

CITY OF HINTON
COUNCIL MEETING
AUGUST 6, 2015
5:30 P.M.

Mayor Gary Fischer called the August 6, 2015 council meeting to order. Council members present were Jeff Johnson, Chris Kovarna, Kelly Kreber, Randy Roehrich and Keith Towns. Also present were Attorney Barry Thompson, Jim Paul, Chris Conlon, Scott Mathiason, Mike Schenzel, Mark Kunkel, Jeff Harcum and Kyle Hoefling.

- AGENDA: Motion to approve by Kreber, seconded by Johnson, all aye, motion carried.
- JULY MINUTES: Motion to approve by Kovarna, seconded by Roehrich, all aye, motion carried.
- BUDGET AMENDMENT HEARING: Motion by Kreber to set the budget amendment hearing for Sept. 3, 2015 at 5:30 p.m., seconded by Kovarna, all aye, motion carried.
- REFINANCE FIRE TRUCK: Motion by Towns to use the 2011 Spartan Firetruck as collateral to refinance the loan on the truck with Primebank and authorize the Mayor/Clerk to sign the needed paperwork, seconded by Johnson, all aye, motion carried.
- ST. FINANCE REPORT: RESOLUTION #775: Motion to approve by Kreber, seconded by Towns, roll call vote, all aye, motion carried.
- SECTION 125 PLAN RESOLUTION #776: Motion by Johnson to approve the updated Premium Only Conversion Section 125 Plan, seconded by Kovarna, roll call vote all aye, motion carried.
- LIBRARY FUNDING: Motion by Kreber to contract with Merrill Public Library for \$2,200.00 for the current fiscal year and authorize the Mayor and Clerk to sign the contract, seconded by Roehrich, all aye, motion carried.
- GOLF COURSE: Motion by Towns to authorize up \$5,000.00 be paid to purchase a used Toro Workman, seconded by Johnson, all aye, motion carried.
- TREAS. REPORTS: Motion to approve by Kreber, seconded by Roehrich, all aye, motion carried.
- JULY BILLS: Motion by Towns to pay the bills, seconded by Johnson, all aye, motion carried.

Motion to adjourn by Towns, seconded by Kreber, all aye, meeting adjourned 6:55 P.M.

Gerry Judd, City Clerk

Gary Fischer, Mayor

REVENUES	
STATE GRANTS	2,693.72
COURT FINES	2,572.65
MISC POLICE REVENUE	30.00
PROPERTY TAXES	1,967.67
ALCOHOLIC BEVERAGE LICENSE	780.00
INTEREST-GENERAL	156.87
COMMUNITY HALL RENT	1,300.00

MISC REVENUE – GENERAL	227.00
ROAD USE	9,542.05
SPECIAL REVENUE LEVY	454.11
LOST	7,143.08
TIF REVENUES	700.22
WATER	7,643.42
SEWER	4,643.35
ELECTRIC	367,843.83
GARBAGE	5,350.93
GOLF COURSE	<u>36,285.95</u>

TOTAL REVENUES \$ 449,334.85

EXPENDITURES

ANALYTICAL & CONSULTING TESTING	\$303.75
ARAMARK UNIFORM SERVICES SUPPLIES	\$218.80
BOMGAARS SUPPLIES	\$485.62
BRAUNGER FOODS FOOD	\$1,152.57
BROWN SUPPLY CO. PARTS	\$102.41
CASH TOURNAMENT CASH	\$1,900.00
CENTURY LINK QCC TELEPHONE	\$50.26
CHESTERMAN CO. POP-WATER	\$361.70
CONLON, CHRIS SUPPLIES	\$31.90
CORK IT ALCOHOLIC BEVERAGE	\$71.88
D G R & ASSOCIATES CO. ENGINEERING-ARC FLASH	\$300.00
DE DE BEVERAGE BEER	\$916.20
DEX MEDIA EAST, INC. ADVERTISING	\$27.50
ELECTRIC GROSS REVENUE ELECTRIC	\$4,340.85
FARMERS COOPERATIVE CO. GAS	\$547.73
FREMONT TIRE INC. REPAIRS	\$400.78
GLAZER'S DISTRIBUTORS BEER	\$911.10
HAWKINS, INC CHEMICAL	\$1,429.95
HILLYARD SUPPLIES	\$742.48
HINTON TIMES PUBLISHING-ADVERTISING	\$195.54
HY VEE FOOD	\$359.15
IAMU ENERGY EFFICIENCY PLAN	\$250.00
IA LEAGUE OF CITIES DUES	\$678.00
IA ONE CALL LOCATES	\$29.80
IA UTILITIES BOARD ASSESSMENT	\$1,021.00
J & R SOD SOD	\$60.00
L & L DISTRIBUTING BEER	\$1,667.77
LINCOLN NAT'L LIFE INSUR INSURANCE	\$278.81
MATHIASON, HAYLE FOOD	\$43.61
MENARDS-SIOUX CITY PARTS	\$266.70
MIDAMERICAN ENERGY ELECTRIC	\$185.51
MIDWEST COMPUTER CABLE	\$15.00
MIDWEST TURF & IRRIGATION PARTS	\$67.77
PEPSI COLA OF SIOUXLAND POP	\$543.00
PLY COUNTY COMM CTR ASSESSMENT	\$3,016.00
PLY COUNTY SOLID WAS LANDFILL CHARGES	\$1,980.62
PREMIER COMMUNICATIONS TELEPHONE	\$779.19
PRESTO X CO. PEST CONTROL	\$135.50
RAILROAD MGMT CO III, LLC CROSSING RENT	\$160.78
REAMS SPRINKLER SUPPLY PARTS	\$259.79
SAM'S CLUB FOOD	\$1,071.39
SECRETARY OF STATE NOTARY FEE	\$90.00
SIOUX SALES CO. EQUIPMENT	\$119.90
SIOUXLAND DIST. HEALTH DT TESTING	\$13.00
SOOLAND BOBCAT EQUIP RENTAL	\$50.00

