

**City of Hills**

**Council Members**

Bruce Endris  
Steve Harris  
Merle Hill  
Thom Kirkpatrick  
Cathy Knebel

201 N 1<sup>st</sup> St P O Box 345  
Hills, Iowa 52235-0345  
Phone 319-679-3197  
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[www.hills-ia.org](http://www.hills-ia.org)

**Mayor**

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

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Hills City Council  
Regular Meeting  
Hills Fire Department Meeting Room @ 7:00 PM  
October 24, 2016

**1. Consent Agenda:**

- a. Agenda
- b. Minutes: October 10, 2016 Council Meeting.
- c. Scheduled list of Claims
- d. Receipts from October 8, 2016 thru October 21, 2016
- e. Old 218 Liquor License

**2. Public Comments**

**3. Business:**

- a. Resolution 2016-25 Approving the Annual Financial Report for Fiscal Year July 1, 2015 to June 30, 2016.
- b. Discussion and possible action re: Pump repairs for Oak Crest Hill Lift Station.
- c. Possible Closed Session pursuant to Iowa Code Section 21.5(1)(j) to discuss acquisition of wastewater easements and potential real estate acquisition.
- d. Discussion and possible action re: Resolution approving Wastewater Improvements Easement.

**4. Reports:**

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

**5. Adjournment**

Hills City Council Meeting  
October 10, 2016  
7:00 PM  
Hills Fire Station Meeting Room

The Hills City Council meeting was called to order by Mayor Tim Kemp at 7:00 p.m. on Monday, October 10, 2016 at the Hills Fire Station Meeting Room.

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

**Consent Agenda:** A Motion was made by Knebel and seconded by Endris to approve the consent agenda including Agenda items, minutes from the Meeting of September 26, 2016, Scheduled list of claims, receipts from September 24, 2016 thru October 7, 2016 and Treasurer's report. Ayes:4. Motion carried.

**Public Comment:** None.

**Business:**

The Council discussed a replacement copier. Access Systems has provided 2 estimates. Cathy recommended that the City purchase the Ricoh copier at a cost of \$3,757,50 with a maintenance and service agreement at \$46/month. The City currently leases the copier which impacts the bonding capacity so it is recommended that the City purchase a copier. The purchase price includes a buyout of our current lease. A Motion was made Endris and seconded by Hills to purchase the Ricoh copier with a maintenance agreement. Ayes: 4. Motion carried.

A motion was made by Knebel and seconded by Kirkpatrick to enter into Closed Session pursuant to Iowa Code Section 21.5(1)(j) to discuss the acquisition of wastewater easements and potential real estate acquisition. A roll call vote was held. Ayes:4 Absent: Harris. Motion carried. The Council entered into a Closed Session at 7:06 p.m.

A motion was made by Hill and seconded by Kirkpatrick to return to open session. A roll call vote was taken. Ayes:4. Absent: Harris. Motion carried. The Council returned to open session at 7:28 p.m.

Resolution 2016-24 was presented approving Easement Agreements related to the City of Hills Wastewater Treatment Project between the City of Hills and the Clausen Farm Corporation. An agreement has been reached with Clausen Farm Corporation to provide permanent and temporary easements to the City in exchange for payment of \$48,500.00. A Motion was made by Kirkpatrick and seconded by Endris to approve Resolution 2016-24. A roll call vote was taken. Ayes: 4. Absent: Harris. Resolution 2016-24 approved.

**Reports:**

Attorney: No additional report.

Fire Chief: No report.

Maintenance: No report

Sewer: Bruce reported that we received the DNR report of the lagoon which showed levels of herbicide affected the lagoon. The lagoon appears to have recovered and is operating normally.

Administrator: Cathy reported that the City will give permission to Fox Engineering to enter the Hills Municipal Water System project in the American Council of Engineering Companies of Iowa 2017 Engineering Excellence Awards competition. She also reported that we will be working with 2 West High students to revise and update our newsletter to make it more attractive and bring stories of local interest to the public. Tim provided a copy of the revamped layout.

Mayor: No additional report.

A Motion was made by Hill and seconded by Knebel to adjourn the meeting at 7:47 p.m. Ayes:4. Motion carried.

