

February 13, 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 Pro-tem Joe Boll present and presiding. Mayor Sokol was absent. Answering roll call for the City of Toledo were Boll, Goodhart, and Cook. Cremeans and Pansegrau were absent. Others present were McAdoo, Marquess, Jordan, Chief Quigley, Roudabush, and J. Brown.

Mayor Pro-tem Boll requested a motion to approve the consent agenda, motioned by Goodhart and seconded by Cook. All present voiced ayes, no nays, motion carried. The approved consent agenda consisted of the following items: minutes from the 01/23/2023 regular/budget work session meeting, and 2/2/2023 Pool board meeting. The current financial reports and December 2022 Bank reconciliation. Bills paid from January 24, 2023 through February 13, 2023 in the amount of \$217,188.26 and payroll in the amount of \$29,484.31. A building permit #2023-01 at 306 E. Vine, and Dollar General #15311: class B retail alcohol-new application, Mike's Pizza: special Class C retail alcohol license renewal, and El Charro Bar & Grill, Inc: Class C retail alcohol license renewal.

CLAIMS REPORT 1-24-2023 THROUGH 2-13-2023

VENDOR	REFERENCE	AMOUNT
ABILITY	EMS VERIFICATION SERVICE	\$130.00
ACCO	WATER CHLORINE	\$507.50
AIRGAS	SHOP SUPPLIES	\$165.40
ALLIANT ENERGY	CITY ELECTRIC/GAS	\$18,844.90
AT&T	EMS CELL PHONES	\$144.70
BANKCORP	FLEX ACH/DEDUCTIBLE REIMB	\$2,257.04
BASE	CITY 2023 ANNUAL FEES	\$362.00
BEAR, HEATHER	REINIG DEPOSIT REFUND	\$150.00
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	\$392.06
BUTCH KUPKA AUTO BODY	CITY VEHICLE REPAIR	\$415.04
CAMPBELL, KENT	REINIG MANAGER/CUSTODIAN	\$750.00
CARQUEST OF TOLEDO	CITY REPAIR SUPPLIES	\$733.76
CINTAS	CITY UNIFORM/SUPPLIES	\$324.56
COLUMN SOFTWARE	CITY PUBLICATION FEES	\$116.78
CORE & MAIN LP	AM RESCUE WATER SUPPLIES	\$2,419.17
D. W. ZINSER COMPANY, INC	CAP IJH DEMOLITION	\$123,737.50
DON'S TRUCK SALES INC	STR 2020 FREIGHTLINER REPAIR	\$305.00
EFTPS	FED/FICA TAX	\$9,439.32
ELECTRIC SUPPLY OF MTOWN	PARK BLDG MAINT/REPAIR	\$935.57
FAREWAY STORES	REINIG SUPPLIES	\$39.54
GRAINGER	SHOP SUPPLIES	\$442.80
HEICEY M.ALVARADO	LIBRARY CUSTODIAN	\$128.00
HRABAK LUMBER CO.	CITY SUPPLIES	\$285.81
IMFOA	CLERK RECERTIFICATION FEE	\$50.00
INTERNAL REVENUE SERVICE	CITY 4TH QTR FED TAX PENALTY	\$892.68
IOWA DNR	WATER CERT TESTING FEE	\$60.00
IOWA DEPARTMENT OF REV	SALES TAX JAN 2023	\$4,163.56
IOWA ONE CALL	WA/SW ONE CALLS	\$52.20
IOWA PRISON INDUSTRIES	CITY SIGNS/SUPPLIES	\$1,392.95
JAYDE ROBERTS	PARK KEY DEPOSIT REFUND	\$10.00
K & M SANITATION	CITY GARBAGE SERVICE	\$155.00
LYNN PEAVEY COMPANY	POLICE SUPPLIES	\$426.75

