APFEL JILLENE	CLERK TRAINING MILEAGE	\$111.44
BANKCORP	CITY OCT 2021 FLEX ACH	\$18.59
CAMPBELL, PAT	REINIG MGR/LIBRARY CUSTODIAN	\$860.00
CORRPRO COMPANIES INC	WATER TOWER ANNUAL SERVICE	\$860.00
CSS CONSULTING	POLICE SERVER MANAGEMENT	\$203.30
EDUCATIONAL DEVELOP CORP.	LIBRARY BOOKS	\$24.45
EFTPS	FED/FICA TAX	\$8,069.99
FELD FIRE	FIRE EMERGENCY SIRENS	\$63,555.00
GALLS	POLICE UNIFORMS	\$1,010.77
GRAINGER	SEWER CONTROL STATION	\$164.80
HOLIDAY INN	CLERK IMFOA CONF HOTEL	\$224.00
INGRAM	LIBRARY BOOKS/AUDIOS	\$271.20
IOWA ONE CALL	WA/SW ONE CALLS	\$29.70
KEMPER TOM	CITY CONTRACT MOWING	\$350.00
KEYSTONE LAB, INC	SEWER TESTING	\$1,971.90
MARQUESS LAW FIRM, PLC	CITY LEGAL FEES	\$602.00
MEDIACOM	CITY PHONE/INTERNET	\$687.03
MEEK, BRAD	SEWER TRNING REIMBURSEMENT	\$252.99
MICHAEL FREDERICK	LIBRARY BOOKS	\$48.00
MUNICIPAL SUPPLY CO	WATER/SEWER MARKING FLAGS	\$108.95
NEW CENTURY FARM SERVICE	CITY FUEL	\$4,241.18
NORTHLAND/NORSOLV	STREET CLEANER CHEMICALS	\$178.95
NOVACARE REHABILITATION	POLICE ROM TESTING	\$130.00
QUILL CORPORATION	CITY SUPPLIES	\$237.93
RELIANCE STANDARD LIFE INSURANCE	CITY LIFE INSURANCE PREMIUMS	\$158.85
SCHENDEL PEST CONTROL	LIBRARY QTRLY PEST CONTROL	\$50.00
SCHIMBERG CO	WATER VALVE BOX RISERS	\$2,771.85
SYNCB/AMAZON	LIBRARY BOOKS, DVDS & SUPPLIES	\$222.54
TAMA COUNTY RECORDER	CLERK LEGAL FILING FEE	\$17.00
TAMA/GRUNDY PUBLISHING	CITY PUBLICATION FEES	\$473.07
VERIZON WIRELESS	CITY WIRELESS/PHONES	\$572.83
VISA	CITY SUPPLIES	\$1,321.52
WENDLING QUARRIES, INC.	STREET DURAPATCHER ROCK	\$415.64
XEROX FINANCIAL SERVICES	LIBRARY COPIER LEASE FEE	\$135.00
<b>Accounts Payable Total</b>		<b>\$102,062.05</b>



Payroll Checks	\$25,650.93
**** REPORT TOTAL ****	\$127,712.98
<b>EXPENSE FUND TOTALS</b>	
GENERAL	\$102,601.20
ROAD USE TAX	\$6,368.69
EMPLOYEE BENEFITS	\$128.85
WATER	\$9,411.51
SEWER	\$7,525.69
REINIG ESTATE	\$1,677.04
<b>TOTAL FUNDS</b>	<b>\$127,712.98</b>
<b>REVENUE FUND TOTALS</b>	
GENERAL	\$284,046.79
ROAD USE TAX	\$26,315.89
EMPLOYEE BENEFITS	\$132,006.16
EMERGENCY	\$7,571.03
DEBT SERVICE	\$62,798.74
WATER	\$56,699.74
SEWER	\$42,321.98
SOLID WASTE	\$5,220.80
REINIG ESTATE	\$2,080.00
<b>TOTAL FUNDS</b>	<b>\$619,061.13</b>

Under new business, Mayor Sokol opened the sealed bids for the three parcels of the City's grounds for three-year farm leases for March 2022 through February 2025. All interested parties in attendance, could increase their bids at this time. The high bid for parcel #1, after increasing his bid was Derek Kriegel at \$8,000.00 each year, parcel #2 was Roger Wacha, Jr. at \$19,500.00 for each year, and parcel #3 went to Troy Cline for \$400.00 each year. Boll motioned to accept the high bids for each parcel, seconded by Cook. All present voiced ayes, no nays, motion carried.

Mayor Sokol moved to the Wellmark medical loss ration rebate, and as explained by city clerk, the city's insurance plan received a rebate of \$512.98 to be disbursed to employees and/or city. Pansegrau motioned to refund 100% to employee's deductions in two payrolls in November, 2021, seconded by Boll. All present voiced ayes, no nays, motion carried. The total refund amount is \$32.06 per eligible employee.

Mayor Sokol requested comments for any old business, and Pansegrau brought up sidewalks uptown. The Council received updates from the departments and council members. Mark Dvorak Thanked the City and all who were a part of his service with the City of Toledo during his employment as he retires at the end of October 2021. Hearing no other comments, Pansegrau motioned to adjourn, seconded by Cook. All present voiced ayes, no nays, motion carried and meeting adjourned at 5:46 p.m.

Brian Sokol, Mayor

ATTEST:

Kim McAdoo, City Clerk

