

June 24, 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 by Pro-tem Mayor, Joe Boll at 5:00 p.m., Mayor Sokol was absent. Answering roll call for the City of Toledo were Cook, Vesely, Boll, and Goodhart. Pansegrau was absent. Others present were Marquess, Jordan, Chief Quigley, Officer Dickinson, G. Johnson, M. Davis, and Campbell.

Mayor pro-tem Boll requested a motion to approve the consent agenda. Cook motioned to approve, seconded by Vesely. All present voiced ayes, no nays, motion carried. The approved consent agenda consisted of the following items: minutes from the 6/10/2024 regular council meeting, 6/11/2024 pool board meeting, and 4/23/2024 Library board minutes. The current financial reports and May 2024 bank reconciliation. Bills paid from June 11, 2024 through June 24, 2024 in the amount of \$172,256.65 and payroll in the amount of \$36,900.98. Tobacco and Cigarette permits for Casey's General Store, Dollar General Store, Fareway Store, Jiffy, Twin Town Liquor, Kwik Star, and Hy-Vee Dollar Fresh. A collector license for Sanitary Refuse.

Building permits: 2024-21: 607 S Elm – 11x13 shed, 2024-23: 503 E High – fence in backyard, 2024-25: 700 E State – Chain link fence, 2024-27: 702 E State – Approx 15x20 concrete slab for patio in the back of house, 2024-28: 305 N Green – 8x12 shed & 12x22.5 concrete slab, 2024-29: 210 S. Main – fence in backyard. A Class E liquor license renewal for Kwik Trip, Inc, and a new temporary Class C retail alcohol license for Olive or Twist, LLC.

CLAIMS REPORT		
VENDOR	REFERENCE	AMOUNT
Electrical Engineering & Equip	Sewer generator service	\$3,695.53
ACCO	Water/Sewer Chlorine	\$1,195.20
AFLAC	Employee deductions	\$821.34
Alliant Energy	City electric/gas	\$13,061.86
AT&T	EMS wireless/data	\$226.10
Bancorp	Employee flex ACH	\$45.59
Bituminous Materials	Street repair oil	\$553.00
Bound Tree Medical	EMS supplies	\$463.68
Campbell, Kent	Reinig Manager/custodian	\$750.00
Cargill, Inc.	Water bulk salt	\$5,519.91
Code 4	Police business cards	\$425.00
Column Software	City publication fees	\$232.50
Dammann, Brent	Cell phone reimbursement	\$60.00
Deere & Company	2024 JD Tractor & mower	\$61,359.88
EFTPS	FED/FICA Tax	\$11,749.01
EQUITABLE	Employee deductions	\$700.00
Galls, LLC	Police uniforms	\$887.52
Garcia, Rosa	Reinig rental deposit refund	\$75.00
Graff, Curt	Cell phone reimbursement	\$60.00
Grainger	Sewer supplies	\$256.20
Heicey Alvarado	Library custodian	\$142.00
Inovalon Provider, Inc.	EMS insurance verification fee	\$148.10
IA Dept. of Revenue	State tax	\$3,515.73
Iowa Step and Tank	Storm sewer rebar	\$48.00
IPERS	City/Employee contribution	\$14,837.45
IRWA	Employee deductions	\$152.19
Jetco, Inc.	Water tower radio service	\$3,078.25
Jimenez, Richard	Cell phone reimbursement	\$60.00
Jordan, Kendall	Cell phone reimbursement	\$300.00

Kemper, Tom	City contract mowing	\$460.00
Lakeside Equipment Corp.	Sewer supplies	\$1,209.00
Mannatt's Inc.	Storm sewer repair	\$2,684.48
Marquess & Hoyer Law Office	City legal fees	\$320.00
Mediacom	City phone/internet	\$665.17
Medicap Pharmacy	EMS medical supplies	\$933.91
Microbac Laboratories, Inc.	Water testing fees	\$52.50
Micromarketing	Library audio books	\$723.37
Novacare Rehabilitation	Police pre-employment	\$130.00
Order of the Eastern Star	Reinig rental deposit refund	\$100.00
Pitney Bowes	City postage meter fee	\$145.92
Premier Office Equipment	Library copier overage fee	\$70.28
Quigley, Derek	Park rental deposit refund	\$50.00
Quill Corp.	City supplies	\$423.50
Racom	Police radio microphone	\$149.25
Rawlings Company	EMS repayment	\$398.30
Reliance Standard Life Insur.	City life premiums	\$162.00
Rosenberger, Ty	Park rental deposit refund	\$50.00
Ryan, Nick	Reinig rental deposit refund	\$100.00
Schendel Pest Control	Library service	\$56.14
Sebesta, Todd	cell phone reimbursement	\$60.00
Silversmith, Inc.	water/sewer annual fee/data	\$2,036.00
Tama/Grundy Publishing	City publishing	\$106.40
Thys Motor Group	Police 2020 Durango repairs	\$848.75
Twin Town Liquor	Reinig liquor	\$686.65
UMB	Series 2013A GO Bond	\$250.00
Verizon	City wireless	\$531.33
Visa	City supplies/testing fees	\$877.90
Wagner, Dustin	Cell phone reimbursement	\$60.00
Wellmark BCBS	City insurance premium	\$32,038.74
Wending Quarries, Inc.	Storm sewer repair gravel	\$1,307.98
Xerox Financial Services	Library copier lease	\$150.04
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Accounts Payable Total		\$172,256.65
Payroll Checks		\$36,900.98
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REPORT TOTAL		\$209,157.63

<u>EXPENSE FUNDS</u>		<u>REVENUE FUNDS</u>	
General	\$79,763.47	General	\$54,079.46
Police SRO	\$6,563.87	Police SRO	\$2,736.50
Road Use Tax	\$74,865.62	Road Use Tax	\$37,771.82
Employee Benefits	\$133.50	Employee Benefits	\$4,417.95
Debt Service	\$250.00	Emergency	\$249.84
Housing Projects	\$33.33	Debt Service	\$2,979.55
Water	\$26,277.17	Housing Projects	\$171,316.66
Sewer	\$19,753.06	Fire Capital Equip	\$3,954.15
Reinig Estate	\$1,517.61	Water	\$52,471.81
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Total Funds	\$209,157.63	Solid Waste	\$4,847.28
		Daycare Enterprise	\$1,000.00
		Reinig Estate	\$1,887.00
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		Total Funds	\$379,457.42

Under new business, Goodhart motioned to approve one full-time EMS employee to move to part-time, and EMS to hire three additional part-time EMS employees, seconded by Cook. All present voiced ayes, no nays, motion carried.

Goodhart motioned to approve resolution 2024-07 approving FY25 wages for city of Toledo employees, seconded by Cook. Roll call vote; Cook, Boll, and Goodhart voiced ayes, Vesely voiced nay, motioned carried.

Vesely motioned to approve resolution 2024-08 approving a fiscal year end transfers for budgeted, fund shortfalls, and investment purpose, seconded by Cook. Roll call vote; all present voiced ayes, no nays, motioned carried.

Cook motioned to approve lien placement on the following property: 103 Business Hwy 30 W for mowing in the amount of \$250.00, seconded by Vesely. All present voiced ayes, no nays, motion carried.

Mayor pro-tem Boll moved to department, council reports, and public comments. Hearing no further comments, Vesely motioned to adjourn, seconded by Cook. All present voiced ayes, no nays, meeting adjourned at 5:34 p.m.





Joe Boll, Mayor Pro-tem

ATTEST: 

Kim McAdoo, City Clerk