

**City of Hills**

**Council Members**

Bruce Endris  
Steve Harris  
Merle Hill  
Thom Kirkpatrick  
Cathy Knebel

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**Mayor**

Tim Kemp  
**City Administrator**  
Cathy Fitzmaurice-Hill  
**Deputy Clerk**  
Donna Hicks

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Joint Meeting  
Hills City Council  
Regular Meeting  
Hills Fire Department Meeting Room @ 7:00 PM  
July 11, 2016

**1. Consent Agenda:**

- a. Agenda
- b. Minutes: June 27, 2016 Joint Meeting: Council, Fire Dept., Trustees
- c. Minutes: June 27, 2016 Council Meeting.
- c. Scheduled list of Claims
- d. Receipts from June 27, 2016 thru July 11, 2016
- e. Treasurer's Report for June, 2016

**2. Public Comments**

**3. Business:**

**4. Reports:**

- a. Mayor
- b. Attorney
- c. City Administrator
- d. Maintenance
- e. Fire Department
- f. Sewer
- g. Water

**5. Adjournment**

Joint Meeting  
Hills City Council  
Fire Department  
Township Trustees  
June 27, 2015  
Hills Fire Station Meeting Room

The joint meeting of the Hills City Council, Fire Department and Township Trustees was called to order by Mayor Tim Kemp at 6:35 PM on Monday, June 27, 2015 at the Hills Fire Station Meeting Room.

Council members present: Steve Harris, Cathy Knebel, and Merle Hill. Also present: Cathy Fitzmaurice-Hill, City Administrator, Jason Van Nevel, Fire Chief, Howard Pewitt and Chuck Lindeman, West Lucas Township, Eldon Fouchek and Bill Eden, Pleasant Valley Township, Eldon Snyder, East Lucas Township and Dale Rhodes, Sharon Township along with several members of the Hills Fire Department. Absent: Liberty Township.

Fire Chief, Jason Van Nevel, provided a presentation to those present showing highlights for the year for the Hills Fire Department. He provided information on new firefighters, training and continuing education as required by the State, equipment replacement and bunker gear stalls. He also provided information on the need for a replacement for Truck #82 and how this would aid in structure fires.

The meeting was adjourned at 7:00 PM.

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Tim Kemp, Mayor

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Cathy Fitzmaurice-Hill, City Administrator

Hills City Council Meeting  
June 27, 2016  
7:00 PM  
Hills Fire Station Meeting Room

The regular Hills City Council meeting was called to order by Mayor Tim Kemp at 7:04 p.m. on Monday, June 27, 2016 at the Hills Fire Station Meeting Room.

Council members present were: Steve Harris, Merle Hill, and Cathy Knebel. Absent: Bruce Endris and Thom Kirkpatrick. Also present: Cathy Fitzmaurice-Hill, City Administrator, Ron Wolfe, City Maintenance and Erek Sittig, City Attorney.

**Consent Agenda:** A Motion was made by Knebel and seconded by Harris to approve the consent agenda approving Agenda items, minutes from the Meeting of June 13, 2016, Scheduled list of claims, and receipts from June 13, 2016 thru June 27, 2016. Ayes:3. Motion carried.

**Public Comment:** None.

**Business:**

Resolution 2016-15 was presented authorizing the transfer of funds for Fiscal Year 2015-2016. Funds would be transferred from Water and LOST into the debt service fund. A motion was made by Hill and seconded by Harris to approve Resolution 2016-15. A roll call vote was taken. Ayes: 3. Resolution 2016-15 approved.

Resolution 2016-16 was presented of acceptance of Public Improvements for Hills Commercial Park. Kevin Trom from Shive has provided a punch list of items that need to be completed. Ron explained that Streb is aware of the items and is working on them. The Council felt the improvements could be accepted subject to the completion of the punch list. The escrow funds will not be returned to Streb until all items have been completed. A motion was made by Hill and seconded by Knebel to approve Resolution 2016-16 subject to the completion of the punch list items. A roll call vote was taken. Ayes:3. Resolution 2016-16 approved.

A Motion was made by Hill and seconded by Knebel to enter into closed session pursuant to Iowa Code Section 21.5(1)(j) to discuss potential real estate acquisition. A roll call vote was taken. Ayes: 3. Motion carried. Council entered into closed session at 7:24 p.m.

