

September 25, 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, and Goodhart. Cook was absent. Others present were McAdoo, Chief Quigley, Jordan via phone, Marquess, Mike Davis, M. Zmolek, A. Kemper, C. Ingle and numerous guests from Kid's Corner Daycare.

Mayor Sokol requested a motion to approve the consent agenda, motioned by Boll, seconded by Cremeans. All present voiced ayes, no nays, motion carried. The approved consent agenda consisted of the following items: minutes from the 09/11/2023 regular council meeting. The current financial reports. Bills paid from September 12, 2023 through September 25, 2023 in the amount of \$252,231.84 and payroll in the amount of \$32,809.70. A building permit #2023-26 for 501 E. Marshall to install a 12'x24' driveway slab on west side of garage and no liquor license renewals.

CLAIMS REPORT 9/12/2023 - 9/25/2023

VENDOR	REFERENCE	AMOUNT
AERO-MOD	SEWER PARTS	\$461.42
ALLIANT ENERGY	CITY ELECTRIC/GAS	\$14,243.92
AMAZON	LIBRARY SUPPLIES	\$421.99
AMINI,DARAJUN	PARK RENTAL DEPOSIT REFUND	\$50.00
ASSURED PARTNERS	CITY PROPERTY/LIAB INSURANCE	\$129,093.00
BANKCORP	EMPLOYEE FLEX ACH	\$129.77
BDH TECHNOLOGY	CITY TECH SUPPORT CALL	\$129.26
BITUMINOUS MATERIALS	STREET REPAIR OIL	\$1,342.96
CHONESKA,CHEYENNE	PARK RENTAL DEPOSIT REFUND	\$50.00
COLUMN SOFTWARE	CITY PUBLICATION FEES	\$94.50
EFTPS	FED/FICA TAX	\$10,562.36
FERNEAU, JENA	PARK RENTAL DEPOSIT REFUND	\$50.00
FLORES, ALFREDO	PARK RENTAL DEPOSIT REFUND	\$50.00
GRAINGER	SEWER SUPPLIES	\$858.98
GRONEWOLD, BELL, KYHNN & CO.	CITY FY23 AUDIT	\$5,750.00
H & R BLOCK	REINIG RENTAL DEPOSIT REFUND	\$625.00
HEICEY M.ALVARADO	LIBRARY CUSTODIAN	\$142.00
IMFOA	CLERK IMFOA CONF FEES	\$450.00
INGRAM	LIBRARY BOOKS	\$488.18
IOWA HISTORY JOURNAL	LIBRARY SUBSCRIPTION	\$19.95
IOWAN MAGAZINE	LIBRARY SUBSCRIPTION	\$24.00
JAYDE ROBERTS	TOLEDO PARK KEY DEPOSIT REFUND	\$10.00
KEMPER TOM	CITY CONTRACT MOWING	\$230.00
MARQUESS & HOYER LAW OFFICE	CITY LEGAL FEES	\$270.00
MCADOO, KIM	CLERK MILEAGE LEAGUE OF CITIES	\$71.66
MEDIACOM	CITY/REINIG PHONE/INTERNET	\$619.89
MICROBAC LABORATORIES, INC.	WATER TESTING FEE	\$227.00
MUNICIPAL SUPPLY CO	WATER HYDRANT VALVES (AM RES)	\$1,988.20
NATIONAL GEOGRAPHIC	LIBRARY SUBSCRIPTION	\$36.04
NEW CENTURY FARM SERVICE	SEWER WEED SPRAY	\$172.59
NOVACARE REHABILITATION	POLICE POST OFFER TEST FEE	\$130.00
ORNELAS, KAY	REINIG RENTAL DEPOSIT REFUND	\$100.00
QUILL CORPORATION	CITY OFFICE SUPPLIES	\$226.76
RELIANCE STANDARD LIFE INSURANCE	CITY LIFE INSURANCE PREMIUMS	\$144.00

