

July 24, 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 Cremeans, Pansegrau, Boll, Goodhart and Cook. Others present were McAdoo, Wacha, Chief Quigley, Jordan, Marquess, Vesely, and Mike Davis.

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 07/10/2023 regular council meeting and 7/10/2023 pool board meeting. The current financial reports and bills paid from July 11, 2023 through July 24, 2023 in the amount of \$111,028.19 and payroll in the amount of \$30,764.57. No Building permits. Temp Special class C retail alcohol license approval (RAGBRAI) for the following: Mike's Pizza, Tama-Toledo Area Chamber of Commerce, Kid's Corner Day Care, and Flaming Office and a class E retail alcohol license renewal for Casey's General Store #2653.

**CLAIMS REPORT 7/11/2023 - 7/24/2023**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>
ACCO	WATER/SEWER CHLORINE	\$1,470.50
AFLAC	AFLAC DEDUCTIONS	\$902.84
ALCOHOLIC BEVERAGE DIV	REINIG LIQUOR LIC RENEWAL	\$715.00
ALLIANT ENERGY	CITY ELECTRIC/GAS	\$14,402.51
AMAZON	LIBRARY SUPPLIES	\$320.00
BANKCORP	EMPLOYEE FLEX ACH	\$15.00
BARCO PRODUCTS	STREET SUPPLIES	\$5,996.34
BROWN,DAVID	PARK RENTAL DEPOSIT REFUND	\$50.00
CAMPBELL, KENT	REINIG MANAGER/CUSTODIAN	\$750.00
CENTER POINT PUBLISHING	LIBRARY BOOK	\$29.21
CJ COOPER & ASSOCIATES INC	RANDOM DRUG SCREEN	\$90.00
COLUMN SOFTWARE	CITY PUBLICATION FEES	\$169.98
CSS CONSULTING	POLICE WKSTN/SERVER SUPPORT	\$259.80
DAMMANN, BRENT	CEM SAFETY GLASSES REIMBURSEMNT	\$372.00
DES MOINES REGISTER	LIBRARY SUBSCRIPTION RENEWAL	\$317.03
EFTPS	FED/FICA TAX	\$9,845.26
EQUITABLE	DEFERRED COMP DEDUCTIONS	\$750.00
GAZETTE	LIBRARY SUBSCRIPTION RENEWAL	\$280.80
GRAFF, CURT	GAS REIMBURSEMENT	\$100.00
GRAINGER	STREET SUPPLIES	\$30.55
HEICEY ALVARADO	LIBRARY CUSTODIAN	\$142.00
INGRAM	LIBRARY BOOKS	\$719.46
IOWA DNR	SEWER FY24 NPDES PERMIT FEE	\$1,275.00
IOWA DEPARTMENT OF REVENUE	STATE TAX	\$2,845.68
IOWA LEAGUE OF CITIES	CLERK LEAGUE FALL CONFERENCE	\$460.00
IOWA STEP AND TANK	SEWER SUPPLIES	\$400.00
IPERS	IPERS BENEFIT/DEDUCTION	\$12,902.26
IRWA	VISION DEDUCTION	\$147.77
JERICO SERVICES, INC.	STREET DUST CONTROL	\$695.00
KEMPER TOM	CITY CONTRACT MOWING	\$230.00
LEXIPOL LLC	POLICE ANNUAL LE POLICY MANUAL	\$3,802.44
MAGNOLIA JOURNAL MAGAZINE	LIBRARY MAGAZINE SUBSCRIPTION	\$15.00

