

November 27, 2023

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 Cook, Cremeans, Pansegrau, Boll and Goodhart. Others present were McAdoo, Wacha, Chief Quigley, Jordan, and Davis.

Mayor Sokol requested a motion to approve the consent agenda, motioned by Goodhart, seconded by Cremeans. All present voiced ayes, no nays, motion carried. The approved consent agenda consisted of the following items: minutes from the 11/13/2023 regular council meeting and 11/20/2023 joint Tama/Toledo council meeting and the current financial reports. Bills paid from November 14, 2023 through November 27, 2023 in the amount of \$115,122.02 and payroll in the amount of \$31,824.23. Building permit: #2023-333 at 504 S Center St for vertical addition with a deck and roof, and no liquor license.

CLAIMS 11/14/2023-11/27/2023

ELECTRICAL ENGINEERING & EQUIP	CITY HALL GENERATOR MAINT	\$2,775.00
ACCO	SEWER CHLORINE	\$1,110.20
AFLAC	AFLAC PRE-TAX	\$814.96
AMAZON	LIBRARY SUPPLIES	\$567.87
ARELLANES, LUIS	REINIG RENTAL DEPOSIT REFUND	\$100.00
BANKCORP	EMPLOYEE FLEX ACH	\$2,136.62
CAMPBELL, KENT	REINIG MANAGER/CUSTODIAN	\$500.00
CARGILL INC	WATER BULK SALT	\$5,579.77
CEDAR RAPIDS BANK AND TRUST	SEWER 2013B INTEREST	\$6,426.25
COLUMN SOFTWARE	CITY PUBLICATION FEES	\$263.48
COMPASS	CITY UTILITY BILLS	\$1,233.74
EFTPS	FED/FICA TAX	\$10,302.23
EQUITABLE	DEFERRED COMP	\$650.00
GALLS, LLC	POLICE UNIFORMS	\$1,150.00
HEICEY ALVARADO	LIBRARY CUSTODIAN	\$142.00
HIGH POINT LAND COMPANY	REINIG RENTAL DEPOSIT REFUND	\$200.00
INGRAM	LIBRARY BOOKS	\$911.17
IOWA DEPT OF PUBLIC SAFETY	POLICE ANNUAL 23-24 SYSTEM	\$1,200.00
IOWA DEPARTMENT OF REVENUE	STATE TAX	\$2,949.62
IOWA GEMT PAYMENT PROGRAM	EMS MEDICAID STATESHARE	\$431.78
IOWA ONE CALL	WA/SW ONE CALLS	\$116.10
IOWA POETRY ASSOCIATION	LIBRARY BOOK	\$12.75
IPERS	PROTECTION IPER	\$13,654.11
IRWA	VISION	\$295.54
KENKEL, STEVE	SUMMER METER DEP REFUND	\$250.00
MARQUESS & HOYER LAW OFFICE	CITY LEGAL FEES	\$660.00
MARTINEZ, EDILBERTO	REINIG RENTAL DEPOSIT REFUND	\$100.00
MCCARTY, REBECCA	SUMMER METER DEP REFUND	\$250.00
MCFATE, SHERI	REINIG RENTAL DEPOSIT REFUND	\$100.00
MEDIACOM	CITY PHONE/INTERNET	\$622.10
MICROBAC LABS	WATER TESTING FEES	\$272.00
OK TIRE STORES	POLICE TIRE REPAIR	\$18.69
PAPAKEE, AUTUMN	REINIG RENTAL DEPOSIT REFUND	\$100.00
PAUL'S ACE HARDWARE	POLICE SUPPLIES	\$49.98
QUILL CORPORATION	CITY OFFICE SUPPLIES	\$153.51
RELIANCE STANDARD LIFE INSUR	CITY LIFE INSURANCE PREMIUMS	\$171.00
S & S CAR WASH	POLICE VEHICLE DETAIL	\$48.15

