

September 23, 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 5:01 p.m. with Mayor Pro-tem Boll present and presiding. Mayor Sokol was absent. Answering roll call for the City of Toledo were Goodhart, Cook, and Boll. Vesely arrived at 5:05 p.m. Pansegrau was absent. Others present were Marquess, Jordan, M. Davis, McAdoo, M. Wymore, and Chris Waller.

Mayor pro-tem Boll requested a motion to approve the consent agenda removing approval of the mowing lien for 208 S. Church which was paid. Cook motioned to approve with amendment, seconded by Vesely. All present voiced ayes, no nays, motion carried. The approved consent agenda consisted of the following items: minutes from the 9/9/2024 regular council meeting and 8/24/2024 Library board meeting. The current financial reports. Bills paid from September 10, 2024 through September 23, 2024 in the amount of \$194,838.95 and payroll in the amount of \$36,389.93. Authorization to certify liens for mowing to 103 Bus Hwy 30 W. in the amount of \$250.00 and 200 Bus Hwy 30 W. in the amount of \$250.00. No building permits and one Class B liquor license renewal for CSOI Corp, (dba Jiffy 931).

CLAIMS REPORT

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| Acco | water/sewer chlorine | \$774.40 |
| Alliant Energy | city electric/gas | \$14,457.96 |
| Alvarado, Heicey | library custodian | \$142.00 |
| Amazon Capital | library supplies | \$148.10 |
| Aureon | City Phone/Internet-Fiber install | \$7,672.56 |
| Backen, Tracey | Reinig rental deposit refund | \$1,000.00 |
| Bancorp | employee flex ACH | \$22.26 |
| Banner Fire Equipment | Fire truck 141 repair | \$477.89 |
| Beck, Lori | park rental deposit refund | \$50.00 |
| Brodart Co. | Library supplies | \$85.15 |
| Calhoun-Burns Associates, Inc. | Capital engineering fees | \$1,972.50 |
| Campbell, Kent | Reinig manager/custodian | \$750.00 |
| Clear Lake PD - records | Police driver training | \$1,000.00 |
| Column software | city publication fees | \$140.91 |
| Doll Distributing | Reinig Alcohol | \$292.00 |
| EFTPS | FED/FICA Tax | \$11,394.34 |
| Electric Supply | city light supplies | \$2,217.44 |
| EMC Insurance | Claim deductibles | \$12,500.00 |
| Grainger | city supplies | \$407.04 |
| Gronewold, Bell, Kyhnn & Co. | City FY25 audit fees | \$6,500.00 |
| IMFOA | Fall IMFOA conference fees | \$375.00 |
| Ingram | library books | \$394.68 |
| Iowa DNR | Water annual use permit FY25 | \$115.00 |
| IA Dept of Public Safety | Police FY25 Iowa system | \$1,200.00 |
| Iowa One Call | locate fees | \$57.60 |
| Jetco, Inc. | Sewer blower VFD repair | \$13,139.25 |
| Jimenez, Richard | Training fee reimbursements | \$281.41 |
| Kemper, Tom | city contract mowing | \$230.00 |
| Marquess & Hoyer Law Office | city legal fees | \$962.00 |
| McCarty, Rebecca | summer meter deposit refund | \$250.00 |