A Motion was made by Knebel and seconded by Hill to close the closed session. A roll call vote was taken. Ayes: 3. The closed session ended at 7:43 p.m. Council resumed in open session.

**Reports:**

**Attorney:** Erek reported that he expects one appraisal for the Waste Water Plant Improvements by this week and has been assured the other will be provided shortly.

**Fire Chief:** No report.

**Maintenance:** Ron has 2 companies coming this week to review the drainage issues and provide an estimate. He also provided the Council with an estimate on an updated mower. The Council has requested he replace the mower every three years. The cost would be \$5400 with the trade in which is about \$400 more than the last mower purchased. This one would include an upgraded seat. The Council directed Ron to move forward with the purchase. The Council requested information from Ron in regard to the Busser property on Brady Street. Ron reported that he attempted to make some improvements but did not feel they were sufficient. Ron will have Lynch review the property when they are in town.

**Sewer:** No report.

**Administrator:** Cathy reported that the air conditioning unit in the City office is not working and she may need to make some changes. She also provided the Council with information on the Industrial Tax Exemption Credit in the Code. She has received requests from two new constructions in regard to applying for this exemption. Erek will review and determine the process.

**Mayor:** Mayor Kemp reported he received a request from the School to improve the crossing on Main Street at the School. There is a safety concern. A traffic study has been done by MPO but results are not in. Cathy will contact MPO to determine the status of the report.

A Motion was made by Hill and seconded by Knebel to adjourn the meeting at 8:00 p.m. Ayes:3. Motion carried.

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Tim Kemp, Mayor

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Cathy Fitzmaurice-Hill, City Administrator

