

December 13, 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 5:04 p.m. with Mayor Sokol present and presiding. Answering roll call for the City of Toledo were Boll, Cremeans and Cook. Pansegrau and Graham were absent. Others present were McAdoo, Marquess, Jordan, Dvorak, Terry Goodhart and Chris Nelson.

Mayor Sokol requested a motion to approve the consent agenda, motioned by Boll and seconded by Cremeans. All present voiced ayes, no nays, motion carried. The approved consent agenda consisted of the following items: minutes from the November 22, 2021 regular council meeting. The current financial reports and bills paid from November 23, 2021 through December 13, 2021 in the amount of \$136,877.20 and payroll in the amount of \$51,757.67. One building permit at 106 Grandview Drive - #2021-35, and one liquor license approval for Twin Town Liquor, Class E liquor license.

CLAIMS REPORT: 11-23-2021 THRU 12-13-2021

VENDOR	REFERENCE	AMOUNT
AFLAC	AFLAC EMPLOYEE DEDUCTIONS	\$1,139.58
ALLIANT ENERGY	CITY ELECTRIC/GAS	\$17,018.79
BANKCORP	CITY FLEX ACH	\$1,015.20
BASE	CITY JAN 2022/ANNUAL 2022 FEES	\$362.00
BILL COLWELL FORD	POLICE 2018 EXPLORER MIRROR	\$641.19
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	\$26.00
BUTCH KUPKA AUTO BODY	POLICE 2016 FORD REPAIR	\$1,512.50
CAMPBELL, PAT	REINIG MGR/LIBRARY CUSTODIAN	\$860.00
CARGILL INC	WATER BULK SALT	\$4,905.96
CARQUEST OF TOLEDO	CITY REPAIR/MAINT SUPPLIES	\$701.66
CEDAR RAPIDS BANK AND TRUST	SEWER 2013B BOND INTEREST	\$8,148.75
CURT GRAFF	CELL PHONE REIMBURSEMENT	\$20.00
DAMMANN, BRENT	CELL PHONE REIMBURSEMENT	\$60.00
DVORAK, MARK	CELL PHONE REIMBURSEMENT	\$40.00
EFTPS *	FED/FICA TAX	\$16,805.91
EQUITABLE	DEFERRED COMP	\$350.00
FAREWAY STORES	SHOP SUPPLIES	\$13.88
FOREST RECOVERY SERVICE	EMS COLLECTION FEE	\$54.82
HACH COMPANY	SEWER AS950 FRIG	\$11,863.20
HENDERSON PRODUCTS INC	SNOW/ICE VALVE	\$142.38
HRABAK LUMBER CO.	CITY SUPPLIES/BILL OUT	\$32.96
IOWA DEPARTMENT OF REVENUE	STATE TAX	\$2,826.00
IOWA LAW ENFORCEMENT ACAD	POLICE TRAINING	\$380.00
IOWA ONE CALL	WA/SW ONE CALLS	\$40.50
IPERS	EMPLOYEE/CITY CONTRIBUTIONS	\$11,580.50
IRWA	VISION	\$133.64
J & V AUTO PARTS	STR ENDLOADER SEAT	\$21.11
JORDAN, KENDALL	CELL PHONE REIMBURSEMENT	\$300.00
K & M SANITATION	CITY GARBAGE SERVICE	\$145.00
KELTEK INCORPORATED	EMS EQUIPMENT LIGHTS	\$66.92
KENT AUTOMOTIVE	SHOP SUPPLIES	\$190.97
KEYSTONE LAB, INC	WATER TESTING	\$190.00
LACINA, COLTON	REINIG RENTAL DEPOSIT REFUND	\$125.00
MANATT'S, INC	DAYCARE MAINT/BILLED OUT	\$3,755.25
MARTENS, MELINDA	REINIG BARTENDER	\$56.00
MCFATE SEAN	CELL PHONE REIMBURSEMENT	\$60.00
MEDIACOM	CITY PHONE/INTERNET	\$288.38
MEDICAP PHARMACY #8019	EMS SUPPLIES	\$225.75
MEEK, BRAD	CELL PHONE REIMBURSEMENT	\$60.00
NEW CENTURY FARM SERVICE	CITY FUEL	\$3,816.17
NOVACARE REHABILITATION	STREET ROM TESTING	\$130.00
NOVAK, BEN	REINIG RENTAL DEPOSIT REFUND	\$400.00
NUNEZ, ARLEY	REINIG RENTAL DEPOSIT REFUND	\$75.00

