

City of Hills

Council Members

Bruce Endris
Steve Harris
Merle Hill
Thom Kirkpatrick
Cathy Knebel

201 N 1st St P O Box 345
Hills, Iowa 52235-0345
Phone 319-679-3197
Fax 319-679-3097
www.hills-ia.org

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
August 10, 2015

- **Consent Agenda:**
 - Minutes from meeting July 13, 2015
 - Bills and receipts from July 13 thru August 10, 2015
- **Public Discussion**
- **New Business**
 - Second Reading of an Ordinance adopting the certain Building and Safety Codes for the City of Hills, Iowa.
 - Resolution 2015-32 setting fees for an annexation and/or re-zoning application.
 - Resolution 2015-33 setting fees for notice of appeal filed with the Board of Adjustment.
 - Resolution 2015-34 approving and authorizing the Mayor to sign Contractor's Application for Payment No. 13 to the contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System - Division 1.
 - Resolution 2015-35 authorizing the Mayor to execute Change Order No. 9 to the Contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System - Division 1.
 - Resolution 2015-36 authorizing the Mayor to execute Change Order No. 10 to the Contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System - Division 1.
 - Resolution 2015-37 authorizing the Mayor to execute Certificate of Substantial Completion to the Contract with Maguire Iron Inc for Hills Municipal Water System -Division 2.
 - Discussion and possible action on setting up a remote connection to the water treatment plant.

Previous Business

- Discussion and possible action on Water Utility.
- Discussion and possible action on Wastewater Treatment Plant.

Council Action List, Comments, Concerns, Reports

Mayor
Attorney
City Administrator
Maintenance
Fire Department
Sewer

- **Adjournment**

Hills City Council
Meeting
July 13, 2015
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 PM on Monday, July 13, 2015 at the Hills Fire Station Meeting Room.

Council members present were: Bruce Endris, Cathy Knebel, Steve Harris, Merle Hill and Thom Kirkpatrick. Absent: None. Also present: Cathy Fitzmaurice-Hill, City Administrator, Ron Wolfe, Public Works, Jim Wolfe, Project Manager, Jason Van Nevel, Fire Chief, Erik Sittig, City Attorney, and Steve Troyer, Fox Engineering.

A motion was made by Knebel and seconded by Kirkpatrick to approve the consent agenda approving minutes from June 22, 2015, bills/receipts from June 22, 2015 thru July 13, 2015. Ayes: 5. Motion carried.

Public Discussion: None.

New Business:

Resolution 2015-28 was presented approving and authorizing the Mayor to sign Contractor's Application for Payment No. 10 to the contract with Maguire Iron Inc. for Hills Municipal Water System – Division 2. The request for payment in the amount of \$69,240.75 has been reviewed and recommended for approval by Steve Troyer of Fox Engineering. A motion was made by Kirkpatrick and seconded by Hill to approve Resolution 2015-28. Roll call was held. Ayes – 5. Resolution 2015-28 passed.

Resolution 2015-29 was presented approving and authorizing the Mayor to sign Contractor's Application for Payment No. 12 to the contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water System – Division 1. The request for payment in the amount of \$295,837.03 has been reviewed and recommended for approval by Steve Troyer of Fox Engineering. A motion was made by Knebel and seconded by Harris to approve Resolution 2015-29. Roll call was held. Ayes-5. Resolution 2015-29 passed.

Resolution 2015-30 was presented authorizing the Mayor to execute Change Order No. 9 to the Contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water System – Division 1. This change increases the contract price by \$2,720.55 to add condensate drains for the air conditioning system and dehumidifier. The change order proposed to install copper piping. The Council felt that this could be done using PVC pipe and eliminate the need for insulation. The Council also requested this be done at time and material cost. Steve Troyer agreed that this would meet the needs and would reduce the cost of the change order. He will request the Order be resubmitted with this change. Due to the need to complete this work prior to the next meeting the Council felt there was enough information available to them to complete the vote. A motion was made by Hill and seconded by Knebel to approve Resolution 2015-30 approving a Change order that includes PVC pipe, removes the insulation and provides for the work at time and materials cost. Roll call was held. Ayes – 5. Resolution 2015-30 passed.

Resolution 2015-31 was presented approving and authorizing the Mayor to sign the Engineering Services Agreement, Task Order No. 2066-14A-1, with Fox Engineering for the Hills Wastewater Treatment Plant Improvement Project. Steve Troyer explained the contract includes estimates for services for the entire project including preliminary design phase, final design phase, bidding phase, construction phase, commissioning and post construction phase, construction staking and RPR services. The services would be provided by Fox Engineering and Shive-Hattery. The total cost is \$414,450. A motion was made by Kirkpatrick and seconded by Endris to approve Resolution 2015-31. Roll call was held. Ayes -5. Resolution 2015-31 passed.

Mayor Kemp provided the First Reading of an Ordinance adopting the certain Building and Safety Codes for the City of Hills, Iowa. This ordinance clarifies the codes applicable to all building within the City of Hills by adopting the State Building Code and State Fire Rules. This will complete the Recodification process. A motion was made by Harris and seconded by Knebel to approve the First Reading. Roll call was held. Ayes-5. First Reading approved.

Previous Business:

Steve Troyer explained the SDI testing for the treatment plant has been too high which led to flushing the well. This has lowered the results and allows them to determine how much flushing will be needed to obtain desired levels. Start up of the treatment plant is set for July 20th. Jim Wolfe updated the council that house connections have started again. A total of 62 houses have been completed to date.

Steve Troyer reported that he has had discussions with DNR in regard to eliminating the third lagoon for the wastewater treatment plant. There were some concerns with this method but he is still pursuing this as an option.

Attorney: No report

Fire Chief: Jason reported on the success of the July 4th Celebration. He also reported that the Department received a donation of equipment used to assist with CPR valued at \$14,000. The Department will need to purchase a power cord for this equipment at a cost of about \$300. Mayor Kemp thanked the Fire Department for the great fireworks display.

Maintenance: No report.

Sewer: Bruce provided an estimate for an electric pump to be used on the lift generators that would allow soft starts. This would eliminate the need for 2 generators. He felt this was necessary due to one generator that keeps shutting off. He also reported there is a grease issue at the lift station. The Council approved using an additive at a cost of \$250 to attempt to solve the issue.

Administrator: Cathy reported that new legislation requires all elected officials to have contact info on the website. She further reported that she is working with Cathy Knebel to set up a press event for the opening of the water treatment plant.

Mayor: Tim reported that the City had received an annexation request from Jim and Sue Stockman.

A Motion was made by Hill and seconded by Knebel to adjourn the meeting at 8:22 PM . Ayes: 5 Motion carried.