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Tim Kemp, Mayor

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Cathy Fitzmaurice-Hill, City Administrator

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
HILLS BANK & TRUST GENERAL							
OCT16	1	10/24/16	10/24/16	1139 ALLIANT ENERGY/IPL 6329341000 1/2 FIRE STAT	90.76	1115 001-150-6371	1
	2			7476601000 STREET LIGHTS	878.18	001 001-230-6371	1
	3			6329341000 1/2 FIRE STAT	90.77	001 001-650-6371	1
	8			0100611000 SIREN	28.02	001 001-650-6371	1
	9			0854541000 MAINT BLDG	189.62	001 001-650-6371	1
	10			0071821000 SIGN LIGHT	17.56	001 001-650-6371	1
	11			7980511000 BALL PARK	255.58	001 001-650-6371	1
	14			2788601000 COM CENTER	144.64	001 001-650-6371	1
				INVOICE TOTAL	1,695.13		
				VENDOR TOTAL	1,695.13		
1046 GAZETTE COMMUNICATIONS							
100716	1	10/24/16	10/24/16	MIN/EXP/REV PUBLICATION	115.92	001 001-650-6414	1
				INVOICE TOTAL	115.92		
101516							
	1	10/24/16	10/24/16	MINUTES	49.40	001 001-650-6414	1
				INVOICE TOTAL	49.40		
				VENDOR TOTAL	165.32		
1068 I WIRELESS							
NOV16	1	10/24/16	10/24/16	CELL PHONE	47.16	001 001-650-6373	1
				INVOICE TOTAL	47.16		
				VENDOR TOTAL	47.16		
1099 JOHNSON COUNTY RECORDER							
00266752	1	10/24/16	10/24/16	SIDEWALK RELEASE	7.00	001 001-650-6405	1
				INVOICE TOTAL	7.00		
				VENDOR TOTAL	7.00		
1130 MID AMERICAN ENERGY							
OCT16	1	10/24/16	10/24/16	7799078018 1/2 FIRE STAT	5.74	1115 001-150-6371	1
	2			7799078018 1/2 FIRE STAT	5.74	001 001-650-6371	1
	3			7715078014 CLERK	12.57	001 001-650-6371	1
	6			8240078027 COM CENTER	12.02	001 001-650-6371	1
				INVOICE TOTAL	36.07		
				VENDOR TOTAL	36.07		
1187 RIVER PRODUCTS							
111267	1	10/24/16	10/24/16	ROADSTONE	61.56	001 001-650-6310	1
				INVOICE TOTAL	61.56		
				VENDOR TOTAL	61.56		
1203 STUTSMAN INC							
39304	1	10/24/16	10/24/16	FUEL	76.05	1115 001-150-6331	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	76.05		
				VENDOR TOTAL	76.05		
				GENERAL	2,088.29		
				ROAD USE TAX			
941165	1	10/24/16	10/24/16	1090 IOWA PRISON INDUSTRIES SIGNS	527.73	110 110-240-6509	1
				INVOICE TOTAL	527.73		
941616	1	10/24/16	10/24/16	STREET SIGNS	113.85	110 110-240-6509	1
				INVOICE TOTAL	113.85		
				VENDOR TOTAL	641.58		
39305	1	10/24/16	10/24/16	1203 STUTSMAN INC FUEL	234.98	110 110-210-6331	1
				INVOICE TOTAL	234.98		
				VENDOR TOTAL	234.98		
				ROAD USE TAX	876.56		
				WATER			
OCT16	5	10/24/16	10/24/16	1139 ALLIANT ENERGY/IPL 0111390000 WELL	25.10	600 600-810-6371	1
	12			6651001000 WELL	341.31	600 600-810-6371	1
	13			6311341000 TREATMENT PLA	828.24	600 600-810-6371	1
				INVOICE TOTAL	1,194.65		
				VENDOR TOTAL	1,194.65		
40586	1	10/24/16	10/24/16	1261 FOX ENGINEERING ENGINEERING	2,257.25	600 600-810-6490	1
				INVOICE TOTAL	2,257.25		
				VENDOR TOTAL	2,257.25		
3965469	1	10/24/16	10/24/16	1388 HAWKINS, INC WATER CHEMICALS	182.80	600 600-810-6501	1
				INVOICE TOTAL	182.80		
3968132	1	10/24/16	10/24/16	CHEMICAL	242.63	600 600-810-6501	1
				INVOICE TOTAL	242.63		
				VENDOR TOTAL	425.43		
OCT16	4	10/24/16	10/24/16	1130 MID AMERICAN ENERGY 1613096017 TREATMENT PLA	13.65	600 600-810-6371	1
	5			0882108014 WELL	10.39	600 600-810-6371	1
				INVOICE TOTAL	24.04		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	24.04			
				WATER	3,901.37			
				SEWER				
OCT16	4	10/24/16	10/24/16	1139 ALLIANT ENERGY/IPL 2997301000 4TH LIFT STAT	227.07	610	610-815-6371	1
	6			2683821000 LAGOON	811.09	610	610-815-6371	1
	7			1674001000 OAK LIFT STAT	45.00	610	610-815-6371	1
				INVOICE TOTAL	1,083.16			
				VENDOR TOTAL	1,083.16			
0870883	1	10/24/16	10/24/16	1032 ELECTRIC PUMP PUMP REPAIR OAK LIFT	6,380.50	610	610-815-6350	1
				INVOICE TOTAL	6,380.50			
				VENDOR TOTAL	6,380.50			
40581	1	10/24/16	10/24/16	1261 FOX ENGINEERING NUTRIJECT SLUDE SURVEY	2,889.00	610	610-815-6490	1
				INVOICE TOTAL	2,889.00			
				VENDOR TOTAL	2,889.00			
25302	1	10/24/16	10/24/16	1360 INTERSTATE ALL BATTERY CE GENERATOR BATTERY	219.95	610	610-815-6350	1
				INVOICE TOTAL	219.95			
				VENDOR TOTAL	219.95			
1208973	1	10/24/16	10/24/16	1287 KEYSTONE LABORATORIES SEWER TESTS	86.68	610	610-815-6380	1
				INVOICE TOTAL	86.68			
				VENDOR TOTAL	86.68			
				SEWER	10,659.29			
				LANDFILL/GARBAGE				
OCT16	1	10/24/16	10/24/16	1014 CITY OF IOWA CITY LANDFIL FIRST MONDAY	116.38	670	670-840-6491	1
				INVOICE TOTAL	116.38			
				VENDOR TOTAL	116.38			
				LANDFILL/GARB	116.38			
				HILLS BANK & TRUST TOTAL	17,641.89			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	17,641.89		
				GRAND TOTALS	17,641.89		

