

## November 22, 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 5:01 p.m. with Mayor Sokol present and presiding. Answering roll call for the City of Toledo were Pansegrau, Boll, Graham and Cook. Cremeans was absent. Others present were McAdoo, Marquess, Jordan, Chief Shepard, Dvorak, and numerous members of the Community Visioning Group.

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 November 8, 2021 regular council meeting and November 15, 2021 joint council meeting. The current financial reports and bills paid from November 9, 2021 through November 22, 2021 in the amount of \$69,420.05 and payroll in the amount of \$26,713.52. No requests for building permits, and one liquor license approval for the Flaming Office, Class C liquor license.

#### CLAIMS REPORT: 11-09-2021 THRU 11-22-2021

VENDOR	REFERENCE	AMOUNT
ACCO	SEWER CHLORINE SUPPLY	\$744.00
AIRGAS NORTH CENTRAL	EMS/SHOP CYLINDER MAINT FEE	\$144.00
ALLIANT ENERGY	CITY ELECTRIC/GAS	\$10,694.22
B3 TECHNOLOGY	LIBRARY CAMERAS	\$143.85
BANKCORP	CITY FLEX/DEDUCTIBLE REIMBURSEMNT	\$2,162.52
CAMPBELL, PAT	REINIG MGR/LIBRARY CUSTODIAN	\$860.00
CENTER POINT PUBLISHING	LIBRARY LARGE PRINT BOOKS	\$172.57
CHYMA'S MACHINE & WELDING	SNOW SANDER BUSHING	\$46.88
CJ COOPER & ASSOCIATES INC	STREET ANNUAL RENEWAL	\$305.00
EFTPS	FED/FICA TAX	\$8,457.57
FAREWAY STORES, INC.	WATER SUPPLIES	\$39.76
GRONEWOLD, BELL, KYHNN	CITY AUDIT FY21	\$3,600.00
HANSEN, LOGAN	REINIG RENTAL DEPOSIT REFUND	\$75.00
INGRAM	LIBRARY BOOKS	\$625.03
IOWA FINANCE AUTHORITY	WATER BOND FY22 INTEREST/FEES	\$20,100.00
IOWA POETRY ASSOCIATION	LIBRARY BOOK	\$9.00
IOWA PRISON INDUSTRIES	SHOP TRASH BAGS	\$239.65
IRWA	CITY ANNUAL MEMBERSHIP DUES	\$275.00
KEMPER TOM	CITY CONTRACT MOWING	\$150.00
KEYSTONE LAB INC	CITY TESTING FEES	\$1,649.80
MARQUESS LAW FIRM, PLC	CITY LEGAL FEES	\$700.00
MARTIN EQUIPMENT	STREET ENDLOADER REPAIR PARTS	\$257.21
MCFATE SEAN	STREET JACKET/BOOTS REIMBURSMT	\$203.48
MEDIACOM	CITY PHONE/INTERNET	\$403.96
MUNICIPAL SUPPLY CO	BILLED STC MS FIELD METER/SUPPLIES	\$565.60
NEW CENTURY FARM SERVICE	CITY FUEL	\$3,265.59
NORTHLAND/NORSOLV	SEWER OIL	\$359.80
QUILL CORPORATION	CLERK OFFICE SUPPLIES	\$76.97
RELIANCE STANDARD LIFE INSUR	CITY LIFE INSURANCE PREMIUMS	\$156.15
SYNCB/AMAZON	LIBRARY SUPPLIES/DVDS	\$187.48
TAMA COUNTY HUMANE SOCIETY	CITY DOG IMPOUND FEES	\$460.00
TAMA/GRUNDY PUBLISHING	CITY PUBLICATION FEES	\$622.71
UMB	SERIES 2013A GO BOND INTEREST	\$9,943.75
VAN WALL EQUIPMENT	STR/SNOW PARTS SUPPLIES	\$191.34
VERIZON WIRELESS	CITY WIRELESS	\$572.83
VISA	CITY SUPPLIES/TRAINING	\$799.33
WENDLING QUARRIES, INC.	REINIG CENTER DRAIN ROCK	\$25.00
XEROX FINANCIAL SERVICES	LIBRARY COPIER LEASE FEES	\$135.00
<b>Accounts Payable Total</b>		<b>\$69,420.05</b>
<b>Payroll Checks</b>		<b>\$26,713.52</b>
<b>***** REPORT TOTAL *****</b>		<b>\$96,133.57</b>

**EXPENSE FUND TOTALS**

GENERAL	\$40,876.45
ROAD USE TAX	\$7,712.85
EMPLOYEE BENEFITS	\$1,126.15
GIFT TRUST FUND	\$143.85
DEBT SERVICE	\$9,943.75
WATER	\$7,346.61
WATER SINKING	\$20,100.00
SEWER	\$7,634.22
REINIG ESTATE	\$1,249.69
<b>TOTAL FUNDS</b>	<b>\$96,133.57</b>

**REVENUE FUND TOTALS**

GENERAL	\$52,708.04
ROAD USE TAX	\$20,793.07
EMPLOYEE BENEFITS	\$15,268.78
EMERGENCY	\$875.72
LOCAL OPTION SALES TAX	\$68,771.61
GIFT TRUST FUND	\$1,609.67
DEBT SERVICE	\$7,263.76
HOUSING PROJECTS	\$848.82
WATER	\$43,004.65
SEWER	\$32,868.54
SOLID WASTE	\$4,198.36
REINIG ESTATE	\$1,050.00
<b>TOTAL FUNDS</b>	<b>\$249,261.02</b>

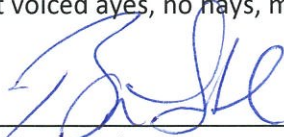
Under new business, Mayor Sokol turned the floor over to Mark McFate and Denise Fletcher of the Community Visioning Committee. Toledo and Tama were awarded a planning grant through Trees Forever to explore and develop plans for trails and sidewalks in the community. The committee was present to request council support to move forward at this time, without a monetary commitment, by resolution so that the committee may continue to seek other support to continue their project. Boll motioned to approve drafting a resolution of support from the council, without monetary commitment, for the next council meeting, seconded by Pansegrau. All present voiced ayes, no nays, motion carried.

Resolution 2021-45 to transfer funds from local option sales tax to debt service for the upcoming aquatic bond was before the council. Cook motioned to approve, seconded by Pansegrau. Roll call vote: all present voiced ayes, no nays, motion carried.

Jordan presented a couple possibilities for updating our building permit fees. Council requested that this be further reviewed. Graham motioned to table until the next meeting, seconded by Cook. All voiced ayes, no nays, motion carried.

Mayor Sokol reviewed the Reinig Rental contract and fees. It was determined that we needed to review further information, but agreed to eliminate the current prohibited events, as well as increasing the alcohol fee to \$100 and table until the next meeting.

Council received updates from the departments and council members. Hearing no other comments, Cook motioned to adjourn, seconded by Pansegrau. All present voiced ayes, no nays, motion carried and meeting adjourned at 6:13 p.m.

  
 Brian Sokol, Mayor

ATTEST:

  
 Kim McAdoo, City Clerk