Tim Kemp, Mayor

Cathy Fitzmaurice-Hill, Administrator

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
HILLS BANK & TRUST GENERAL								
JUL15	1	7/27/15	7/27/15	1139 ALLIANT UTILITIES 4916015906002 1/2 FIRE S	99.85	001	001-150-6371	1
	2			4916014001001 STREET LIG	871.07	001	001-230-6371	1
	3			4916015906002 1/2 FIRE S	99.84	001	001-650-6371	1
	8			4916015907001 SIREN	28.99	001	001-650-6371	1
	9			4916015865001 MAINT BLDG	135.74	001	001-650-6371	1
	10			4916015019501 SIGN LIGHT	19.18	001	001-650-6371	1
	11			4916014882201 BALL PARK	291.26	001	001-650-6371	1
				INVOICE TOTAL	1,545.93			
				VENDOR TOTAL	1,545.93			
AUG15	1	8/10/15	8/10/15	1007 BUSINESS RADIO PAGER REPAIRS/CLEANING	168.50	001	001-150-6350	1
				INVOICE TOTAL	168.50			
				VENDOR TOTAL	168.50			
AUG15	1	8/10/15	8/10/15	1010 CASEY'S GENERAL STORE CORPORAT FUEL	228.58	001	001-650-6331	1
				INVOICE TOTAL	228.58			
				VENDOR TOTAL	228.58			
AUG15	1	8/10/15	8/10/15	1361 CATHY FITZMAURICE-HILL INS REIMBURSEMENT	231.82	001	001-620-6183	1
				INVOICE TOTAL	231.82			
				VENDOR TOTAL	231.82			
33165	1	8/10/15	8/10/15	1013 CITY OF IOWA CITY LIBRARY AGREEMENT	804.83	001	001-410-6430	1
				INVOICE TOTAL	804.83			
				VENDOR TOTAL	804.83			
AUG15	1	8/10/15	8/10/15	1320 CAPITAL ONE COMMERCIAL OFFICE SUPPLIES	37.65	001	001-650-6506	1
				INVOICE TOTAL	37.65			
				VENDOR TOTAL	37.65			
39518	1	7/27/15	7/27/15	1025 DATA TECHNOLOGIES UTILITY CONVERSION	90.00	001	001-650-6419	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	90.00			
226	1	7/27/15	7/27/15	1384 DOUG MICHEL ELECTRIC INC COMM CNTR EXIT SIGN	256.00	001	001-460-6310	1
				INVOICE TOTAL	256.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	256.00		
10615	1	8/10/15	8/10/15	1269 NEUZIL, SANDERSON & SIGAFOOSE, P LEGAL	230.00	001 001-640-6411	1
				INVOICE TOTAL	230.00		
				VENDOR TOTAL	230.00		
105027	1	7/27/15	7/27/15	1385 FOREMOST PROMOTIONS FIRE SAFETY PROMOTIONS	562.26	001 001-150-6515	1
				INVOICE TOTAL	562.26		
				VENDOR TOTAL	562.26		
1590002	1	7/27/15	7/27/15	1046 GAZETTE COMMUNICATIONS 6-22 MIN, REV/EXP JUNE	94.28	001 001-650-6414	1
				INVOICE TOTAL	94.28		
1590826	1	7/27/15	7/27/15	MINUTES 7-13	84.13	001 001-650-6414	1
				INVOICE TOTAL	84.13		
1592410	1	8/10/15	8/10/15	P&Z PUB HEARING	14.99	001 001-650-6414	1
				INVOICE TOTAL	14.99		
				VENDOR TOTAL	193.40		
1110	1	8/10/15	8/10/15	1064 HILLS INSURANCE AGENCY WATER TOWER INSURANCE	833.00	001 001-650-6408	1
				INVOICE TOTAL	833.00		
				VENDOR TOTAL	833.00		
167186	1	8/10/15	8/10/15	1389 HOLLAND LAW OFFICE PLC LEGAL	1,230.50	001 001-640-6411	1
				INVOICE TOTAL	1,230.50		
				VENDOR TOTAL	1,230.50		
1011515	1	7/27/15	7/27/15	1068 I WIRELESS CELL PHONE	67.96	001 001-650-6373	1
				INVOICE TOTAL	67.96		
				VENDOR TOTAL	67.96		
108444	1	8/10/15	8/10/15	1071 IMWCA WORKERS COMP	665.00	001 001-650-6160	1
				INVOICE TOTAL	665.00		
				VENDOR TOTAL	665.00		
10115	1	7/27/15	7/27/15	1097 JOHNSON COUNTY EMERGENCY MANG FY 2016 HAZ-MAT FEE	351.50	001 001-130-6413	1
				INVOICE TOTAL	351.50		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				VENDOR TOTAL	351.50				
225320	1	8/10/15	8/10/15	1099 JOHNSON COUNTY RECORDER RECORD SIDEWALK RELEASE	7.00	001		001-650-6405	1
				INVOICE TOTAL	7.00				
				VENDOR TOTAL	7.00				
AUG15	1	8/10/15	8/10/15	1101 JOHNSON COUNTY SHERIFF POLICE PROTECTION	2,278.92	001		001-110-6420	1
				INVOICE TOTAL	2,278.92				
				VENDOR TOTAL	2,278.92				
105725	1	8/10/15	8/10/15	1390 KALONA TIRE MOWER REPAIR	74.87	001		001-650-6332	1
				INVOICE TOTAL	74.87				
				VENDOR TOTAL	74.87				
22728	1	7/27/15	7/27/15	1386 KUCERA INTERNATIONAL INC AERIAL LIDAR SURVEY	552.00	001		001-650-6419	1
				INVOICE TOTAL	552.00				
				VENDOR TOTAL	552.00				
2319	1	7/27/15	7/27/15	1122 MENARDS BULBS	49.98	001		001-650-6310	1
				INVOICE TOTAL	49.98				
				VENDOR TOTAL	49.98				
320958	1	7/27/15	7/27/15	1349 IOWA OFFICE SUPPLY INC COPIES	39.57	001		001-650-6414	1
				INVOICE TOTAL	39.57				
322508	1	8/10/15	8/10/15	COPIER LEASE	106.48	001		001-650-6504	1
				INVOICE TOTAL	106.48				
				VENDOR TOTAL	146.05				
AUG15	1	8/10/15	8/10/15	1193 SHARON TELEPHONE 224 1/2 FIRE DEPT	37.99	001		001-150-6373	1
	2			224 1/2 FIRE DEPT	38.00	001		001-650-6373	1
	5			513 CLERK	145.40	001		001-650-6373	1
	6			223 MAINT BLDG	37.77	001		001-650-6373	1
				INVOICE TOTAL	259.16				
