

**COUNCIL PROCEEDINGS  
CITY OF TITONKA  
August 7, 2014**

Titonka City Council met in regular session Thursday, August 7, 2014 at 7:00 P.M. at City Hall.

Meeting was called to order by Mayor Boyken with council members Etherington, Hamilton, Johnson, and Zwiefel present. Lee absent. Also attending were Nick Fredrickson with I&S Group, Mary Ullmann, Paul Jahnke, Paul Heyer, and Clerk Karen Hamilton.

Motion was made by Hamilton and seconded by Zwiefel to approve the agenda. 4 ayes, 0 nays, 1 absent. Carried.

Motion was made by Etherington and seconded by Johnson to approve the consent agenda. 4 ayes, 0 nays, 1 absent. Motion carried.

Nick Fredrickson with I&S Group presented the preliminary proposed schedule for the sewer project.

Motion was made by Zwiefel and seconded by Hamilton to approve replacing the sand in the filters at the swimming pool. 4 ayes, 0 nays, 1 absent. Carried.

Motion was made by Etherington and seconded by Zwiefel to approve the pool closing date of August 10, 2014. 4 ayes, 0 nays, 1 absent. Motion carried.

Motion was made by Etherington and seconded by Hamilton to approve the Red Dog Lounge's Liquor License renewal application. 4 ayes, 0 nays, 1 absent. Carried.

Motion was made by Etherington and seconded by Zwiefel to approve Bertha Helmers cleaning the Fitness Center for an additional \$50/month. 4 ayes, 0 nays, 1 absent. Motion carried.

The council discussed the school property.

Motion was made by Zwiefel and seconded by Hamilton to approve amending the TIF Agreement to rebate Titonka Savings Bank (TSB) a percentage of the new increment attributed to TSB's new facility. The Council will determine percentage of the rebate at a future meeting. The rebate will only be granted to TSB if the City of Titonka proceeds with the purchase of the school property. If the City proceeds with the purchase of the school property, TSB will donate the rebated increment back to the City. The donation would be designated to assist the City with annual operating and maintenance costs associated with the school property, with any surpluses to be designated for a capital repair fund. 4 ayes, 0 nays, 1 absent. Motion carried.

Motion was made by Johnson and seconded by Zwiefel to adjourn. Meeting adjourned 9:11 P.M.

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Karen Hamilton, City Clerk

ATTEST:

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Aaron Boyken, Mayor

**RECEIPTS: 59,494.36** General Fund: 16,116.20, Library: 1,582.08 , Road Use: 3,232.92, Trust & Agency: 464.22, Library Trust Total: .51, L.O.S.T Fund: 4,943.16, TIF Fund: 29.06, Debt Service: 214.31, Community Improvement Trust Fund: 1.04, Water Utility Fund: 6,220.36, Sewer Utility Fund: 6,326.56, Ambulance Fund: 2,564.24, Gas Utility Fund: 12,222.57, Garbage Utility Fund: 4,922.47, Sales Tax Fund: 654.66.

**EXPENDITURES: \$44,731.02** General Fund: 21,145.50 Library: 3,388.46, Road Use: 1,086.09, Trust & Agency: 43.23, Water Utility Fund: 4,852.33, Sewer Utility Fund: 2,307.13, Ambulance Fund: 389.74, Gas Utility Fund: 7,931.28, Garbage Utility Fund: 2,389.26, Sales Tax: 1,198.00.

Airgas North Central, Oxygen, 93.40; Algona Glass, glass replacement, 13.34; Alliant Energy, electricity, ,799.03; American Patchwork & Quilting, magazine subscription library, 36.97; Assurity Life Insurance Company, disability ins, 384.17; B&D Drainage LLC, sewer repairs, 1002.92; Better Homes & Gardens, subscription library, 20.00; Bomgaars, supplies, 212.43; Brown Supply Co, water supplies, 160.50; Central Iowa Distributing, janitorial supplies, 121.20; Consumer Reports, magazine subscription, 20.00; Cook's Scrap Iron, gas supply, 96.66; DeLage Landen, office equipment lease, 53.00; Fenchel, Doster, & Buck, city attorney fees, 255.00; Frank Dunn Co, street patch, 749.00; Hach Company, water supply, 153.97; Heiman Fire Equipment, fire equipment, 197.00; Heyer, Judy, key deposit refund, 10.00; IA Dept of Natural Resources, annual fee, 210.00; Iowa Association of Municipal Utilities, gas regulator, 4,784.39; Iowa League of Cities, conference registration, 195.00; Iowa One Call, locates, 20.90; Iowa Public Employees Retirement, IPERS, 1,383.13; Iowa Workforce Development, unemployment insurance, 97.02; John Deere Financial, supplies, 113.40; Joseph Lee, computer repair, library, 175.00; K&H Coop Oil Co, fuel, 809.76; Keystone Laboratories, Inc, lagoon testing, 33.00; Kossuth County Auditor, landfill fees, 1,990.30; Kossuth County Countywide breakfast, 15.00;

Laurie Lee, class reimbursement, 50.00; Mastercard, library books and supplies, 402.63; Outdoor Life, magazine subscription, library, 8.00; Payment Processing Center I Wireless, cell phones, 98.33; Peck Electric, pool electrical repairs, 231.13; Peterson Machine & Welding, dumpster repair, 60.00; Pool Tech, Inc, pool supplies, 1,579.10; Post Office, stamps, 245.00; Prestby, Mike, library program, 225.00; Professional Claims Group, Inc, ambulance billing expense, 141.38; Rike, Betty, refund community center, 30.00; Titonka-Burt Communications, telephone/internet, 452.48; Titonka Food Center, supplies & concessions, 500.82; Titonka Municipal Utilities, utilities, 1,686.84; Federal/FICA taxes, 2,662.56; Titonka Burt Communications, Backhoe & Jet Vac, 55.00; Treasurer, State of Iowa, sales tax, 1,198.00; withholding taxes, 321.00; UNI CEEE, summer reading program, 81.00; Utility Equipment, fire hydrants, 4,669.80; Wellmark Blue Cross Blue Shield, employee health insurance, 7.11, Woden Lumber, rock, 32.10 payroll, 12,788.25. 44,731.02.