

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

Hills City Council
Regular Meeting
Hills Fire Department Meeting Room @ 7:00 PM
January 25, 2016

- **Consent Agenda:**
 - Minutes from meeting January 11, 2016.
 - Minutes from Work Session January 21, 2016.
 - Bills and receipts from January 11, 2016 thru-January 28, 2016.
- **Public Discussion**
- **New Business**
 - Public Hearing on the Adoption of the Proposed Code of Ordinances of the City.
 - First Reading of an Ordinance Adopting the "Code of Ordinances of the City of Hills, Iowa.
 - Resolution 2016-03 approving and authorizing the Mayor to sign Contractor's Pay Application No. 19 to the contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System -Division 1.
 - Discussion and possible action on submitting an application for an SRF Water Resource Restoration Sponsored Project.
- **Previous Business**
 - Discussion and possible action on Wastewater Treatment Plant Facility Plan.
- **Council Action List, Comments, Concerns, Reports**
 - Mayor
 - Attorney
 - City Administrator
 - Maintenance
 - Fire Department
 - Sewer
- **Adjournment**

Hills City Council Meeting
January 11, 2016
7:00 PM
Hills Fire Station Meeting Room

The regular Hills City Council meeting was called to order by Mayor Tim Kemp at 7:01 p.m. on Monday, January 11, 2016 at the Hills Fire Station Meeting Room.

Council members present were: Bruce Endris, Steve Harris, Thom Kirkpatrick and Cathy Knebel. Absent: Merle Hill. Also present: Cathy Fitzmaurice-Hill, City Administrator, Ereik Sittig, City Attorney, Ron Wolfe, Public Works and various members of the Public.

Consent Agenda: A Motion was made by Knebel and seconded by Kirkpatrick to approve the consent agenda approving minutes from the Regular Meeting of December 28, 2015, bills/receipts from December 28 thru January 11, 2016 and the following appointments:

Official Publication:	Gazette
City Maintenance:	Ron Wolfe
Fire Chief:	Jason Van Nevel
Deputy City Clerk:	Donna Hicks
Mayor Pro Tem:	Cathy Knebel

Ayes:4. Motion carried.

Public Discussion: Bonnie Anderson provided information to the Council in regard to the upcoming Caucus and asked that the City make sure the sidewalk between the school and park parking lot be salted and sanded, if necessary for caucus goers. She indicated that they expect a larger crowd so many will be using the sidewalk to travel to caucus location. Mayor Kemp asked Ron to make sure this was taken care of.

Marilyn Casalegno of 121 Aspen Lane spoke about her concerns of too much chlorination in the water. She said the smell is intense and seems to increase every week. She felt that too much chlorine was being put into the system. Roberta Chapman of 131 Aspen Lane also indicated she has issues with the level of chlorine and has experienced a rash. Mayor Kemp expressed that he was unsure why the levels might be high and offered to have Water Superintendent Flake look into that.

Ms. Chapman further expressed concerns with the billing. She was billed for over 4000 gallons and is certain that they would not have used that much. John Hart of 131 Aspen Lane also expressed that the bill is excessive and unfair. He thinks the meters are not correct as he was also billed over 4000 gallons of usage which he is certain was not used. Mayor Kemp shared that the Council spent a great deal of time looking at rates and feel this was a fair way to apportion the cost of building the municipal system. The rate is based on a family of four for this size of town and it's the lowest bill that the Council could put in place to service the debt for the system. Mr. Hart shared that a water softener is still in place in their building and felt that the water may be running through this causing their increase. Mayor Kemp explained that this would be an issue he should address with his landlord. He offered to have the meters reviewed in the building to make sure they are operating correctly.

New Business:

Resolution 2016-01 was presented naming City Depositories for 2016. The Resolution names Hills Bank and Trust with a maximum balance limit of \$5,000,000.00. A Motion was made by Knebel and seconded by Harris to approve Resolution 2016-01. A roll call vote was taken. Ayes:4. Absent: Hill. Resolution 2016-01 passed.

Resolution 2016-02 was presented approving and authorizing the Mayor to sign Contractor's application for Payment No. 18 to the Contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System – Division 1. This Payment Application has been reviewed by Fox Engineering and recommended for approval in the amount of \$16,137.20. A motion was made by Kirkpatrick and seconded by Knebel to approve Resolution 2016-02. A roll call vote was taken. Ayes: 4. Absent: Hill. Resolution 2016-02 passed.

The City received a bid proposal from LL Pelling Co for seal coat work to the streets. The bid set the rates for work at \$3.15/SY for base repair and seal coat, \$2.05/SY for single seal coat and \$195/ton for cold patch. This amount is the same as the previous year, no increase. A motion was made by Endris and seconded by Kirkpatrick to accept this bid. Ayes: 4. Motion carried.

The Council set the work session for the FY 16-17 budget for January 21, 2016 at 6:30 in the Hills City Office.

Previous Business:

Wastewater Treatment Plant Update: Steve Troyer from Fox Engineering will present the proposed plan at the January 25, 2015 Council meeting.

Reports:

Attorney: Ereik reported that the Vet appeared and admitted the citation at the hearing. He has paid the fine and court costs. The order states he has until March 31, 2016 to correct the violation.