				VENDOR TOTAL	259.16				
11510605	1	8/10/15	8/10/15	1195 SHIVE HATTERY ENGINEER-HILLS COM PARK	391.66	001		001-699-6490	1
				INVOICE TOTAL	391.66				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ	
					VENDOR TOTAL	391.66				
193798	1	7/27/15	7/27/15	1203 STUTSMAN INC FUEL	335.96	001	001-150-6331		1	
					INVOICE TOTAL	335.96				
193800	1	7/27/15	7/27/15	FUEL	129.19	001	001-650-6331		1	
					INVOICE TOTAL	129.19				
195855	1	8/10/15	8/10/15	FUEL	192.08	001	001-150-6331		1	
					INVOICE TOTAL	192.08				
195856	1	8/10/15	8/10/15	FUEL	94.29	001	001-650-6331		1	
					INVOICE TOTAL	94.29				
					VENDOR TOTAL	751.52				
AUG15	1	8/10/15	8/10/15	1216 U S POST OFFICE NEWSLETTER	75.03	001	001-650-6508		1	
					INVOICE TOTAL	75.03				
					VENDOR TOTAL	75.03				
AUG15	1	8/10/15	8/10/15	1219 VISA IDRIVE SVC FEE	199.50	001	001-650-6419		1	
					INVOICE TOTAL	199.50				
AUG1515	1	8/10/15	8/10/15	#89 REPAIRS	229.98	001	001-150-6332		1	
	2			CHAIN SAW	139.19	001	001-150-6350		1	
					INVOICE TOTAL	369.17				
					VENDOR TOTAL	568.67				
					GENERAL	12,651.79				
ROAD USE TAX										
79778	1	7/27/15	7/27/15	1133 ACTION SEWER & SEPTIC WASH ST	195.00	110	110-865-6765		1	
					INVOICE TOTAL	195.00				
					VENDOR TOTAL	195.00				
					ROAD USE TAX	195.00				
LOCAL OPTION SALES TAX										
JUL15	1	7/27/15	7/27/15	1294 JOHNSON COUNTY TREASURER FINAL OAKCREST HILL RD C	35,221.21	121	121-210-6417		1	
					INVOICE TOTAL	35,221.21				
					VENDOR TOTAL	35,221.21				
					LOCAL OPTION	35,221.21				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
----- WATER								
JUL15	5	7/27/15	7/27/15	1139 ALLIANT UTILITIES 4916016300502 PUMP HOUSE	110.16	600	600-810-6371	1
	12			4916016532501 WELL	97.40	600	600-810-6371	1
				INVOICE TOTAL	207.56			
				VENDOR TOTAL	207.56			
JUL15	1	7/27/15	7/27/15	1357 DAVE SCHMITT CONSTRUCTION PAY AP. 12	295,837.03	600	600-810-6490	1
				INVOICE TOTAL	295,837.03			
				VENDOR TOTAL	295,837.03			
3214699	1	7/27/15	7/27/15	1342 DORSEY & WHITNEY LLP LEGAL FEES WATER REV NOT	3,500.00	600	600-810-6411	1
				INVOICE TOTAL	3,500.00			
				VENDOR TOTAL	3,500.00			
3757872	1	8/10/15	8/10/15	1388 HAWKINS, INC START UP CHEMICALS	846.50	600	600-810-6490	1
				INVOICE TOTAL	846.50			
3759026	1	8/10/15	8/10/15	CHEMICALS	110.26	600	600-810-6490	1
				INVOICE TOTAL	110.26			
3761761	1	8/10/15	8/10/15	CHEMICALS	110.26	600	600-810-6490	1
				INVOICE TOTAL	110.26			
				VENDOR TOTAL	1,067.02			
AUG15	1	8/10/15	8/10/15	1124 JIM WOLFE JULY WAGES	2,772.00	600	600-810-6010	1
				INVOICE TOTAL	2,772.00			
				VENDOR TOTAL	2,772.00			
JUL15	1	7/27/15	7/27/15	1354 MAGUIRE IRON PAY AP. NO. 10	69,240.75	600	600-810-6490	1
				INVOICE TOTAL	69,240.75			
				VENDOR TOTAL	69,240.75			
JUL15	1	7/27/15	7/27/15	1334 SCHIMBERG COMPANY VALVES FOR SDI TESTS AT	224.69	600	600-810-6490	1
				INVOICE TOTAL	224.69			
				VENDOR TOTAL	224.69			
AUG15	4	8/10/15	8/10/15	1193 SHARON TELEPHONE 2439 TREATMENT PLANT	135.80	600	600-810-6373	1
				INVOICE TOTAL	135.80			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL		135.80	
11411708	1	8/10/15	8/10/15	1195 SHIVE HATTERY ENGINEER-WATER	1,041.54	600	600-810-6490	1
					INVOICE TOTAL		1,041.54	
					VENDOR TOTAL		1,041.54	
59515	1	8/10/15	8/10/15	1289 STATE HYGIENIC LABORATORY WATER TESTS	12.50	600	600-810-6380	1
					INVOICE TOTAL		12.50	
					VENDOR TOTAL		12.50	
AUG15	1	8/10/15	8/10/15	1348 STEVE FLAKE WAGES	925.00	600	600-810-6010	1
					INVOICE TOTAL		925.00	
					VENDOR TOTAL		925.00	
					WATER		374,963.89	
SEWER								
JUL15	4	7/27/15	7/27/15	1139 ALLIANT UTILITIES 4916015217001 4TH LIFT S	237.43	610	610-815-6371	1
	6			4916014431501 LAGOON	944.57	610	610-815-6371	1
	7			4916016300702 OAK LIFT S	56.47	610	610-815-6371	1
					INVOICE TOTAL		1,238.47	
					VENDOR TOTAL		1,238.47	
AUG15	1	8/10/15	8/10/15	1034 BRUCE ENDRIS JULY SEWER WAGES	800.00	610	610-815-6010	1
					INVOICE TOTAL		800.00	
					VENDOR TOTAL		800.00	
LY05518	1	7/27/15	7/27/15	1287 KEYSTONE LABORATORIES SEWER TESTS	41.68	610	610-815-6380	1
					INVOICE TOTAL		41.68	
LY05777	1	7/27/15	7/27/15	SEWER TESTS	78.38	610	610-815-6380	1
					INVOICE TOTAL		78.38	
LY05847	1	8/10/15	8/10/15	SEWER TESTS	41.68	610	610-815-6380	1
					INVOICE TOTAL		41.68	
LY06282	1	8/10/15	8/10/15	SEWER TESTS	103.58	610	610-815-6380	1
					INVOICE TOTAL		103.58	
					VENDOR TOTAL		265.32	

