

September 9, 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 5:00 p.m. with Mayor Sokol present and presiding. Answering roll call for the City of Toledo were Vesely, Pansegrau, and Boll. Goodhart and Cook were absent. Others present were Marquess, Jordan, Chief Quigley, Lt. Wunn, SRO Jefferson, M. Davis, McAdoo, and M. Wymore.

Mayor Sokol requested a motion to approve the consent agenda. Vesely motioned to approve, seconded by Pansegrau. All present voiced ayes, no nays, motion carried. The approved consent agenda consisted of the following items: minutes from the 8/26/2024 regular council meeting, 7/16/2024 Library board meeting, and 8/26/2024 pool board meeting. The current financial reports and August 2024 bank reconciliation. Bills paid from August 27, 2024 through September 9, 2024 in the amount of \$76,763.04 and payroll in the amount of \$337,065.70. A building permit #2024-38: 300 N Green to move a modular house in on two lots and no liquor licenses.

CLAIMS REPORT

Acco	water/sewer chlorine	\$1,638.00
AFLAC	employee deduction	\$898.56
Alliant Energy	city electric/gas	\$4,117.93
Heicey Alvarado	library custodian	\$142.00
AssuredPartners	city property/liability premiums	\$153,632.00
Bancorp	employee flex ACH	\$46.09
Bancorp	employee deductible reimb.	\$1,000.00
Base	city administration fees	\$115.25
BDH Technology	Library IT support	\$269.25
Bound Tree Medical, LLC.	EMS supplies	\$874.22
Brown, Jesse	EMS boot reimbursement	\$115.60
Calhoun-Burns Associates, Inc.	Capital engineering fees	\$5,419.50
Campbell, Kent	Reinig manager/custodian	\$750.00
Cargill, Inc.	Water bulk salt	\$5,792.75
Carquest	city supplies	\$307.93
Cervantes, Miriam	park rental deposit refund	\$50.00
Column software	city publication fees	\$123.30
EFTPS	FED/FICA Tax	\$10,708.45
Equitable	employee deductions	\$1,050.00
Fareway	city supplies	\$57.18
Gonzalez, Janet	park rental deposit refund	\$50.00
Hrabak Lumber Co.	city supplies	\$43.64
Illinois Casualty Company	Reinig liquor license insurance	\$799.00
IA Dept of Revenue	state tax	\$5,073.27
IA Dept of Revenue	water/sewer sales tax	\$4,854.53
Iowa GEMT payment program	EMS medicaid stateshare	\$246.72
Iowa One Call	locate fees	\$81.00
IPERS	August 2024 IPERS	\$22,278.34
IRWA	employee deduction	\$152.19
Jetco, Inc.	water VFD repair/paramenter chg.	\$628.50
K & M Sanitation	city garbage service	\$155.00
Kemper, Tom	city contract mowing	\$920.00
Kingbird, Jason	park rental deposit refund	\$50.00

Manatts	bus 30/Church culvert concrete	\$1,513.50
Mediacom	city internet credit	-\$78.02
Medicap pharmacy	EMS medication	\$259.93
Microbac labs, Inc.	water/sewer testing fees	\$2,172.50
Midwest Radar & Equipment	radar certification	\$82.00
Municipal Supply	water supplies	\$425.00
New Century Farm Service	city fuel/supplies	\$4,619.61
Northland/Norsolv	shop parts cleaner service	\$210.95
OK Tire Store	2023 Tahoe repair	\$1,378.70
Paul's Ave Hardware	city supplies	\$84.50
Racom	ems pager repairs	\$142.00
Sanitary Refuse	park garbage service	\$85.00
Scharnweber's Water Cond.	city supplies	\$472.75
Schendel Pest Control	city pest control	\$122.09
Sieck, Kristi	Reinig rental deposit refund	\$1,000.00
Stein-Hrabak floor	Reinig tile grout	\$60.43
Thys Motor Group	2024 Dodge Ram	\$62,900.00
Toledo EMS	EMS CC reimbursement	\$1,135.00
Toledo Fire	BIA fire suppression reimb.	\$3,410.30
Ultimate Image	EMS uniform printing	\$187.50
Van Wall Equipment	JD mower maintenance supplies	\$53.06
Wellmark BC/BS	city premiums	\$34,132.44
Wendling Quarries	street rock	\$509.00
Windstream	credit cancelled service	-\$327.68
Z-Line Truck & Trailer	city repairs	\$74.94
Accounts Payable Total		\$337,065.70
Payroll Checks		\$34,773.52
Report Total		\$371,839.22
EXPENSE FUNDS		
	General	\$175,315.80
	Police SRO	\$6,533.26
	Road Use Tax	\$30,990.19
	Employee Benefits	\$589.63
	310th Street Bridge Project	\$5,419.50
	Water	\$65,158.83
	Sewer	\$75,153.69
	Day care Enterprise	\$5,697.23
	Reinig Estate	\$6,981.09
	Total Funds	\$371,839.22

Under new business, Mayor Sokol opened the public hearing at 5:01 p.m. on the bids received for 134 E. High project from Wertzberger Architects. Wymore discussed funding and will need to inquire if the city can be pass through on contract for tax exempt status. Boil motioned to close the public hearing at 5:03 p.m., seconded by Pansegrau. All present voiced ayes, no nays motion carried. Vesely motioned to table further action on bids until 9/23/2024 council meeting, seconded by Pansegrau. All present voiced ayes, no nays motion carried.

Chief Quigley and SRO Jefferson gave the council a power point presentation recapping last year.

Vesely motioned to set the public hearing date for 10/14/2024 to amend ordinance chapter 69 parking regulations, seconded by Pansegrau. All present voiced ayes no nays motion carried.

Vesley motioned to approve the FY24 as presented, seconded by Boll. All present voiced ayes, no nays motion carried.

Boll motion to approve the clerk's attendance to the IMFOA training October 16-18th, 2024, seconded by Vesely. All present voiced ayes, no nays motion carried.

Mayor Sokol moved to department, council reports, and public comments. Marquess stating that closed session is not needed. Hearing no further comments, Boll motioned to adjourn at 5:59 p.m., seconded by Vesely, all present voiced ayes, no nays, meeting adjourned.



A handwritten signature in blue ink, appearing to read "B. Sokol", written over a horizontal line.

Brian Sokol, Mayor

ATTEST:

A handwritten signature in blue ink, appearing to read "Kim McAdoo", written over a horizontal line.

Kim McAdoo, City Clerk