

CITY OF HINTON
COUNCIL MEETING
FEBRUARY 4, 2016
5:30 P.M.

Mayor Gary Fischer called the February 4, 2016 council meeting to order. Council members present were Jeff Johnson, Mike Koopmans, Kelly Kreber and Randy Roehrich. Chris Kovarna was absent. Also present were Attorney Barry Thompson, Jim Paul, Scott Mathiason, Chris Conlon and Brandon Bradshaw.

- AGENDA: Motion to approve by Johnson, seconded by Kreber, all aye, motion carried.
- JANUARY MINUTES: Motion to approve by Kreber, seconded by Johnson, all aye, motion carried.
- PIPE DREAM: Motion by Roehrich to authorize the City to send a letter to Plymouth County Supervisors on behalf of Pipe Dream, seconded by Koopmans, all aye, motion carried.
- BUCKET TRUCK: Motion by Kreber to purchase a 2005 Freightliner Bucket Truck from Steffen Truck Equipment, Inc. for \$38,000.00 and authorize the clerk to issue payment, seconded by Roehrich, all aye, motion carried.
- IA FINANCE AUTHORITY LETTER: Motion by Kreber to authorize the Mayor to sign a letter to IA Finance Authority verifying 4.67 acres of Central Valley Ag property has access to a city street per request from IA Title Guarantee, seconded by Johnson, all aye, motion carried.
- FUND TRANSFER: Motion by Roehrich to transfer \$5,346.86 from Road Use to General fund for money spent on traffic light expenditures so far this fiscal year. Traffic light expenditures will now be categorized as a road use expense. Seconded by Kreber, all aye, motion carried.
- BUDGET HEARING: Motion by Roehrich to set the budget hearing for March 3, 2016 at 5:30 p.m., seconded by Kreber, all aye, motion carried.
- TREAS. REPORTS: Motion to approve by Johnson, seconded by Koopmans, all aye, motion carried.
- JANUARY BILLS: Motion by Roehrich to pay the bills, seconded by Kreber, all aye, motion carried.

Motion to adjourn by Roehrich, seconded by Kreber, all aye, meeting adjourned 6:25 P.M.

Gerry Judd, City Clerk

Gary Fischer, Mayor

REVENUES

COURT FINES	1,210.25
MISC POLICE REVENUE	5.00
PROPERTY TAXES	3,338.44
INTEREST-GENERAL	270.53
COMMUNITY HALL RENT	2,575.00
MISC REVENUE – GENERAL	584.34

ROAD USE	8,345.73
SPECIAL REVENUE	565.23
LOST	7,684.51
TIF REVENUES	8,518.13
WATER	8,047.85
SEWER	7,226.71
ELECTRIC	102,327.34
GARBAGE	5,488.27
GOLF COURSE	<u>2,588.00</u>
TOTAL REVENUES	\$ 158,775.33

EXPENDITURES

ANALYTICAL & CONSUL TESTING	\$41.50
ARAMARK UNIFORM SUPPLIES	\$52.36
CENTURY LINK QCC TELEPHONE	\$51.09
CINTAS LOC 749 SUPPLIES	\$232.61
CONLON, CHRIS SUPPLIES	\$36.72
BECK, CHAD SUPPLIES	\$41.48
DEX MEDIA EAST, INC. ADVERTISING	\$56.00
EAGLE RIDGE CORP ADMINISTRATION FEES	\$360.00
ELECTRIC GROSS REV ELECTRIC	\$5,511.49
FLOYD VALLEY HOSPIT AED UNITS	\$201.80
FREMONT TIRE INC. REPAIRS	\$5,874.78
GCSAA DUES	\$375.00
GENERAL TRAFFIC CON REPAIRS	\$4,061.32
HENNIE IRON WORKS REPAIRS	\$100.00
HINTON TIMES PUBLISHING-ADVERTISING	\$149.54
IIMC DUES	\$155.00
IA ONE CALL LOCATES	\$11.70
IA PRAIRIE BANK NSF CHECK CHARGE	\$21.40
JACKS UNIFORMS SUPPLIES	\$49.95
JERRY'S AUTOMOTIVE REPAIRS	\$267.47
JUDD, GERRY SUPPLIES	\$195.16
KRIZ-DAVIS CO. PARTS	\$417.30
LINCOLN NAT'L LIFE INSURANCE	\$276.41
MENARDS-SIOUX CITY SUPPLIES	\$57.58
MIDAMERICAN ENERGY NATURAL GAS	\$561.57
MIDWEST COMPUTER WEBSITE HOST & MAINT	\$365.00
NW IA CITY CLERK DUES	\$25.00
PETTY CASH POSTAGE	\$95.41
PLY CNTY SOLID WASTELANDFILL CHARGES	\$2,410.88
PREMIER COMM TELEPHONE	\$787.59
PRESTO X CO. PEST CONTROL	\$87.76
STEFFEN CUTTING EDGE SNOW PLOW	\$755.95
THOMPSON, PHIPPS LEGAL FEES	\$5,825.55
U.S. POSTAL SERVICE POSTAGE	\$167.65
VAN'S SANITATION GARBAGE HAULING	\$2,623.60
VERIZON WIRELESS CELLULAR PHONE	\$301.12
WELLMARK B/C & B/S INSURANCE	\$6,519.04
WIMECA POWER	\$68,734.46
ZIEGLER INC. CUTTING EDGE TRACTOR	\$258.64
EPAY-WITHHOLDING STATE TAXES	\$1,059.00
EPAY-SALES TAX SALES TAX	\$1,780.00
EFTPS FED/FICA TAX	\$6,077.86
IPERS IPERS REGULAR	\$2,372.39
IPERS-POLICE IPERS PROTECTED	\$1,144.18
BANK CARD BANK CR CARD CHARGES	\$21.73

AC&R SPECIALISTS	REPAIRS	\$876.80
BOLTON & MENK, INC	ENGINEERING-GRAND ST	\$2,844.00
INDOFF INC.	SUPPLIES	\$35.18
CENTRAL VALLEY AG	FUEL	\$268.16
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$14,549.06
	CLAIMS TOTAL	\$139,145.24
	GENERAL FUND	\$17,328.01
	ROAD USE TAX FUND	\$9,422.33
	EMPLOYEE BENEFITS FUND	\$3,670.32
	TAX INCREMENT FINANCING FUND	\$8,717.38
	WATER FUND	\$2,566.34
	SEWER FUND	\$1,594.60
	ELECTRIC FUND	\$81,433.67
	GARBAGE FUND	\$5,110.64
	GOLF COURSE FUND	\$9,301.95
	NON BUDGETED EXPENSES	
MEDICAL REIMBURSEMENT		\$224.74