1193 SHARON TELEPHONE

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

AUG15	3	8/10/15	8/10/15	1193 SHARON TELEPHONE 2107 LIFT STATION	70.47 70.47	610 610-815-6373	1
				INVOICE TOTAL	70.47		
				VENDOR TOTAL	70.47		
AUG1515	1	8/10/15	8/10/15	1216 U S POST OFFICE UTILITY BILLS POSTAGE	65.10 65.10	610 610-815-6508	1
				INVOICE TOTAL	65.10		
				VENDOR TOTAL	65.10		
696413	1	7/27/15	7/27/15	1217 USA BLUE BOOK DEGREASER FOR LIFT STATI	290.52 290.52	610 610-815-6350	1
				INVOICE TOTAL	290.52		
				VENDOR TOTAL	290.52		
JUL1515	1	7/27/15	7/27/15	1218 VAN METER INDUSTRIAL INC FUSE FOR LIFT STATION	14.54 14.54	610 610-815-6399	1
				INVOICE TOTAL	14.54		
				VENDOR TOTAL	14.54		
				SEWER	2,744.42		
				LANDFILL/GARBAGE			
79542	1	8/10/15	8/10/15	1100 JOHNSON COUNTY REFUSE, INC GARBAGE COLLECTION	1,230.25 1,230.25	670 670-840-6492	1
				INVOICE TOTAL	1,230.25		
AUG15	1	8/10/15	8/10/15	YEARLY TAGS SALES	3,835.00 3,835.00	670 670-840-6535	1
				INVOICE TOTAL	3,835.00		
				VENDOR TOTAL	5,065.25		
AUG1515	2	8/10/15	8/10/15	1216 U S POST OFFICE UTILITY BILLS POSTAGE	65.10 65.10	670 670-840-6508	1
				INVOICE TOTAL	65.10		
				VENDOR TOTAL	65.10		
				LANDFILL/GARB	5,130.35		
				HILLS BANK & TRUST TOTAL	430,906.66		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	430,906.66		

HKMESSAGE
10.30.14

Fri Aug 7, 2015 10:11 AM

*** CITY OF HILLS IA ***
SCHEDULED CLAIMS LIST

OPER: CFH

PAGE 8

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
GRAND TOTALS					430,906.66		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL	RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
001-950-4120	BUILDING/CONSTRUCT PERMIT					
		7/16/15	GL1338	ESCO GROUP	BUILDING PERMIT	112.50
		7/30/15	GL1346	CASEYS GENERAL STORES	BUILDING PERMIT	1,000.00
	ACCOUNT TOTAL					1,112.50
001-950-4300	INTEREST					
		7/30/15	GL1346	HILLS BANK AND TRUST	CD INT - GEN	5.61
		7/31/15	GL1348	HILLS BANK AND TRUST	CHECKING INT	128.73
	ACCOUNT TOTAL					134.34
001-950-4799	MISC REVENUE					
		8/05/15	GL1349	MEDIACOM	FRANCHISE FEE	1,569.54
	ACCOUNT TOTAL					1,569.54
110-210-4300	INTEREST					
		7/30/15	GL1346	HILLS BANK AND TRUST	CD INT - ROADS	56.10
		7/30/15	GL1346	HILLS BANK AND TRUST	CD INT - ROADS	11.22
	ACCOUNT TOTAL					67.32
110-210-4430	ROAD USE TAX					
		7/21/15	GL1341	TREASURER, STATE OF IOWA	ROAD USE TAX	7,228.51
	ACCOUNT TOTAL					7,228.51
600-810-4500	CHARGES/FEEES FOR SERVICES					
		7/13/15	UB2566	WA CASH POSTING		35.00
		7/13/15	UB2566	WA CASH POSTING		140.00
		7/13/15	UB2566	WA CASH POSTING		14.00
		7/13/15	UB2566	WA CASH POSTING		2.25-
		7/15/15	UB2580	WA CASH POSTING		175.00
		7/15/15	UB2580	WA CASH POSTING		85.31
		7/15/15	UB2580	WA CASH POSTING		42.00-
		7/16/15	UB2583	WA CASH POSTING		140.00
		7/16/15	UB2583	WA CASH POSTING		.25
		7/17/15	UB2587	WA CASH POSTING		490.00
		7/20/15	UB2589	WA CASH POSTING		427.00
		7/20/15	UB2589	WA CASH POSTING		10.00
		7/20/15	UB2589	WA CASH POSTING		39.75-
		7/20/15	UB2591	WA CASH POSTING		385.00
		7/20/15	UB2591	WA CASH POSTING		134.75
		7/20/15	UB2591	WA CASH POSTING		133.00-
		7/21/15	UB2597	WA CASH POSTING		255.00
		7/21/15	UB2597	WA CASH POSTING		.01
		7/21/15	UB2598	WA PENALTY CALC		41.32-
		7/21/15	UB2598	WA PENALTY CALC		1,487.13-
		7/21/15	UB2598	WA PENALTY CALC		1,328.38
		7/27/15	UB2607	WA CASH POSTING		170.00
		7/27/15	UB2607	WA CASH POSTING		58.25-
		7/27/15	UB2607	WA CASH POSTING		6.75-
		7/30/15	UB2617	WA CASH POSTING		173.87

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL	RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
<hr/>						
600-810-4500	CHARGES/FEES FOR SERVICES					
		7/30/15	UB2617	WA CASH POSTING		1.94
		8/03/15	UB2621	WA CASH POSTING		152.17
		8/03/15	UB2621	WA CASH POSTING		50.50
		8/05/15	UB2628	WA CASH POSTING		175.00
		8/05/15	UB2628	WA CASH POSTING		.75
		8/05/15	UB2628	WA CASH POSTING		130.51-
		8/05/15	UB2633	WA CASH POSTING		70.00-
		8/07/15	UB2636	WA CASH POSTING		280.00
		8/07/15	UB2636	WA CASH POSTING		4.75
		8/07/15	UB2636	WA CASH POSTING		5.00-
	ACCOUNT TOTAL					2,612.72
<hr/>						
600-810-4530	PENALTIES					
		7/20/15	UB2589	WA CASH POSTING		5.00
		7/21/15	UB2597	WA CASH POSTING		5.00
		7/27/15	UB2607	WA CASH POSTING		15.00
		7/30/15	UB2617	WA CASH POSTING		20.00
		8/03/15	UB2621	WA CASH POSTING		15.00
		8/05/15	UB2633	WA CASH POSTING		10.00-
		8/07/15	UB2636	WA CASH POSTING		5.00
	ACCOUNT TOTAL					55.00
<hr/>						
600-810-4550	MISC CHARGE FOR SERVICES					
		7/17/15	UB2587	WA CASH POSTING		40.00
		7/21/15	UB2598	WA PENALTY CALC		5.32
	ACCOUNT TOTAL					45.32
<hr/>						
600-810-4560	SALES TAXES COLLECTED					
		7/13/15	UB2566	WA CASH POSTING		2.45
	ACCOUNT TOTAL					2.45
<hr/>						
600-810-4820	PROCEEDS FROM DEBT/LOAN					
		7/24/15	GL1345	IOWA FINANCE AUTHORITY	SRF DISBURSEMEN	421,491.01
	ACCOUNT TOTAL					421,491.01
<hr/>						
610-815-4500	CHARGES/FEES					
		7/13/15	UB2566	SW CASH POSTING		80.00
		7/13/15	UB2566	SW CASH POSTING		599.50
		7/13/15	UB2566	SW CASH POSTING		5.00
		7/15/15	UB2580	SW CASH POSTING		459.16
		7/15/15	UB2580	SW CASH POSTING		5.00
		7/16/15	UB2583	SW CASH POSTING		550.00
		7/16/15	UB2583	SW CASH POSTING		30.00
		7/17/15	UB2587	SW CASH POSTING		120.00
		7/17/15	UB2587	SW CASH POSTING		2,700.00
		7/20/15	UB2589	SW CASH POSTING		280.00
		7/20/15	UB2589	SW CASH POSTING		849.75
		7/20/15	UB2589	SW CASH POSTING		40.00