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
HILLS BANK & TRUST GENERAL							
JUL16	1	7/11/16	7/11/16	1165 ANDY NEUZIL FOOD/FIREWORKS	49.13 49.13	001 001-499-6440	1
				INVOICE TOTAL	49.13		
				VENDOR TOTAL	49.13		
416849	1	7/11/16	7/11/16	1395 CARPENTER UNIFORM CO SHIRT	64.78 64.78	1115 001-150-6505	1
				INVOICE TOTAL	64.78		
				VENDOR TOTAL	64.78		
JULY16	1	7/11/16	7/11/16	1010 CASEY'S GENERAL STORE CORPORAT ICE	3.98 3.98	1115 001-150-6240	1
				INVOICE TOTAL	3.98		
				VENDOR TOTAL	3.98		
JUL16	1	7/11/16	7/11/16	1361 CATHY FITZMAURICE-HILL INSURANCE REIMBURSEMENT	250.00 250.00	001 001-620-6183	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
JUL16	1	7/11/16	7/11/16	1013 CITY OF IOWA CITY LIBRARY	966.92 966.92	001 001-410-6430	1
				INVOICE TOTAL	966.92		
				VENDOR TOTAL	966.92		
26464S	1	7/11/16	7/11/16	1015 CITY SEWER SERVICE PORTABLE TOILET -JULY 4T	120.00 120.00	001 001-499-6440	1
				INVOICE TOTAL	120.00		
				VENDOR TOTAL	120.00		
JUL16	1	7/11/16	7/11/16	1320 CAPITAL ONE COMMERCIAL OFFICE FAN/H2O	45.38 45.38	001 001-650-6504	1
				INVOICE TOTAL	45.38		
				VENDOR TOTAL	45.38		
76445	1	7/11/16	7/11/16	1023 DANKO HYDRANT WRENCH	120.27 120.27	1115 001-150-6505	1
				INVOICE TOTAL	120.27		
76787	1	7/11/16	7/11/16	FLAMEFIGHTER CAP	217.90 217.90	1115 001-150-6505	1
				INVOICE TOTAL	217.90		
				VENDOR TOTAL	338.17		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
JULY16	1	7/11/16	7/11/16	1400 DONNA HICKS MILEAGE	11.60	001 001-650-6331	1
				INVOICE TOTAL	11.60		
				VENDOR TOTAL	11.60		
JUL16	1	7/11/16	7/11/16	1389 HOLLAND MICHAEL RAIBER SITTIG LEGAL SERVICES	874.00	001 001-640-6411	1
				INVOICE TOTAL	874.00		
				VENDOR TOTAL	874.00		
61670	1	7/11/16	7/11/16	1071 IMWCA WORKERS COMP	592.00	001 001-650-6160	1
				INVOICE TOTAL	592.00		
				VENDOR TOTAL	592.00		
1922801	1	7/11/16	7/11/16	1360 INTERSTATE ALL BATTERY CE BATTERY	359.90	1115 001-150-6332	1
				INVOICE TOTAL	359.90		
				VENDOR TOTAL	359.90		
JUL16	1	7/11/16	7/11/16	1086 IOWA LEAGUE OF CITIES DUES	624.00	001 001-650-6210	1
				INVOICE TOTAL	624.00		
				VENDOR TOTAL	624.00		
JUL16	1	7/11/16	7/11/16	1097 JOHNSON COUNTY EMERGENCY MANG FY-2017 HAZ MAT CONTRACT	351.50	001 001-130-6413	1
				INVOICE TOTAL	351.50		
				VENDOR TOTAL	351.50		
JUL16	1	7/11/16	7/11/16	1099 JOHNSON COUNTY RECORDER SIDEWALK RELEASE	28.00	001 001-650-6405	1
				INVOICE TOTAL	28.00		
				VENDOR TOTAL	28.00		
JUL16	1	7/11/16	7/11/16	1101 JOHNSON COUNTY SHERIFF POLICE PROTECTION	2,278.92	001 001-110-6420	1
				INVOICE TOTAL	2,278.92		
				VENDOR TOTAL	2,278.92		
33225	1	7/11/16	7/11/16	1122 MENARDS SUPPLIES	255.67	1115 001-150-6505	1
				INVOICE TOTAL	255.67		
				VENDOR TOTAL	255.67		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
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JUL16	1	7/11/16	7/11/16	1193 SHARON TELEPHONE 1/2 FIRE STATION 224	37.88	1115 001-150-6373	1
	2			1/2 FIRE STATION 224	37.87	001 001-650-6373	1
	4			MAINT BLDG 223	37.85	001 001-650-6373	1
	5			CLEKR 513	137.43	001 001-650-6373	1
				INVOICE TOTAL	251.03		
				VENDOR TOTAL	251.03		
1161060-4	1	7/11/16	7/11/16	1195 SHIVE HATTERY HILLS COM PARK	299.00	001 001-699-6490	1
				INVOICE TOTAL	299.00		
				VENDOR TOTAL	299.00		
7309	1	7/11/16	7/11/16	1417 UTZINGER EPOXY AND CONCRETE CONCRETE DRIVE	1,920.00	001 001-650-6310	1
				INVOICE TOTAL	1,920.00		
				VENDOR TOTAL	1,920.00		
JUL16	1	7/11/16	7/11/16	1219 VISA ENVELOPES	274.30	001 001-650-6508	1
				INVOICE TOTAL	274.30		
				VENDOR TOTAL	274.30		
				GENERAL	9,958.28		
				ROAD USE TAX			
JULY16	2	7/11/16	7/11/16	1010 CASEY'S GENERAL STORE CORPORAT FUEL	191.00	110 110-210-6331	1
				INVOICE TOTAL	191.00		
				VENDOR TOTAL	191.00		
				ROAD USE TAX	191.00		
				WATER			
JUL16	1	7/11/16	7/11/16	1261 FOX ENGINEERING SHIVE	731.00	600 600-810-6490	1
				INVOICE TOTAL	731.00		
				VENDOR TOTAL	731.00		
JUL16	1	7/11/16	7/11/16	1082 IOWA DEPT OF NATURAL RESOURCE ANNUAL WATER SUPPLY FEE	81.65	600 600-810-6210	1
				INVOICE TOTAL	81.65		
				VENDOR TOTAL	81.65		