MARQUESS & HOYER LAW		
OFFICE	CITY LEGAL FEES	\$10,153.87
MEDIACOM	CITY PHONE/INTERNET	\$617.48
MEEK, SANDRA	PARK RENTAL DEPOSIT REFUND	\$50.00
MICROBAC LABORATORIES, INC.	WATER TESTING FEE	\$30.00
MPH INDUSTRIES	POLICE REMOTE	\$361.73
MUNICIPAL SUPPLY CO	WATER/SEWER SOFTWARE RENWAL	\$2,150.00
NEW CENTURY FARM SERVICE	STREET SUPPLIES	\$322.62
OVERDRIVE INC	LIBRARY BRIDGES E-BOOK FEE	\$797.49
PITNEY BOWES	CITY POSTAGE INK	\$182.58
RELIANCE STANDARD LIFE	CITY LIFE INSURANCE PREM	\$162.00
SCHIMBERG CO	WATER SUPPLIES	\$974.14
SIMMERING-CORY CODIFICATION	CITY ANNUAL HOSTING FEE	\$450.00
STANARD & ASSOCIATES, INC	POLICE POST FORMS	\$142.00
TAMA CO. SOLIDWASTE	FIRE GARBAGE DISPOSAL	\$15.00
TITAN MACHINERY	STREET EQUIPMNT REPAIR	\$2,149.34
TOWN & COUNTRY WHOLESALE	REINIG SUPPLIES	\$389.77
TRAFFIC LOGIX CORPORATION	POLICE SPEED SIGN DATA RENEWAL	\$500.00
VANDONSELAAR, LIVIA	PARK RENTAL DEPOSIT REFUND	\$50.00
VERIZON WIRELESS	CITY WIRELESS	\$447.91
VISA	CITY SUPPLIES/TRAINING	\$1,418.97
WACHA KAIYLA	CLERK MILEAGE REIMBURSEMNT	\$177.92
WELLMARK	CITY INSURANCE PREMIUMS	\$26,888.82
WENDLING QUARRIES INC.	STREET/TRAIL ROAD STONE	\$1,555.84
XEROX FINANCIAL SERVICES	LIBRARY COPIER LEASE FEE	\$150.04
YEPEZ, ESTRELLA	REINIG RENTAL DEPOSIT REFUND	\$100.00
Accounts Payable Total		\$111,028.19
Payroll Checks		\$30,764.57
<b>REPORT TOTAL</b>		<b>\$141,792.76</b>

**EXPENSE FUND TOTALS**

GENERAL	\$87,115.70
ROAD USE TAX	\$17,302.41
EMPLOYEE BENEFITS	\$133.50
GIFT TRUST FUND	\$797.49
HOUSING PROJECTS	\$695.00
WATER	\$17,660.26
SEWER	\$15,267.01
REINIG ESTATE	\$2,821.39
<b>TOTAL FUNDS</b>	<b>\$141,792.76</b>

**REVENUE FUND TOTALS**

GENERAL	\$42,559.35
ROAD USE TAX	\$26,623.96
EMPLOYEE BENEFITS	\$1,957.28
EMERGENCY	\$121.11
DEBT SERVICE	\$1,754.49
FIRE CAP EQUIPMENT	\$3,419.01
CAP-IA JUVENILE HOME	\$384,844.00
WATER	\$59,521.12
SEWER	\$46,775.23
SOLID WASTE	\$4,958.08
AMBULANCE	\$30.00
DAYCARE ENTERPRISE	\$935.08
REINIG ESTATE	\$675.00
<b>TOTAL FUNDS</b>	<b>\$574,173.71</b>

Under new business, the former Iowa Juvenile Home property was discussed if it was ready to transfer title to South Tama Community Schools. McAdoo stated that all grants are completed and Jordan stated it is ready to transfer. Marquess requested to put on next agenda and he will send over the form of deed to transfer.

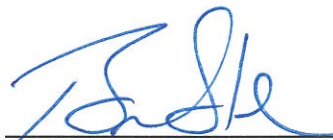
Cremeans motioned to approve the request to certify liens against the following properties: 200 Business 30W for mowing of \$250.00 and curb stop repair of \$1,390.75, 103 Business 30W for mowing at \$250.00, and 706 S. Willow for curb stop repair of \$605.00, seconded by Cook. All present voiced ayes, no nays, motion carried.

Under old business, Council reviewed the request from Miguel Guzman to waive the mowing assessment fees placed on 601 E. Ross in the amount of \$450.00. He was not present, and Marquess stated that if a title opinion had been completed before he purchased, he would have known. Guzman has currently already sold the property in June 2023. Boll motioned to leave the assessment to be paid, seconded by Cremeans. All present voiced ayes, no nays, motion carried.

Pansegrau motioned to set a work session meeting on July 31, 2023 at 5:00 p.m. to discuss the Woodlawn addition covenants and sale of lots, seconded by Cremeans. All present voiced ayes, no nays motion carried.

Tentatively the school resource officer will be on hold until Tama puts it on their agenda 8/7/2023 to approve the split of the cities share, as well as the revised 28E agreement can be reviewed by Marquess. It will be added to the August 14<sup>th</sup> agenda.

Mayor Sokol moved to department, council reports, and public comments. Hearing no further comments, Pansegrau motioned to adjourn, seconded by Cremeans. All present voiced ayes, no nays, meeting adjourned at 5:35 p.m.



Brian Sokol, Mayor

ATTEST:



Kim McAdoo, City Clerk