SPEED'S AUTOMOTIVE SUPPLY PARTS		\$1,011.75
TITLEIST	MERCHANDISE	\$592.17
U.S. POSTAL SERVICE	POSTAGE	\$169.40
UDELL BRETT TRUCKING INC.	WOOD CHIPS	\$725.00
VAN'S SANITATION	GARBAGE HAULING	\$2,577.60
VERIZON WIRELESS	CELLULAR PHONE	\$300.50
WELLMARK B/C & B/S OF IA	INSURANCE	\$6,079.32
WIMECA	POWER	\$53,015.81
ZIMCO	CHEMICAL	\$636.00
EPAY-WITHHOLDING	STATE TAXES	\$2,073.00
EPAY-SALES TAX	SALES TAX	\$3,738.00
EFTPS	FED/FICA TAX	\$14,149.97
IPERS	IPERS REGULAR	\$4,867.92
IPERS-POLICE	IPERS PROTECTED	\$1,716.39
STAPLE'S	SUPPLIES	\$37.00
SHARON'S EMBROIDERY INC	MERCHANDISE	\$1,671.10
FRITOLAY UNITED STATES	FOOD	\$193.36
BANK CARD	BANK CR CARD CHARGES	\$541.44
SMARTSEARCH	ADVERTISING	\$228.00
ROTO-ROOTER	SEPTIC	\$156.00
IA DEPT OF NAT'L RES-WATR	ANNUAL WATER SUPPLY FEE	\$108.32
SIGNS BY TOMORROW	SIGN	\$33.00
FLOYD RIVER MATERIALS INC	ROAD GRAVEL	\$344.90
LEE'S ROOFING	ROOF REPAIR	\$6,773.80
UNITED STATES TREASURY	PCORT FEE INSURANCE	\$12.48
BOLTON & MENK, INC	ENGINEERING-GRAND STREET	\$11,812.26
LASER TECHNOLOGY, INC.	LASER REPAIR	\$193.00
SIOUXLAND HEATING & COOL	FINAL PAYMENT HVAC	\$11,000.00
LTT MARKETING	FOOD	\$14.00
COLLECTIONS SERVICES	CHILD SUPPORT	\$620.06
INDOFF INC.	SUPPLIES	\$111.98
ACCESS SYSTEMS	COPIER	\$2,388.00
MIDWEST CONSTRUC RENTALS	EQUIPMENT RENTAL	\$85.00
TACO JOHNS	FOOD	\$31.78
AMERICAN LEGION	FLAG	\$12.00
BALDWIN SARA	DEPOSIT REFUND	\$50.00
MCDONALD AMBER	DEPOSIT REFUND	\$50.00
LONNIE LUETHJE	DEPOSIT APPLIED TO ACCT	104.64
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$41,781.41
	CLAIMS TOTAL	\$197,639.67
	GENERAL FUND	\$33,806.86
	ROAD USE TAX FUND	\$2,656.92
	EMPLOYEE BENEFITS FUND	\$4,840.46
	TAX INCREMENT FINANCING FUND	\$8,897.00
	WATER FUND	\$7,722.62
	SEWER FUND	\$2,351.62
	ELECTRIC FUND	\$70,683.94
	GARBAGE FUND	\$4,665.10
	GOLF COURSE FUND	\$62,015.15

NON BUDGETED EXPENSES

MEDICAL REIMBURSEMENT		1,520.36
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