SCHENDEL PEST CONTROL	LIBRARY QTRLY PEST CONTROL	\$54.50
SEBESTA, TODD	BOOT REIMBURSEMENT	\$159.95
STATE BANK OF TOLEDO	FY24 SERIES 2022 GO BOND INT	\$24,494.28
TRUDY SUCHANEK	REINIG ASST MGR/CUSTODIAN	\$250.00
TAMA CO. SOLIDWASTE	PARK/SEWER GARBAGE	\$79.40
TAMA SOIL & CONSERVATION	REINIG RENTAL DEPOSIT REFUND	\$100.00
TOLEDO EMS	EMS CREDIT CD REIMBURSMT	\$430.00
USABLUEBOOK	WATER SUPPLIES	\$451.39
VAN WALL EQUIPMENT	SNOW BLOWER MAINT	\$167.95
VERIZON WIRELESS	CITY WIRELESS	\$531.41
VESSCO, INC.	WATER SUPPLIES	\$418.71
VISA	CITY SUPPLIES/TRAINING	\$760.35
WELLMARK	CITY INSURANCE PREMIUMS	\$30,743.70
WINDSTREAM	PUBLIC WORKS PHONE/INTERNET	\$159.49
XEROX FINANCIAL SERVICES	LIBRARY COPIER LEASE	\$150.04
TOTAL ACCOUNTS PAYABLE		\$115,122.02
TOTAL PAYROLL		\$31,824.23
		\$146,946.25

EXPENSE FUNDS

GENERAL	\$68,271.37
POLICE SRO	\$5,515.15
ROAD USE TAX	\$5,912.33
EMPLOYEE BENEFITS	\$1,513.65
DEBT SERVICE	\$24,494.28
HOUSING PROJECTS	\$22.50
SCHOOL JUV HOME PROJECT	\$30.00
WATER	\$19,935.46
SEWER	\$13,182.41
SEWER SINKING	\$6,426.25
REINIG ESTATE	\$1,642.85
CLAIMS TOTAL	\$146,946.25

REVENUE FUNDS

GENERAL	\$99,072.58
POLICE SRO	\$0.00
ROAD USE TAX	\$26,222.70
EMPLOYEE BENEFITS	\$25,496.79
EMERGENCY	\$1,441.87
GIFT & TRUST	\$1,548.75
DEBT SERVICE	\$104,070.55
HOUSING PROJECT	\$0.00
WATER	\$60,466.87
SEWER	\$81,007.32
SOLID WASTE	\$5,179.37
DAYCARE ENTERPRISE	\$1,000.00
REINIG ESTATE	\$450.00
TOTAL REVENUE	\$405,956.80

Under new business, Mayor Sokol opened the public hearing at 5:01 p.m. on sale of vacated city alleys at 301 N County Rd. No written or oral comments given in the clerk's office and no public comments. Mayor Sokol closed the public hearing at 5:01 p.m.

Pansegrau motioned to approve resolution 2023-34 directing the sale of City property to JRF Rentals, LLC at 301 N County Rd., seconded by Goodhart. Roll call vote: All present voiced ayes, no nays, motion carried.

Boll motioned to approve resolution 2023-35 approving form of deed, seconded by Pansegrau. Roll call vote; all present voiced ayes, no nays, motion carried.

Pansegrau motioned to approve quit claim deed to JRF Rentals, LLC, seconded by Cremeans. All present voiced ayes, no nays, motion carried.

Pansegrau motioned to approve resolution 2023-36 directing sale of City property to Sara Gilbert at 301 N County Rd., seconded by Cremeans. Roll call vote; all present voiced ayes, no nays, motion carried.

Cook motioned to approve resolution 2023-37 to approve form of deed to Sara Gilbert, seconded by Pansegrau. Roll call vote; all present voiced ayes, no nays, motion carried.

Boll motioned to approve quit claim deed to Sara Gilbert, seconded by Pansegrau. All present voiced ayes, no nays, motioned carried.

Boll motioned to approve resignation of Officer Savage and to post for new position and hire, seconded by Cremeans. All present voiced ayes, no nays, motioned carried.

Cook motioned to approve Mayor Sokol sending a letter declining request to pay half of the asbestos mitigation by South Tama Schools, seconded by Pansegrau. All present voiced ayes, no nays, motion carried.

Cook motioned to changed the council meeting date at the end of December to Wednesday the 27th due to holiday observance with a work session to follow, seconded by Pansegrau. All present voiced ayes, no nays, motioned carried.

Under old business, Chief Quigley has not heard any more about the handicap zone at the Middle School at the corner of Ohio and S Green St.

Jordan updated the council of the information received for the siding repair at the Daycare. Estimate for materials and labor came in at about \$70,000.

Mayor Sokol moved to department, council reports, and public comments. Hearing no further comments, Pansegrau motioned to adjourn, seconded by Cremeans. All present voiced ayes, no nays, motion carried and meeting was adjourned at 5:29 p.m.



Brian Sokol, Mayor

ATTEST:



Kaiyla Wacha, Deputy City Clerk

City of Toledo Seal



