

December 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 Pansegrau, Boll, Goodhart, Cook, and Cremeans. Others present were McAdoo, Wacha, Jordan, Chief Quigley, Johnson, Davis, Dave Svoboda, Steve and Sherri Vesely and Kent Campbell. Marquess was absent.

Mayor Sokol requested a motion to approve the consent agenda, motioned by Cremeans, seconded by Cook. All present voiced ayes, no nays, motion carried. The approved consent agenda consisted of the following items: minutes from the 12/11/2023 regular council meeting, budget work session and the current financial reports. Bills paid from December 12, 2023 through December 27, 2023 in the amount of \$174,107.70 and payroll in the amount of \$29,916.74. No building permits or liquor license.

CLAIMS 12/12/2023-12/27/2023

ACCO	WATER CHLORINE	\$389.20
AFLAC	AFLAC PRE-TAX	\$814.96
ALLIANT ENERGY	CITY ELECTRIC/GAS	\$45.75
AMAZON	LIBRARY OFFICE SUPPLIES	\$101.53
AT&T	EMS CELL PHONES	\$145.12
BANKCORP	EMPLOYEE FLEX ACH	\$90.92
BOLAND RECREATION	PARK PLAYGROUND EQUIPMENT	\$12,000.00
BROWN, HANNAH	REINIG RENTAL DEPOSIT REFUND	\$100.00
CAMPBELL, KENT	REINIG MANAGER/CUSTODIAN	\$500.00
COLUMN SOFTWARE	CITY PUBLICATION FEES	\$131.50
CYBER SOLUTIONS INC	EMS IT SUPPORT/BACKUP	\$1,302.00
DOLEZAL FARM SUPPLY	SHOP SUPPLIES	\$6.50
EFTPS	FED/FICA TAX	\$9,064.05
EQUITABLE	DEFERRED COMP	\$650.00
ERICKSON, CHERYL	LIBRARY BOOK	\$14.09
EVEREST EMERGENCY VEHICLE	EMS LENS COVER	\$54.00
HEICEY M.ALVARADO	LIBRARY CUSTODIAN	\$142.00
HENDERSON PRODUCTS INC	FREIGHTLINER PARTS	\$111.74
HOSKEY, DAWN	REINIG RENTAL DEPOSIT REFUND	\$150.00
INGRAM	LIBRARY BOOKS	\$297.09
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$2,895.36
IPERS	PROTECTION IPER	\$13,182.68
IPERS	IPERS DEC ADJ	\$407.02
IRWA	VISION	\$147.77
JETCO INC	SEWER REPAIR SERVICE	\$14,366.50
JORDAN, KENDALL	SAFETY COAT REIMBURSEMENT	\$100.00
KARL EMERGENCY VEHICLES	POLICE LAPTOP-SRO	\$4,296.41
LAWSON PRODUCTS	SHOP TOOLS	\$124.14
MAGAZINELINE	LIBRARY PERIODICAL RENEWALS	\$227.88
MARQUESS & HOYER LAW OFFICE	CITY LEGAL FEES	\$810.00
MARTINEZ, EDILBERTO	REINIG RENTAL DEPOSIT REFUND	\$80.00
MEDIACOM	CITY PHONE/INTERNET	\$628.01
MUNICIPAL SUPPLY CO	WATER METER RADIO READERS	\$4,725.00
NORTHWAY WELL AND PUMP CO	WATER WELL #2 PUMP REPAIRS	\$63,609.00
PAUL'S ACE HARDWARE	LIBRARY SUPPLIES	\$18.99
PITNEY BOWES	POSTAGE METER RENTAL	\$145.92
PLUMB SUPPLY COMPANY - DSM	LIBRARY FAUCET REPLACEMENTS	\$91.37