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL	RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
<hr/>						
610-815-4500	CHARGES/FEES					
		7/20/15	UB2591	SW CASH POSTING		90.00
		7/20/15	UB2591	SW CASH POSTING		679.25
		7/21/15	UB2597	SW CASH POSTING		80.00
		7/21/15	UB2597	SW CASH POSTING		586.67
		7/21/15	UB2597	SW CASH POSTING		15.00
		7/21/15	UB2598	SW PENALTY CALC		36.00
		7/21/15	UB2598	SW PENALTY CALC		5.00
		7/21/15	UB2598	SW PENALTY CALC		100.00
		7/21/15	UB2598	SW PENALTY CALC		25.00
		7/27/15	UB2607	SW CASH POSTING		155.58
		7/27/15	UB2607	SW CASH POSTING		30.00
		7/30/15	UB2617	SW CASH POSTING		124.19
		7/30/15	UB2617	SW CASH POSTING		20.00
		8/03/15	UB2621	SW CASH POSTING		95.83
		8/03/15	UB2621	SW CASH POSTING		15.00
		8/05/15	UB2628	SW CASH POSTING		1,030.00
		8/05/15	UB2628	SW CASH POSTING		49.50
		8/05/15	UB2633	SW CASH POSTING		50.00-
		8/05/15	UB2633	SW CASH POSTING		10.00-
		8/07/15	UB2636	SW CASH POSTING		50.00
		8/07/15	UB2636	SW CASH POSTING		50.00
		8/07/15	UB2636	SW CASH POSTING		812.75
		8/07/15	UB2636	SW CASH POSTING		10.00
						<hr/>
	ACCOUNT TOTAL					9,718.18
610-815-4560	SALES TAX COLLECTED					
		7/13/15	UB2566	SW CASH POSTING		5.60
		7/17/15	UB2587	SW CASH POSTING		8.40
		7/20/15	UB2589	SW CASH POSTING		19.60
		7/21/15	UB2597	SW CASH POSTING		5.60
		8/07/15	UB2636	SW CASH POSTING		3.50
						<hr/>
	ACCOUNT TOTAL					42.70
670-840-4300	INTEREST					
		7/30/15	GL1346	HILLS BANK AND TRUST	CS INT - GARB	5.61
						<hr/>
	ACCOUNT TOTAL					5.61
670-840-4501	GARBAGE FEES					
		7/13/15	UB2566	GB CASH POSTING		76.00
		7/13/15	UB2566	GB CASH POSTING		5.00
		7/13/15	UB2566	GB CASH POSTING		62.50
		7/15/15	UB2580	GB CASH POSTING		72.99
		7/15/15	UB2580	GB CASH POSTING		5.00
		7/16/15	UB2583	GB CASH POSTING		90.25
		7/16/15	UB2583	GB CASH POSTING		30.00
		7/16/15	UB2583	GB CASH POSTING		136.25
		7/17/15	UB2587	GB CASH POSTING		389.50
		7/17/15	UB2587	GB CASH POSTING		597.50
		7/20/15	UB2589	GB CASH POSTING		115.74
		7/20/15	UB2589	GB CASH POSTING		35.00

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
670-840-4501	GARBAGE FEES				
		7/20/15	UB2589 GB	CASH POSTING	260.00
		7/20/15	UB2591 GB	CASH POSTING	99.00
		7/20/15	UB2591 GB	CASH POSTING	5.00
		7/20/15	UB2591 GB	CASH POSTING	285.00
		7/21/15	UB2597 GB	CASH POSTING	67.52
		7/21/15	UB2597 GB	CASH POSTING	10.00
		7/21/15	UB2598 GB	PENALTY CALC	19.00
		7/21/15	UB2598 GB	PENALTY CALC	4.75
		7/21/15	UB2598 GB	PENALTY CALC	5.00
		7/27/15	UB2607 GB	CASH POSTING	33.42
		7/27/15	UB2607 GB	CASH POSTING	20.00
		8/03/15	UB2621 GB	CASH POSTING	22.01
		8/03/15	UB2621 GB	CASH POSTING	20.00
		8/05/15	UB2628 GB	CASH POSTING	245.00
		8/05/15	UB2628 GB	CASH POSTING	45.00
		8/05/15	UB2628 GB	CASH POSTING	130.00
		8/07/15	UB2636 GB	CASH POSTING	78.50
		8/07/15	UB2636 GB	CASH POSTING	10.00
		8/07/15	UB2636 GB	CASH POSTING	5.00
	ACCOUNT TOTAL				2,979.93
570-840-4502	GARBAGE BAGS				
		7/16/15	GL1338 DAVE CLARK	GARBAGE BAGS	130.00
		7/16/15	GL1338 LANCE THOMAS	GARBAGE BAGS	130.00
		7/16/15	GL1338 WENDY BERRY	GARBAGE BAGS	12.50
		7/16/15	GL1338 JAKE BABCOCK	GARBAGE BAGS	65.00
		7/16/15	GL1338 KRISTIN BIRCH	GARBAGE BAGS	130.00
		7/23/15	GL1343 KELLI ROGERSON	GARBAGE BAGS	130.00
		7/23/15	GL1343 LEONARD MURPHY	GARBAGE BAGS	10.00
		7/23/15	GL1343 JAYNE MCGUIRE	GARBAGE BAGS	5.00
		7/23/15	GL1343 KRISTEN BEAN	GARBAGE BAGS	65.00
		7/23/15	GL1343 KAREN KARR	GARBAGE BAGS	65.00
		7/23/15	GL1343 SHAINA CRETSINGER	GARBAGE BAGS	65.00
		7/23/15	GL1343 MARY HEITZMAN	GARBAGE BAGS	20.00
		7/23/15	GL1343 MICHELLE TERAN	GARBAGE BAGS	12.50
		7/30/15	GL1346 SAM DULL	GARBAGE BAGS	130.00
		7/30/15	GL1346 KRISTI BEAN	GARBAGE BAGS	65.00
		7/30/15	GL1346 MEGAN HIERONYMUS	GARBAGE BAGS	130.00
		7/30/15	GL1346 JAYNE MCGUIRE	GARBAGE BAGS	130.00
		7/30/15	GL1346 MARI KUCERA	GARBAGE BAGS	20.00
		7/30/15	GL1346 KATHY BOWERS	GARBAGE BAGS	65.00
		7/30/15	GL1346 CONNIE ARMBUSTER	GARBAGE BAGS	12.50
		8/05/15	GL1349 JAN BRANSON	GARBAGE BAGS	20.00
		8/05/15	GL1349 PAUL WOLFE	GARBAGE BAGS	50.00
		8/05/15	GL1349 CARL ADKINS	GARBAGE BAGS	6.25
		8/05/15	GL1349 KEITH GROTHE	GARBAGE BAGS	10.00
	ACCOUNT TOTAL				1,478.75

