

**COUNCIL PROCEEDINGS
CITY OF TITONKA**

Titonka City Council met in regular session Thursday, December 8, 2016 at 7:00 P.M. at City Hall.

The meeting was called to order at 7:00 P.M. by Mayor Boyken with council members Mike Fredrickson, Nathan Hamilton and Barbara Zwiefel present. Deb Harms absent. Gail Hamilton arrived at 7:30. TJ Wells, Adam Posey, Paul Jahnke and Clerk Karen Hamilton were also in attendance.

Motion was made by Fredrickson and seconded by N. Hamilton to approve the agenda. 3 ayes, 0 nays, 2 absent. Motion carried.

Motion was made by Fredrickson and seconded by Zwiefel to approve the consent agenda. 3 ayes, 0 nays, 2 absent. Motion carried.

Motion was made by Fredrickson and seconded by Zwiefel to approve the purchase of the LUCAS charger and base and the Surface Pro Laptop computer for the Titonka Ambulance. 4 ayes, 0 nays, 1 absent. (Harms) Motion carried.

Motion was made by Zwiefel and seconded by G. Hamilton to approve the ITRON maintenance contract. 4 ayes, 0 nays, 1 absent. Motion carried.

Motion was made by Zwiefel and seconded by G. Hamilton to approve the Annual Financial Report for FY2016. 4 ayes, 0 nays, 1 absent. Motion carried.

Motion was made by Fredrickson and seconded by N. Hamilton to change the date of the January, 2017 council meeting to January 12, 2017. 4 ayes, 0 nays, 1 absent. Motion carried.

Motion was made by Fredrickson and seconded by G. Hamilton to adjourn. Meeting adjourned at 8:30 P.M.

Karen Hamilton, City Clerk

ATTEST:

Aaron Boyken, Mayor

RECEIPTS: \$81,876.18 General Fund: 26,565.52, Library: 3,020.71, Road Use: 4,674.56, Trust & Agency: 6,825.31, Library Trust Total: .48, L.O.S.T Fund: 7,368.44, Debt Service: 5,238.07; Community Improvement Trust Fund: 3.72, Water Utility Fund: 6,437.41, Sewer Utility Fund: 8,860.62, Ambulance Fund: 549.96, Gas Utility Fund: 7,165.93, Garbage Utility Fund: 4,538.54, Sales Tax Fund: 626.91.

EXPENDITURES: \$135,274.61 General Fund: 82,069.27, Library: 3,467.25, Road Use: 1,180.80, Trust & Agency: 2,127.70, Debt Service: 672.57, Water Utility Fund: 4,456.80, Sewer Utility Fund: 4,247.62, Ambulance Fund: 4,267.75, Gas Utility Fund: 26,709.54, Garbage Utility Fund: 5,343.31, Sales tax: 732.00.

Ahlers & Cooney, P.C., Urban Renewal Plan Amendment, 1,380.84; Airgas USA LLC, oxygen, Ambulance, 232.23; Alliant Energy, electricity, 3,035.95; Beenken, Cindy, EMS Training & Travel reimbursement, 727.60; Bomgaars, supplies, 83.95; Boyken Insurance Agency, city insurance, 5,000.00; Brian J Diehl, PLS, surveying fees, \$1,950.00; Brown Supply Co, water supplies, 448.39; Center Point, library books, 150.00; Central Iowa Distributing, city hall vacuum & supplies, 649.60; City of Burt, mileage reimbursement, 23.40; Data Technologies, license and support fee, 2,575.26; DeLage Landen, Office equipment lease, 53.00; Dearborn National Life Ins Co, employee life insurance, 254.25; Fauser Energy, LP, 19,244.50; Fenchel, Doster & Buck, PLC, city attorney fees, 1,541.00; Gale/Cengage Learning, books, 57.05; Gold-Eagle Cooperative, supplies, 157.33; Hawkins, water supplies 369.60; I&S Group, consulting & GIS, 2,250.00; Iowa Association of Municipal Utilities, regulator inspection & training, 1,374.40; Iowa One Call, locates, 23.40; Iowa Public Employees Retirement, IPERS, 2,714.21; Iowa Rural Water Association, dues, 225.00; John Deere Financial, supplies, 17.67; Julius, Rhea, EMS Training & Travel reimbursement, 706.72; K&H Coop, fuel, 373.88; Karen Hamilton, recording fee reimbursement & mileage, 140.76; Kossuth County Auditor, Landfill/garbage fees (2 months), 1,822.10; Kossuth County EDC, virus protection, 36.00; Marco, Inc, contract, 83.50; Micro Marketing, LLC, library supplies, 157.47; Midwest Meter, Inc, Meter, 726.52; Payment Processing Center, I Wireless, cell phone, 47.34; Petty Cash, library postage, 47.51; Posey, Adam, cell phone reimbursement, 40.00; Post Office, stamps, 141.00; Push Pedal Pull, fitness center equipment, 49,509.68; Quill Corporation, Office supplies, 274.53; Rental Zone, LLC, equipment rental, 375.50; Reutzel Excavating, storm sewer, 1,297.50; Siemasko, Kristina, EMS Conference reimbursement, 349.97; Simmering-Cory, Inc, Urban Renewal Amendment 1, 3,450.00; State Hygienic Laboratory, water tests, 17.50; The Family Handyman, Library Subscription, 24.98; The Iowan Magazine, subscription, 22.00; Titonka Burt Communications, telephone, internet and fax, 458.46; Titonka Food Center, supplies, 64.58; Titonka Municipal Utilities, 1,019.37; Federal/FICA taxes, 4,373.37; Titonka Savings Bank, fire truck interest, 469.89; library building interest payment, 202.68, sewer notes interest, 1,849.06; Todd Schwartz, fitness center expense reimbursement, 11.81; Treasurer, State of Iowa, sales tax, 732.00; withholding taxes, 692.00; TSB – Visa, training/travel, 40.00; Utility Sales & Service, Inc, gas supplies, 167.28; VISA library books and supplies, 411.67; Wellmark Blue Cross Blue Shield, employee health insurance, 1,353.45; Payroll, 19,245.90. Total 135,274.61.