

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
March 14, 2016

- **Consent Agenda:**
 - Minutes from meeting February 22, 2016.
 - Bills and receipts from February 22, 2016 thru March 14, 2016.
 - Repairs estimate for Truck #81.
- **Public Discussion**
- **New Business**
 - Resolution No. 2016-07 in support of a grant application to the Washington County Riverboat Foundation.
 - Possible Closed Session pursuant to Iowa Code Section 21.5(j) to discuss acquisition of wastewater easements.
 - Discussion and possible action on creating Community Center Board.
- **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
February 22, 2016
7:00 PM
Hills Fire Station Meeting Room

The regular Hills City Council meeting was called to order by Mayor Tim Kemp at 7:00 p.m. on Monday, February 22, 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, and Matt Pantel, Assistant Fire Chief.

Consent Agenda: A Motion was made by Knebel and seconded by Endris to approve the consent agenda approving minutes from the Meeting of February 8, 2016 and bills/receipts from February 8, 2016 thru February 22, 2016. Ayes:4. Motion carried.

Public Discussion: None.

New Business:

Mayor Kemp opened the Public Hearing on the FY17 Budget at 7:02 p.m. Endris asked for clarification of what accounts the SRF water debt is paid from. Fitzmaurice-Hill explained that GO Bond is paid from debt service line and Water Revenue Bond is paid from Water Fund. No other comments from the public. Mayor Kemp closed the public hearing at 7:04 p.m.

Resolution 2016-05 was presented adopting the Budget for Fiscal Year July 1, 2016 to June 30, 2017. A motion was made by Knebel and seconded by Endris to approve Resolution 2016-05. A roll call vote was taken. Ayes: 4. Absent: Hill. Resolution 2016-05 passed.

The Council received the recommendation from P&Z to amend the Comprehensive Plan by making changes to the Future Land Use Map. The recommendation includes areas to the North and west of the current city limits to include all land abutting the railroad line that is included in city limits and the Northwest corner of the 218 interchange. P&Z believes these areas may be suited for future growth and the Comprehensive Plan should include a vision of how the area should grow. The County will also be making updating its Comprehensive Plan. After discussion the Council directed the City Administrator to contact the County to begin discussions on this change.

A motion was made by Kirkpatrick and seconded by Harris to enter into closed session pursuant to Iowa Code Section 21.5(j) to discuss the acquisition of wastewater easements. Ayes: 4. Motion Carried.

The Council went into Closed Session at 7:21 p.m.

A motion was made by Endris and seconded by Knebel to end the Closed Session at 7:45 p.m. Ayes: Motion carried.

Resolution 2016-06 was presented authorizing mailing and publication of notice of intent to commence public improvement project to construct the City of Hills Wastewater Improvement Project and to acquire property for the project; and setting date of public hearing on March 28, 2016. A motion was made by Kirkpatrick and seconded by Endris to approve Resolution 2016-06. A roll call vote was taken. Ayes: 4. Absent: Hill. Resolution 2016-06 approved.

Previous Business:

Wastewater Treatment Plant Update: No update.

Reports:

Attorney: A nuisance citation has been filed but not served for the Branson property. Ereik reported that a letter had been previously sent to Mr. Buser at 429 Brady in regard to the gravel drive constructed. The Council directed the City Attorney to request the drive be returned to its original state so as to not impact the natural flow of water. The plans should be submitted to the City for approval prior to the work being completed.

Fire Chief: Matt reported that the tires on truck #81 will be replaced with recaps at a price of \$270 each. Truck #81 is also leaking which is believed to be at the valves and will need repairs estimated to cost \$2500.

Maintenance: Ron reported that he has been monitoring the work being done at the Hills Commercial Park. It is anticipated that the work will be completed by April. He is working with Ryan from Shive-Hattery. Ryan will also make weekly visits to the site to ensure compliance.

Sewer: Bruce reported that he has contacted Ace again about the generator and they are waiting on parts.

Administrator: Cathy reported she received a request from an insurance agent to provide the City with a quote. The Council felt that they are comfortable using Hills Insurance. The SRF Sponsored Project Application is moving forward and will be filed by March 1, 2016.

