

December 27, 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, Pansegrau, Boll, and Goodhart. Cremeans was absent. Others present were McAdoo, Chief Quigley, Jordan, and Roudabush.

Mayor Sokol requested a motion to approve the consent agenda, motioned by Cook and seconded by Goodhart. All present voiced ayes, no nays, motion carried. The approved consent agenda consisted of the following items: minutes from the 12/12/2022 regular council meeting and 12/13/2022 special council meeting. The current financial reports. Bills in the amount of \$386,491.87 and payroll in the amount of \$29,906.70. One building permit for a sign at intersection of Hwy 63 & US Hwy 30, no liquor license.

CLAIMS REPORT: 12-13-2022 THRU 12-27-2022

VENDOR	REFERENCE	AMOUNT
AERO-MOD	SEWER OPERATING SUPPLIES	\$600.78
AFLAC	AFLAC PRE-TAX	\$1,156.28
AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	\$172.03
ASSURED PARTNERS	IJH LIABILITY COVERAGE	\$3,537.00
BANKCORP	EMPLOYEE DED REIMB	\$2,043.88
BANKCORP	EMPLOYEE FLEX ACH	\$41.70
BECK, LORI	REINIG RENTAL DEPOSIT REFUND	\$300.00
CAMPBELL, KENT	REINIG MANAGER/CUSTODIAN	\$750.00
CARGILL INC	WATER BULK SALT	\$5,399.02
CITY OF TRAER	CITY MOSQUITO SPRAY CHEMICALS	\$3,826.54
COLUMN SOFTWARE PBC	CITY PUBLICATION FEES	\$246.47
DAVE SCHMITT CONSTRUCTION	WOODLAWN PAY REQ #1	\$287,183.36
EFTPS	FED/FICA TAX	\$9,403.28
EQUITABLE	DEFERRED COMP	\$750.00
HEICEY M.ALVARADO	LIBRARY CUSTODIAN	\$120.00
INGRAM	LIBRARY BOOKS & AUDIOS	\$717.58
IOWA DNR	WA/WW CERT TESTING	\$90.00
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$3,101.00
IOWA LIBRARY ASSOCIATION	2023 MEMBERSHIP DUES	\$75.00
IPERS	PROTECTION IPER	\$12,913.92
IRWA	VISION	\$193.38
JETCO INC	SEWER SLUDGE PRESS REPAIR	\$623.25
MARQUESS LAW FIRM, PLC	CITY LEGAL FEES	\$1,162.00
MEDIACOM	LIBRARY PHONE & INTERNET	\$433.16
MICROBAC LABORATORIES, INC.	WATER TESTING FEES	\$55.00
MID-AMERICAN RESEARCH CHEMICAL	SHOP SUPPLIES	\$396.00
MUNICIPAL SUPPLY CO	WATER METERS/SUPPLIES	\$3,528.00
PITNEY BOWES INC	CITY METER POSTAGE	\$1,154.42
QUILL CORPORATION	POLICE SUPPLIES	\$92.69
RELIANCE STANDARD LIFE INSURANCE	CITY LIFE INSURANCE PREMIUMS	\$171.00
ROB SAND, STATE AUDITOR	CITY FY22 AUDIT FILING FEE	\$250.00
SCHENDEL PEST CONTROL	CITY PEST CONTROL	\$34.88
SNYDER & ASSOCIATES INC	CAP WOODLAWN ENGINEER FEES	\$11,909.50
TRUDY SUCHANEK	REINIG BARTENDER	\$90.00
TAMA/GRUNDY PUBLISHING	CITY PUBLISHING	\$272.16
UMB	SW/AQUATIC SERVICE FEES	\$250.00
UNITY POINT HEALTH-MARSHALLTWN	CITY MEDICAL TESTING	\$268.00
VERIZON WIRELESS	CITY WIRELESS	\$447.91
VESSCO, INC.	SEWER OPERATING SUPPLIES	\$1,035.60
VISA	CITY SUPPLIES/TRAINING	\$3,281.30
WELLMARK BLUE CROSS & BLU	CITY INSURANCE PREMIUMS	\$27,643.90
WENDLING QUARRIES INC.	WATER REPAIR ROAD STONE	\$629.72

XEROX FINANCIAL SERVICES	LIBRARY OPERATING SUPPLIES	\$142.16
Accounts Payable Total		\$386,491.87
Payroll Checks		\$29,906.70
***** REPORT TOTAL *****		\$416,398.57

EXPENSE FUND TOTALS

GENERAL	\$68,420.41
ROAD USE TAX	\$12,217.88
EMPLOYEE BENEFITS	\$1,186.38
DEBT SERVICE	\$250.00
HOUSING PROJECTS	\$299,092.86
SCHOOL JUV HOME PROJECT	\$3,544.85
WATER	\$16,429.74
SEWER	\$14,069.03
REINIG ESTATE	\$1,187.42
TOTAL FUNDS	\$416,398.57

REVENUE FUND TOTALS

GENERAL	\$65,276.89
ROAD USE TAX	\$27,777.15
EMPLOYEE BENEFITS	\$16,148.73
EMERGENCY	\$999.16
LOCAL OPTION SALES TAX	\$24,328.46
HOTEL/MOTEL TAX	\$15,360.28
GIFT & TRUST	\$1,653.72
DEBT SERVICE	\$14,475.67
HOUSING PROJECT	\$500,000.00
WATER	\$53,923.29
SEWER	\$41,531.47
SOLID WASTE	\$5,039.05
REINIG ESTATE	\$11,978.00
TOTAL FUNDS	\$778,491.87

Under new business, Boll motioned to set the public hearing to amend the FY22 budget for January 09, 2023, seconded by Cook. All voiced ayes, no nays, motion carried.

Pansegrau motioned to set the public hearing date to vacate all alleys and streets located within the former Iowa Juvenile Home property for January 09, 2023, seconded by Cook. All voiced ayes, no nays, motion carried.

Pansegrau motioned to set the 1st budget work session for January 4th, 2023 at 5:00 p.m., seconded by Cook. All voiced ayes, no nays, motion carried.

Under old business, McAdoo confirmed that the swing set was approved under the 5-2-1-0 grant, and the City has ordered two sets with expected delivery of September 2023. Wacha has also been applying for additional grant funding for the purchase.

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 Boll, seconded by Goodhart to adjourn at 5:29 p.m. All present voiced ayes, no nays, motion carried.



Brian Sokol, Mayor

ATTEST:

Kim McAdoo, City Clerk