Fire Chief: No report.

Maintenance: No Report.

Sewer: Bruce reported that the repaired pump was done incorrectly. He will follow up with Electric Pump to make sure it is corrected.

Administrator: Cathy reported the Streb well is operational but has a high SDI number and Flake will continue to flush and do testing before he connects the well to the Treatment Plant. She will attend a pre-application meeting for the SRF sponsored project on Tuesday, January 12th. The Council is required to attend training for the operation of the municipal water system. This will be done in February or March. She further reported that the review for the ISO protection class is ongoing and may take as much as 6-8 months before the City receives its new protection class level.

Mayor: No report.

A Motion was made by Kirkpatrick and seconded by Harris to adjourn the meeting at 8:05 p.m. Ayes:4. Motion carried.

Tim Kemp, Mayor

Cathy Fitzmaurice-Hill, City Administrator

Hills City Council
Meeting
January 21, 2016
6:30PM
Hills City Hall Meeting Room

Mayor Kemp called the meeting to order at 6:32 PM. Council members present were: Bruce Endris, Steve Harris, Merle Hill, and Cathy Knebel. Absent: Thom Kirkpatrick. Also present: City Administrator, Cathy Fitzmaurice-Hill.

City Administrator provided information on the FY17 budget for the City of Hills for review by the Council. The Council reviewed all proposed revenues and expenses by fund and made recommendations.

The work session ended at 8:00 PM.

Tim Kemp, Mayor

Cathy Fitzmaurice-Hill, City Administrator

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
HILLS BANK & TRUST GENERAL								
4207	1	1/25/16	1/25/16	1131 ABSOLUTE GRAPHICS & SIGNS REMOVE DECORATIONS	120.00	001	001-499-6440	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
JAN16	1	1/25/16	1/25/16	1139 ALLIANT UTILITIES 4916015906002 1/2 FIRE S	96.36	1115	001-150-6371	1
	2			4916014001001 STREET LIG	851.69	001	001-230-6371	1
	3			4916015906002 1/2 FIRE S	96.35	001	001-650-6371	1
	8			4916015907001 SIREN	50.39	001	001-650-6371	1
	9			4916015865001 MAINT BLDG	327.26	001	001-650-6371	1
	10			4916015019501 SIGN LIGHT	19.54	001	001-650-6371	1
	11			4916014882201 BALL PARK	241.68	001	001-650-6371	1
				INVOICE TOTAL	1,683.27			
				VENDOR TOTAL	1,683.27			
2619623	1	1/25/16	1/25/16	1046 GAZETTE COMMUNICATIONS MIN/REV/EXP/DEC	92.83	001	001-650-6414	1
				INVOICE TOTAL	92.83			
2620047	1	1/25/16	1/25/16	PUBLIC HEARING CODE	11.12	001	001-650-6414	1
				INVOICE TOTAL	11.12			
2620178	1	1/25/16	1/25/16	MIN 1-11	77.84	001	001-650-6414	1
				INVOICE TOTAL	77.84			
				VENDOR TOTAL	181.79			
JAN16	1	1/25/16	1/25/16	1068 I WIRELESS CELL PHONE	46.90	001	001-650-6373	1
				INVOICE TOTAL	46.90			
				VENDOR TOTAL	46.90			
T3798091	1	1/25/16	1/25/16	1281 IMAGETEK RADIX YEARLY	350.00	001	001-650-6419	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
JAN16	1	1/25/16	1/25/16	1099 JOHNSON COUNTY RECORDER RECORD SIDEWALK RELEASE	7.00	001	001-650-6405	1
				INVOICE TOTAL	7.00			
				VENDOR TOTAL	7.00			
JAN16	1	1/25/16	1/25/16	1130 MID AMERICAN ENERGY 7799078018 1/2 FIRE STAT	136.50	1115	001-150-6371	1
	2			7799078018 1/2 FIRE STAT	136.49	001	001-650-6371	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	3			7715078014 CLERK	103.85	001 001-650-6371	1
				INVOICE TOTAL	376.84		
				VENDOR TOTAL	376.84		
106682	1	1/25/16	1/25/16	1347 STAR LEASING L.L.C. COPIER LEASE	106.48	001 001-650-6504	1
				INVOICE TOTAL	106.48		
				VENDOR TOTAL	106.48		
18136	1	1/25/16	1/25/16	1203 STUTSMAN INC FUEL	80.83	1115 001-150-6331	1
				INVOICE TOTAL	80.83		
18137	1	1/25/16	1/25/16	FUEL FUEL	28.14	001 001-650-6331	1
				INVOICE TOTAL	28.14		
				VENDOR TOTAL	108.97		
				GENERAL	2,981.25		
				ROAD USE TAX			
239094	1	1/25/16	1/25/16	1402 LOUIE LUERS TRUCKING LLC SNOW REMOVAL	570.50	110 110-250-6470	1
				INVOICE TOTAL	570.50		
239095	1	1/25/16	1/25/16	SNOW REMOVAL	200.00	110 110-250-6470	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	770.50		
				ROAD USE TAX	770.50		
				WATER			
JAN16	5	1/25/16	1/25/16	1139 ALLIANT UTILITIES 4916016300502 WELL	144.30	600 600-810-6371	1
	12			4916016532501 WELL	340.67	600 600-810-6371	1
	13			4916014549002 TREATMENT	916.22	600 600-810-6371	1
				INVOICE TOTAL	1,401.19		
				VENDOR TOTAL	1,401.19		
PAY APP 18	1	1/25/16	1/25/16	1357 DAVE SCHMITT CONSTRUCTION PAY APP 18	16,137.20	600 600-810-6490	1
				INVOICE TOTAL	16,137.20		
				VENDOR TOTAL	16,137.20		
39222	1	1/25/16	1/25/16	1261 FOX ENGINEERING WATER ENG	6,869.45	600 600-810-6490	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	6,869.45				
				VENDOR TOTAL	6,869.45				
JAN16	4	1/25/16	1/25/16	1130 MID AMERICAN ENERGY 1613096017 TREATMENT PLA	69.52	600		600-810-6371	1
	5			0882108014 WELL	10.00	600		600-810-6371	1
				INVOICE TOTAL	79.52				
				VENDOR TOTAL	79.52				
73054	1	1/25/16	1/25/16	1289 STATE HYGIENIC LABORATORY TESTS	15.50	600		600-810-6380	1
				INVOICE TOTAL	15.50				
				VENDOR TOTAL	15.50				
JAN16	1	1/25/16	1/25/16	1348 STEVE FLAKE WATER CONTRACT	3,350.00	600		600-810-6010	1
				INVOICE TOTAL	3,350.00				
				VENDOR TOTAL	3,350.00				
				WATER	27,852.86				
				SEWER					
81377	1	1/25/16	1/25/16	1133 ACTION SEWER & SEPTIC WASHINGTON SEWER	482.75	610		610-815-6350	1
				INVOICE TOTAL	482.75				
				VENDOR TOTAL	482.75				
JAN16	4	1/25/16	1/25/16	1139 ALLIANT UTILITIES 4916015217001 4TH LIFT S	387.16	610		610-815-6371	1
	6			4916014431501 LAGOON	806.70	610		610-815-6371	1
	7			4916016300702 OAK LIFT S	47.19	610		610-815-6371	1
				INVOICE TOTAL	1,241.05				
				VENDOR TOTAL	1,241.05				
0866783	1	1/25/16	1/25/16	1032 ELECTRIC PUMP PULL PUMP	523.05	610		610-815-6350	1
				INVOICE TOTAL	523.05				
				VENDOR TOTAL	523.05				
39211	1	1/25/16	1/25/16	1261 FOX ENGINEERING WASTEWATER ENG	31,097.00	610		610-815-6407	1
				INVOICE TOTAL	31,097.00				
				VENDOR TOTAL	31,097.00				