1193 SHARON TELEPHONE

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
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JUL16	6	7/11/16	7/11/16	1193 SHARON TELEPHONE TREATMENT PLANT 2439	135.78	600	600-810-6373	1
				INVOICE TOTAL	135.78			
				VENDOR TOTAL	135.78			
JUL16	1	7/11/16	7/11/16	1348 STEVE FLAKE WATER CONTRACT	2,500.00	600	600-810-6010	1
				INVOICE TOTAL	2,500.00			
				VENDOR TOTAL	2,500.00			
JUL16	3	7/11/16	7/11/16	1216 U S POST OFFICE UTILITY BILL	43.18	600	600-810-6508	1
				INVOICE TOTAL	43.18			
				VENDOR TOTAL	43.18			
				WATER	3,491.61			
				SEWER				
JUL16	1	7/11/16	7/11/16	1034 BRUCE ENDRIS SEWER CONTRACT	1,075.00	610	610-815-6010	1
				INVOICE TOTAL	1,075.00			
				VENDOR TOTAL	1,075.00			
264555	1	7/11/16	7/11/16	1015 CITY SEWER SERVICE SEWER LINE JET	275.00	610	610-815-6320	1
				INVOICE TOTAL	275.00			
				VENDOR TOTAL	275.00			
JULY16	1	7/11/16	7/11/16	1389 HOLLAND MICHAEL RAIBER SITTIG WASTEWATER LEGAL	57.50	610	610-815-6411	1
				INVOICE TOTAL	57.50			
				VENDOR TOTAL	57.50			
1205118	1	7/11/16	7/11/16	1287 KEYSTONE LABORATORIES SEWER TESTS	58.68	610	610-815-6380	1
				INVOICE TOTAL	58.68			
1205546	1	7/11/16	7/11/16	SEWER TESTS	61.38	610	610-815-6380	1
				INVOICE TOTAL	61.38			
				VENDOR TOTAL	120.06			
JULY16	1	7/11/16	7/11/16	1288 LATTA SALES DISTRIBUTOR C SEWER MOTOR	370.00	610	610-815-6350	1
				INVOICE TOTAL	370.00			
				VENDOR TOTAL	370.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
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JUL16	3	7/11/16	7/11/16	1193 SHARON TELEPHONE LIFT STATION 2107	37.55	610 610-815-6373	1
				INVOICE TOTAL	37.55		
				VENDOR TOTAL	37.55		
JUL16	1	7/11/16	7/11/16	1216 U S POST OFFICE UTILITY BILL	43.18	610 610-815-6508	1
				INVOICE TOTAL	43.18		
				VENDOR TOTAL	43.18		
				SEWER	1,978.29		
				LANDFILL/GARBAGE			
JUL16	1	7/11/16	7/11/16	1014 CITY OF IOWA CITY LANDFIL FIRST MONDAY	137.09	670 670-840-6491	1
				INVOICE TOTAL	137.09		
				VENDOR TOTAL	137.09		
JUL16	1	7/11/16	7/11/16	1100 JOHNSON COUNTY REFUSE, INC GARBAGE COLLECTION	1,263.50	670 670-840-6492	1
				INVOICE TOTAL	1,263.50		
				VENDOR TOTAL	1,263.50		
JUL16	2	7/11/16	7/11/16	1216 U S POST OFFICE UTILITY BILL	43.18	670 670-840-6508	1
				INVOICE TOTAL	43.18		
				VENDOR TOTAL	43.18		
				LANDFILL/GARB	1,443.77		
				HILLS BANK & TRUST TOTAL	17,062.95		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	17,062.95		
				GRAND TOTALS	17,062.95		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL	RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
001-950-4186	GOLF CART PERMIT					
		6/30/16	GL1515	FULTS	GOLF PERMIT	20.00
		6/30/16	GL1515	STRABALA	GOLF PERMIT	5.00
		7/06/16	GL1523	KUCERA	GOLF PERMIT	20.00
	ACCOUNT TOTAL					45.00
001-950-4300	INTEREST					
		6/30/16	GL1515	HILLS BANK AND TRUST	CD INT - GEN 10134617	1.26
		6/30/16	GL1521	HILLS BANK AND TRUST	CHECKING INT	131.06
	ACCOUNT TOTAL					132.32
001-950-4799	MISC REVENUE					
		6/30/16	GL1515	SHARON TELEPHONE	DONATIONS MUSIC IN THE PARK	300.00
	ACCOUNT TOTAL					300.00
110-210-4300	INTEREST					
		6/30/16	GL1515	HILLS BANK AND TRUST	CD INT - ROADS 10134633	8.82
	ACCOUNT TOTAL					8.82
110-910-4830	TRANSFER IN					
		6/30/16	GL1518	FROM GEN		739.23
	ACCOUNT TOTAL					739.23
121-950-4090	LOCAL OPTION TAX					
		7/01/16	GL1520	TREASURER, STATE OF IOWA	LOCAL OPTION TX	47,933.16
	ACCOUNT TOTAL					47,933.16
200-910-4830	TRANSFER IN					
		6/30/16	GL1517	FROM WATER		69,724.00
		6/30/16	GL1517	FROM LOST		32,101.96
		6/30/16	GL1518	FROM WATER		15,500.00
		6/30/16	GL1518	FROM LOST		39,630.05
		6/30/16	GL1518	FROM GENERAL		60,790.00
	ACCOUNT TOTAL					217,746.01
600-810-4500	CHARGES/FEEES FOR SERVICES					
		6/29/16	UB3366	SA CASH POSTING		90.00
		6/29/16	UB3366	WA CASH POSTING		390.52
		6/29/16	UB3366	WA CASH POSTING		73.15
		7/01/16	UB3373	SA CASH POSTING		40.00
		7/01/16	UB3373	WA CASH POSTING		143.32
		7/05/16	UB3390	SA CASH POSTING		270.00
		7/05/16	UB3390	WA CASH POSTING		1,237.92
		7/05/16	UB3390	WA CASH POSTING		1.00