GENERAL LEDGER REVENUE HISTORY REPORT  
FROM 10/08/2016 TO 10/21/2016

ACCOUNT NUMBER	ACCOUNT NAME	RECEIPT NO REF/DESCRIPTION	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID		
001-950-4000	GEN PROP TAX		
10/11/16	GL1576 JOHNSON COUNTY TREASURER	PROPERTY TAX	115,680.35
	ACCOUNT TOTAL		115,680.35
110-210-4430	ROAD USE TAX		
10/18/16	GL1579 TREASURER STATE OF IOWA	ROAD USE TAX	6,988.75
	ACCOUNT TOTAL		6,988.75
600-810-4500	CHARGES/FEEES FOR SERVICES		
10/10/16	UB3596 SA CASH POSTING		223.44
10/10/16	UB3596 WA CASH POSTING		1,022.33
10/10/16	UB3596 WA CASH POSTING		.50
10/10/16	UB3596 WA CASH POSTING		.25-
10/12/16	UB3601 SA CASH POSTING		20.30
10/12/16	UB3601 SA CASH POSTING		159.30
10/12/16	UB3601 WA CASH POSTING		338.88
10/12/16	UB3601 WA CASH POSTING		706.60
10/17/16	UB3605 SA CASH POSTING		40.00
10/17/16	UB3605 SA CASH POSTING		210.00
10/17/16	UB3605 WA CASH POSTING		797.76
10/17/16	UB3605 WA CASH POSTING		1,120.17
10/17/16	UB3605 WA CASH POSTING		.06
10/17/16	UB3607 SA CASH POSTING		90.00
10/17/16	UB3607 SA CASH POSTING		238.25
10/17/16	UB3607 WA CASH POSTING		639.96
10/17/16	UB3607 WA CASH POSTING		992.83
10/17/16	UB3607 WA CASH POSTING		13.45
10/18/16	UB3609 SA CASH POSTING		50.00
10/18/16	UB3609 SA CASH POSTING		1,100.00
10/18/16	UB3609 WA CASH POSTING		307.20
10/18/16	UB3609 WA CASH POSTING		5,271.92
10/19/16	UB3612 SA CASH POSTING		10.00
10/19/16	UB3612 SA CASH POSTING		270.00
10/19/16	UB3612 WA CASH POSTING		44.44
10/19/16	UB3612 WA CASH POSTING		1,211.51
10/19/16	UB3612 WA CASH POSTING		34.10
10/21/16	UB3616 SA CASH POSTING		10.00
10/21/16	UB3616 SA CASH POSTING		269.70
10/21/16	UB3616 WA CASH POSTING		159.44
10/21/16	UB3616 WA CASH POSTING		20.00
10/21/16	UB3616 WA CASH POSTING		1,216.31
10/21/16	UB3618 SA CASH POSTING		273.09
10/21/16	UB3618 WA CASH POSTING		1,073.18
10/21/16	UB3618 WA CASH POSTING		62.24
10/21/16	UB3618 WA CASH POSTING		83.70-
	ACCOUNT TOTAL		17,913.01
600-810-4560	SALES TAXES COLLECTED		
10/10/16	UB3596 WA CASH POSTING		74.30
10/12/16	UB3601 WA CASH POSTING		23.72
10/12/16	UB3601 WA CASH POSTING		49.80