Mayor: Mayor Kemp reported that he and the City Administrator met with Water Superintendent Flake and he reported that things are running smoothly at the Treatment Plant. Flake will begin providing a report each month.

Mayor Kemp shared that he has been working on providing a Concert in the Park for 4 Thursdays in June. He has gotten donations from businesses and has bands lined up. The Ball Association will open the stand. The City will pay \$400 towards this event. He is also working on a movie night.

A Motion was made by Harris and seconded by Knebel to adjourn the meeting at 8:13 p.m. Ayes:4. Motion carried.

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							
403495	1	3/14/16	3/14/16	1399 ACCESS SYSTEMS COPIES	89.35	001 001-650-6414	1
				INVOICE TOTAL	89.35		
				VENDOR TOTAL	89.35		
MAR16	1	3/14/16	3/14/16	1010 CASEY'S GENERAL STORE CORPORAT FUEL	9.15	1115 001-150-6331	1
	2			FUEL	97.56	001 001-650-6331	1
	3			JCEMS ASSC MEETING	88.04	1115 001-150-6240	1
				INVOICE TOTAL	194.75		
				VENDOR TOTAL	194.75		
MAR16	1	3/14/16	3/14/16	1361 CATHY FIZTMAURICE-HILL HEALTH REIMBURSEMENT	250.00	001 001-620-6183	1
				INVOICE TOTAL	250.00		
MAR1616	1	3/14/16	3/14/16	MILEAGE	38.00	001 001-650-6331	1
				INVOICE TOTAL	38.00		
				VENDOR TOTAL	288.00		
36355	1	3/14/16	3/14/16	1013 CITY OF IOWA CITY LIBRARY FEE	804.83	001 001-410-6430	1
				INVOICE TOTAL	804.83		
				VENDOR TOTAL	804.83		
26878	1	3/14/16	3/14/16	1026 DAVE SEYDEL AUTO & TRUCK OIL CHANGE/REPAIRS	221.74	001 001-650-6332	1
				INVOICE TOTAL	221.74		
				VENDOR TOTAL	221.74		
MAR16	1	3/14/16	3/14/16	1400 DONNA HICKS MILEAGE	6.80	001 001-650-6331	1
				INVOICE TOTAL	6.80		
				VENDOR TOTAL	6.80		
MAR16	1	3/14/16	3/14/16	1046 GAZETTE COMMUNICATIONS BUDGET PH	139.06	001 001-650-6414	1
				INVOICE TOTAL	139.06		
MAR1616	1	3/14/16	3/14/16	MINUTES	82.20	001 001-650-6414	1
				INVOICE TOTAL	82.20		
				VENDOR TOTAL	221.26		