1088 IOWA ONE CALL

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
177757	1	1/25/16	1/25/16	1088 IOWA ONE CALL LOCATES	28.80	610	610-815-6380	1
				INVOICE TOTAL	28.80			
				VENDOR TOTAL	28.80			
1Y09457	1	1/25/16	1/25/16	1287 KEYSTONE LABORATORIES SEWER TESTS	78.38	610	610-815-6380	1
				INVOICE TOTAL	78.38			
1Y10366	1	1/25/16	1/25/16	SEWER TESTS	61.38	610	610-815-6380	1
				INVOICE TOTAL	61.38			
1200201	1	1/25/16	1/25/16	SEWER TESTS	41.68	610	610-815-6380	1
				INVOICE TOTAL	41.68			
1200355	1	1/25/16	1/25/16	SEWER TESTS	66.88	610	610-815-6380	1
				INVOICE TOTAL	66.88			
				VENDOR TOTAL	248.32			
14372	1	1/25/16	1/25/16	1240 LYNCH 'S EXCAVATING, INC SEWER REPAIR	1,782.75	610	610-815-6399	1
				INVOICE TOTAL	1,782.75			
				VENDOR TOTAL	1,782.75			
				SEWER	35,403.72			
				HILLS BANK & TRUST TOTAL	67,008.33			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	67,008.33			
				GRAND TOTALS	67,008.33			