ACCOUNT NUMBER	ACCOUNT NAME	RECEIPT NO REF/DESCRIPTION	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID		
REPORT TOTAL			=====
			448,543.88

ORDINANCE NO. 2015-03

AN ORDINANCE ADOPTING THE CERTAIN BUILDING AND SAFETY CODES
FOR THE CITY OF HILLS, IOWA

Be it enacted by the City Council of the City of Hills, Iowa:

SECTION 1. Chapter 10 of the Hills Code of Ordinances is hereby deleted and replaced with the following:

“10.1 ADOPTION OF STATE BUILDING CODE. Pursuant to Iowa Code Section 103A.12 (2013), the State Building Code for the State of Iowa, as amended from time to time, is hereby adopted as applicable to all buildings or structures in the City of Hills, Iowa, unless specifically exempted by any ordinance of the City of Hills or any statute of the State of Iowa.

10.2 ADOPTION OF STATE FIRE RULES. The State Fire Safety Rules as adopted by the State Fire Marshal pursuant to Iowa Code Section 100.1 (2013), as amended from time to time, are hereby adopted as applicable to all buildings or structures in the City of Hills, Iowa, unless specifically exempted by any ordinance of the City of Hills or by any statute of the State of Iowa.

10.3 EXCEPTIONS. This ordinance does not apply to any building or structure that may be lawfully constructed or altered without a building permit.”

SECTION 2. Any provision of the Hills Code of Ordinances that is in conflict with this ordinance is hereby repealed.

SECTION 3. If any provision in this ordinance or in any of the regulations adopted by it is deemed to be unconstitutional or otherwise illegal, the enforceability of the remaining provisions of this ordinance and the regulations adopted by it shall not be affected.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect upon publication pursuant to law and upon the filing of a certified copy of the ordinance in the office of the State Building Code Commissioner pursuant to Iowa Code 103A.12, whichever occurs later.

First reading on the 13th day of July, 2015.

Second reading on the _____ day of _____, 2015.

Third and final passage on the _____ day of _____, 2015.

TIM KEMP, MAYOR

ATTEST:

CATHY FITZMAURICE-HILL, CITY CLERK

I certify that the forgoing was published in accordance with the laws and ordinances of the State of Iowa and the City of Hills the ____ day of _____, 2015.

CATHY FITZMAURICE-HILL, CITY CLERK

Drafted and approved as to form by City Attorney

EREK P. SITTIG, CITY ATTORNEY

RESOLUTION 2015-32

RESOLUTION SETTING FEES FOR AN ANNEXATION AND/OR RE-ZONING APPLICATION

WHEREAS, the City of Hills, Iowa, from time to time, receives an application requesting voluntary annexation of real estate into the city limits and or an application for a change in zoning of real estate located with the City of Hills; and

WHEREAS, Section 57.03(4) of the Code of the City of Hills provides for review of all zoning change and annexation applications by the Planning and Zoning Commission; and

WHEREAS, Section 57.03(7) of the Code of the City of Hills allows a fee to be set by the City Council for review of any application for re-zoning or annexation by the Planning and Zoning Commission; and

WHEREAS, the City Council of the City of Hills, Iowa, believes a reasonable administrative fee for review of a re-zoning change or annexation application by the Planning and Zoning Commission to be \$75.00.

NOW THEREFORE, BE IT RESOLVED that the City Council of Hills, Iowa hereby approves an administrative fee of \$75.00 for all applications for annexation and applications for a change in zoning submitted to the City of Hills, Iowa. Said administrative fee shall be effective on all applications received after the date of this Resolution.

Motion made by _____, seconded by _____ to approve Resolution No. 2015-32.

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2015-32 Passed and Approved on August 10, 2015.

Tim Kemp, Mayor

ATTEST:

Cathy Fitzmaurice-Hill
City Administrator

RESOLUTION 2015-33

RESOLUTION SETTING FEES FOR NOTICE OF APPEAL FILED WITH THE BOARD OF ADJUSTMENT

WHEREAS, the City of Hills, Iowa, by Ordinance, created a Board of Adjustment to hear certain appeals submitted by parties affected by a decision from the Mayor and City Council, City Administrator/Clerk, or employee of the City of Hills; and

WHEREAS, Section 56.04 of the Code of the City of Hills allows a fee to be set by the City Council for any Notice of Appeal filed with the Board of Adjustment; and

WHEREAS, the City Council of the City of Hills, Iowa, believes a reasonable administrative fee for review of a Notice of Appeal by the Board of Adjustment to be \$75.00.

NOW THEREFORE, BE IT RESOLVED that the City Council of Hills, Iowa hereby approves an administrative fee of \$75.00 to be filed with any Notice of Appeal submitted to the City of Hills, Iowa for hearing by the Board of Adjustment. Said administrative fee shall be effective on all applications received after the date of this Resolution.

Motion made by _____, seconded by _____ to approve Resolution No. 2015-33.

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2015-33 Passed and Approved on August 10, 2015.

Tim Kemp, Mayor

ATTEST:

Cathy Fitzmaurice-Hill
City Administrator

RESOLUTION NO. 2015-34

RESOLUTION APPROVING AND AUTHORIZING THE MAYOR TO SIGN CONTRACTOR'S APPLICATION FOR PAYMENT NO. 13 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 \$343,611.39.

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.12 to the contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water System - Division 1, in the amount of \$343,611.39.

Motion made by _____, seconded by _____

to approve Resolution No. 2015-34

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2015-34 Passed and Approved on August 10, 2015.

