

June 28, 2021

**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 5:01 p.m. with Mayor Sokol present and presiding. Answering roll call for the City of Toledo were Cremeans, Pansegrau, Boll, and Graham. Cook was absent. Others present in person were Dvorak, Jordan, Chief Shepard, McAdoo, Marquess, Laura Galvez and Rosa Garcia.

Mayor Sokol requested a motion to approve the consent agenda, motioned by Cremeans and seconded by Pansegrau. All present voiced ayes, no nays, motion carried. The approved consent agenda consisted of the following items: minutes from the June 14, 2021 regular council meeting, June 21, 2021 Pool Board meeting. The current financial reports, May 2021 bank reconciliation, and bills paid from June 15, 2021 through June 28, 2021 in the amount of \$115,101.47 and payroll in the amount of \$27,336.89. Council approved one building permit and one liquor license.

CLAIMS REPORT: 06-15-2021 THRU 06-28-2021

VENDOR	REFERENCE	AMOUNT
3E	CITY GENERATOR MAINTENANCE	\$1,825.00
ACCO	WATER/SEWER CHLORINE	\$446.10
AERO-MOD	SEWER PARTS	\$660.29
AFLAC	EMPLOYEE DEDUCTIONS	\$1,139.58
AIRGAS NORTH CENTRAL	REINIG CO2 CYLINDER PURCHASE	\$533.83
APPLIED SPECIALTIES INC	SEWER CHEMICALS	\$1,280.40
B3 TECHNOLOGY	LIBRARY CAMERA INSTALLATION	\$794.50
BAKER & TAYLOR	LIBRARY BOOKS	\$543.28
BANKCORP	CITY JUNE 2021 FLEX ACH	\$18.11
BROWN JESSE	EMS FUEL REIMBURSEMENT	\$69.00
BUTCH KUPKA AUTO BODY	POLICE 2016 TAURUS REPAIRS	\$6,714.66
CAMPBELL, KENT	REINIG BARTENDER	\$56.00
CAMPBELL, PAT	REINIG MGR/LIBRARY CUSTODIAN	\$860.00
CENTER POINT PUBLISHING	LIBRARY LARGE PRINT	\$70.00
COLLINS, JIM	PARK RENTAL DEPOSIT REFUND	\$50.00
CSS CONSULTING	POLICE DESKTOP SETUP	\$78.85
EFTPS	FED/FICA TAX	\$8,435.60
ELECTRIC SUPPLY OF MTOWN	REINIG LIGHT BULBS	\$195.50
EQUITABLE	DEFERRED COMP	\$350.00
FUENTES, DALIA	PARK RENTAL DEPOSIT REFUND	\$50.00
GAZETTE	LIBRARY NEWSPAPER RENEWAL	\$306.80
GIBSON, LORRAINE	PARK RENTAL DEPOSIT REFUND	\$50.00
GOOS, AJ	REINIG RENTAL DEPOSIT REFUND	\$400.00
HARDON'S	POLICE BLDG CAMERAS INSTALL	\$4,911.00
HILL, JOHN	REINIG RENTAL DEPOSIT REFUND	\$175.00
HOWE KYLE	POLICE FUEL REIMBURSEMENT	\$34.50
INDEPENDENT INSURANCE	CITY TRAVEL ACCIDENT INSURANCE	\$575.00
INGRAM	LIBRARY BOOKS/AUDIOS	\$1,138.35
IOWA BEVERAGE	REINIG ALCOHOL	\$98.30
IOWA DEPARTMENT OF REVENUE	STATE TAX	\$2,783.00
IOWA ONE CALL	WA/SW ONE CALLS	\$76.50
IPERS	EMPLOYEE CONTRIBUTIONS	\$11,306.21
IRWA	EMPLOYEE VISION DEDUCTIONS	\$133.64
JERICO SERVICES, INC.	STREET DUST CONTROL	\$455.80
KEMPER TOM	CITY CONTRACT MOWING	\$175.00
KEYSTONE LAB INC	WATER/SEWER TESTING	\$1,649.80
KLUESNER CONSTRUCTION, INC.	FEMA SALT SHED ASPHALT REPAIR	\$1,940.00
LASSER, DONNA	PARK DEPOSIT REFUND	\$50.00