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
001-150-4710	FIRE ASSOCIATION REVENUE				
		1/15/16	GL1433 HILLS FIRE FIGHTER ASSC	DONATIONS STIPENDS	1,500.00
	ACCOUNT TOTAL				1,500.00
001-950-4000	GEN PROP TAX				
		1/11/16	GL1437 TREASURER, JOHNSON COUNTY	PROPERTY TAX	6,351.06
	ACCOUNT TOTAL				6,351.06
001-950-4120	BUILDING/CONTRUCT PERMIT				
		1/15/16	GL1433 JR CONSTRUCTION	BUILDING PERMIT	500.00
	ACCOUNT TOTAL				500.00
001-950-4770	COURT FINES				
		1/15/16	GL1433 JOHNSON COUNTY CLERK OF COURT	COURT FINES MARK DENNIS	213.50
	ACCOUNT TOTAL				213.50
110-210-4430	ROAD USE TAX				
		1/20/16	GL1436 TREASURER, STATE OF IOWA	ROAD USE TAX	6,322.25
	ACCOUNT TOTAL				6,322.25
600-810-4500	CHARGES/FEES FOR SERVICES				
		1/11/16	UB2951 SA CASH POSTING		20.00
		1/11/16	UB2951 SA CASH POSTING		270.00
		1/11/16	UB2951 WA CASH POSTING		88.88
		1/11/16	UB2951 WA CASH POSTING		1,307.38
		1/11/16	UB2951 WA CASH POSTING		18.75
		1/11/16	UB2953 SA CASH POSTING		150.00
		1/11/16	UB2953 WA CASH POSTING		638.05
		1/11/16	UB2953 WA CASH POSTING		97.60
		1/13/16	UB2958 SA CASH POSTING		10.00
		1/13/16	UB2958 SA CASH POSTING		140.00
		1/13/16	UB2958 WA CASH POSTING		44.44
		1/13/16	UB2958 WA CASH POSTING		633.47
		1/15/16	UB2962 SA CASH POSTING		20.00
		1/15/16	UB2962 SA CASH POSTING		10.00
		1/15/16	UB2962 SA CASH POSTING		270.00
		1/15/16	UB2962 WA CASH POSTING		88.88
		1/15/16	UB2962 WA CASH POSTING		44.44
		1/15/16	UB2962 WA CASH POSTING		1,135.44
		1/15/16	UB2962 WA CASH POSTING		5.00
		1/18/16	UB2979 SA CASH POSTING		50.00
		1/18/16	UB2979 SA CASH POSTING		990.00
		1/18/16	UB2979 WA CASH POSTING		542.20
		1/18/16	UB2979 WA CASH POSTING		4,804.43
		1/19/16	UB2981 SA CASH POSTING		20.00
		1/19/16	UB2981 SA CASH POSTING		275.00
		1/19/16	UB2981 WA CASH POSTING		648.88

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL	RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
600-810-4500	CHARGES/FEEES FOR SERVICES					
		1/19/16	UB2981	WA CASH POSTING		1,274.07
		1/19/16	UB2981	WA CASH POSTING		9.80
		1/19/16	UB2983	SA CASH POSTING		10.00
		1/19/16	UB2983	SA CASH POSTING		100.00
		1/19/16	UB2983	WA CASH POSTING		44.44
		1/19/16	UB2983	WA CASH POSTING		409.26
		1/19/16	UB2983	WA CASH POSTING		.25
		1/20/16	UB2986	SA CASH POSTING		50.00
		1/20/16	UB2986	WA CASH POSTING		237.20
		1/20/16	UB2988	SA CASH POSTING		80.00
		1/20/16	UB2988	SA CASH POSTING		250.11
		1/20/16	UB2988	WA CASH POSTING		555.52
		1/20/16	UB2988	WA CASH POSTING		1,182.35
		1/20/16	UB2988	WA CASH POSTING		30.94
		1/22/16	UB2991	SA CASH POSTING		200.80
		1/22/16	UB2991	WA CASH POSTING		934.52
		1/22/16	UB2991	WA CASH POSTING		15.90
		1/22/16	UB2997	SA PENALTY CALC		10.00-
		1/22/16	UB2997	WA PENALTY CALC		37.21-
		1/22/16	UB2997	WA PENALTY CALC		36.89
		1/22/16	UB2997	WA PENALTY CALC		50.00
		1/22/16	UB2997	WA PENALTY CALC		476.13-
		1/22/16	UB2997	WA PENALTY CALC		476.13
	ACCOUNT TOTAL					17,747.68
600-810-4530	PENALTIES					
		1/11/16	UB2953	WA CASH POSTING		5.00
		1/15/16	UB2962	WA CASH POSTING		20.00
		1/19/16	UB2981	WA CASH POSTING		5.00
		1/20/16	UB2988	WA CASH POSTING		5.00
		1/22/16	UB2991	WA CASH POSTING		20.00
		1/22/16	UB2997	WA PENALTY CALC		5.00
	ACCOUNT TOTAL					60.00
600-810-4550	MISC CHARGE FOR SERVICES					
		1/15/16	UB2962	WA CASH POSTING		40.00
	ACCOUNT TOTAL					40.00
600-810-4560	SALES TAXES COLLECTED					
		1/11/16	UB2951	WA CASH POSTING		6.22
		1/11/16	UB2951	WA CASH POSTING		93.42
		1/11/16	UB2953	WA CASH POSTING		47.70
		1/13/16	UB2958	WA CASH POSTING		3.11
		1/13/16	UB2958	WA CASH POSTING		47.43
		1/15/16	UB2962	WA CASH POSTING		3.11
		1/15/16	UB2962	WA CASH POSTING		85.11
		1/18/16	UB2979	WA CASH POSTING		37.95
		1/18/16	UB2979	WA CASH POSTING		336.33
		1/19/16	UB2981	WA CASH POSTING		45.42
		1/19/16	UB2981	WA CASH POSTING		91.28