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
600-810-4500	CHARGES/FEES FOR SERVICES				
		7/08/16	UB3397 SA CASH POSTING		40.00
		7/08/16	UB3397 SA CASH POSTING		229.70
		7/08/16	UB3397 WA CASH POSTING		607.76
		7/08/16	UB3397 WA CASH POSTING		1,081.23
		7/08/16	UB3397 WA CASH POSTING		.35
		7/08/16	UB3399 SA CASH POSTING		10.00
		7/08/16	UB3399 SA CASH POSTING		110.00
		7/08/16	UB3399 WA CASH POSTING		44.44
		7/08/16	UB3399 WA CASH POSTING		493.15
	ACCOUNT TOTAL				4,862.54
600-810-4550	MISC CHARGE FOR SERVICES				
		7/05/16	UB3390 WA CASH POSTING		40.00
	ACCOUNT TOTAL				40.00
600-810-4560	SALES TAXES COLLECTED				
		6/29/16	UB3366 WA CASH POSTING		27.33
		7/01/16	UB3373 WA CASH POSTING		10.03
		7/05/16	UB3390 WA CASH POSTING		88.52
		7/08/16	UB3397 WA CASH POSTING		42.54
		7/08/16	UB3397 WA CASH POSTING		76.90
		7/08/16	UB3399 WA CASH POSTING		3.11
		7/08/16	UB3399 WA CASH POSTING		36.09
	ACCOUNT TOTAL				284.52
500-810-4730	DEPOSITS				
		6/29/16	UB3366 WA CASH POSTING		100.00
		7/01/16	UB3380 WA CASH POSTING		200.00
	ACCOUNT TOTAL				300.00
510-815-4300	INTEREST				
		6/30/16	GL1515 HILLS BANK AND TRUST	CD INT - SEWER	9.52
		6/30/16	GL1522 CD INTEREST		15.58
	ACCOUNT TOTAL				25.10
510-815-4500	CHARGES/FEES				
		6/29/16	UB3366 SW CASH POSTING		296.40
		6/29/16	UB3366 SW CASH POSTING		40.00
		7/01/16	UB3373 SW CASH POSTING		117.15
		7/01/16	UB3373 SW CASH POSTING		20.00
		7/05/16	UB3390 SW CASH POSTING		928.60
		7/05/16	UB3390 SW CASH POSTING		60.00
		7/08/16	UB3397 SW CASH POSTING		621.67
		7/08/16	UB3397 SW CASH POSTING		826.00
		7/08/16	UB3397 SW CASH POSTING		20.00
		7/08/16	UB3399 SW CASH POSTING		50.00
		7/08/16	UB3399 SW CASH POSTING		362.83

