

**COUNCIL PROCEEDINGS
CITY OF TITONKA
December 3, 2014**

Titonka City Council met in regular session Wednesday, December 3, 2014. The meeting started at 6:00 P.M. at the Titonka School.

Meeting was called to order by Mayor Boyken with council members Etherington, Hamilton, Johnson, Lee and Zwiefel present. Also attending: Mary Ullmann, Todd Schwartz, Paul Jahnke, Paul Heyer, and Clerk Karen Hamilton.

The group did a walk-through of the school building.

The meeting reconvened at City Hall at 7:00 P.M. Also attending: Jim Collins with Alliant Energy, and Lenny Larson with I&S Group.

Motion was made by Hamilton and seconded by Lee to approve the agenda. 5 ayes, 0 nays. Motion carried.

Motion was made by Lee and seconded by Johnson to approve the consent agenda. 5 ayes, 0 nays. Motion carried.

Lenny Larson gave an update on the sewer project.

Motion was made by Hamilton and seconded by Etherington to approve a payment to Municipal Pipe Tool, LLC, for the Sanitary Sewer Rehabilitation. 5 ayes, 0 nays. Motion carried.

Motion was made by Hamilton and seconded by Etherington that the city purchase real estate from the school district, subject to final written agreement between the two parties being approved containing terms and conditions of the purchase. 3 ayes, 2 nays (Johnson, Lee). Motion carried.

Jim Collins with Alliant Energy presented information on a franchise.

Motion was made by Zwiefel and seconded by Etherington to approve the Annual Financial Report for FY 2014. 5 ayes, 0 nays. Motion carried.

The council reviewed the exam recommendations from Hogan-Hansen.

Motion was made by Lee and seconded by Johnson to change the date of the January 2015 City Council meeting to Thursday, January 8th at 7:00 P.M. 5 ayes, 0 nays. Motion carried.

Hamilton left the meeting at 7:40 P.M.

Motion was made by Johnson and seconded by Hamilton to adjourn. Meeting adjourned 8:05 P.M.

Karen Hamilton, City Clerk

ATTEST:

Aaron Boyken, Mayor

RECEIPTS: \$71,206.72 General Fund: 14,224.27, Library: 1,225.52, Road Use: 3,592.31, Trust & Agency: 3,711.06, Library Trust Total: .57, L.O.S.T Fund: 8,643.98, T.I.F: 5,494.95, Debt Service: 2,398.65, Community Improvement Trust Fund: 1,062.04; Water Utility Fund: 6,001.29, Sewer Utility Fund: 6,119.16, Ambulance Fund: 1,506.94, Gas Utility Fund: 12,143.20, Garbage Utility Fund: 4,470.33, Sales Tax Fund: 612.45.

EXPENDITURES: \$103,035.45 General Fund: 22,308.57, Library: 2,739.78, Road Use: 2,851.80, Trust & Agency: 1,625.58, Debt Service: 724.28, Water Utility Fund: 2,559.92, Sewer Utility Fund: 5,085.28, Ambulance Fund: 6,013.94, Gas Utility Fund: 59,033.95, Garbage Utility Fund: 2,369.35, Sales Tax: 683.00.

Airgas USA, LLC, Oxygen- Ambulance, 98.20; Algona Ambulance Service, paramedic tiers, 200.00; Algona Publishing, City Hall Ad, 144.90; Alliant Energy, electricity, 1,932.92; Axness, Cliff & Nancy, liquor license refund, 292.50; Beenken, Cindy, Ambulance training reimbursement, 582.28, mileage reimbursement, 161.28; Bison Graphics, ambulance plaque & shirts, 532.50; Bomgaars, supplies, 299.52; Border States Electric Supply, gas supplies, 76.82; Boyken Insurance Agency, insurance, 5,000.00; Brandt Auto Repair, battery, 103.00; Center Point, books, 118.80; City of Algona, county cascade trailer, 41.00; Data Technologies, Inc, license & support for Summit software, 2,424.78; DeLage Landen, office equipment lease, 53.00; Dearborn National Life Insurance Co, Employee life insurance, 254.25; Ed's Service, tires/tractor, 1,353.18; Electronic Specialties, battery packs, 84.00; Fauser Energy, propane, 55,783.26; Hamilton, John, mileage reimbursement, EMS conference, 157.92; Hawkins, water supplies, 208.00; Heiman Fire Equipment, gear- coat & pants, 1,809.19; Heyer, Paul, mileage reimbursement, 168.00; IA Dept of Natural Resources, Exam fee wastewater treatment, 30.00;

IEMSA, EMS conference registration, 560.00; Iowa Public Employees Retirement, IPERS, 1,375.60; Iowa Rural Water Association, dues, 200.00; John Deere Financial, supplies, 26.78; Junior Library Guild, books, 105.70; K&H Coop Oil Co, fuel, 695.81; Karen Hamilton, mileage reimbursement, 219.52; Keystone Laboratories, Inc, lagoon testing, 141.40; Klocke's Emergency Vehicles, ambulance supplies, 109.53; Kmart, books, 34.35; Kossuth County Auditor, landfill fees, 811.85; Kossuth County Economic Development, Postini virus protection, 36.00; Marco, Inc, equipment contract, 70.03; Mastercard, library – books & supplies, 145.02; Micro Marketing, LLC, DVD, 64.99; Midamerica Books, books, 33.90; North Iowa League of Cities, dues, 25.00; Old Dominion Brush, street sweeper maintenance, 105.56; Payment Processing Center I Wireless, cell phones, 95.96; Peterson Machine & Welding, welding/repairs, 295.00; Petty Cash, library postage, 21.60; Post Office, postage, 196.00; Productivity Plus account, tractor parts from Titan Machinery, 249.91; Quill Corporation, office supplies, 94.99; Reminisce magazine, subscription, 29.98; Scott Van Keppel, LLC, maintainer repairs, 1,615.46; Siemasko, Kristina, reimbursement for EMS conference, 457.52; Scott Smidt Construction, fence repair, 150.00; Titonka-Burt Communications, telephone/internet, 404.57; Titonka Food Center, supplies 62.77; Titonka Municipal Utilities, utilities, 483.81; Taxes, Federal/FICA, 1,983.41; Titonka Savings Bank, interest, 3,689.01, Titonka Topic, publications, 754.30; subscription for library, 26.00; Treasurer, State of Iowa, sales tax, 683.00, state withholding tax, 313.00, VISA, gas supply, 119.32; Wellmark Blue Cross Blue Shield, health insurance, 1,625.58; payroll, 13,163.92.