1064 HILLS INSURANCE AGENCY

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
MAR16	1	3/14/16	3/14/16	1064 HILLS INSURANCE AGENCY PUBLIC OFFICIALS POLICY	6,844.77 6,844.77	001 001-650-6408	1
				INVOICE TOTAL	6,844.77		
				VENDOR TOTAL	6,844.77		
169233	1	3/14/16	3/14/16	1389 HOLLAND LAW OFFICE PLC LEGAL	821.00 821.00	001 001-640-6411	1
				INVOICE TOTAL	821.00		
				VENDOR TOTAL	821.00		
MAR16	1	3/14/16	3/14/16	1068 I WIRELESS CELL PHONE	47.03 47.03	001 001-650-6373	1
				INVOICE TOTAL	47.03		
				VENDOR TOTAL	47.03		
MAR16	1	3/14/16	3/14/16	1083 IOWA FIRE CHIEFS ASSOCIATION MEMBERSHIP DUES	50.00 50.00	1115 001-150-6210	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
MAR16	1	3/14/16	3/14/16	1101 JOHNSON COUNTY SHERIFF POLICE PROTECTION	2,278.92 2,278.92	001 001-110-6420	1
				INVOICE TOTAL	2,278.92		
				VENDOR TOTAL	2,278.92		
22469	1	3/14/16	3/14/16	1122 MENARDS SUPPLIES	178.93 178.93	1115 001-150-6505	1
				INVOICE TOTAL	178.93		
				VENDOR TOTAL	178.93		
036885	1	3/14/16	3/14/16	1173 PAUL'S DISCOUNT LOCK	16.78 16.78	1115 001-150-6505	1
				INVOICE TOTAL	16.78		
				VENDOR TOTAL	16.78		
MAR16	1	3/14/16	3/14/16	1193 SHARON TELEPHONE 1/2 FIRE STATION 224	37.91	1115 001-150-6373	1
	2			1/2 FIRE STATION 224	37.90	001 001-650-6373	1
	4			MAINT BLDG 223	37.87	001 001-650-6373	1
	5			CLERK 513	137.66	001 001-650-6373	1
				INVOICE TOTAL	251.34		
				VENDOR TOTAL	251.34		
1161060-2	1	3/14/16	3/14/16	1195 SHIVE HATTERY HILLS COMMERCIAL PARK	50.22	001 001-699-6490	1
	2			SRF SPONSORED PROJECT	4,100.50	001 001-699-6490	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ	
				INVOICE TOTAL	4,150.72			
				VENDOR TOTAL	4,150.72			
109024	1	3/14/16	3/14/16	1347 STAR LEASING L.L.C. COPIER LEASE	106.48	001 001-650-6504	1	
				INVOICE TOTAL	106.48			
				VENDOR TOTAL	106.48			
21389	1	3/14/16	3/14/16	1203 STUTSMAN INC FUEL	109.54	1115 001-150-6331	1	
				INVOICE TOTAL	109.54			
				VENDOR TOTAL	109.54			
FEB1616	1	3/14/16	3/14/16	1216 U S POST OFFICE NEWS LETTER	75.03	001 001-650-6508	1	
				INVOICE TOTAL	75.03			
				VENDOR TOTAL	75.03			
12923	1	3/14/16	3/14/16	1227 UI HEALTH CARE EMS LEARNG CPR CARDS	192.00	1115 001-150-6230	1	
				INVOICE TOTAL	192.00			
				VENDOR TOTAL	192.00			
				GENERAL	16,949.27			
				ROAD USE TAX				
239111	1	3/14/16	3/14/16	1402 LOUIE LUERS TRUCKING LLC SNOW REMOVAL	400.50	110 110-250-6470	1	
				INVOICE TOTAL	400.50			
				VENDOR TOTAL	400.50			
				ROAD USE TAX	400.50			
				WATER				
39483	1	3/14/16	3/14/16	1261 FOX ENGINEERING WATER ENG	519.00	600 600-810-6490	1	
				INVOICE TOTAL	519.00			
				VENDOR TOTAL	519.00			
3849241	1	3/14/16	3/14/16	1388 HAWKINS, INC WATER CHEMICALS	420.00	600 600-810-6501	1	
				INVOICE TOTAL	420.00			
				VENDOR TOTAL	420.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
22126	1	3/14/16	3/14/16	1122 MENARDS SUPPLIES FOR TREATMENT P	154.62	600	600-810-6490	1
				INVOICE TOTAL	154.62			
22156	1	3/14/16	3/14/16	TREATMENT PLANT	184.86	600	600-810-6490	1
				INVOICE TOTAL	184.86			
				VENDOR TOTAL	339.48			
MAR16	6	3/14/16	3/14/16	1193 SHARON TELEPHONE TREATMENT PLANT 2439	135.33	600	600-810-6373	1
				INVOICE TOTAL	135.33			
				VENDOR TOTAL	135.33			
77260	1	3/14/16	3/14/16	1289 STATE HYGIENIC LABORATORY WATER TESTS	31.70	600	600-810-6380	1
				INVOICE TOTAL	31.70			
				VENDOR TOTAL	31.70			
MAR16	1	3/14/16	3/14/16	1348 STEVE FLAKE FEB HOURS	2,375.00	600	600-810-6010	1
				INVOICE TOTAL	2,375.00			
				VENDOR TOTAL	2,375.00			
MAR16	3	3/14/16	3/14/16	1216 U S POST OFFICE UTILITY BILLS	43.16	600	600-810-6508	1
				INVOICE TOTAL	43.16			
				VENDOR TOTAL	43.16			
				WATER	3,863.67			
				SEWER				
MAR16	1	3/14/16	3/14/16	1034 BRUCE ENDRIS SEWER	925.00	610	610-815-6010	1
				INVOICE TOTAL	925.00			
				VENDOR TOTAL	925.00			
0867675	1	3/14/16	3/14/16	1032 ELECTRIC PUMP PUMP REPAIRS	3,932.73	610	610-815-6350	1
				INVOICE TOTAL	3,932.73			
				VENDOR TOTAL	3,932.73			
39476	1	3/14/16	3/14/16	1261 FOX ENGINEERING WASTEWATER ENG	95,544.50	610	610-815-6407	1
				INVOICE TOTAL	95,544.50			
				VENDOR TOTAL	95,544.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ

169209	1	3/14/16	3/14/16	1389 HOLLAND LAW OFFICE PLC WASTEWATER	1,081.00	610	610-815-6411	1
				INVOICE TOTAL	1,081.00			
				VENDOR TOTAL	1,081.00			
1201315	1	3/14/16	3/14/16	1287 KEYSTONE LABORATORIES SEWER TESTS	61.38	610	610-815-6380	1
				INVOICE TOTAL	61.38			
1201388	1	3/14/16	3/14/16	SEWER TESTS	41.68	610	610-815-6380	1
				INVOICE TOTAL	41.68			
1201706	1	3/14/16	3/14/16	SEWER TESTS	61.38	610	610-815-6380	1
				INVOICE TOTAL	61.38			
				VENDOR TOTAL	164.44			
MAR16	3	3/14/16	3/14/16	1193 SHARON TELEPHONE LIFT STATION 2107	37.57	610	610-815-6373	1
				INVOICE TOTAL	37.57			
				VENDOR TOTAL	37.57			
MAR16	1	3/14/16	3/14/16	1216 U S POST OFFICE UTILITY BILLS	43.17	610	610-815-6508	1
				INVOICE TOTAL	43.17			
				VENDOR TOTAL	43.17			
				SEWER	101,728.41			
LANDFILL/GARBAGE								
84695	1	3/14/16	3/14/16	1100 JOHNSON COUNTY REFUSE, INC GARBAGE COLLECTION	1,263.50	670	670-840-6492	1
				INVOICE TOTAL	1,263.50			
MAR16	1	3/14/16	3/14/16	2 YEARLY TAGS	47.50	670	670-840-6535	1
				INVOICE TOTAL	47.50			
				VENDOR TOTAL	1,311.00			
MAR16	2	3/14/16	3/14/16	1216 U S POST OFFICE UTILITY BILLS	43.17	670	670-840-6508	1
				INVOICE TOTAL	43.17			
				VENDOR TOTAL	43.17			
				LANDFILL/GARB	1,354.17			
HILLS BANK & TRUST TOTAL					124,296.02			