GENERAL LEDGER REVENUE HISTORY REPC  
FROM 10/08/2016 TO 10/21/2016

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
600-810-4560	SALES TAXES COLLECTED				
		10/17/16	UB3605 WA CASH POSTING		42.93
		10/17/16	UB3605 WA CASH POSTING		76.22
		10/17/16	UB3607 WA CASH POSTING		44.79
		10/17/16	UB3607 WA CASH POSTING		70.65
		10/18/16	UB3609 WA CASH POSTING		21.50
		10/18/16	UB3609 WA CASH POSTING		370.35
		10/19/16	UB3612 WA CASH POSTING		3.11
		10/19/16	UB3612 WA CASH POSTING		86.39
		10/21/16	UB3616 WA CASH POSTING		11.16
		10/21/16	UB3616 WA CASH POSTING		85.13
		10/21/16	UB3618 WA CASH POSTING		74.68
	ACCOUNT TOTAL				1,034.73
600-810-4730	DEPOSITS				
		10/10/16	UB3594 WA CASH POSTING		100.00
		10/21/16	UB3614 WA CASH POSTING		100.00
	ACCOUNT TOTAL				200.00
600-810-4820	PROCEEDS FROM DEBT/LOAN				
		10/14/16	GL1578 IOWA FINANCE AUTHORITY	SRF DISBURSEMEN	5,000.00
	ACCOUNT TOTAL				5,000.00
610-815-4500	CHARGES/FEES				
		10/10/16	UB3596 SW CASH POSTING		1,021.37
		10/12/16	UB3601 SW CASH POSTING		120.00
		10/12/16	UB3601 SW CASH POSTING		765.00
		10/17/16	UB3605 SW CASH POSTING		641.67
		10/17/16	UB3605 SW CASH POSTING		90.00
		10/17/16	UB3605 SW CASH POSTING		946.40
		10/17/16	UB3605 SW CASH POSTING		40.00
		10/17/16	UB3607 SW CASH POSTING		600.00
		10/17/16	UB3607 SW CASH POSTING		1,002.00
		10/18/16	UB3609 SW CASH POSTING		300.00
		10/18/16	UB3609 SW CASH POSTING		5,223.00
		10/19/16	UB3612 SW CASH POSTING		60.00
		10/19/16	UB3612 SW CASH POSTING		1,204.50
		10/21/16	UB3616 SW CASH POSTING		60.00
		10/21/16	UB3616 SW CASH POSTING		1,215.00
		10/21/16	UB3618 SW CASH POSTING		1,180.31
		10/21/16	UB3618 SW CASH POSTING		20.00
	ACCOUNT TOTAL				14,489.25
610-815-4560	SALES TAX COLLECTED				
		10/12/16	UB3601 SW CASH POSTING		8.40
		10/17/16	UB3605 SW CASH POSTING		44.92
		10/17/16	UB3607 SW CASH POSTING		42.00
		10/18/16	UB3609 SW CASH POSTING		21.00
		10/19/16	UB3612 SW CASH POSTING		4.20
		10/21/16	UB3616 SW CASH POSTING		4.20

