

September 27, 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 5:00 p.m. with Mayor Sokol present and presiding. Answering roll call for the City of Toledo were Boll, Cook, Cremeans, and Pansegrau. Graham entered shortly after. Others present were McAdoo, Marquess, Jordan, Chief Shepard, Dvorak, and Dan Hlas.

Mayor Sokol requested a motion to approve the consent agenda, motioned by Pansegrau and seconded by Cook. All present voiced ayes, no nays, motion carried. The approved consent agenda consisted of the following items: minutes from the September 13, 2021 regular council meeting. The current financial reports. The bills paid from September 14, 2021 through September 27, 2021 in the amount of \$91,958.63 and payroll in the amount of \$26,544.37. No building permits or liquor license were submitted for approval.

CLAIMS REPORT: 09-14-2021 THRU 09-27-2021

VENDOR	REFERENCE	AMOUNT
AFLAC	AFLAC EMPLOYEE DEDUCTIONS	\$1,139.58
ALLIANT ENERGY	CITY ELECTRIC/GAS	\$12,650.58
AQUAFIX	SEWER SUPPLIES	\$2,224.30
BAKER & TAYLOR	LIBRARY AUDIO BOOKS	\$68.73
BANKCORP	CITY SEPT 2021 FLEX ACH	\$66.66
BOLDT, BRANDON	PARK RENTAL DEPOSIT REFUND	\$50.00
CAMPBELL, PAT	REINIG MGR/LIBRARY CUSTODIAN	\$860.00
DU DEN, ABIGAIL	REINIG RENTAL DEPOSIT REFUND	\$400.00
EFTPS	FED/FICA TAX	\$8,193.11
EQUITABLE	DEFERRED COMP	\$350.00
GRONEWOLD, BELL, KYHNN & CO.P.	CITY AUDIT	\$5,400.00
INGRAM	LIBRARY BOOKS/AUDIO	\$989.80
IOWA DEPARTMENT OF REVENUE	STATE TAX	\$2,707.00
IOWA LAW ENFORCEMENT ACADEMY	POLICE TRAINING	\$6,650.00
IPERS	EMPLOYEE IPERS	\$11,268.91
IRWA	VISION	\$133.64
KEMPER TOM	CITY CONTRACT MOWING	\$350.00
KEYSTONE LAB INC	WATER TESTING	\$235.00
MANATT'S, INC	STREET SIDEWALK REPAIR	\$908.26
MANFULL, JESSICA	REINIG BARTENDER	\$64.00
MARQUESS LAW FIRM, PLC	CITY LEGAL FEES	\$574.00
MARTENS, MELINDA	REINIG BARTENDER	\$96.00
MEDIACOM	CITY PHONE/INTERNET	\$479.97
NANIOT, CHELSEA	PARK RENTAL DEPOSIT REFUND	\$50.00
OVERDRIVE INC	LIBRARY BRIDGES E-BOOK FEES	\$721.38
PURCHASE POWER	CITY POSTAGE METER FEES	\$1,008.50
QUILL CORPORATION	SEWER PRINTER INK	\$41.92
RELIANCE STANDARD LIFE INSURANCE	CITY LIFE INSURANCE PREMIUMS	\$158.85
SCHIMBERG CO	WATER VALVE BOXES	\$1,102.08
STATE OF IOWA ALCOHOLIC BEVERAGES	REINIG LIQUOR LICENSE	\$1,482.00
SYNCB/AMAZON	LIBRARY SUPPLIES/DVD'S	\$199.57
TAMA COUNTY ECONOMIC DEV	CITY ECONOMIC DEV. DUES	\$4,682.00
TWIN TOWN LIQUOR	REINIG CENTER LIQUOR	\$155.22
UNITY POINT HEALTH HOSPITAL	STREET RANDOM TESTING FEE	\$70.00
USABLUEBOOK	SEWER GLOVES	\$155.70
VAN WALL EQUIPMENT	STREET REPAIR PARTS WASHER	\$6.48
VERIZON WIRELESS	CITY WIRELESS	\$573.10
VISA	CITY SUPPLIES	\$951.32
WELLMARK	CITY INSURANCE PREMIUMS	\$23,983.54

WENDLING QUARRIES, INC.	STREETS ROCK	\$496.00
WINDSTREAM	SHOP PHONE/INTERNET	\$126.43
XEROX FINANCIAL SERVICES	LIBRARY COPIER LEASE FEE	\$135.00
Accounts Payable Total		\$91,958.63
Payroll Checks		\$26,585.74
***** REPORT TOTAL *****		\$118,544.37

EXPENSE FUND TOTALS

GENERAL	\$79,892.68
ROAD USE TAX	\$8,139.66
EMPLOYEE BENEFITS	\$128.85
GIFT TRUST FUND	\$721.38
WATER	\$13,436.20
SEWER	\$12,489.97
REINIG ESTATE	\$3,735.63
TOTAL FUNDS	\$118,544.37

REVENUE FUND TOTALS

GENERAL	\$54,925.54
ROAD USE TAX	\$39,416.52
EMPLOYEE BENEFITS	\$23,401.54
EMERGENCY	\$1,342.18
DEBT SERVICE	\$190,890.12
FEMA DISASTER	\$829.34
WATER	\$60,034.78
SEWER	\$45,967.02
SOLID WASTE COLLECTION	\$5,383.79
AMBULANCE	\$8,862.01
DAYCARE ENTERPRISE	\$935.08
REINIG ESTATE	\$2,875.00
TOTAL FUNDS	\$434,862.92

Under new business Mayor Sokol turned the floor over to Dan Hlas who is requesting to vacate & purchase the alley directly East of his property at 206 N. Church. Council hesitant to vacate just the middle section of the alley and requested that Hlas speak with his neighbors to see if they are interested in purchasing the rest of the alley running North/South. Hlas is to come back to the council if more owners are interested.

The City of Toledo farm leases are up as of February 2022 and termination notices have been sent. The clerk asked council to determine lease term and give permission to advertise. Pansegrau motioned to approve three-year lease terms and for the clerk to advertise, seconded by Boll. All present voiced ayes, no nays, motion carried.

The clerk presented the Tama County Economic Development dues to the council for payment. Hearing no comments from public, Boll motioned to approve paying the dues, seconded by Pansegrau. All present voiced ayes, no nays, motion carried.

The clerk submitted various assessments to be submitted to the Tama County Assessor for mowing and nuisance abatement to the council. Pansegrau motioned to approve, seconded by Cremeans. All present voiced ayes, no nays, motion carried.

The Clerk presented the annual FY21 Street Finance Report (SFR) to the council. No comments, Mayor Sokol requested approval of resolution 2021-36 approving the SFR, motion by Cremeans, seconded by Pansegrau. Roll call vote: all present voiced ayes, no nays, motion carried.

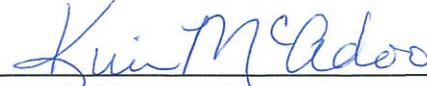
Mayor Sokol requested comments for any old business, Pansegrau asked about 605 S. Broadway nuisance abatement? Marquess will check into. The Council received updates from the departments and council

members. Hearing no other comments, Pansegrau motioned to adjourn, seconded by Cremeans. All present voiced ayes, no nays, motion carried and meeting adjourned at 6:00 p.m.



Brian Sokol, Mayor

ATTEST:



Kim McAdoo, City Clerk