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	124,296.02		
				GRAND TOTALS	124,296.02		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
001-950-4000	GEN PROP TAX	3/10/16	GL1461 JOHNSON COUNTY TREASURER	PROPERTY TAX	6,327.86
	ACCOUNT TOTAL				6,327.86
001-950-4100	ALCOHOL LICENSE	3/04/16	GL1453 RESIDENT	ALCOHOL LICENSE	12.50
		3/04/16	GL1455 MOVE TO GB TAGS	138 CORRECTION	12.50-
	ACCOUNT TOTAL				.00
001-950-4120	BUILDING/CONSTRUCT PERMIT	3/04/16	GL1456 RECONSTRUCTION 380	BUILDING PERMIT	1,050.00
	ACCOUNT TOTAL				1,050.00
001-950-4160	FRANCHISE FEES	3/11/16	GL1462 SHARON TELEPHONE	FRANCHISE FEE	2,476.60
	ACCOUNT TOTAL				2,476.60
001-950-4300	INTEREST	2/29/16	GL1449 HILLS BANK AND TRUST	CHECKING INT	88.94
		3/04/16	GL1456 HILLS BANK AND TRUST	CD INT - GEN	75.62
		3/04/16	GL1456 HILLS BANK AND TRUST	CD INT - GEN	9.71
	ACCOUNT TOTAL				174.27
110-210-4300	INTEREST	3/04/16	GL1456 HILLS BANK AND TRUST	CD INT - ROADS	88.22
		3/04/16	GL1456 HILLS BANK AND TRUST	CD INT - ROADS	176.44
		3/04/16	GL1456 HILLS BANK AND TRUST	CD INT - ROADS	65.54
	ACCOUNT TOTAL				330.20
121-950-4090	LOCAL OPTION TAX	3/01/16	GL1450 TREASURER, STATE OF IOWA	LOCAL OPTION TX	5,007.90
	ACCOUNT TOTAL				5,007.90
121-950-4300	INTEREST	3/03/16	GL1452 CD INTEREST		170.12
	ACCOUNT TOTAL				170.12
600-810-4500	CHARGES/FEES FOR SERVICES	2/22/16	UB3051 SA CASH POSTING		344.45
		2/22/16	UB3051 WA CASH POSTING		1,721.56
		2/22/16	UB3051 WA CASH POSTING		35.30
		2/22/16	UB3051 WA CASH POSTING		.25-
		2/22/16	UB3053 SA CASH POSTING		150.00
		2/22/16	UB3053 WA CASH POSTING		674.61
		2/22/16	UB3054 SA PENALTY CALC		20.00
		2/22/16	UB3054 WA PENALTY CALC		449.08-

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
600-810-4500	CHARGES/FEEES FOR SERVICES				
		2/22/16	UB3054	WA PENALTY CALC	337.21
		2/26/16	UB3064	SA CASH POSTING	80.45
		2/26/16	UB3064	WA CASH POSTING	284.13
		2/26/16	UB3064	WA CASH POSTING	92.55
		3/01/16	UB3078	SA CASH POSTING	90.00
		3/01/16	UB3078	WA CASH POSTING	514.59
		3/01/16	UB3078	WA CASH POSTING	40.00
		3/04/16	UB3091	SA CASH POSTING	108.25
		3/04/16	UB3091	WA CASH POSTING	444.40
		3/04/16	UB3091	WA CASH POSTING	28.10
		3/04/16	UB3093	SA CASH POSTING	170.00
		3/04/16	UB3093	WA CASH POSTING	829.22
		3/07/16	UB3099	SA CASH POSTING	20.00
		3/07/16	UB3099	SA CASH POSTING	270.00
		3/07/16	UB3099	WA CASH POSTING	88.88
		3/07/16	UB3099	WA CASH POSTING	1,224.54
		3/07/16	UB3099	WA CASH POSTING	183.45
		3/07/16	UB3099	WA CASH POSTING	21.86
		3/09/16	UB3104	SA CASH POSTING	10.00
		3/09/16	UB3104	SA CASH POSTING	85.55
		3/09/16	UB3104	WA CASH POSTING	44.44
		3/09/16	UB3104	WA CASH POSTING	409.96
		3/11/16	UB3106	SA CASH POSTING	30.00
		3/11/16	UB3106	SA CASH POSTING	236.90
		3/11/16	UB3106	WA CASH POSTING	133.32
		3/11/16	UB3106	WA CASH POSTING	1,142.86
		3/11/16	UB3106	WA CASH POSTING	25.84
		3/11/16	UB3108	SA CASH POSTING	30.00
		3/11/16	UB3108	WA CASH POSTING	133.32
	ACCOUNT TOTAL				9,562.69
600-810-4530	PENALTIES				
		2/22/16	UB3051	WA CASH POSTING	30.00
		2/22/16	UB3053	WA CASH POSTING	5.00
		2/26/16	UB3064	WA CASH POSTING	35.00
		3/01/16	UB3078	WA CASH POSTING	55.00
		3/04/16	UB3091	WA CASH POSTING	36.00
		3/04/16	UB3093	WA CASH POSTING	5.00
		3/07/16	UB3099	WA CASH POSTING	5.00
		3/09/16	UB3104	WA CASH POSTING	5.00
		3/11/16	UB3106	WA CASH POSTING	10.00
		3/11/16	UB3108	WA CASH POSTING	15.00
	ACCOUNT TOTAL				201.00
600-810-4560	SALES TAXES COLLECTED				
		2/22/16	UB3051	WA CASH POSTING	118.35
		2/22/16	UB3053	WA CASH POSTING	47.74
		2/22/16	UB3054	WA PENALTY CALC	7.62
		2/26/16	UB3064	WA CASH POSTING	21.42
		3/01/16	UB3078	WA CASH POSTING	35.77
		3/04/16	UB3091	WA CASH POSTING	32.40