GENERAL LEDGER REVENUE HISTORY REPORT  
FROM 10/08/2016 TO 10/21/2016

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL	RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
610-815-4560	SALES TAX COLLECTED					
	ACCOUNT TOTAL					124.72
670-840-4501	GARBAGE FEES					
10/10/16	UB3596 GB CASH POSTING					92.79
10/10/16	UB3596 GB CASH POSTING					40.00
10/12/16	UB3601 GB CASH POSTING					61.75
10/17/16	UB3605 GB CASH POSTING					58.27
10/17/16	UB3605 GB CASH POSTING					40.00
10/17/16	UB3607 GB CASH POSTING					82.02
10/17/16	UB3607 GB CASH POSTING					15.65
10/18/16	UB3609 GB CASH POSTING					484.50
10/19/16	UB3612 GB CASH POSTING					79.64
10/21/16	UB3616 GB CASH POSTING					85.50
10/21/16	UB3618 GB CASH POSTING					77.74
	ACCOUNT TOTAL					1,117.86
670-840-4502	GARBAGE BAGES					
10/10/16	UB3596 UNIQUE MC GL DIST PMT: GBTAG					50.00
10/17/16	UB3605 UNIQUE MC GL DIST PMT: GBTAG					130.00
10/18/16	UB3609 UNIQUE MC GL DIST PMT: GBTAG					37.50
10/19/16	UB3612 UNIQUE MC GL DIST PMT: GBTAG					6.25
10/21/16	GL1580 RESIDENT				GARBAGE TAGS	12.50
10/21/16	GL1580 RESIDENT				GARBAGE TAGS	6.25
10/21/16	GL1580 RESIDENT				GARBAGE TAGS	6.25
10/21/16	GL1580 DLOUHY				GARBAGE TAGS	12.50
10/21/16	UB3618 UNIQUE MC GL DIST PMT: GBTAG					100.00
	ACCOUNT TOTAL					361.25
	REPORT TOTAL					162,909.92

**RESOLUTION 2016-25**

**RESOLUTION APPROVING THE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR JULY 1, 2015 TO  
JUNE 30, 2016**

WHEREAS, the City of Hills, Iowa, a municipal corporation, pursuant to the laws of the State of Iowa, is required to file an Annual Financial Report showing actual Revenues and Expenditures for the completed fiscal year; and

WHEREAS, the State of Iowa recommends the City Council review and approve the Financial Report prior to its submission to the State; and

WHEREAS, the City Council of Hills, Iowa has reviewed the attached Annual Financial Report and approves this report as accurately reflecting the actual beginning and ending balances for fiscal year 2016.

NOW THEREFORE, BE IT RESOLVED that the City Council of Hills, Iowa hereby accepts and approves the Annual Financial Report for Fiscal Year July 1, 2015 to June 30, 2016 and directs the Clerk to file same with State of Iowa.

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to approve Resolution No. 2016-25.

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2016-25 passed and approved on October 24, 2016.

\_\_\_\_\_  
Tim Kemp  
Mayor

ATTEST:

\_\_\_\_\_  
Cathy Fitzmaurice-Hill  
City Administrator/Clerk

STATE OF IOWA

2016  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2016

HILLS

CITY OF \_\_\_\_\_ HILLS \_\_\_\_\_, IOWA  
DUE: December 1, 2016

16205200200000

CITY OF HILLS

201 NORTH FIRST ST P O BOX 345  
HILLS, IOWA 52235-0345

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO  
Mary Mosiman, CPA  
Office of Auditor of State  
Lucas State Office Building  
321 E. 12th Street, 2nd Floor  
Des Moines, IA 50319

