

February 22, 2021

MINUTES OF THE REGULAR TOLEDO COUNCIL MEETING HELD AT THE REINIG CENTER 1007 S. PROSPECT DRIVE, TOLEDO IA AT STARTING AT 6:00 P.M.

The meeting began at 6:07 p.m. with Mayor Sokol present and presiding. Answering roll call for the City of Toledo were Boll, Cremeans, Cook and Pansegrau in person. Graham was present electronically via Zoom. Others present in person were M. Dvorak, S. Vesely, Jordan and McAdoo, Marquess joined electronically.

Mayor Sokol requested a motion to approve the consent agenda, motioned by Pansegrau and seconded by Boll. All present & electronically voiced ayes, no nays, motion carried. The approved consent agenda consisted of the following items: minutes from the February 08, 2021 regular council meeting and February 09, 2021 Pool Board meeting minutes. The current financial reports, bank reconciliation for January 2021 and bills paid from February 09, 2021 through February 22, 2021 in the amount of \$68,224.67 and payroll in the amount of \$25,844.62.

CLAIMS REPORT: 02-09-2021 THRU 02-22-2021

VENDOR	REFERENCE	AMOUNT
AFLAC	AFLAC EMPLOYEE DEDUCTIONS	\$1,139.59
ALLIANT ENERGY	CITY ELECTRIC	\$41.87
AMERICAN ALUMINUM SEATING, INC.	DERECHO BLEACHER REPLCMT-PARK	\$2,094.00
BAKER & TAYLOR	LIBRARY BOOKS	\$81.88
CAMPBELL, PAT	REINIG MANAGER	\$860.00
CHYMA'S MACHINE & WELDING	SNOW PLOW BAR	\$9.87
EFTPS	FED/FICA TAX	\$8,236.72
ELECTRIC SUPPLY OF MTOWN	LIBRARY LED BULBS	\$3,072.50
EQUITABLE	DEFERRED COMP	\$350.00
FAIR MANUFACTURING INC	SNOW IDLE SPROCKET BRUSH	\$279.65
GALLS	POLICE UNIFORMS	\$103.16
INGRAM	LIBRARY BOOKS	\$317.89
INTERSTATE ALL BATTERY	WATER/SEWER LOCATOR BATTERIES	\$190.80
IA ASSOC OF MUNICIPAL UTILITY	WATER ANNUAL MEMBERSHIP DUES	\$768.00
IOWA DEPARTMENT OF REVENUE	STATE TAXES	\$2,621.00
IOWA PRISON INDUSTRIES	SHOP TOWELS	\$21.11
IPERS	EMPLOYEE IPERS	\$11,299.21
IRWA	VISION EMPLOYEE DEDUCTIONS	\$146.88
JETCO INC	SEWER BLOWER MOTOR REPAIR	\$120.00
KASAL BROTHERS REPAIR	SNOW BLOWER RADIATOR REPAIR	\$100.00
KELTEK INCORPORATED	POLICE CAR 31 PRINTER	\$364.15
KEYSTONE LAB, INC.	WATER/SEWER TESTING FEES	\$1,649.80
MARQUESS LAW FIRM, PLC	CITY LEGAL FEES	\$686.00
MEDIACOM	CITY PHONE/INTERNET	\$669.23
NORTHLAND/NORSOLV	STREET CLEANING CHEMICALS	\$178.95
OUR IOWA	LIBRARY MAGAZINE RENEWAL	\$19.98
QUILL CORPORATION	CITY OFFICE SUPPLIES	\$309.90
RELIANCE STANDARD LIFE INSURAN	CITY LIFE INSURANCE PREMIUMS	\$162.00
SCHARNWEBER WATER COND	LIBRARY FURNACE FILTERS	\$100.00
SYNCB/AMAZON	LIBRARY DVD'S/SUPPLIES	\$366.42
TAMA COUNTY HIGHWAY DEPT.	SNOW BLADE BOLTS	\$87.29
UNITY POINT HEALTH	STREET RANDOM DRUG SCREENS	\$109.35
US BANK EQUIPMENT FINANCE	LIBRARY COPIER LEASE FEE	\$128.12
VAN WALL EQUIPMENT	CITY REPAIR & SUPPLIES	\$574.32
VERIZON WIRELESS	POLICE/EMS WIRELESS SERVICE	\$462.13

VESSCO, INC.	WATER MEMBRANE PARTS	\$565.53
VISA	CITY SUPPLIES	\$1,085.87
WELLMARK	CITY INSURANCE PREMIUMS	\$28,498.56
WENDLING QUARRIES, INC.	SNOW ICE CONTROL SAND	\$352.94
TOTAL ACCOUNTS PAYABLE		\$68,224.67
PAYROLL		\$25,844.62
*****TOTAL PAID*****		\$94,069.29

EXPENSE FUND TOTALS

GENERAL	\$56,034.41
ROAD USE TAX	\$15,075.23
EMPLOYEE BENEFITS	\$132.00
FEMA DISASTER	\$2,094.00
WATER	\$8,597.04
SEWER	\$11,244.55
REINIG ESTATE	\$892.06
TOTAL FUNDS	\$94,069.29

REVENUE FUND TOTALS

GENERAL	\$35,393.34
ROAD USE TAX	\$20,461.12
EMPLOYEE BENEFITS	\$6,259.46
EMERGENCY	\$420.29
DEBT SERVICE	\$5,758.99
WATER	\$37,123.28
SEWER	\$29,250.90
SOLID WASTE COLLECTION	\$3,689.84
REINIG ESTATE	\$1,825.00
TOTAL FUNDS	\$140,182.22


Under new business the Council discussed the city policy manual, which was last updated on July 01, 2017. The updates requested at the last meeting were sent out for review and were added. Marquess stated he approved.

Resolution #2021-04 approving the updated employee policy manual was before the council. Pansegrau motioned to approve, seconded by Cremeans. Roll call vote: All present & electronically voiced ayes, no nays, motion carried.

No old business or public comments heard. The Council received updates from the departments.

Hearing no other comments, Pansegrau motioned to adjourn, seconded by Cremeans. All present in person and electronic voiced ayes, motion carried and the meeting adjourned at 6:19 p.m.




 Brian Sokol, Mayor

ATTEST:


 Kim McAdoo, City Clerk