

**July 22, 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 Pansegrau, Boll, Goodhart, Cook, and Vesely. Others present were Marquess, Jordan, Chief Quigley, M. Davis, R.Staker, D.Hennessey, B.Wobeter, and K. Seda.

Mayor Sokol requested a motion to approve the consent agenda. Vesely motioned to approve, seconded by Cook. All present voiced ayes, no nays, motion carried. The approved consent agenda consisted of the following items: minutes from the 7/8/2024 regular council meeting and 7/8/2024 Pool board meeting. The current financial reports. Bills paid from July 9, 2024 through July 22, 2024 in the amount of \$130,621.33 and payroll in the amount of \$36,055.80.

One building permit: 2024-34: 606 E. Marshall for a 10'x20' cement patio. Three liquor licenses for approval: Casey's General Store automatic renewal class E retail alcohol, Hy-Vee Dollar Fresh automatic renewal of class E retail alcohol, and A9 Chinese restaurant for a special class C retail alcohol license renewal.

**CLAIMS REPORT**

Acco	Sewer chlorine	\$2,677.40
AFLAC	Employee deductions	\$821.34
Alliant Energy	City electric/gas	\$12,590.60
Alvarado, Heicey	Library custodian	\$142.00
Amazon	Library office supplies	\$471.95
Aquafix	Sewer argos	\$296.33
Atlantic public library	Library interloan lost fee	\$21.00
Authentic Creatives, LLC	Library clipart license renewal	\$69.96
Bankcorp	Emp flex/deductible ACH	\$1,322.21
BDH Technology	Police Watchgard issue	\$62.50
Beck, Lori	Park rental deposit refund	\$50.00
Brown, Jesse	Police mileage reimbursement	\$100.50
Campbell, Kent	Reinig Mgr/custodian	\$750.00
Clark Mosquito Control	City mosquito biomist	\$12,829.30
Cline, Troy	City nuisance clean-up	\$1,345.00
Column software	City publication fees	\$117.69
Dave Schmitt Construction	Woodlawn-pay req #7: chg ord 4-5	\$16,910.81
EFTPS	Fed/FICA tax	\$11,591.88
Electric supply	Sewer supplies	\$89.02
Equitable	Employee deductions	\$700.00
Faronics	Library software	\$90.20
Ingram	Library books	\$1,047.92
IA Dept of Revenue	State tax	\$3,418.46
Iowa one-call	Water/sewer locates	\$174.60
Iowa Prison Industries	Park supplies	\$711.10
Iowa Pump Works	sewer pump service	\$1,055.00
IPERS	City IPERS	\$14,650.52
IRWA	Employee deductions	\$152.19
Kemper, Tom	City contract mowing	\$460.00
Magnolia journal magazine	Library magazine renewal	\$20.00
Marquess & Hoyer Law office	City legal fees	\$1,290.00
Mediacom	City phone/internet	\$961.28
Mercury medical	EMS supplies	\$534.39
Mugereke, James	Park rental deposit refund	\$50.00
Municipal Supply	water supplies	\$288.30
New Century F.S.	street round-up spray	\$168.82

Overdrive, Inc	Library FY25 Ebook fee	\$868.56
Pansegrau, Duane	Reinig rental deposit refund	\$500.00
Paul's Ace Hardware	City supplies	\$140.83
Pena-Ramirez, Rocio	Park rental deposit refund	\$50.00
Police legal sciences, Inc	Police training	\$780.00
Purchase power	City postage	\$1,017.00
Reliance Life Insurance	City life insurance premium	\$153.00
Secretary of State	Library notary application fee	\$30.00
Simmering-Cory Codification	City annual web hosting	\$450.00
Suchanek, Micaela	Reinig bartender	\$82.50
Tama Co. Humane Society	City animal control fees	\$210.00
Tama-Toledo papers	Library paper subscription	\$41.60
Tama/Grundy publishing	City publication fees	\$119.70
Traer public library	Library interloan fee	\$8.99
United States Treasury	2024 HRA PCORI fees	\$54.74
Van Wall Equipment	street supplies	\$248.45
Verizon wireless	police wireless	\$476.82
Visa	city supplies/equipment	\$3,020.89
Wellmark BC/BS	City insurance premiums	\$31,768.50
Wendling Quarries, Inc/	water fill sand	\$208.78
Westrum leak detection, Inc.	water leak detection fee	\$2,200.00
Xerox Financial services	Library copier lease fee	\$158.70
<b>Accounts Payable Total</b>		<b>\$130,621.33</b>
<b>Payroll Checks</b>		<b>\$36,055.80</b>
<b>Report total</b>		<b>\$166,677.13</b>
<b>EXPENSE FUNDS</b>		
General fund	\$93,152.30	
Police SRO	\$5,964.80	
Road Use Tax	\$11,417.95	
Employee Benefits	\$1,137.67	
Gift Trust Fund	\$868.56	
Housing Fund	\$16,910.81	
Water	\$19,263.29	
Sewer	\$15,940.46	
Reinig Estate	\$2,021.29	
<b>TOTAL FUNDS</b>	<b>\$166,677.13</b>	
<b>REVENUE FUNDS</b>		
General	\$35,811.77	
Police SRO	\$60,895.14	
Road Use Tax	\$26,955.47	
Employee Benefits	\$5,509.23	
Emergency	\$311.55	
Grant/Donations	\$50.00	
Debt Service	\$3,715.55	
Water	\$61,991.97	
Sewer	\$56,177.45	
Solid Waste	\$4,928.66	
Ambulance	\$17,658.29	
Reinig Estate	\$835.00	
<b>Total Funds</b>	<b>\$274,840.08</b>	

Under new business, Boll motioned to approve resolution 2024-09 amending the City of Toledo personnel policy handbook to add a police shift differential pay policy and a reserve police officer pay

policy effective July 01, 2024, seconded by Pansegrau. Roll call vote: all present voiced ayes, no nays, motion carried.

Cook motioned to approve resolution 2024-10 adopting policies required for the State of Iowa’s ARP Downtown housing grant funding. These included: code of conduct, agreement for covenants & restrictions with Shop on the Corner, LLC, procurement policy, and conflict of interest form. This motion was seconded by Vesely. Roll call vote: all present voiced ayes, no nays, motion carried.

Goodhart motioned to set the public hearing date for the bid letting of project at 134 E. High to be held on September 23, 2024, seconded by Pansegrau. All present voiced ayes, no nays, motion carried.

Pansegrau motioned to approve the Tama-Toledo Chamber use of the Toledo Heights Park in November and December 2024 for the Jolly Lights at the Heights, seconded by Goodhart. All present voiced ayes, no nays, motion carried.

Cook motioned to approve lien certification of \$250.00 for 200 Bus Hwy 30W, and \$250 for 300 N East, seconded by Vesely. All present voiced ayes, no nays, motion carried.

There was no old business, so Mayor Sokol moved to department, council reports, and public comments. Hearing no further comments, hearing no further comments, Vesely motioned to adjourn at 5:23 p.m., seconded by Cook, all present voiced ayes, no nays, meeting adjourned.



City of Toledo Seal

  
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Brian Sokol, Mayor

ATTEST:   
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Kim McAdoo, City Clerk