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	374,895		374,895	360,646
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	374,895		374,895	360,646
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	97,567	0	97,567	62,891
Licenses and permits	19,314	0	19,314	12,565
Use of money and property	10,859	2,268	13,127	10,100
Intergovernmental	130,576	0	130,576	139,957
Charges for fees and service	1,500	384,824	386,324	1,982,178
Special assessments	0	0	0	
Miscellaneous	114,569	8,389	122,958	79,300
Other financing sources	217,746	1,956,266	2,174,012	350,000
<b>Total revenues and other sources</b>	967,026	2,351,747	3,318,773	2,997,637
<b>Expenditures and Other Financing Uses</b>				
Public safety	76,534	0	76,534	117,756
Public works	117,888	0	117,888	131,860
Health and social services	0	0	0	
Culture and recreation	80,895	0	80,895	94,168
Community and economic development	0	0	0	25,000
General government	268,013	0	268,013	294,076
Debt service	199,946	0	199,946	69,724
Capital projects	0	0	0	
<b>Total governmental activities expenditures</b>	743,276	0	743,276	732,584
Business type activities	0	2,312,447	2,312,447	2,551,024
<b>Total ALL expenditures</b>	743,276	2,312,447	3,055,723	3,283,608
Other financing uses, including transfers out	132,522	85,224	217,746	69,724
<b>Total ALL expenditures/And other financing uses</b>	875,798	2,397,671	3,273,469	3,353,332
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	91,228	-45,924	45,304	-355,695
Beginning fund balance July 1, 2015	1,038,102	652,301	1,690,403	
Ending fund balance June 30, 2016	1,129,330	606,377	1,735,707	-355,695

Note - These balances do not include \$ \_\_\_\_\_ held in non-budgeted internal service funds; \$ \_\_\_\_\_ held in Pension Trust Funds; \$ \_\_\_\_\_ held in Private Purpose Trust funds and \$ \_\_\_\_\_ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents
General obligation debt	\$ 1,635,000	Other long-term debt	\$ 302,000
Revenue debt	\$ 4,013,580	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 3,369,317

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk	Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone	Area Code
Signature of Mayor or other City official (Name and Title)	Number	Extension
	Date signed	

**PLEASE PUBLISH THIS PAGE ONLY**



# QUOTATION

4280 E 14th Street  
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079  
Toll Free 1-800-383-PUMP

www.electricpump.com

QUOTE NUMBER: 0120529  
QUOTE DATE: 10/10/2016  
EXPIRE DATE: 11/10/2016

SALESPERSON: JOHN LETO  
CUSTOMER NO: 6792413  
QUOTED BY: djh

FLYGT 3153.181-2385

QUOTED TO:  
CITY OF HILLS  
PO BOX 345  
HILLS, IA 52235

JOB LOCATION:  
CITY OF HILLS  
PO BOX 345  
HILLS, IA 52235

CONFIRM TO:  
BRUCE ENDRIS

\*\*\* QUOTE ORDER - DO NOT PAY \*\*\*

CUSTOMER P.O.	SHIP VIA OURTRK	F.O.B. ORIGIN	TERMS Net 30 Days			
ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
		FLYGT, 3153.181-2385, SN 0720122, 46-HMP, 3PH, 230/460V, 15HP, 1750RPM.				
		CAUSE OF FAILURE: WORN IMPELLER. RAGS WRAPPED AROUND THE MECHANICAL SEAK CAUSING THE SEAL TO FAIL TRIPPING THE FLS.				
000006571708	EACH	1.00	0.00	0.00	1,781.00	1,781.00
		KIT,REPAIR BASIC 3153				
000007692931	EACH	1.00	0.00	0.00	3,172.00	3,172.00
		KIT,IMPELLER N HT CODE 464 HC				
/GLYCOL	GAL	3.00	0.00	0.00	15.27	45.81
		GLYCOL				
/MISC	EACH	1.00	0.00	0.00	49.98	49.98
		MISC. SHOP SUPPLIES				
/ENVI	EACH	1.00	0.00	0.00	45.00	45.00
		OIL AND ENVIRONMENTAL CHARGE				
/PSMD	HOUR	8.00	0.00	0.00	110.00	880.00
		PUMP LABOR SEWAGE/SUBMERSIBLE				
		ESTIMATED LEAD TIME ON PARTS IS 2-3 WEEKS ARO				
		THE PRICING ON THIS QUOTE DOES NOT INCLUDE				
		FREIGHT.				
		THANK YOU, DONNA HAMMEN				
		donnah@electricpump.com				

All return goods must have written approval from Electric Pump, Inc. before returning. Credit will not be issued without written approval and if applicable there will be a Restock Fee.

Net Order:	5,973.79
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
<b>Order Total:</b>	<b>5,973.79</b>

ABOVE PRICING EFFECTIVE FOR 30 DAYS