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL	RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
600-810-4560	SALES TAXES COLLECTED					
		1/19/16	UB2983	WA CASH POSTING		3.11
		1/19/16	UB2983	WA CASH POSTING		28.64
		1/20/16	UB2986	WA CASH POSTING		16.60
		1/20/16	UB2988	WA CASH POSTING		38.88
		1/20/16	UB2988	WA CASH POSTING		83.70
		1/22/16	UB2991	WA CASH POSTING		62.63
		1/22/16	UB2997	WA PENALTY CALC		6.22
		1/22/16	UB2997	WA PENALTY CALC		3.11
	ACCOUNT TOTAL					1,039.97
610-815-4500	CHARGES/FEES					
		1/11/16	UB2951	SW CASH POSTING		100.00
		1/11/16	UB2951	SW CASH POSTING		945.00
		1/11/16	UB2953	SW CASH POSTING		560.00
		1/11/16	UB2953	SW CASH POSTING		5.00
		1/13/16	UB2958	SW CASH POSTING		50.00
		1/13/16	UB2958	SW CASH POSTING		455.00
		1/15/16	UB2962	SW CASH POSTING		100.00
		1/15/16	UB2962	SW CASH POSTING		140.00
		1/15/16	UB2962	SW CASH POSTING		1,064.35
		1/15/16	UB2962	SW CASH POSTING		55.00
		1/18/16	UB2979	SW CASH POSTING		250.00
		1/18/16	UB2979	SW CASH POSTING		3,777.26
		1/19/16	UB2981	SW CASH POSTING		571.67
		1/19/16	UB2981	SW CASH POSTING		980.00
		1/19/16	UB2981	SW CASH POSTING		5.00
		1/19/16	UB2983	SW CASH POSTING		50.00
		1/19/16	UB2983	SW CASH POSTING		317.26
		1/20/16	UB2986	SW CASH POSTING		175.00
		1/20/16	UB2988	SW CASH POSTING		401.62
		1/20/16	UB2988	SW CASH POSTING		875.00
		1/20/16	UB2988	SW CASH POSTING		5.00
		1/22/16	UB2991	SW CASH POSTING		700.00
		1/22/16	UB2991	SW CASH POSTING		20.00
		1/22/16	UB2997	SW PENALTY CALC		40.00-
		1/22/16	UB2997	SW PENALTY CALC		30.99
		1/22/16	UB2997	SW PENALTY CALC		5.00
		1/22/16	UB2997	SW PENALTY CALC		50.00-
	ACCOUNT TOTAL					11,548.15
610-815-4560	SALES TAX COLLECTED					
		1/11/16	UB2951	SW CASH POSTING		7.00
		1/13/16	UB2958	SW CASH POSTING		3.50
		1/15/16	UB2962	SW CASH POSTING		7.00
		1/18/16	UB2979	SW CASH POSTING		17.50
		1/19/16	UB2981	SW CASH POSTING		40.02
		1/19/16	UB2983	SW CASH POSTING		3.50
		1/20/16	UB2988	SW CASH POSTING		28.12

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL	RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
610-815-4560	SALES TAX COLLECTED					
	ACCOUNT TOTAL					106.64
610-815-4710	REIMBURSEMENT					
1/11/16	GL1437	TREASURER, JOHNSON COUNTY		SEWER REIMB		353.00
	ACCOUNT TOTAL					353.00
670-840-4501	GARBAGE FEES					
1/11/16	UB2951	GB CASH POSTING				95.00
1/11/16	UB2951	GB CASH POSTING				12.50
1/11/16	UB2953	GB CASH POSTING				52.25
1/11/16	UB2953	GB CASH POSTING				5.00
1/13/16	UB2958	GB CASH POSTING				42.75
1/15/16	UB2962	GB CASH POSTING				83.05
1/15/16	UB2962	GB CASH POSTING				40.00
1/18/16	UB2979	GB CASH POSTING				432.55
1/18/16	UB2979	GB CASH POSTING				93.75
1/19/16	UB2981	GB CASH POSTING				95.00
1/19/16	UB2981	GB CASH POSTING				12.50
1/19/16	UB2983	GB CASH POSTING				42.75
1/19/16	UB2983	GB CASH POSTING				12.50
1/20/16	UB2986	GB CASH POSTING				23.75
1/20/16	UB2988	GB CASH POSTING				76.00
1/20/16	UB2988	GB CASH POSTING				5.00
1/22/16	UB2991	GB CASH POSTING				61.75
1/22/16	UB2991	GB CASH POSTING				10.00
1/22/16	UB2991	GB CASH POSTING				12.50
	ACCOUNT TOTAL					1,208.60
670-840-4502	GARBAGE BAGES					
1/15/16	GL1433	BRANSON		GARBAGE TAGS		10.00
1/15/16	GL1433	RESIDENT		GARBAGE TAGS		10.00
	ACCOUNT TOTAL					20.00
	REPORT TOTAL					47,010.85

ORDINANCE NO. 2016-01

AN ORDINANCE ADOPTING THE "CODE OF ORDINANCES OF THE CITY OF HILLS, IOWA"

BE IT ORDAINED by the City Council of the City of Hills, Iowa, that:

SECTION 1. Pursuant to published notice and following public hearing on the 25th day of January, 2016, so required by Sections 362.3 and 380.8, Code of Iowa, there is hereby adopted by the City of Hills, Iowa, the "CODE OF ORDINANCES OF THE CITY OF HILLS, IOWA."