Tim Kemp
Mayor

ATTEST:

Cathy Fitzmaurice-Hill
City Administrator/Clerk


Contractor's Application for Payment No. 13

Lump Sum Contract
 Project: Hills Municipal Water System - Division 1 From (Contractor): Dave Schmitt Construction Application Date: 7/27/2015
 To (Owner): City of Hills, Iowa Owner's Project No.: 3395-11A Period From: 6/30/2015
 Via (Engineer): FOX Engineering Engineer's Proj. No.: 3395-11A Period To: 7/27/2015

Approved Change Order Summary:		
No.	Date Approved	Amount
1	9/8/2014	Deductions
2	8/21/2014	-\$51,025.00
3	9/22/2014	\$26,146.00
4	9/22/2014	\$9,440.00
5	9/22/2014	-\$3,928.00
6	10/13/2014	\$3,171.00
7	12/10/2014	\$2,860.98
		\$11,099.00
TOTALS		\$52,716.98
NET CHANGE BY CHANGE ORDERS		-\$12,236.02

1. ORIGINAL CONTRACT PRICE..... \$ 4,352,237.00
 2. Net change by Change Orders..... \$ -12,236.02
 3. Current Contract Price (Line 1 + 2)..... \$ 4,340,000.98
4. TOTAL COMPLETED AND STORED TO DATE
 (Column F on Progress Estimate)..... \$ 3,520,663.08
5. RETAINAGE:
 a. 5% X \$3,425,480.32 Work Completed..... \$ 171,274.02
 b. 5% X \$95,182.76 Stored Material..... \$ 4,759.14
 c. Less Total Retainage Released Early..... \$
 d. Total Retainage (Line 5a + Line 5b - Line 5c)..... \$ 176,033.15
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5d)..... \$ 3,344,629.93
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 3,001,018.54
8. AMOUNT DUE THIS APPLICATION..... \$ 343,611.39
9. BALANCE TO FINISH, PLUS RETAINAGE
 (Column G on Progress Estimate + Line 5 above)..... \$ 995,371.05

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 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: 7/31/15

Payment of \$ 343,611.39 (Line 8 or other - attach explanation of the other amount)
 is recommended by: Alan J. Jager (Engineer) 7-31-15 (Date)
 Payment of \$ _____ (Line 8 or other - attach explanation of the other amount)
 is approved by: _____ (Owner) _____ (Date)

Progress Estimate

For Contract: Hills Municipal Water System - Division 1
 Contractor: Dave Schmitt Construction

Contractor's Application

Owner's Proj. No.: 3395-15A
 Engineer's Proj. No.: 3395-15A
 Application Number: 13
 Application Dates: 7/27/2015

Item No.	Item Description	B		C		D	E	F		G
		Scheduled Value	From Previous Application (C-B)	Work Completed This Period	Materials Presently Stored (not in C or D)			Total Completed & Stored to Date (C + D + E)	% (F/D)	
	Water Distribution System									
	Rehabilitation	\$252,690.00	\$171,321.52	\$8,000.00				\$171,321.52	58.5%	\$121,368.48
	Traffic Control	\$25,000.00	\$17,000.00	\$2,500.00				\$25,000.00	100.0%	
	Sealing, Restoration, & Erection Control	\$36,000.00	\$21,068.00	\$2,500.00				\$23,568.00	65.5%	\$12,432.00
	Subsoil Roadway - Remove/Replace	\$82,729.00	\$4,902.96	\$34,200.00				\$34,902.96	36.0%	\$48,026.04
	6" PCC Pavement	\$82,729.00	\$33,289.84	\$37,410.00				\$70,722.64	85.0%	\$12,476.16
	6" FCC Sidewalk	\$9,137.75	\$3,377.50	\$3,128.00				\$6,505.50	69.7%	\$2,832.25
	8" GRAVEL SURFACE	\$24,750.00	\$13,672.50	\$11,977.50				\$24,250.00	100.0%	
	4" PVC Water Main	\$65,875.00	\$45,875.00	\$49,100.00				\$45,075.00	100.0%	
	4" PVC Water Main	\$488,583.00	\$439,493.00	\$49,100.00				\$488,593.00	100.0%	
	8" PVC & DIP Water Main	\$394,172.00	\$252,690.00	\$51,521.90				\$304,172.00	100.0%	
	Water Main Fittings	\$95,000.00	\$70,136.56	\$24,863.44				\$95,000.00	100.0%	
	4" Gate Valves	\$1,550.00	\$1,550.00					\$1,550.00	100.0%	
	6" Gate Valves	\$35,000.00	\$35,000.00					\$35,000.00	100.0%	
	8" Gate Valves	\$32,370.00	\$32,370.00					\$32,370.00	100.0%	
	Sanitary Sewer RR	\$5,000.00	\$5,000.00					\$5,000.00	100.0%	
	Well Modifications	\$56,100.00	\$56,100.00					\$56,100.00	100.0%	
	30" Jack and Bore (Under Railroad)	\$66,150.00	\$66,150.00					\$66,150.00	100.0%	
	30" Jack and Bore (Under Railroad)	\$27,610.00	\$27,610.00					\$27,610.00	100.0%	
	Fire Hydrant Assemblies	\$181,010.00	\$157,400.00	\$23,610.00				\$181,010.00	100.0%	
	Fire Hydrant (Only)	\$57,265.00	\$57,265.00					\$57,265.00	100.0%	
	Service lines from watermain to curbside	\$382,953.25	\$469,825.00	\$37,975.00				\$407,800.00	28.1%	\$275,153.25
	Service lines from curbside to house	\$223,000.00	\$42,975.00	\$13,743.00				\$56,718.00	34.6%	\$345,282.00
	Pumping work inside house	\$37,950.00								
	Water Meters and Meter Install	\$277,050.00	\$77,500.00				\$95,182.76	\$172,692.76	62.3%	\$104,367.24
	Water Treatment Plant									
	Utilization	\$49,820.00	\$42,469.00	\$5,000.00				\$47,469.00	85.3%	\$2,351.00
	General Conditions	\$337,654.00	\$129,615.52	\$4,200.00				\$134,115.52	97.4%	\$3,538.48
	Electric Labor	\$50,700.00	\$48,147.00	\$2,553.00				\$50,700.00	100.0%	
	Electric Material	\$46,011.00	\$43,939.12	\$7,011.88				\$45,911.00	100.0%	
	Generator	\$45,801.00	\$45,801.00					\$45,801.00	100.0%	
	Controls Integration	\$45,153.00	\$45,153.00	\$80,864.00				\$126,017.00	100.0%	
	Cast-in-Place Concrete	\$69,000.00	\$69,000.00					\$69,000.00	100.0%	
	Precast Concrete	\$32,000.00	\$32,000.00					\$32,000.00	100.0%	
	Masonry	\$108,000.00	\$108,000.00					\$108,000.00	100.0%	
	Miscellaneous Steel	\$12,000.00	\$12,000.00					\$12,000.00	100.0%	
	Rough Carpentry	\$6,000.00	\$6,000.00					\$6,000.00	100.0%	
	Roofing & Sheet Metal Flashing	\$35,000.00	\$35,000.00					\$35,000.00	100.0%	
	Joint Sealants	\$3,000.00	\$3,000.00					\$3,000.00	100.0%	
	Doors, Frames, & Hardware	\$28,000.00	\$28,000.00					\$28,000.00	100.0%	
	Aluminum Windows	\$11,000.00	\$11,000.00					\$11,000.00	100.0%	
	Painting	\$29,490.00	\$29,490.00	\$5,510.00				\$29,490.00	100.0%	
	Specialties	\$7,000.00	\$7,000.00					\$7,000.00	100.0%	
	Laboratory Cabinets	\$7,000.00	\$7,000.00					\$7,000.00	100.0%	
	Plumbing & HVAC	\$124,000.00	\$115,540.00	\$6,000.00				\$121,540.00	98.0%	\$2,460.00
	Process Piping & Valves	\$98,000.00	\$89,974.00	\$8,066.00				\$98,040.00	100.0%	
	Centrifugal Pumps	\$9,000.00	\$9,000.00					\$9,000.00	100.0%	
	Chemical Feed & Cleanvill Tanks	\$54,000.00	\$50,000.00	\$4,000.00				\$54,000.00	100.0%	
	R/O System	\$363,000.00	\$354,000.00	\$18,000.00				\$372,000.00	97.1%	\$11,000.00
	Footings/building gran & subbase	\$25,000.00	\$5,974.00	\$15,000.00				\$20,974.00	83.9%	\$4,026.00
	Approved Change Orders									
	CO#01 Eliminate Granular Backfill	\$64,025.00	\$64,025.00					\$64,025.00	100.0%	
	CO#02 North H2O Route	\$25,146.00	\$25,146.00					\$25,146.00	100.0%	
	CO#03 Add tracer to water service lines	\$0,418.00	\$1,416.00					\$1,416.00	15.0%	\$8,624.00
	CO#04 Treatment plant window & overhead door	\$3,928.00	\$3,928.00					\$3,928.00	100.0%	
	CO#05 Add 6" valve & 3" Subman service	\$3,171.00	\$3,171.00					\$3,171.00	100.0%	
	CO#06 RD Skid Modifications	\$2,860.98	\$2,860.98					\$2,860.98	100.0%	
	CO#07 Main Street Crossings & Lardie Street Sall	\$11,099.00	\$11,099.00					\$11,099.00	100.0%	
	Totals	\$4,340,000.00	\$3,063,784.12	\$761,696.20	\$95,182.76	\$3,520,663.08		\$3,520,663.08		\$819,337.90

