

November 28, 2022

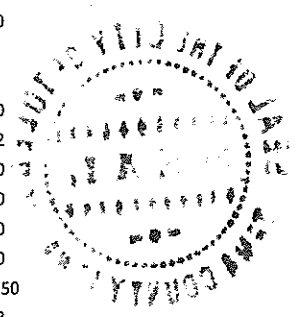
MINUTES OF THE REGULAR TOLEDO COUNCIL MEETING HELD AT THE REINIG CENTER, 1007 S. PROSPECT DRIVE, TOLEDO IA AT STARTING AT 5:00 P.M.

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, Cremeans, Pansegrau, Boll, and Goodhart. Others present were McAdoo, Chief Quigley, Jordan, Roudabush, K. Scott and T. Klostermann.

Mayor Sokol requested a motion to approve the consent agenda, motioned by Cremeans and seconded by Cook. All present voiced ayes, no nays, motion carried. The approved consent agenda consisted of the following items: minutes from the 11/14/2022 joint & regular council meeting. The current financial reports and utility deposit refund check. Bills in the amount of \$96,197.18 and payroll in the amount of \$28,994.04. No building permits or liquor license.

CLAIMS REPORT: 11-15-2022 THRU 11-28-2022

VENDOR	REFERENCE	AMOUNT
AFLAC	EMPLOYEE DEDUCTION	\$1,156.28
ANGEL,GRACIELA	REINIG RENTAL DEPOSIT REFUND	\$100.00
APPLIED SPECIALTIES INC	SEWER CHEMICALS	\$3,256.00
ASSURED PARTNERS	EMS INSURANCE 2022 AMBULANCE	\$946.00
BANKCORP	EMPLOYEE FLEX ACH	\$676.38
CAMPBELL, KENT	REINIG MANAGER/CUSTODIAN	\$750.00
CEDAR RAPIDS BANK AND TRUST	SEWER 2013B - FY23 INTEREST	\$7,287.50
CHAUDSARY, SARANG	REINIG RENTAL DEPOSIT REFUND	\$100.00
CJ COOPER & ASSOCIATES INC	2023 ANNUAL FEE	\$235.00
COLUMN SOFTWARE PBC	CITY PUBLICATION FEES	\$190.13
EFTPS	FED/FICA TAX	\$9,605.13
ELECTRIC SUPPLY	SHOP SUPPLIES	\$761.15
EQUITABLE	EMPLOYEE DEDUCTION	\$600.00
HEICEY MICHELLE ALVARADO	LIBRARY CUSTODIAN	\$120.00
IMWCA	FY22 WORK COMP PREMIUM ADJ	\$692.00
INGRAM	LIBRARY BOOKS & AUDIO	\$673.99
IOWA DEPARTMENT OF REVENUE	STATE TAX	\$3,068.00
IOWA HOMELAND SECURITY	DERECHO FEMA OVERPYMT	\$6,501.78
IOWA LAW ENFORCEMENT ACAD	POLICE MMPI EVAL	\$150.00
IOWA ONE CALL	WA/SW ONE CALLS	\$138.60
IOWA POETRY ASSOCIATION	LIBRARY BOOK	\$12.75
IPERS	NOVEMBER IPERS	\$12,591.62
IRWA	EMPLOYEE DEDUCTION	\$193.38
JACOBS, SHIRLEY	REINIG RENTAL DEPOSIT REFUND	\$100.00
LAWSON PRODUCTS	SHOP SUPPLIES	\$22.70
M GERVICH & SONS	STR SNOW OP SUPPLIES	\$343.98
MARQUESS LAW FIRM, PLC	LEGAL FEES	\$315.00
MEDIACOM	PHONE/INTERNET	\$547.41
QUILL CORPORATION	LIBRARY OFFICE & OP SUPPLIES	\$202.96
RASMUSSEN SERVICE CENTER	POLICE 2018 FORD REPAIRS	\$3,139.25
RELIANCE STANDARD LIFE INSUR	CITY LIFE INSURANCE PREMIUMS	\$162.00
SCHENDEL PEST CONTROL	LIBRARY QUARTERLY SERVICE	\$54.50
STATE OF IOWA	IJH LAND PURCHASE	\$1.00
CAROL SVOBODA	REINIG RENTAL DEPOSIT REFUND	\$250.00
SYNCB/AMAZON	LIBRARY SUPPLIES	\$508.72
TAMA CO SOIL & WATER CONS	REINIG RENTAL DEPOSIT REFUND	\$100.00
TAMA COUNTY HUMANE SOCIETY	POLICE ANIMAL CONTROL	\$280.00
TAMA/GRUNDY PUBLISHING	CITY PUBLISHING	\$170.10
TWISLTON,MICHAEL OR PAM	REINIG RENTAL DEPOSIT REFUND	\$100.00
UMB	SERIES 2013A GO BOND INTEREST	\$8,562.50
USABLUEBOOK	WATER SUPPLIES	\$284.73



VERIZON WIRELESS	CITY WIRELESS	\$448.09
VISA	CITY SUPPLIES/FEES	\$1,668.27
WELLMARK BLUE CROSS & BLU	CITY INSURANCE PREMIUMS	\$27,643.90
WENDLING QUARRIES INC.	WATER REPAIR GRAVEL	\$1,340.23
WUNN, NATHAN	POLICE REIMB FOR SUPPLIES	\$3.99
XEROX FINANCIAL SERVICES	LIBRARY MONTHLY CONTRACT	\$142.16
Accounts Payable Total		\$96,197.18
Payroll Checks		\$28,994.04
***** REPORT TOTAL *****		\$125,191.22

EXPENSE FUND TOTALS

GENERAL	\$64,559.38
ROAD USE TAX	\$13,074.40
EMPLOYEE BENEFITS	\$88.50
DEBT SERVICE	\$8,562.50
FEMA DISASTER	\$6,501.78
SCHOOL JUV HOME PROJECT	\$1.00
WATER	\$10,387.42
SEWER	\$13,067.58
SEWER SINKING	\$7,287.50
REINIG ESTATE	\$1,661.16
TOTAL FUNDS	\$125,191.22

REVENUE FUND TOTALS

GENERAL	\$81,294.21
ROAD USE TAX	\$25,766.39
EMPLOYEE BENEFITS	\$21,214.18
EMERGENCY	\$1,312.55
DEBT SERVICE	\$19,016.34
WATER	\$56,239.02
SEWER	\$43,274.02
SOLID WASTE	\$5,078.30
DAYCARE ENTERPRISE	\$935.08
REINIG ESTATE	\$1,225.00
TOTAL FUNDS	\$255,355.09

Under new business, Mayor Sokol opened the floor to Kelli Scott from Snyder & Associates Engineering to request additional \$70,000.00 in fees for the Woodlawn Addition. Motioned by Boll to approve, seconded by Goodhart. All present voiced ayes, no nays, motion carried.

Teresa Klostermann was before the council at their request to again ask to have her alley plowed. City does not plow alleys currently, and Jordan explained plowing process. Request died for lack of a motion.

Mayor Sokol moved on to department and council updates. Mayor Sokol requested any public comments, hearing none, he requested a motioned to adjourn. Motioned by Cook, seconded by Goodhart to adjourn at 5:57 p.m. All present voiced ayes, no nays, motion carried.




 Brian Sokol, Mayor

ATTEST:


 Kim McAdoo, City Clerk