

## February 26, 2024

### 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 Vesely. Others present were Wacha, Jordan, Chief Quigley, Mike Davis, Greg Johnson and Ben Daleske.

Mayor Sokol requested a motion to approve the consent agenda, motioned by Pansegrau, seconded by Cook. All present voiced ayes, no nays, motion carried. The approved consent agenda consisted of the following items: minutes from the 2/12/2024 regular council meeting and pool board meeting, and the current financial report. Bills paid from February 13, 2024 through February 26, 2024 in the amount of \$99,263.00 and payroll in the amount of \$29,197.13. Approval of a class C retail alcohol license renewal for Mike's Pizza, Class E retail alcohol license amendment for Kwik Star, Inc and Class C retail alcohol license amendment for Reinig-Fridrichs Post No. 72 American Legion.

CLAIMS 2/13/2024-2/26/2024		
ACCO	WATER CHLORINE	\$490.60
AFLAC	AFLAC PRE-TAX	\$850.20
AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	\$314.76
AT&T	EMS CELL PHONES & MEGAFI ADAPT	\$1,794.56
BANKCORP	EMPLOYEE FLEX ACH	\$836.18
BIBLIONIX	APOLLO AUTOMATION SUBSCRIPTION	\$900.00
BOUND TREE MEDICAL, LLC	EMS MEDICAL SUPPLIES	\$114.00
CAMPBELL KENT	REINIG MANAGER/CUSTODIAN	\$500.00
CARGILL INC	WATER BULK SALT	\$5,694.34
COLUMN SOFTWARE PBC	CITY PUBLICATION FEES	\$108.00
EFTPS	FED/FICA TAX	\$9,083.11
EQUITABLE	DEFERRED COMP	\$700.00
GARCIA, ROSA	REINIG RENTAL DEPOSIT REFUND	\$100.00
HEICEY M.ALVARADO	LIBRARY CUSTODIAN	\$142.00
INGRAM	LIBRARY BOOKS & AUDIOS	\$738.96
IOWA DEPARTMENT OF REVENUE	STATE TAX	\$2,893.42
IOWA DEPARTMENT OF TRANSP	SHOP SUPPLIES/MATERIALS	\$93.21
IOWA GEMT PAYMENT PROGRAM	EMS MEDICAID STATESHARE	\$544.90
IOWA PRISON INDUSTRIES	SHOP/PARK SUPPLIES	\$363.24
IPERS	PROTECTION IPER	\$12,919.61
IRWA	VISION	\$152.19
KELTEK INCORPORATED	POLICE CAR PRINTER PAPER	\$165.02
MARQUESS & HOYER LAW OFFICE	CITY LEGAL FEES	\$657.65
MEDIACOM	CLERK/REINIG PHONE/INTERNET	\$642.02
MICROBAC LABORATORIES, INC.	WATER TESTING FEE	\$214.75
MIDLAND CONCRETE PRODUCTS	PARK RETAINING WALL BLOCKS	\$2,650.11
OUR IOWA	LIBRARY SUBSCRIPTION RENEWAL	\$24.98
PAUL'S ACE HARDWARE	LIBRARY FAUCET PARTS	\$27.98
POSTMASTER	UTILITY POSTAGE/PERMIT FEE	\$663.07
QUILL CORPORATION	LIBRARY OFFICE SUPPLIES	\$135.62
RELIANCE STANDARD LIFE INSURAN	CITY LIFE INSURANCE PREMIUMS	\$162.00
SAFELITE AUTOGLASS	POLICE VEHICLE REPAIR	\$588.47
SANITARY REFUSE	PARK GARBAGE SERVICE	\$85.00
SCHARNWEBER WATER COND	LIBRARY IMPROVEMENTS	\$51.80
SCHENDEL PEST CONTROL	LIBRARY PEST CONTROL	\$54.50
SNYDER & ASSOCIATES INC	CITY ENGINEERING	\$7,660.00