SECTION 2. All of the provisions of the "CODE OF ORDINANCES OF THE CITY OF HILLS, IOWA," shall be in force and effect on and after the effective date of this ordinance.

SECTION 3. All ordinances or parts thereof in force on the effective date of this ordinance are hereby repealed from and after the effective date of this ordinances, except as hereinafter provided.

SECTION 4. The repeal provided for in the preceding section of this ordinance shall not affect any offense or act committed or done or any penalty or forfeiture incurred or any contract or right established or accruing before the effective date of this ordinance; nor shall such repeal affect any ordinance or resolution promising or guaranteeing the payment of money by the City or authorizing the issuance of any bonds of said City or any evidence of said City's indebtedness or any contract or obligation assumed by said City; nor shall said repeal affect the administrative ordinances or resolutions of the Council not in conflict or inconsistent with the provisions of "THE CODE OF ORDINANCES OF THE CITY OF HILLS, IOWA"; nor shall it affect the following ordinances specifically saved from repeal:

URBAN REVITALIZATION

ORDINANCE NO.	ADOPTED	NAME OF AREA
2014-05	September 8, 2014	Hills 2014 Urban Revitalization Area

ZONING MAP ORDINANCES

ORDINANCE NO.	ADOPTED	ORDINANCE NO.	ADOPTED
--	2008	2015-04	December 14, 2015
2013-03	August, 2013		

nor shall it affect any other right or franchise conferred by any ordinance or resolution of the Council or any other person or corporation; nor shall it affect any ordinance naming, establishing, relocating or vacating any street or public way, whether temporary or permanent; nor shall it affect any ordinance amending the official zoning map, establishing building lines, establishing and changing grades or dedicating property for public use; nor shall it affect any

prosecution, suit or other proceeding pending or any judgment rendered on or prior to the effective date of this ordinance.

SECTION 5. The following ordinances, passed subsequent to the preparation of this code but prior to adoption of this code, are hereby adopted and made a part of this code. These are ordinances NONE. Said ordinances shall be codified and incorporated in published copies of this code as supplements thereto following adoption of this ordinance.

SECTION 6. An official copy of the "CODE OF ORDINANCES OF THE CITY OF HILLS, IOWA," adopted by this ordinance, including a certificate of the City Clerk as to its adoption and the effective date, is on file in the office of the City Clerk, and shall be kept available for public inspection.

SECTION 7. The City Clerk shall furnish a copy of the "CODE OF ORDINANCE OF THE CITY OF HILLS, IOWA," to the Judicial Magistrates serving the City of Hills.

SECTION 8. This ordinance shall be in full force and effect from and after the publication of this ordinance, as required by law.

Passed by the City Council of the City of Hills, Iowa, the _____ day of _____, _____.

Tim Kemp, Mayor

ATTEST:

Cathy Fitzmaurice-Hill, City Clerk

First Reading: _____

Second Reading: _____

Third Reading: _____

CLERK'S CERTIFICATE

I hereby certify that the foregoing Ordinance No. 2016-01 was published as required by law on the _____ day of _____, _____.

SIGNED _____
Cathy Fitzmaurice-Hill, City Clerk

CLERK'S CERTIFICATE

State of Iowa)
) SS
County of Johnson)

I, Cathy Fitzmaurice-Hill, City Clerk of the City of Hills, Iowa, hereby certify that the "CODE OF ORDINANCE OF THE CITY OF HILLS, IOWA," was adopted by the City Council of the City of Hills, Iowa and that an official copy of said Code of Ordinances is on file at the office of the City Clerk, City of Hills, Iowa and that Ordinance No. 2016-01 adopting said Code of Ordinance was passed by the City Council of the City of Hills, Iowa, on the _____ day of _____, _____, signed by the Mayor on the _____ day of _____, _____; duly recorded and published as provided by law and that the effective date of said Code is _____, _____.

Witness my hand and official seal of the City of Hills, Iowa, this _____ day of _____, _____.

SIGNED: _____

Cathy Fitzmaurice-Hill
City Clerk
City of Hills, Iowa

RESOLUTION NO. 2016-03

RESOLUTION APPROVING AND AUTHORIZING THE MAYOR TO SIGN CONTRACTOR'S APPLICATION FOR PAYMENT NO. 19 TO THE CONTRACT WITH DAVE SCHMITT CONSTRUCTION CO INC FOR HILLS MUNICIPAL WATER SYSTEM - DIVISION 1

WHEREAS, the voters of the City of Hills approved the establishment of a new water utility in November 2012, and

WHEREAS, the City Council of the City of Hills has chosen to establish and move forward with the construction of said water system, and

WHEREAS, the City Council of the City of Hills awarded the bid for Hills Municipal Water System - Division 1 to Dave Schmitt Construction Co Inc., and

WHEREAS, Dave Schmitt Construction Co Inc. has submitted an Application for Payment to the City of Hills in the amount \$200,577.92..

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF HILLS, IOWA, that the City Council approves and authorizes the Mayor to sign the Contractor's Application for Payment No.19 to the contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water System - Division 1, in the amount of \$200,577.92

Motion made by _____, seconded by _____

to approve Resolution No. 2016-03.

