

December 27, 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 Boll, Graham, Cremeans and Pansegrau. Cook was absent. Others present were McAdoo, Jordan, Chief Shepard, Sergeant Quigley, Officer Price, and Strellner.

Mayor Sokol requested a motion to approve the consent agenda, motioned by Pansegrau and seconded by Cremeans. All present voiced ayes, no nays, motion carried. The approved consent agenda consisted of the following items: minutes from the December 13, 2021 regular council meeting and December 14, 2021 work session. The current financial reports and the November 2021 bank reconciliation. Bills paid from December 14, 2021 through December 27, 2021 in the amount of \$103,111.44 and payroll in the amount of \$25,665.85. No building permits or liquor license.

CLAIMS REPORT: 12-14-2021 THRU 12-27-2021

VENDOR	REFERENCE	AMOUNT
ACCO	WATER CHLORINE	\$490.10
AFLAC	EMPLOYEE PAYROLL DEDUCTION	\$1,139.58
BANKCORP	CITY FLEX ACH	\$307.39
BOVENMYER, TAYLER	REINIG RENTAL DEPOSIT REFUND	\$100.00
BUTCH KUPKA AUTO BODY	CITY PW 2011 CHEVY REPAIR	\$195.00
CAMPBELL, PAT	REINIG MGR/LIBRARY CUSTODIAN	\$860.00
CINTAS CORPORATION #762	CITY PW UNIFORMS/SUPPLIES	\$509.64
CITY OF TRAEER	CITY MOSQUITO SPRAYING	\$2,564.72
EFTPS	FED/FICA TAX	\$7,848.24
ELECTRIC SUPPLY OF MTOWN	CITY REPAIR SUPPLIES	\$290.85
EQUITABLE	EMPLOYEE PAYROLL DEDUCTION	\$400.00
HOLIDAY OUTDOOR DECOR	H/M REPLACEMENT BULBS	\$110.37
INGRAM	LIBRARY BOOKS/AUDIOS	\$427.40
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$2,764.00
IOWA ONE CALL	WA/SW ONE CALLS	\$62.10
IPERS	IPERS CONTRIBUTIONS	\$11,440.48
IRWA	EMPLOYEE PAYROLL DEDUCTION	\$133.64
JAMIESON CHELSEA	REINIG RENTAL DEPOSIT REFUND	\$50.00
KELTEK INCORPORATED	POLICE CAR PRINTER/PAPER	\$424.20
KEYSTONE LAB INC	SEWER TESTING FEES	\$2,649.60
KLUESNER CONSTRUCTION, IN	FEMA CEMETERY REPAIR STR	\$7,110.00
MARQUESS LAW FIRM, PLC	CITY LEGAL FEES	\$1,537.00
MARTIN MARIETTA AGGREGATE	STREET BILLED OUT ROCK	\$107.30
MEDIACOM	CITY PHONE/INTERNET	\$721.26
MORGAN, CHRISTIE	REINIG RENTAL DEPOSIT REFUND	\$50.00
OFFICE OF AUDITOR OF STATE	CITY STATE AUDIT FILING FEE	\$250.00
OMNISITE	WATER/SEWER ANNUAL WIRELESS	\$972.00
QUILL CORPORATION	CITY OFFICE SUPPLIES	\$249.95
RELIANCE STANDARD LIFE INSURANCE	CITY PAID LIFE INSURANCE FEES	\$162.00
SCHARNWEBER WATER COND	LIBRARY SERVICE CALL	\$85.00
SIGNS BY FISHER	POLICE 2020 DURANGO LETTERING	\$580.00
SYNCB/AMAZON	LIBRARY SUPPLIES/DVDS	\$129.83
TAMA CO. SOLIDWASTE	LANDFILL FY22 1ST HALF FEES	\$27,243.50
TOWN & COUNTRY WHOLESALE	REINIG SUPPLIES	\$180.13
UMB	SERIES 2013A GO BOND FEE	\$250.00
UNITY POINT HEALTH HOSPITAL	STREET RANDOM DRUG FEES	\$123.00
VAN WALL EQUIPMENT	STREET CHAINSAW REPAIR	\$514.66
VERIZON WIRELESS	CITY WIRELESS	\$572.83
VISA	CITY SUPPLIES/TRAINING	\$3,950.70
WELLMARK	CITY INSURANCE PREMIUMS	\$24,576.76
WENDLING QUARRIES INC.	STREET ROCK	\$843.21
XEROX FINANCIAL SERVICES	LIBRARY COPIER LEASE FEE	\$135.00

Accounts Payable Total	\$103,111.44
Payroll Checks	\$25,665.85
***** REPORT TOTAL *****	\$128,777.29

EXPENSE FUND TOTALS

GENERAL	\$56,355.33
ROAD USE TAX	\$12,810.10
EMPLOYEE BENEFITS	\$132.00
HOTEL/MOTEL TAX	\$110.37
DEBT SERVICE	\$250.00
FEMA DISASTER	\$7,110.00
WATER	\$9,316.20
SEWER	\$14,161.01
SOLID WASTE COLLECTION	\$27,243.50
REINIG ESTATE	\$1,288.78
TOTAL FUNDS	\$128,777.29

REVENUE FUND TOTALS

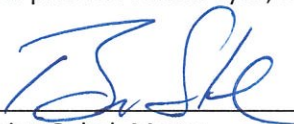
GENERAL	\$71,149.03
ROAD USE TAX	\$23,589.93
EMPLOYEE BENEFITS	\$19,495.88
EMERGENCY	\$1,118.15
HOTEL/MOTEL	\$11,553.34
DEBT SERVICE	\$9,274.69
WATER	\$53,663.02
SEWER	\$41,249.91
SOLID WASTE	\$5,063.02
REINIG ESTATE	\$12,441.00
TOTAL FUNDS	\$248,597.97

Under new business, Mayor Sokol had McAdoo update the council on the changes to the rental contracts and fees for the Reinig Center. Hearing no other comments, Mayor Sokol requested a motion to approve as presented. Pansegrau motioned to approve, seconded by Cremeans. All present voiced ayes, no nays, motion carried.

Resolution 2021-47 was before the council which approved support of the collaboration with the STC School District in regards to the former Iowa Juvenile Home as the proposed site of the new middle school. Pansegrau motioned to approve, seconded by Boll. Roll call vote: Pansegrau-yes, Cremeans-yes, Boll-yes, Graham-no. Resolution approved.

Under old business, a nuisance abatement letter sent regarding property at 104 W Grace directed the owner to appear. Strellner informed the council that the nuisance was being remedied, but with weather would not be able to finish until spring. Council agreed.

Council received updates from the departments and council members. Hearing no other comments, Pansegrau motioned to adjourn, seconded by Cremeans. All present voiced ayes, no nays, motion carried and meeting adjourned at 5:24 p.m.


 Brian Sokol, Mayor

ATTEST:


 Kim McAdoo, City Clerk