STANLEY STEEMER	REINIG CARPET CLEANING	\$380.00
STRYKER SALES, LLC	EMS YEARLY MAINT CONTRACT	\$3,651.70
TRUDY SUCHANEK	REINIG ASST MANAGER/CUSTODIAN	\$310.00
TAMA CO. SOLIDWASTE	PARK CLEAN-UP	\$64.35
TAMA COUNTY LIBRARY ASSOC	LIBRARY ANNUAL DUES	\$100.00
TAMA SOIL & CONSERVATION	REINIG RENTAL DEPOSIT REFUND	\$125.00
TOLEDO EMS	EMS POSTAGE	\$136.00
VAN WALL EQUIPMENT	JOHN DEERE 444J REPAIRS	\$3,167.75
VERIZON WIRELESS	CITY WIRELESS	\$531.49
VISA	CITY SUPPLIES	\$3,586.52
WELLMARK BLUE CROSS & BLU	FAMILY INS PTX	\$32,337.78
WENDLING QUARRIES INC.	3/4' ROAD STONE	\$1,606.12
XEROX FINANCIAL SERVICES	LIBRARY COPIER CONTRACT	\$150.04
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>\$99,263.00</b>
<b>TOTAL PAYROLL</b>		<b>\$29,197.13</b>
<b>REPORT TOTAL</b>		<b>\$128,460.13</b>
	<b>EXPENSE FUNDS</b>	
	GENERAL	\$71,402.88
	POLICE SRO	\$6,075.87
	ROAD USE TAX	\$12,635.34
	EMPLOYEE BENEFITS	\$133.50
	HOUSING PROJECTS	\$240.00
	WATER	\$16,943.85
	SEWER	\$19,421.04
	REINIG ESTATE	\$1,607.65
	<b>TOTAL FUNDS</b>	<b>\$128,460.13</b>
	<b>REVENUE FUNDS</b>	
	GENERAL	\$41,905.10
	POLICE SRO	\$749.00
	ROSE USE TAX	\$24,396.77
	EMPLOYEE BENEFITS	\$1,712.23
	EMERGENCY	\$96.83
	DEBT SERVICE	\$1,154.76
	WATER	\$53,915.95
	SEWER	\$45,362.58
	SOLID WASTE	\$5,194.01
	DAYCARE	\$1,000.00
	REINIG ESTATE	\$693.00
		<b>\$176,180.23</b>

Under new business, Cook motioned to approve publishing and setting public hearing for the FY25 property tax levy for the April 1, 2024 special meeting, seconded by Pansegrau. All present voiced ayes, no nays, motion carried.

Pansegrau motioned to approve the City Bridge funding agreement to replace the bridge on 300<sup>th</sup> St. over Deer Creek, seconded by Cook. Roll call vote: all present voiced ayes, no nays. Motion carried.

Jordan will get prices on what it would cost for the city to purchase their own mosquito sprayer and present those to the council at the next meeting.

Boll motioned to approve increasing allocations for the Aquatic Board by \$3,000 each year to keep pace with the market, seconded by Goodhart. All present voiced ayes, no nays, motion carried.

Under old business, Pansegrau motioned to approve a year subscription with the Wolfcom System, seconded by Boll. All present voiced ayes, no nays, motioned carried.

The council felt a donation to the Tama County Humane Society met the public purpose aspect for the community to help defer the cost of stray animals that are taken to the shelter by the Toledo Police Department. Cook motioned to approve a \$500.00 donation, seconded by Vesely, all present voiced ayes, no nays, motion carried.

Mayor Sokol moved to department, council reports, and public comments. EMS Director, Greg Johnson mentioned he is looking for ambulance drivers and volunteer firefighters. Hearing no further comments, Vesely motioned to adjourn regular meeting and move into closed session at 5:43 p.m. pursuant to Iowa Code 21.5 (1)(c), seconded by Pansegrau.

Cook motioned to return to open session from closed at 5:53 p.m., seconded by Pansegrau. Roll call vote: all present voiced ayes, no nays, motion carried. There was no action taken from the closed session. Hearing no further comments, Pansegrau motioned to adjourn, seconded by Vesely. All present voiced ayes, no nays, meeting adjourned at 5:54 p.m.



City of Toledo Seal

Brian Sokol, Mayor

ATTEST:

Kaiyla Wacha, Deputy City Clerk