POSTMASTER	UTILITY BILL POSTAGE	\$344.61
PREMIER OFFICE EQUIPMENT	LIBRARY COPIES	\$30.64
QUILL CORPORATION	CLERK OFFICE SUPPLIES	\$65.25
RELIANCE STANDARD LIFE	CITY LIFE INSURANCE PREMIUMS	\$153.00
TRUDY SUCHANEK	REINIG ASST MGR/CUSTODIAN	\$250.00
TAMA COUNTY 911	POLICE LANGUAGE INTERPRETER	\$3.26
TAMA/GRUNDY PUBLISHING	CITY PUBLICATION	\$47.88
TOLEDO/TAMA CHAMBER	CITY FY24 ALLOCATIONS	\$5,000.00
UMB	SERIES 2013A GO BOND	\$250.00
USABUEBOOK	WATER OPERATING SUPPLIES	\$181.04
VERIZON WIRELESS	CITY WIRELESS	\$531.41
VISA	CITY SUPPLIES/TRAINING	\$2,283.73
WELLMARK	CITY INSURANCE PREMIUMS	\$32,337.78
WENDLING QUARRIES INC.	BILLED 3/4'STONE/FILL SAND	\$512.56
XEROX FINANCIAL SERVICES	LIBRARY COPIER LEASE FEE	\$150.04
TOTAL ACCOUNTS PAYABLE		\$174,107.70
TOTAL PAYROLL		\$29,916.74
		\$204,024.44

EXPENSE FUNDS

GENERAL	\$74,561.76
POLICE SRO	\$9,595.83
ROAD USE TAX	\$8,482.28
EMPLOYEE BENEFITS	\$525.52
HOTEL/MOTEL TAX	\$5,000.00
DEBT SERVICE	\$250.00
HOUSING PROJECTS	\$345.00
WATER	\$15,820.35
WATER CAPITAL IMPROVE	\$63,609.00
SEWER	\$24,392.97
REINIG ESTATE	\$1,441.73
TOTAL FUNDS	\$204,024.44

REVENUE FUNDS

GENERAL	\$76,362.66
POLICE SRO	\$0.00
ROAD USE TAX	\$28,533.02
EMPLOYEE BENEFITS	\$11,266.79
EMERGENCY	\$564.19
LOCAL OPTION SALES TAX	\$562.08
HOTEL/MOTEL	\$547.14
VETERANS GRAVES	\$18.13
GIFT & TRUST	\$85.32
DEBT SERVICE	\$6,728.47
FIRE CAPITAL	\$825.51
HOUSING PROJECTS	\$250,000.00
WATER	\$59,674.01
SEWER	\$47,062.83
SOLID WASTE	\$5,180.70
AMBULANCE	\$998.30
DAYCARE ENTERPRISE	\$1,014.93
REINIG ESTATE	\$13,658.00
	\$503,082.08

Under new business, Cremeans motioned to approve Resolution 2023-38, seconded by Goodhart. Roll call vote: All present voiced ayes, no nays, motioned carried.

Boll motioned to approve Snyder & Associates Engineering design agreement for a new UV system for the wastewater plant, seconded by Pansegrau. All present voiced ayes, no nays, motioned carried.

Goodhart motioned to approve residential tax abatement for 3087 I Ave, seconded by Boll. All present voiced ayes, no nays, motioned carried.

Goodhart motioned to approve Amy Doyle to a term of 5 years for the Planning and Zoning Commission, seconded by Cremeans. All present voiced ayes, no nays, motioned carried.

Pansegrau motioned to approve liens to be filed with the assessor for the following properties, seconded by Cremeans. 102 W Madison-\$445.50, 405 N Center-\$250 and 504 S Church-\$250. All present voiced ayes, no nays, motioned carried.

McAdoo gave the oath of office to Mayor Sokol. Mayor Sokol gave the oath of office to Steve Vesely and Joe Boll.

Mayor Sokol present Jeremy Cremeans with his certification of appreciation and thanked him for his 4 years of serving on the council.

The Reinig Center rental fees were discussed. City of Toledo employees who live outside city limits get the same discounted rate to rent the facility as Toledo residents.

Mayor Sokol requested any old business, hearing none, Mayor Sokol moved to department, council reports, and public comments. Hearing no further comments, Goodhart motioned to adjourn regular meeting and move into work session, seconded by Cook. All present voiced ayes, no nays, motion carried and the regular meeting was adjourned at 5:27 p.m.

Mayor Sokol moved to the budget work session. Department heads and council discussed budget items. No action taken. Cook motioned to adjourn, seconded by Pansegrau. All present voiced ayes, no nays, motioned carried and meeting was adjourned at 7:06 p.m.

Brian Sokol, Mayor

ATTEST:

Kaiyla Wacha, Deputy City Clerk

City of Toledo Seal

