

**COUNCIL PROCEEDINGS
CITY OF TITONKA**

Titonka City Council met in regular session Thursday, December 12, 2019 at 7:00 P.M. at City Hall.

Mayor Boyken called the meeting to order, with council members Mike Fredrickson, Gail Hamilton, and David LaGue present. Deb Harms and Barbara Zwiefel absent. City employees Paul Jahnke, Adam Posey and Karen Hamilton, were also in attendance.

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

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

Motion was made by Fredrickson and seconded by LaGue to make the necessary repairs to the lift station, per the quote from Quality Pump & Control for \$3,080, and allowing for additional expenses for mileage. 3 ayes, 0 nays, 2 absent. Motion carried.

The Oath of Office was administered to Mayor Boyken and council members David LaGue, Mike Fredrickson and new council member Allie Janssen.

Motion was made by LaGue and seconded by Fredrickson to adopt the RESOLUTION ACCEPTING THE 2019 STREET IMPROVEMENTS. On roll call vote: AYES: Fredrickson, Hamilton, LaGue. NAYS: None. ABSENT: Harms, Zwiefel. Resolution No. 19-20-08 passed and approved this 12th day of December, 2019.

Motion was made by Hamilton and seconded by Fredrickson to adopt a RESOLUTION APPROVING THE TRANSFER OF FUNDS. On roll call vote: AYES: Fredrickson, Hamilton, LaGue. NAYS: None. ABSENT: Harms, Zwiefel. Resolution No. 19-20-09 passed and approved this 12th day of December, 2019.

Motion was made LaGue and seconded by Fredrickson to adjourn. Meeting adjourned, 7:50 P.M.

Karen Hamilton, City Clerk

ATTEST:

Aaron Boyken, Mayor

RECEIPTS: \$77,707.03. General Fund: 15,224.74, Library: 1,027.47 Road Use: 4,596.61, Trust & Agency, 4,422.86; Emergency, 219.96; L.O.S.T Fund: 2,292.54, Tax Increment Financing: 16,827.05, Debt Service, 2,103.50; Community Improvement Trust Fund: 18.32, Water Utility Fund: 6,072.23, Sewer Utility Fund: 8,590.00, Ambulance Fund: 1,059.01, Gas Utility Fund: 9,605.92, Garbage Utility Fund: 4,936.47, Storm Water: 710.35.

EXPENDITURES: \$150,597.55 General Fund: 21,142.41, Library: 5,044.95, Road Use: 3,575.41, Trust & Agency: 3,560.81, Debt Service: 25,879.44, Capital Projects: 28,530.78; Water Utility Fund: 4,820.94, Sewer Utility Fund: 5,212.53, Ambulance Fund: 4,739.13, Gas Utility Fund: 39,092.54, Garbage Utility Fund: 8,938.31, Storm Water: 60.30.

Airgas USA, LLC, oxygen, ambulance, 713.92; Algona Publishing Co, publishing fees, 263.74; Alliant Energy, electric, 3,772.59; Amazon Capital Services, supplies, 202.49; American Alarms, alarm monitoring, 90.00; Anderson, Robert, LP furnace rebate, 150.00; Beenken, Cindy, EMS conference 807.48; Boyken Insurance Agency, Insurance, 4,866.00; Brandt Auto Repair, lawn mower tire, 105.00; Bruce Hanson, LP furnace rebate, 150.00; City of Burt, mileage, 84.68; Dearborn National Life Ins. Co, employee benefit, 254.25; Dell Marketing, laser printer, library, 1,749.30; Delta Dental of Iowa, employee dental/vision insurance, 85.28; Ellens, Diane, reimbursement, 57.65; Energy Economics, gas meter test, 155.00; Force America Distributing LLC, sander repair kit, 1,090.47; Frideres, Melody, reimbursement, 17.48; GWorks, license fee & product support, 2,902.46; Hawkins, water supplies, 500.45; Heartland Asphalt, street improvements, 22,938.34; Hofmann Concrete, cement work, street project, 4,295.00; ISG, street improvement administration, 1,297.44; IAMU, gas inspection, 1,248.30; IPERS, 1,811.15; Iowa Rural Water Association, membership dues, 225.00; Iowa Utilities Board, assessment, 232.00; John Deere Financial, supplies, 1,099.27; Julius, Rhea, EMS conference, 611.60; Keystone Laboratories, Inc, lagoon testing, 158.50; Kossuth County Auditor, land fill fees, 2,144.80; KCEDC, virus protection, 36.00; Kossuth Co. Sheriff's Office, service, 56.68; Maguire Iron, water tower service, 1,350.00; Micro Marketing LLC, books, 43.96; Mid-America Publishing, ad-events, 33.90; Midwest Building Materials, supplies, 31.37; Moon, Allison, deposit refund, 140.00; NMT Corporation, Rescarta Web Hosting, 75.00; Nuway-K&H Cooperative, fuel, 1,043.72; Petty Cash-Library, postage, 77.11; Popkes Care Care, Inc, propane, 36,413.61; Adam Posey, cell phone and mileage reimbursement, 203.56; Post Office, stamps, 220.00; State Hygienic Laboratory, water tests, 65.00; T-Mobile, cell phone, 20.54; Titonka Burt Communications, city telephone, etc 530.35; Titonka Food Center, supplies, 46.78; Titonka Municipal Utilities, 2,085.27; Federal/FICA taxes, 2,446.82; TSB, 25,879.44, P&I, Tracie Schissel, LP furnace rebate, 150.00; Treasurer of State, sales tax, 402.00; withholding tax, 440.00; Truenorth companies, LLC, Fire Dept AD&D insurance, 478.80; TSB – Visa, supplies, UPS shipping, etc 243.72; Unitypoint Clinic, drug testing, 42.00; VISA-library, library books and supplies, 205.56; Wellmark Blue Cross Blue Shield, employee health insurance, 1,410.84; Payroll, 22,345.88.