

**COUNCIL PROCEEDINGS
CITY OF TITONKA**

Titonka City Council met in regular session Thursday, February 8, 2018 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, Gail Hamilton, Nathan Hamilton, Deb Harms and Barbara Zwiefel present. Paul Jahnke, Adam Posey, and Clerk Karen Hamilton were also in attendance.

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

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

Motion was made by Fredrickson and seconded by Zwiefel to adopt a RESOLUTION APPROVING THE TRANSFER OF FUNDS. On roll call vote: AYES: Fredrickson, G. Hamilton, N. Hamilton, Harms, Zwiefel. NAYS: None. Resolution No. 17-18-16 passed and approved this 8th day of February, 2018.

Motion was made by Zwiefel and seconded by Harms to set the date for the FY 2019 Budget hearing for March 8, 2018, with a publication date of February 22, 2018, also changing the date of the regular March City Council meeting to March 8, 2018. 5 ayes, 0 nays. Motion carried.

The council discussed purchasing new Christmas decorations. This was tabled and will be on the March agenda.

The council discussed the garbage utility. This was tabled and will be on the March agenda.

The council reviewed the results of the Annual Examination.

Motion was made to G. Hamilton and seconded by Harms to approve the LED conversion and bulb replacement for the EMS building, at a price not to exceed \$1,200. 5 ayes, 0 nays. Motion carried.

Motion was made by Fredrickson and seconded by Zwiefel to adjourn. 5 ayes, 0 nays. Meeting adjourned at 8:23 P.M.

Karen Hamilton, City Clerk

ATTEST:

Aaron Boyken, Mayor

RECEIPTS: \$68,503.04 General Fund: 10,045.49, Library: 188.91, Road Use: 3,495.64, Trust & Agency: 126.13, Emergency Total: 6.92, Library Trust Total: .68, L.O.S.T Fund: 4,638.44, Debt Service Total: 9.46, Community Improvement Trust Fund: 2.72, Water Utility Fund: 6,511.90, Sewer Utility Fund: 9,446.24, Ambulance Fund: 117.61, Gas Utility Fund: 28,807.40, Garbage Utility Fund: 5,105.80.

EXPENDITURES: \$102,505.09 General Fund: 10,361.18, Library: 3,135.63, Road Use: 6,004.34, Trust & Agency: 580.09, Water Utility Fund: 8,677.61, Sewer Utility Fund: 4,393.52, Ambulance Fund: 1,050.25, Gas Utility Fund: 62,282.17, Garbage Utility Fund: 6,020.30.

Algona Ambulance service, paramedic tier, 200.00; Algona Plumbing & Heating, labor and materials, boiler motor, 1,100.00; Algona Publishing Co, publishing fees, 279.15; Alliant Energy, electricity, 4,290.04; Arnold Motor Supply, supplies, 41.17; Assurity Life Insurance Company, employee disability insurance, 333.03; Bomgaars, shop supplies, 213.24; Boyken Insurance Agency, city insurance, 5,000.00; Central Iowa Distributing, supplies, 363.80; Computer Systems Associates, anti-virus, 216.00; Delta Dental of Iowa, employee dental/vision insurance, 82.44; Electronic Specialties, pager battery, 37.98; Ellens, Diane, story time supplies, 4.23; Floyd & Leonard Auto Elec, Fire Dept expense, 37.76; Hartland Fuel Products, propane, 59,194.37; Hawkins, water supplies, 432.00; Iowa Municipal Finance Officers Assoc, membership dues, 50.00; IPERS, 1,929.86; Iowa State University, training materials – FD, 92.00; John Deere Financial, supplies, 38.78; K&H Co-op Oil Co, fuel, 1,106.35; Karen Hamilton, reimbursement and mileage, 29.89; Kossuth Co EMS, county dues, 50.00; Main Street Checks, check printing, 131.49; Midamerica Books, books, 39.90; Payment Processing Center, I Wireless cell phone, 54.84; Petersen Manufacturing, 2 additional benches, 2,083.00; Petty Cash, city postage, 54.38, Library, postage, 79.37, Posey, Adam, cell phone reimbursement, 40.00; Productivity Plus Account, Endloader maintenance, 131.64; Quill Corporation, office supplies, 244.95; Rurup, Avon, mileage reimbursement, 23.22 ; Smidt Repair, vehicle repairs, 2,415.24; State Hygienic Labarotary, water test, 13.00; Titonka Burt Communications, city telephone, etc 692.85; Titonka Food Center, supplies, 159.97; Titonka Municipal Utilities, 4,818.36; Federal/FICA taxes, 3,147.26; Treasurer, State of Iowa, sales tax, 1,160.00; withholding taxes, 508.00; TSB – Visa, supplies, 736.39; VISA library books and supplies, 150.96; UnityPoint Clinic, drug testing, 151.00; USA Bluebook, water supplies, 68.61; Wellmark Blue Cross Blue Shield, employee health insurance, 1,321.11; Westrum Leak Detection, locate water leak, 650.00. Payroll, 7,792.30.