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL	RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT

600-810-4560	SALES TAXES COLLECTED					
3/04/16	UB3093	WA CASH POSTING				58.08
3/07/16	UB3099	WA CASH POSTING				6.22
3/07/16	UB3099	WA CASH POSTING				89.92
3/09/16	UB3104	WA CASH POSTING				3.11
3/09/16	UB3104	WA CASH POSTING				28.69
3/11/16	UB3106	WA CASH POSTING				6.22
3/11/16	UB3106	WA CASH POSTING				80.88
3/11/16	UB3108	WA CASH POSTING				9.33
	ACCOUNT TOTAL					545.75

600-810-4730	DEPOSITS					
3/04/16	UB3088	WA CASH POSTING				100.00
3/07/16	UB3097	WA CASH POSTING				100.00
	ACCOUNT TOTAL					200.00

610-815-4300	INTEREST					
3/01/16	GL1451	CD INTEREST				257.93
3/04/16	GL1456	HILLS BANK AND TRUST		CD INT - SEWER		26.46
	ACCOUNT TOTAL					284.39

610-815-4500	CHARGES/FEES					
2/22/16	UB3051	SW CASH POSTING				1,377.65
2/22/16	UB3051	SW CASH POSTING				39.35
2/22/16	UB3053	SW CASH POSTING				490.00
2/22/16	UB3053	SW CASH POSTING				5.00
2/22/16	UB3054	SW PENALTY CALC				70.00
2/26/16	UB3064	SW CASH POSTING				297.26
2/26/16	UB3064	SW CASH POSTING				40.00
3/01/16	UB3078	SW CASH POSTING				398.44
3/01/16	UB3078	SW CASH POSTING				55.00
3/04/16	UB3091	SW CASH POSTING				527.55
3/04/16	UB3091	SW CASH POSTING				55.00
3/04/16	UB3093	SW CASH POSTING				100.00
3/04/16	UB3093	SW CASH POSTING				5.00
3/04/16	UB3093	SW CASH POSTING				622.45
3/04/16	UB3093	SW CASH POSTING				10.00
3/07/16	UB3099	SW CASH POSTING				100.00
3/07/16	UB3099	SW CASH POSTING				5.00
3/07/16	UB3099	SW CASH POSTING				980.00
3/09/16	UB3104	SW CASH POSTING				50.00
3/09/16	UB3104	SW CASH POSTING				311.55
3/09/16	UB3104	SW CASH POSTING				5.00
3/11/16	UB3106	SW CASH POSTING				50.00
3/11/16	UB3106	SW CASH POSTING				90.00
3/11/16	UB3106	SW CASH POSTING				805.00
3/11/16	UB3106	SW CASH POSTING				10.00
3/11/16	UB3108	SW CASH POSTING				345.00
3/11/16	UB3108	SW CASH POSTING				55.00