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| Mediacom | credit accounts | -\$134.46 |
| Microbac labs, Inc. | water/sewer testing fees | \$35.00 |
| NASRO | police membership dues | \$50.00 |
| National Geographic | subscription renewal | \$41.34 |
| The Northway Corporation | water well #7 rehab | \$109,403.50 |
| Pitney Bowes Global Financial | city postage meter rental | \$145.92 |
| Reliance Standard Life Insurance | city life insurance premiums | \$153.00 |
| Spieker, Charlyn | Reinig rental deposit refund | \$50.00 |
| Suchanek, Micaela | Reinig bartender | \$112.50 |
| Suchanek, Trudey | Reinig bartender | \$112.50 |
| Tama Co. Sheriff's office | County server space fees | \$2,695.00 |
| Tama Co. treasurer | repayment special assessment | \$120.00 |
| Tama/Grundy publishing | city publications | \$325.09 |
| Thys Motor Group | vehicle supplies | \$14.39 |
| Town & Country wholesale | Reinig supplies | \$149.60 |
| Twin Town Liquor | Reinig liquor | \$92.36 |
| Verizon wireless | Police wireless | \$73.46 |
| Visa | Church/Bus 30 culverts | \$1,647.10 |
| Windstream | Credit accounts | -\$327.68 |
| Workforce solutions | Police conference | \$450.00 |
| Xerox Financial Services | Library copier lease fee | \$158.70 |
| Accounts Payable Total | | \$194,838.95 |
| Payroll Checks | | \$36,389.93 |
| Report total | | \$231,228.88 |

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| <u>Expense Funds</u> | |
| General | \$74,098.34 |
| Police SRO | \$2,698.84 |
| Road use tax | \$5,289.45 |
| Employee benefits | \$124.50 |
| 310th Street bridge project | \$1,972.50 |
| Water | \$122,214.51 |
| Sewer | \$20,513.50 |
| Reinig estate | \$3,855.10 |
| Total funds | \$230,766.74 |

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| <u>Revenue funds</u> | |
| General | \$102,177.42 |
| Road use tax | \$37,634.51 |
| Employee benefits | \$40,546.73 |
| TIF tax | \$9,659.04 |
| Debt service | \$5,742.96 |
| Water | \$60,444.81 |
| Sewer | \$52,328.29 |
| Solid waste collection | \$5,069.09 |
| Day care enterprise | \$1,000.00 |
| Reinig Estate | \$1,444.10 |
| Total Funds | \$316,046.95 |

Under new business, Marty Wymore, Region 6 was present in regards to the bid award for 134 E High Street project going to Scharnweber's, Toledo, IA for owner Shop on the Corner, LLC. Discussion that without the City owning the property, the contractor could not receive a "tax exempt" form to purchase materials under the City of Toledo. The proposed resolution #2024-15 was discussed to amend and remove "City of Toledo" from section 2, and Toledo will only act as a grant pass through agent for the project. Goodhart motioned to approve resolution 2024-15 as amended, seconded by Cook. Roll call vote: Cook, Vesely, Boll, and Goodhart all voiced aye, Pansegrau was absent. Motion carried.

Vesely motioned to approve proceeding to vacate and set the public hearing for October 14, 2024 for the alley to the south of 208 N Center at the request of Chris Waller and Rodney Timm, seconded by Cook. All present voiced ayes, no nays motion carried.

Goodhart motioned to approve the FY24 Urban Renewal report as presented, seconded by Vesely. All present voiced ayes, no nays motion carried.

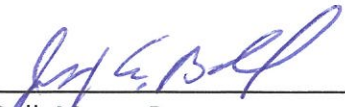
Vesely motioned to approve \$1.00 per hour certification increase for Richard Jiminez passing his waste water 2 exam effective 9/6/2024, seconded by Cook. All present voiced ayes, no nays motion carried.

Cook approved the quote for surveillance cameras from BDH Technologies in the amount of \$13,375.00, seconded by Goodhart. All present voiced ayes, no nays motion carried.

Vesely motioned to set the City of Toledo, Halloween Trick or Treat for Thursday, October 31st, 2024 from 5pm – 7pm, seconded by Cook. All present voiced ayes, no nays motion carried.

Mayor Pro-tem Boll moved to department, council reports, and public comments. Marquess stating that closed session is not needed. Hearing no further comments, Cook motioned to adjourn at 5:38 p.m., seconded by Vesely, all present voiced ayes, no nays, meeting adjourned.





Joe Boll, Mayor Pro-tem

ATTEST: 

Kim McAdoo, City Clerk