

**COUNCIL PROCEEDINGS
CITY OF TITONKA
September 3, 2015**

Titonka City Council met in regular session Thursday, September 3, 2015 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 Etherington, Hamilton, Harms, Johnson, and Zwiefel present. Lenny Larson, Mary Ullmann, Adam Posey, Paul Jahnke, and Clerk Karen Hamilton were also in attendance.

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

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

Lenny Larson from I&S Group provided an update on the sewer project.

Motion was made by Zwiefel and seconded by Johnson to approve pay request #6 for the sewer project for \$26,191.50. 5 ayes, 0 nays. Motion carried.

Motion was made by Zwiefel and seconded by Johnson to approve repairs to the radiator on the generator at the lift station at a cost not to exceed \$2,000. 5 ayes, 0 nays. Motion carried.

Motion was made by Zwiefel and seconded by Harms to approve the temporary removal of the street light in front of the Food Center to allow for repairs to the overhang. 4 ayes, 0 nays, 1 abstain. (Etherington)

Motion was made by Johnson and seconded by Zwiefel to approve the purchase of a new pump for the lift station at a cost not to exceed \$3,049. 5 ayes, 0 nays. Motion carried.

Motion was made by Etherington and seconded by Harms to approve the purchase of two fire hydrants. 5 ayes, 0 nays. Motion carried.

Motion was made by Etherington and seconded by Harms to approve the renewal of the Titonka Food Center's Beer permit and change in ownership. 5 ayes, 0 nays. Motion carried.

Motion was made by Zwiefel and seconded by Etherington to approve spending up to \$28,000 for street and storm sewer repairs in the TIF 2 district. 5 ayes, 0 nays, motion carried.

Motion was made by Zwiefel and seconded by Hamilton to change the date of the October City Council meeting to October 8, 2015. 5 ayes, 0 nays. Motion carried.

Motion was made by Etherington and seconded by Zwiefel to adopt a RESOLUTION APPROVING 2014-2015 STREET FINANCE REPORT. On roll call vote: AYES: Etherington, Hamilton, Harms, Johnson, Zwiefel. NAYS: None. Resolution no. 15-16-03 passed and approved this 3rd day of September, 2015.

Motion was made by Hamilton and seconded by Zwiefel to adopt a RESOLUTION AND AGREEMENT FOR A CITY CREDIT CARD. On roll call vote: AYES: Etherington, Hamilton, Harm, Johnson, Zwiefel. NAYS: None. Resolution no. 15-16-04 passed and approved this 3rd day of September, 2015.

Motion was made by Zwiefel and seconded by Hamilton to adjourn. Meeting adjourned 8:40 P.M.

Karen Hamilton, City Clerk

ATTEST:

Aaron Boyken, Mayor

RECEIPTS: \$86,726.63 General Fund: 4,342.54, Library: 187.74, Road Use: 5,804.12, Library Trust Total: .62, L.O.S.T Fund: 5,140.86, Community Improvement Trust Fund: 1.03, Water Utility Fund: 6,231.66, Sewer Utility Fund: 49,432.86, Ambulance Fund: 4,114.65, Gas Utility Fund: 6,194.56, Garbage Utility Fund: 4,784.42, Sales Tax Fund: 496.57.

EXPENDITURES: \$125,278.65. General Fund: 20,532.70, Library: 3,236.19, Road Use: 2,490.75, Trust & Agency: 400.00, Water Utility Fund: 5,358.96, Sewer Utility Fund: 80,273.42, Ambulance Fund: 979.11, Gas Utility Fund: 3,174.57, Garbage Utility Fund: 7,941.95, Sales tax: 891.00.

Airgas USA, LLC, Oxygen, 204.86; Alliant Energy, electricity, 5,162.70; Amanda Heyer, mileage reimbursement, 27.69; Bison Graphics, supplies, 20.00; BMC Aggregates, roadstone, 305.06; Bomgaars, supplies, 191.39; Boyken Insurance Agency, liability insurance, 4,500.00; City of Algona, paramedic tier, 200.00; Coddington, Lisa, deposit refund, 140.00; DeLage Landen, library copy machine lease, 53.00; Dearborn National Life Insurance Company, employee life insurance, 254.25; Demco, supplies, 129.19; Electronic Specialties, pager repair, 117.54; Hartman, Julie, deposit refund, 140.00; House Beautiful, magazine subscription, 12.97; IAMU, gas training/school, 725.00; Iowa Dept of Natural Resources, wastewater annual fee,

210.00; Iowa Library Services, subscription fee, 48.80; Iowa One Call, locates, 29.00; Iowa Public Employees Retirement, IPERS, 1,773.69; John Deere Financial, supplies, 128.58; K&H Coop Oil Co, fuel, 765.26; Karen Hamilton, medical reimbursement, 1,771.35; Kossuth County Auditor, landfill fees, 1,050.70; Kossuth County EDC, LOIS Update, 25.00; Kossuth County Treasurer, property taxes and drainage assessments, 127.00; KRHC, drug test, 25.00; Laurie Lee, books, 65.25; Marco, Inc, copies, 87.85; Midwest Building Materials, supplies, 169.99; Municipal Pipe Tool Co, LLC, sanitary sewer rehabilitation, 78,042.50; NMT Corporation, web hosting, 240.00; Paul Heyer, medical reimbursement, 1,287.56; Payment Processing Center – I Wireless, cell phones, 48.36; Peck Electric, street light repair, 350.59; Petty Cash, library, 43.21; Poepe, Joshua, deposit refund, 140.00; Pool Tech, Inc, pool chemicals and supplies, 905.07; Posey, Adam, reimbursement, 40.00; Post Office, stamps, 147.00; Quill Corp, office supplies, 195.88; Recreation Supply Co, pool supplies, 19.70; Reutzler Excavating, Inc, sink hole repairs, 1,311.13; State Hygienic Laboratory, water testing, 37.50; Tabor, Joshua, deposit refund, 140.00; Titonka-Burt Communications, telephone, fax, internet, 470.34, city website, 58.50; Titonka Food Center, supplies and concessions, 279.43; Titonka Municipal Utilities, utilities, 720.52; Federal/FICA taxes, 3,594.42; Treasurer, State of Iowa, sales tax, 891.00; withholding taxes, 440.00; VISA, city supplies, 616.74, library books and supplies, 329.53; Wellmark Blue Cross Blue Shield, employee health insurance, 1,612.05; Wilkin, Sarah, lifeguarding class, 150.00; payroll, 14,706.50. Total 125,278.65.