S & S CAR WASH	CITY CAR WASHES	\$26.70
SNYDER & ASSOCIATES INC	CAP WOODLAWN ENGINEER FEES	\$4,746.37
SOLID ROCK BIBLE CHURCH	REINIG RENTAL CANCELLATION	\$100.00
TRUDY SUCHANEK	REINIG ASST MGR/CUSTODIAN	\$750.00
TAMA CO. SOLIDWASTE	SEWER LANDFILL	\$55.00
TWIN CITIES CONSTRUCTION	STREET REPAIR	\$73,329.92
UNITYPOINT HEALTH	POLICE EMPLOYMENT TESTING	\$172.00
USABLUEBOOK	SEWER SUPPLIES	\$1,400.03
USS POLARIS	PARK MOWER REPAIR	\$445.82
VERIZON WIRELESS	CITY WIRELESS	\$569.71
VISA	CITY SUPPLIES	\$1,208.92
WILKERSON HARDWARE	CITY SUPPLIES	\$13.90
XEROX FINANCIAL SERVICES	LIBRARY COPIER LEASE FEE	\$150.04
Accounts Payable Total		\$252,231.84
Payroll Checks		\$32,809.70
REPORT TOTAL		\$285,041.54

EXPENSE FUND TOTALS

GENERAL	\$125,834.32
POLICE SRO	\$3,017.80
ROAD USE TAX	\$45,136.10
EMPLOYEE BENEFITS	\$118.50
HOUSING PROJECTS	\$4,806.37
VISIONING PROJECT	\$14,865.03
WATER	\$44,128.88
WATER CAPITAL IMPROVE	\$1,969.20
SEWER	\$34,481.66
DAY CARE ENTERPRISES	\$4,580.68
REINIG ESTATE	\$6,103.00
TOTAL FUNDS	\$285,041.54

REVENUE FUND TOTALS

GENERAL	\$79,669.65
POLICE SRO	\$10,962.07
ROAD USE TAX	\$37,012.22
EMPLOYEE BENEFITS	\$36,168.83
EMERGENCY	\$2,045.39
DEBT SERVICE	\$24,393.00
WATER	\$69,309.86
SEWER	\$56,086.62
SOLID WASTE	\$5,275.95
AMBULANCE	\$15,495.24
DAYCARE ENTERPRISE	\$935.08
REINIG ESTATE	\$775.00
TOTAL FUNDS	\$338,128.91

Under new business, Zmolek was running late for the insurance review, so moved on to the Kid's Corner Daycare Lease. Daycare board would like some clarification on coverage items in the lease and to propose rent be \$1,000.00 per month. Council agreed to discuss and to let them know when the daycare board could meet with the council for a work session.

The city insurance renewal for all coverages increased overall approximately seventeen percent. Increase due to work comp premium increase, coverage increase for new items, and payroll. Boll motioned to approve the insurance renewal, seconded by Cremeans. All present voiced ayes, no nays, motion carried.

McAdoo asked the council for ideas to submit to the 5-2-1-0 grant again this year. This is second phase and has \$14,000.00 to allocate. Clerk will see if the trail to school in the Woodlawn addition would qualify and requested if any other ideas to let city hall know.

Pansegrau motioned to certify liens to the Tama County Treasurer for \$250.00 in mowing at 103 Business Hwy 30 W and billed out rock for \$141.00 to 505 S. East not paid. The motion was seconded by Cremeans, all present voiced ayes, no nays, motion carried.

Cremeans motioned to approve the FY23 Annual Finance Report (noting a typo on the agenda stating FY22), seconded by Pansegrau. Roll call vote: Boll, Goodhart, Cremeans, and Pansegrau voicing ayes, Cook was absent, motion carried.

Boll motioned to set the City of Toledo’s Trick or Treat date and time for October 31st, 2023 from 5:00 p.m. to 7:00 p.m., seconded by Pansegrau. All present voiced ayes, no nays, motion carried.

Boll motioned to approve naming the new street in the Woodlawn Addition as Leander Drive, seconded by Pansegrau. All present voiced ayes, no nays, motion carried.

Cremeans motioned to approve the clerk sending in to update through Codification the legislative updates for 2023 at a cost of \$600.00, seconded by Pansegrau. All present voiced ayes, no nays, motion carried.

Having no old business, Mayor Sokol moved to department and council reports, hearing no further public comments, Cremeans motioned to adjourn, seconded by Pansegrau. All present voiced ayes, no nays, meeting adjourned at 6:06 p.m.

Brian Sokol, Mayor

ATTEST:

Kim McAdoo, City Clerk



City of Toledo Seal