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL	RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
610-815-4500	CHARGES/FEES					
	ACCOUNT TOTAL					3,342.65
610-815-4560	SALES TAX COLLECTED					
	7/08/16	UB3397	SW CASH POSTING			43.52
	7/08/16	UB3399	SW CASH POSTING			3.50
	ACCOUNT TOTAL					47.02
670-840-4300	INTEREST					
	6/30/16	GL1515	HILLS BANK AND TRUST		CD INT - GARB 10134625	12.61
	ACCOUNT TOTAL					12.61
670-840-4501	GARBAGE FEES					
	6/29/16	UB3366	GB CASH POSTING			32.05
	6/29/16	UB3366	GB CASH POSTING			160.00
	7/01/16	UB3373	GB CASH POSTING			14.25
	7/01/16	UB3373	GB CASH POSTING			60.00
	7/05/16	UB3390	GB CASH POSTING			99.35
	7/05/16	UB3390	GB CASH POSTING			80.00
	7/08/16	UB3397	GB CASH POSTING			85.50
	7/08/16	UB3399	GB CASH POSTING			42.75
	7/08/16	UB3399	GB CASH POSTING			20.00
	ACCOUNT TOTAL					593.90
670-840-4502	GARBAGE BAGES					
	6/30/16	GL1515	RESIDENT		GARBAGE TAGS	12.50
	6/30/16	GL1515	RESIDENT		GARBAGE TAGS	20.00
	6/30/16	GL1515	KUCERA		GARBAGE TAGS	130.00
	6/30/16	GL1515	RESIDENT		GARBAGE TAGS	3.75
	6/30/16	GL1515	KISSINGER		GARBAGE TAGS	65.00
	6/30/16	GL1515	STRABALA		GARBAGE TAGS	65.00
	6/30/16	GL1515	VERCANDE		GARBAGE TAGS	130.00
	6/30/16	GL1515	FARMER		GARBAGE TAGS	130.00
	7/05/16	UB3390	UNIQUE MC GL DIST PMT: GBTAG			71.25
	7/06/16	GL1523	EDEN		GARBAGE TAGS	65.00
	7/06/16	GL1523	RESIDENT		GARBAGE TAGS	10.00
	7/06/16	GL1523	RESIDENT		GARBAGE TAGS	130.00
	7/06/16	GL1523	RAYNER		GARBAGE TAGS	65.00
	7/06/16	GL1523	ANDERSON		GARBAGE TAGS	195.00
	7/06/16	GL1523	BIRCH		GARBAGE TAGS	130.00
	7/06/16	GL1523	AMBROSE		GARBAGE TAGS	130.00
	7/06/16	GL1523	TANNER		GARBAGE TAGS	390.00
	7/06/16	GL1523	RESIDENT		GARBAGE TAGS	6.25
	7/06/16	GL1523	MELLECKER		GARBAGE TAGS	130.00
	7/06/16	GL1523	NETSER		GARBAGE TAGS	130.00
	7/06/16	GL1523	RESIDENT		GARBAGE TAGS	1.25
	7/06/16	GL1523	SOMMERS		GARBAGE TAGS	130.00
	7/06/16	GL1523	DULL		GARBAGE TAGS	130.00
	7/06/16	GL1523	BAUMHOVER		GARBAGE TAGS	65.00

\*\*\* CITY OF HILLS IA \*\*\*  
GENERAL LEDGER REVENUE HISTORY REPORT  
FROM 06/27/2016 TO 7/11/2016

ACCOUNT NUMBER	ACCOUNT NAME		
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
170-840-4502	GARBAGE BAGES		
	ACCOUNT TOTAL		2,335.00
		REPORT TOTAL	278,747.88

TREASURER'S REPORT      FOR THE MONTH OF APRIL 2016

FUND	BEGINNING BALANCE	DEPOSITS	DISBURSED	ENDING BALANCE	INVESTMENTS END OF MONTH	TOTAL FUND BALANCE
General	663236.7	9613.05	187681.58	485168.17	435000	920168.17
Fire	79023.91	19300	393.47	97930.44	16000	113930.44
Road Use	-310950.77	8678.62	2727.85	-305000	305000	0
Debt Service	-101825.96	217746.01	115920.05	0	0	0
LOST	50451.87	47933.16	71732.01	26653.02	68578.84	95231.86
WATER	69732.3	25678.06	90642.67	4767.69		4767.69
SEWER	370364.55	15279.97	3414.06	382230.46	132638.63	514869.09
GARBAGE	15512.56	3325.44	2098.2	16739.8	70000	86739.8
<b>Total Treasurer's Balance</b>	<b>835545.16</b>	<b>347554.31</b>	<b>474609.89</b>	<b>708489.58</b>	<b>1027217.47</b>	<b>1735707.05</b>
<b>Total Outstanding (All funds)</b>				<b>-41444.34</b>		
<b>Total Clerk's Balance</b>				<b>667045.24</b>		

## WATER REPORT

Lightning took the PLC out of service on 6-14-16, worked with the integrator to return to "Auto" operation.

Well #1 is coming along well

All else appears to be fine.

Thank you, Steve Flake