OK TIRE STORES	PW TRUCK TIRES	\$731.95
PAPAKEE, AUTUMN	REINIG RENTAL DEPOSIT REFUND	\$75.00
POSTMASTER	UTILITY BILLING POSTAGE	\$283.41
PUBLIC AGENCY TRNING COUNCIL	POLICE TRAINING	\$325.00
QUILL CORPORATION	CLERK OFFICE SUPPLY	\$127.25
SANITARY REFUSE	PARK GARBAGE SERVICE	\$78.54
SCHARNWEBER WATER COND	ELECTRIC TO POLES-XMAS DECOR	\$5,224.40
SCHENDEL PEST CONTROL	CITY PEST CONTROL	\$92.00
SEBESTA, TODD	CELL PHONE REIMBURSEMENT	\$60.00
SECRETARY OF STATE	CLERK NOTARY RENEWAL	\$30.00
SKID PRO ATTACHMENTS	STREET STUMP GRINDER PARTS	\$102.60
STATE HYGIENIC LABORATORY	SEWER ANNUAL TESTING	\$500.00
TRUDY SUCHANEK	REINIG BARTENDER	\$56.00
CAROL SVOBODA	REINIG RENTAL DEPOSIT REFUND	\$50.00
TAMA CO. SOIL AND WATER	REINIG RENTAL DEPOSIT REFUND	\$75.00
TAMA COUNTY AUDITOR	CITY 2021 ELECTION FEES	\$970.16
TAMA COUNTY HUMANE SOCIETY	POLICE DOG POUND FEES	\$100.00
TAMA/GRUNDY PUBLISHING	CITY PUBLICATION FEES	\$405.37
TOLEDO EMS	EMS REIMBURSEMENT VISA	\$1,257.50
TOLEDO/TAMA CHAMBER OF CO	CHAMBER ANNUAL ALLOCATION	\$5,000.00
TOWN & COUNTRY WHOLESALE	REINIG SUPPLIES	\$139.11
TREASURY STATE OF IOWA	UTILITY UNCLAIMED REFUNDS	\$2,432.39
TWIN TOWN LIQUOR	REINIG CENTER LIQUOR	\$464.39
WELLMARK	CITY INSURANCE PREMIUMS	\$25,071.69
WINDSTREAM	CITY PHONE/INTERNET	\$498.74
Z LINE TRUCK & TRAILER	CITY SUPPLIES/REPAIRS	\$2,145.73
Accounts Payable Total		\$136,877.20
Payroll Checks		\$51,757.67
***** REPORT TOTAL *****		\$188,634.87
 EXPENSE FUND TOTALS		
GENERAL	\$93,700.04	
ROAD USE TAX	\$20,558.61	
EMPLOYEE BENEFITS	\$281.54	
HOTEL/MOTEL TAX	\$9,621.20	
WATER	\$20,708.83	
WATER DEPOSITS	\$2,412.39	
SEWER	\$30,187.06	
SEWER SINKING	\$8,148.75	
REINIG ESTATE	\$3,016.45	
TOTAL FUNDS	\$188,634.87	

Under new business, Mayor opened the floor to Chris Nelson from auditing firm Gronewold, Bell, Kyhnn & Co. P.C. who updated the council on the FY21 audit. Overall, the city's funds are in good standing, and no negative comments. Cook motioned to accept the FY21 audit, seconded by Cremeans. All present voiced ayes, no nays, motion carried.

Mayor Sokol moved the oath of offices to the end of the meeting and moved on to resolution 2021-46 authorizing non-monetary support to the Toledo community visioning committee. Cremeans motioned to approve, seconded by Cook. Roll call vote: all present voiced ayes, no nays, motion carried.

Council was requested to authorize certifying the lien for a delinquent utility account at 701 S. Broadway for \$205.92. Boll motioned to approve, seconded by Cook. All present voiced ayes, no nays, motion carried.

Jordan requested to purchase a mini excavator, two buckets, and a trailer for the city not to exceed \$70,000. Boll motioned to approve, seconded by Cremeans. All present voiced ayes, no nays, motion carried.

Mayor Sokol gave the oath of office to Terry Goodhart and Cathy Cook. Duane Pansegrau was absent. McAdoo gave the oath of office to Mayor Sokol.

Under old business, Jordan requested to increase building permit fees to minimum of \$20 fee up to \$10,000, and increasing \$20 with each \$10,000 increase in building cost. Cook motioned to approve, seconded by Cremeans. All present voiced ayes, no nays, motion carried.

The Reinig Center rental fees were discussed. It was added to allow refunds prior to 6 months of event, after six months, will only be refunded 50% of deposit. Alcohol rates will currently stay the same. Clerk will bring final contract, and fee increase to next council meeting. Cook motioned to table until next meeting, seconded by Cremeans. All present voiced ayes, no nays, motion carried.

Council received updates from the departments and council members. Hearing no other comments, Cremeans motioned to adjourn, seconded by Cook. All present voiced ayes, no nays, motion carried and meeting adjourned at 6:12 p.m.

Brian Sokol, Mayor

ATTEST:

Kim McAdoo, City Clerk



City of Toledo Seal