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2016-03 Passed and Approved on January 25, 2016.

Tim Kemp
Mayor

ATTEST:

Cathy Fitzmaurice-Hill
City Administrator/Clerk

Contractor's Application for Payment No. 19

Lump Sum Contract

Project: Hills Municipal Water System - Division 1 From (Contractor): Dave Schmitt Construction Application Date: 1/21/2016
To (Owner): City of Hills, Iowa Owner's Project No.: Period From: 12/24/2015
Via (Engineer): FOX Engineering Engineer's Proj. No.: 3395-11A Period To: 1/21/2016

Approved Change Order Summary:			
No.	Date Approved	Additions	Deductions
1	9/8/2014		-\$61,025.00
2	8/21/2014	\$26,146.00	
3	9/22/2014	\$9,440.00	
4	9/22/2014		-\$3,928.00
5	9/22/2014	\$3,171.00	
6	10/13/2014	\$2,860.98	
7	12/10/2014	\$11,099.00	
8	6/17/2015	\$893.45	
9	8/10/2015	\$12,075.66	
10	9/14/2015	\$718.20	
11	9/14/2015	\$3,650.00	
12	9/14/2015	\$1,695.38	
13	10/12/2015	\$3,336.33	
14	11/19/2015	\$25,515.00	
15	12/2/2015	\$6,791.87	
16	12/3/2015	\$15,000.00	
17	12/7/2015		-\$8,963.00
18	12/11/2015	\$5,885.60	
TOTALS		\$128,278.47	-\$73,916.00
		NET CHANGE BY CHANGE ORDERS	
		\$54,362.47	

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  | Date: 1-21-16

1. ORIGINAL CONTRACT PRICE..... \$ 4,352,237.00
2. Net change by Change Orders..... \$ 54,362.47
3. Current Contract Price (Line 1 + 2)..... \$ 4,406,599.47
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ 4,398,782.87
5. RETAINAGE:
 - a. 5% X \$4,398,782.87 Work Completed..... \$ 219,939.14
 - b. 5% X Stored Material..... \$ 200,000.00
 - c. Less Total Retainage Released Early..... \$ 19,939.14
 - d. Total Retainage (Line 5a + Line 5b - Line 5c)..... \$ 4,378,843.73
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5d)..... \$ 4,178,265.31
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 200,577.92
8. AMOUNT DUE THIS APPLICATION..... \$ 27,755.74
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... \$ 27,755.74

Payment o \$ _____ (Line 8 or other - attach explanation of the other amount)

Is recommended by: _____ (Engineer) _____ (Date)

Payment o \$ _____ (Line 8 or other - attach explanation of the other amount)

Is approved by: _____ (Owner) _____ (Date)

Progress Estimate

Contractor's Application

For (contract) **W116 Inland Water System - Division 1** Application Number: **19**
 Contractor: **Dave Schmitt Construction** Engineers Proj. No.: **3395-11A** Application Date: **1/21/2015**