MANFULL, JESSICA	REINIG BARTENDER	\$56.00
MARQUESS LAW FIRM, PLC	CITY LEGAL FEES	\$910.00
MARTENS, MELINDA	REINIG DEPOSIT REFUND/BARTENDER	\$468.00
MEDIACOM	CITY PHONE/INTERNET	\$688.44
MUNICIPAL SUPPLY CO	WATER/SEWER METERS	\$3,099.84
NORTHLAND/NORSOLV	STREETS DM SERVICE/CHEMICALS	\$178.95
OK TIRE STORES	WATER TRUCK TIRES #23	\$804.72
PITNEY BOWES INC	CITY POSTAGE MACHINE LEASE	\$145.92
QUILL CORPORATION	CITY OPERATING SUPPLIES	\$462.08
RELIANCE STANDARD LIFE INSURANCE	CITY LIFE INSURANCE PREMIUMS	\$162.00
S & S CAR WASH	SEWER TRUCK WASH	\$10.00
SIMMERING-CORY CODIFICATION	CITY CODIFICATION	\$2,000.00
SUCHANEK TRUDY	REINIG BARTENDER	\$120.00
SWANK MOVIE LICENSING USA	LIBRARY MOVIE LICENSE RENEWAL	\$427.00
TAMA CO. SOLIDWASTE	LANDFILL 2ND HALF ASSESSMENT	\$26,921.50
TOWN & COUNTRY WHOLESALE	REINIG SUPPLIES	\$171.84
TRI-STATE LOCK SERVICE	POLICE NEW BUILDING LOCKS	\$385.00
TWIN TOWN LIQUOR	REINIG CENTER LIQUOR	\$596.08
US BANK EQUIPMENT FINANCE	LIBRARY COPIER LEASE FEE	\$137.31
VAN WALL EQUIPMENT	STREET ENDLOADER REPAIR	\$342.64
VERIZON WIRELESS	CITY WIRELESS	\$574.48
VESSCO, INC.	WATER LOADSURE ELEMENT	\$316.95
VITAL IMAGERY LTD/CLIPART.COM	LIBRARY CLIPART RENEWAL	\$50.00
WELLMARK	CITY INSURANCE PREMIUMS	\$24,655.36
WENDLING QUARRIES, INC.	STREET GRAVEL/PARK LIME	\$587.76
YOUNGMAN, JOSH	REINIG RENTAL DEPOSIT REFUND	\$400.00
TOTAL ACCOUNTS PAYABLE		\$115,101.47
PAYROLL		\$27,336.89
*****TOTAL PAID*****		\$142,438.36

EXPENSE FUND TOTALS

GENERAL	\$66,334.64
ROAD USE TAX	\$15,427.05
EMPLOYEE BENEFITS	\$132.00
GIFT TRUST FUND	\$1,004.68
FEMA DISASTER	\$1,940.00
WATER	\$12,046.10
SEWER	\$15,219.50
SOLID WASTE COLLECTION	\$26,921.50
REINIG ESTATE	\$3,412.89
TOTAL FUNDS	\$142,438.36

REVENUE FUND TOTALS

GENERAL	\$97,202.76
ROAD USE TAX	\$30,433.15
EMPLOYEE BENEFITS	\$2,485.03
EMERGENCY	\$166.85
LOCAL OPTION SALES TAX	\$15,086.89
VETERANS GRAVES	\$1,329.00
DEBT SERVICE	\$2,286.33
FIRE CAPITAL EQUIP/PROJECT TOTAL	\$5,675.40
WATER	\$41,371.79
SEWER	\$31,666.04
SOLID WASTE COLLECTION	\$4,196.01
DAYCAREENTERPRISES TOTAL	\$935.08
REINIG ESTATE	\$6,046.43
TOTAL FUNDS	\$238,880.76

Under new business Rosa Garcia with interpretation from Laura Galvez requested use of the concession stand at Toledo Heights Park during the soccer season on Sundays to sell pre-packaged food & drink items. Chief Shepard does not feel that a peddler's permit is required. Marquess states would normally require liability insurance with the City of Toledo listed as loss payee, but would forego that requirement this year. Council agreed to use at this time for no fee, but Garcia would clean, paint, and purchase garbage cans for the areas of concession in exchange for use of building. Marquess will draw up contract similar to soccer league to be signed. Pansegrau motioned to approve, seconded by Cremeans. All present voiced ayes, no nays, motion carried.

Resolution #2021-13 to transfer FEMA/insurance funds back to money market accounts borrowed from totaling \$950,000 of the \$1,000,000 borrowed. Motion by Boll to approve, seconded by Cremeans. Roll call vote: all present voiced ayes, no nays, motion carried.

Resolution #2021-14 transferring budgeted emergency, water sinking, and veteran's grave funds to appropriate accounts. Pansegrau motioned to approve, seconded by Cremeans. Roll call vote: all present voiced ayes, no nays, motion carried.

Resolution #2021-15 to transfer funds from general fund to cover the shortfall in the Reinig and to combine like money market fund accounts into one for each fund. Motion by Boll to approve, seconded by Pansegrau. Roll call vote: all present voiced ayes, no nays, motion carried.

Resolution #2021-16 authorizing "No Parking" to be on the two hundred (200) block of Grace Street, from highway 63 to Main Street. Pansegrau motioned to approve, seconded by Cremeans. All present voice ayes, no nays, motion carried.

Resolution #2021-17 authorizing the clerk to publish the notice for the public hearing to be held on July 12, 2012 for the adoption of the "Code of Ordinances for the City of Toledo, Iowa"

The clerk's office requested authorization to certify liens on properties for mowing to the Tama County Treasurer. Cremeans motioned to approve, seconded by Pansegrau. All present voiced ayes, no nays, motion carried.

The agreement for development engineering was tabled until the next meeting.

Mayor Sokol brought up under old business that Representative Dean Fisher has contacted him to urge the city to continue to request an agreement for part of the juvenile home ground for housing. A letter of support from County Supervisors, Iowa Premium, and Tama Mayor urging the State to consider would be sent.

No public comments heard. The Council received updates from the departments. Hearing no other comments, Boll motioned to adjourn, seconded by Cremeans. All present in person voiced ayes, motion carried and the meeting adjourned at 6:12 p.m.




 Brian Sokol, Mayor

ATTEST:


 Kim McAdoo, City Clerk