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
610-815-4500	CHARGES/FEES				
	ACCOUNT TOTAL				6,899.25
610-815-4560	SALES TAX COLLECTED				
3/04/16	UB3093 SW CASH POSTING				7.00
3/07/16	UB3099 SW CASH POSTING				7.00
3/09/16	UB3104 SW CASH POSTING				3.50
3/11/16	UB3106 SW CASH POSTING				3.50
	ACCOUNT TOTAL				21.00
670-840-4300	INTEREST				
3/04/16	GL1456 HILLS BANK AND TRUST			CD INT - GARB	265.52
	ACCOUNT TOTAL				265.52
670-840-4501	GARBAGE FEES				
2/22/16	UB3051 GB CASH POSTING				146.48
2/22/16	UB3051 GB CASH POSTING				29.35
2/22/16	UB3051 GB CASH POSTING				37.50
2/22/16	UB3053 GB CASH POSTING				42.75
2/22/16	UB3053 GB CASH POSTING				5.00
2/22/16	UB3054 GB PENALTY CALC				14.25
2/26/16	UB3064 GB CASH POSTING				19.00
2/26/16	UB3064 GB CASH POSTING				20.00
2/26/16	UB3064 GB CASH POSTING				15.00
3/01/16	UB3078 GB CASH POSTING				19.00
3/01/16	UB3078 GB CASH POSTING				20.00
3/04/16	UB3091 GB CASH POSTING				76.00
3/04/16	UB3091 GB CASH POSTING				50.00
3/04/16	UB3093 GB CASH POSTING				76.00
3/04/16	UB3093 GB CASH POSTING				10.00
3/07/16	UB3099 GB CASH POSTING				104.50
3/09/16	UB3104 GB CASH POSTING				23.75
3/11/16	UB3106 GB CASH POSTING				74.20
3/11/16	UB3106 GB CASH POSTING				5.00
3/11/16	UB3108 GB CASH POSTING				52.25
3/11/16	UB3108 GB CASH POSTING				55.00
3/11/16	UB3108 GB CASH POSTING				30.45
	ACCOUNT TOTAL				895.48
670-840-4502	GARBAGE BAGES				
3/04/16	GL1453 RESIDENT			GARBAGE TAGS	6.25
3/04/16	GL1455 SB GB TAGS			139 CORRECTION	12.50
3/04/16	GL1456 RESIDENT			GARBAGE TAGS	12.50
3/11/16	GL1462 RESIDENT			GARBAGE TAGS	5.00
3/11/16	GL1462 WOLFE			GARBAGE TAGS	50.00
3/11/16	GL1462 RESIDENT			GARBAGE TAGS	10.00
	ACCOUNT TOTAL				96.25

ACCOUNT NUMBER	ACCOUNT NAME	RECEIPT NO REF/DESCRIPTION	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID		

REPORT TOTAL

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34,508.28

Fox Apparatus Repair & Maintenance LLC

1702 Wenig Rd. NE
 Cedar Rapids IA 52402

Estimate

Date	Estimate #
2/26/2016	13

Name / Address
Hills Fire Department 90 1st Street Hills, Iowa 52235

HFD Engine 81

Project

Description	Qty	Rate	Total
Drive End Mechanical Seal	1	445.91	445.91
Outboard End Mechanical Seal	1	495.55	495.55
labor	24	86.50	2,076.00
Mileage	35	1.50	52.50
Does not include freight			
Replace Front and Rear pumps seals in Truck 81			
		Total	\$3,069.96

RESOLUTION NO. 2016-07

**RESOLUTION IN SUPPORT OF A GRANT APPLICATION TO THE
WASHINGTON COUNTY RIVERBOAT FOUNDATION**

WHEREAS, the City of Hills is seeking financial assistance from the Washington County Riverboat Foundation Grant Program to utilize funds for Main Street Beautification, to coincide with its storm water quality projects, including sidewalk improvements, planters, benches, and other improvements designed to enhance the City appearance; and

WHEREAS, the application requests an allocation of \$17,695.00 in funds.

BE IT THEREFORE RESOLVED, that the Application to the Washington County Riverboat Foundation is approved.

BE IT FURTHER RESOLVED that the City Administrator/Clerk is authorized to sign said application.

Motion made by _____ and seconded by _____ to approve Resolution 2016-07.

YES:

NO: N/A

ABSTAIN: N/A

ABSENT: N/A

RESOLUTION 2016-07 PASSED AND APPROVED this 14th day of March 2016.

Tim Kemp, Mayor

ATTEST:

Cathy Fitzmaurice-Hill, City Administrator