MED COMPASS	FIRE PHYSICAL FEE	\$225.00
MEDIACOM	CITY PHONE/INTERNET	\$373.16
MEEK, BRAD	CELL PHONE REIMBURSEMENT	\$60.00
MICROBAC LABORATORIES	WATER/SEWER TESTING	\$2,144.50
MUNICIPAL PIPE SERVICES	WATER REPAIR SUPPLIES	\$2,500.00
NEW CENTURY FARM SERVICE	CITY FUEL/SUPPLIES	\$5,592.68
OAKLAND CORPORATION	CITY LASERFICHE USER ACCT	\$600.00
OK TIRE STORES	CITY VEHICLE REPAIR/TIRES	\$1,219.56
PAUL'S ACE HARDWARE	CITY SUPPLIES	\$489.83
POSTMASTER	UTILITY - POSTAGE BILLING	\$336.87
PREMIER OFFICE EQUIPMENT	EMS PRINTER REPAIR	\$165.00
QUILL CORPORATION	CITY OFFICE SUPPLIES	\$327.53
REGION 6 RESOURCE PARTNERS	CITY FY23 28E FEE	\$1,184.50
RKDIXON	EMS PRINTER SUPPLIES	\$28.99
SANITARY REFUSE	PARK GARBAGE SERVICE	\$85.00
SCHARNWEBER WATER COND	CITY REPAIRS/SUPPLIES	\$395.15
SCHENDEL PEST CONTROL	CITY PEST CONTROL	\$70.96
SIECK, KALEIGH	REINIG DEPOSIT REFUND	\$100.00
SIRCHIE	POLICE SUPPLIES	\$127.62
SNYDER & ASSOCIATES INC	CAP PROJECTS ENGINEER FEES	\$18,274.76
STANLEY STEEMER	REINIG CARPET CLEANING	\$850.00
STRYKER SALES CORPORATIO	EMS COT MAINTENANCE PLAN	\$6,784.00
SYMBOLARTS LLC	POLICE BADGE	\$149.80
TOLEDO EMS	EMS STAMP REIMBURSEMENT	\$169.00
T-T CHAMBER	CITY CHAMBER DUES	\$100.00
TOWN & COUNTRY WHOLESALE	REINIG SUPPLIES	\$111.21
TRUSTMARK HEALTH BENEFIT	EMS OVERPYMT REIMB	\$241.73
TWIN TOWN LIQUOR	REINIG LIQUOR	\$207.22
USABLUEBOOK	WATER SUPPLIES	\$168.99
VAN WALL EQUIPMENT	EMS 2016 AMBULANCE REPAIR	\$2,893.35
WILKERSON HARDWARE	SEWER SUPPLIES	\$4.29
WINDSTREAM	CITY PHONE/INTERNET	\$546.77
Z LINE TRUCK & TRAILER	SNOW PLOW REPAIR PARTS	\$431.20
Accounts Payable Total		\$217,188.26
Payroll Checks		\$29,484.31
REPORT TOTAL		\$246,672.57

EXPENSE FUND TOTALS

GENERAL	\$57,179.33
ROAD USE TAX	\$12,164.97
EMPLOYEE BENEFITS	\$614.87
HOUSING PROJECTS	\$9,959.26
VISIONING PROJECT	\$6,580.50
SCHOOL JUV HOME PROJECT	\$125,298.50
WATER	\$15,015.62
WATER CAPITAL IMPROVE	\$2,419.17
SEWER	\$13,993.59
REINIG ESTATE	\$3,446.76
TOTAL FUNDS	\$246,672.57

Under new business, Mayor Pro-tem Boll stated the request for rental of the Toledo Heights Soccer field be moved to the next council meeting at the request of Salude Sanchez.

Goodhart motioned to approve pay request #2 to D.W. Zinser in the amount of \$123,737.50 for the former Iowa Juvenile Home property demolition, seconded by Cook. All present voiced ayes, no nays, motion carried.

Mayor Pro-tem Boll opened the public hearing at 5:05 p.m. for the City of Toledo FY24 budget. Clerk stated no comments written or oral received in the clerk's office. No public comments, Mayor Pro-tem Boll closed the public hearing at 5:06 p.m. Cook motioned to approve resolution 2023-05 approving the FY24 budget to certify to the Tama County Auditor, seconded by Goodhart. All present voiced ayes, no nays, motion carried. Boll motioned to purchase an inventoried Street sweeper at a cost of \$274,973, seconded By Cook. All present voiced ayes, no nays, motion carried.

Mayor Pro-tem Boll moved on to department and council updates. Hearing no other comments Cook motioned to adjourn, seconded by Goodhart. All present voiced ayes, no nays, motion carried and the meeting adjourned at 5:22 p.m.





Joe Boll, Mayor Pro-tem

ATTEST:



Kim McAdoo, City Clerk