Item No.	Item Description	B	C		E	F	G
			From Previous Application (C+D)	Work Completed This Period			
	Water Distribution System						
	Installation	\$792,600.00	\$792,600.00			\$792,600.00	100.0%
	Traffic Control	\$25,000.00	\$25,000.00			\$25,000.00	100.0%
	Seeding, Restoration, & Erosion Control	\$26,000.00	\$26,000.00			\$26,000.00	100.0%
	Sealcoat Roadway - Remove/Replace	\$82,920.00	\$82,920.00			\$82,920.00	100.0%
	6" PCC Pavement	\$82,920.00	\$82,920.00			\$82,920.00	100.0%
	4" PCC Sidewalk	\$9,337.75	\$9,337.75			\$9,337.75	100.0%
	6" GRAVEL SURFACE	\$24,750.00	\$24,750.00			\$24,750.00	100.0%
	4" PVC Water Main	\$45,875.00	\$45,875.00			\$45,875.00	100.0%
	4" PVC Water Main	\$488,593.00	\$488,593.00			\$488,593.00	100.0%
	8" PVC & DP Water Main	\$304,172.00	\$304,172.00			\$304,172.00	100.0%
	Water Main Fittings	\$95,000.00	\$95,000.00			\$95,000.00	100.0%
	4" Gate Valves	\$1,550.00	\$1,550.00			\$1,550.00	100.0%
	8" Gate Valves	\$32,370.00	\$32,370.00			\$32,370.00	100.0%
	8" Sanitary Sewer	\$5,672.00	\$5,672.00			\$5,672.00	100.0%
	8" Sanitary Sewer	\$5,030.00	\$5,030.00			\$5,030.00	100.0%
	Well Modifications	\$36,100.00	\$36,100.00			\$36,100.00	100.0%
	30" Jack and Bore (Under Railroad)	\$66,150.00	\$66,150.00			\$66,150.00	100.0%
	18" Jack and Bore (Under Railroad)	\$27,616.00	\$27,616.00			\$27,616.00	100.0%
	Fire Hydrant Assemblies	\$18,040.00	\$18,040.00			\$18,040.00	100.0%
	Fire Hydrant (Only)	\$57,265.00	\$57,265.00			\$57,265.00	100.0%
	Service lines from watermain to curbside	\$392,953.25	\$392,953.25			\$392,953.25	100.0%
	Service lines from curbside to house	\$222,600.00	\$222,600.00			\$222,600.00	100.0%
	Thumbing work inside house	\$37,900.00	\$37,900.00			\$37,900.00	100.0%
	Water Meters and Meter Install	\$277,050.00	\$277,050.00			\$277,050.00	100.0%
	Water Treatment Plant						
	Installation	\$49,820.00	\$49,820.00			\$49,820.00	100.0%
	General Conditions	\$137,654.00	\$137,654.00			\$137,654.00	100.0%
	Electric Labor	\$26,700.00	\$26,700.00			\$26,700.00	100.0%
	Electric Material	\$42,800.00	\$42,800.00			\$42,800.00	100.0%
	Concrete	\$45,831.00	\$45,831.00			\$45,831.00	100.0%
	Concrete Reinforcing	\$126,014.00	\$126,014.00			\$126,014.00	100.0%
	Cast-in-place Concrete	\$69,000.00	\$69,000.00			\$69,000.00	100.0%
	Precast Concrete	\$32,605.00	\$32,605.00			\$32,605.00	100.0%
	Masonry	\$104,000.00	\$104,000.00			\$104,000.00	100.0%
	Miscellaneous Steel	\$12,800.00	\$12,800.00			\$12,800.00	100.0%
	Roofing & Sheet Metal Flashing	\$6,000.00	\$6,000.00			\$6,000.00	100.0%
	Joint Sealants	\$3,000.00	\$3,000.00			\$3,000.00	100.0%
	Doors, Frames, & Hardware	\$20,000.00	\$20,000.00			\$20,000.00	100.0%
	Aluminum Windows	\$11,000.00	\$11,000.00			\$11,000.00	100.0%
	Painting	\$7,000.00	\$7,000.00			\$7,000.00	100.0%
	Specialties	\$124,000.00	\$124,000.00			\$124,000.00	100.0%
	Laboratory Cabinets	\$96,000.00	\$96,000.00			\$96,000.00	100.0%
	Process Piping & Valves	\$9,000.00	\$9,000.00			\$9,000.00	100.0%
	Centrifugal Pumps	\$9,000.00	\$9,000.00			\$9,000.00	100.0%
	Chemical Feed & Control Tanks	\$14,000.00	\$14,000.00			\$14,000.00	100.0%
	R/O System	\$300,000.00	\$300,000.00			\$300,000.00	100.0%
	Footings/Building gran ft. subbase	\$25,000.00	\$25,000.00			\$25,000.00	100.0%
	Approve/Change/Outfit						
	CO#01 Eliminate Granular Backfill	(\$61,025.00)	(\$61,025.00)			(\$61,025.00)	100.0%
	CO#02 North H2O Route	\$26,146.00	\$26,146.00			\$26,146.00	100.0%
	CO#03 Add Incon to water service lines	\$9,440.00	\$9,440.00			\$9,440.00	100.0%
	CO#04 Treatment plant window is overhead door	(\$3,928.00)	(\$3,928.00)			(\$3,928.00)	100.0%
	CO#05 Add 6" valve B-J-Suckman service	\$3,171.00	\$3,171.00			\$3,171.00	100.0%
	CO #06 10' Sid Modifications	\$2,860.00	\$2,860.00			\$2,860.00	100.0%
	CO#07 Main Street Chestings & Lastic Street Seal	\$11,099.00	\$11,099.00			\$11,099.00	100.0%
	CO#08 2'-2' Conduits	\$893.45	\$893.45			\$893.45	100.0%
	CO#09 Main Street Chestings and Gran. Fill Behind	\$12,075.56	\$12,075.56			\$12,075.56	100.0%
	CO#10 Condensate Drain for Mechanical Equip.	\$730.00	\$730.00			\$730.00	100.0%
	CO#11 Electrical Duct @ Stormout	\$1,695.00	\$1,695.00			\$1,695.00	100.0%
	CO#12 Fine Yell for Treatment Plant	\$1,695.33	\$1,695.33			\$1,695.33	100.0%
	CO#13 2000 Bar and Under Paper Light	\$27,200.00	\$27,200.00	\$4000.00		\$27,200.00	100.0%
	CO#14 Stormwater Inlet	\$7,100.00	\$7,100.00			\$7,100.00	100.0%
	CO#15 Alarm & Pre-Alarm Water Services	\$17,000.00	\$17,000.00			\$17,000.00	100.0%
	CO#16 Water Main Breakfast	\$11,000.00	\$11,000.00			\$11,000.00	100.0%
	CO#17 Deduct for Suckman Not Installed	(\$4,862.00)	(\$4,862.00)			(\$4,862.00)	100.0%
	CO#18 Anticubical Feed System Flow Switch	\$5,888.00	\$5,888.00			\$5,888.00	100.0%
	Totals	\$4,405,935.47	\$4,398,174.54	\$608.33	\$4,398,782.87	\$4,398,782.87	100.0%
							\$5,985.60
							\$7,946.60