Stored Material Summary

Contractor's Application

For (contract): Hills Municipal Water System - Division 1
 Contractor: Dave Schmitt Construction

Owner's Proj. No.: 3395-11A
 Engineer's Proj. No.: 3395-11A

Application Number: 13
 Application Date: 7/27/2015

A Invoice No.	B Shop Drawing Reference	C Materials Description	D Stored Previously		E Stored this Month		F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
			Date (Mo./Year)	Amount (\$)	Date (Mo./Year)	Amount (\$)	Date (Mo./Year)	Amount (\$)	
3147213		Plumb Supply- Water Meters	12/2014	\$84,111.50	-	12/2014	\$84,111.50		\$84,111.50
3091586		Plumb Supply- Water Meters	12/2014	\$11,071.26			\$11,071.26		\$11,071.26
Totals				\$95,182.76			\$95,182.76		\$95,182.76

RESOLUTION NO. 2015-35

**RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 9 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 a Change Order that increases the contract price by \$12,075.66 for an overall contract price of \$4,352,970.09.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF HILLS, IOWA, that the City Council authorizes the Mayor to execute Change Order No. 9 to the contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water System - Division 1, increasing the contract amount by \$12,075.66.

Motion made by _____, seconded by _____ to approve Resolution No. 2015-35

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2015-35 Passed and Approved on August 10, 2015.

Tim Kemp
Mayor

ATTEST:

Cathy Fitzmaurice-Hill
City Administrator/Clerk

Change Order No. 9

Project: Hills Municipal Water System – Division 1	Date of Contract: June 2, 2014
Owner: City of Hills, Iowa	Owner's Contract No.:
Engineer: FOX Engineering	Engineer's Project No.: 3395-11A
Contractor: Dave Schmitt Construction Co., Inc.	Date of Issuance:

The Contract Documents are modified as follows upon execution of this Change Order:

DESCRIPTIONS:

- Item 1 *Main Street Crossings.* Main Street Crossings per Work Change Directive #2 using directional drilling. Add = 4 x \$3650/ea = \$14,600.
- Item 2 *Fill Sand for Trench Backfill.* Sand purchased to backfill trenches when additional fill material was required. Add = \$1923.97.
- Item 3 *Deduct for Granular Fill Not Used.* Per Change Order No. 1, 250 tons of granular backfill were left in the contract. 30.41 tons were used. Deduct = (250 - 31.41) x \$20.35 = \$4448.31.

Attachments: Dave Schmitt Construction proposal dated 7/28/15

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$4,352,237.00 <input type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease from previously approved Change Orders: (\$11,342.57) Contract Price prior to this Change Order: \$4,340,894.43 <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease of this Change Order: \$12,075.66 Contract Price incorporating this Change Order: \$4,352,970.09	Original Contract <input type="checkbox"/> Working <input checked="" type="checkbox"/> Calendar Substantial completion: November 28, 2015 Ready for final payment: December 23, 2015 <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease from previously approved Change Orders: Substantial completion: 5 days Ready for final payment: 0 days Contract Times prior to this Change Order: Substantial completion: December 3, 2015 Ready for final payment: December 23, 2015 <input type="checkbox"/> Increase <input type="checkbox"/> Decrease of this Change Order: Substantial completion: 0 days Ready for final payment: 0 days Contract Times with all approved Change Orders: Substantial completion: December 3, 2015 Ready for final payment: December 23, 2015

RECOMMENDED: By: _____ Engineer (Authorized Signature) Date: _____	ACCEPTED: By: _____ Owner (Authorized Signature) Date: _____	ACCEPTED: By: _____ Contractor (Authorized Signature) Date: _____
--	--	---



CONSTRUCTION CO. INC.



**SEWER • TRUCKING • EXCAVATION
WATER • DEMOLITION • GRADING**

250 50TH AVE. S.W., CEDAR RAPIDS, IOWA 52404 (319) 365-8669 FAX (319) 365-2677 EQUAL OPPORTUNITY EMPLOYER

Proposal: Change Request

From: Dave Schmitt Construction Co.
250 50th Ave. SW
Cedar Rapids, IA 52404
Phone: 319 365-8669
Fax: 319-365-2677

Project: 15-190SEK HILLS CO 10
Description: Hills Change Request
Directional Drill / Backfill
Bid Location: Hills
Bid Date: 7-28-15
Revision Date:

ITEM	DESCRIPTION	BID QTY	U/M	UNIT BID	AMOUNT
01	CHANGE DIRECTIVE #2 DIRECTIONAL DRILL	4.000	EA	3,650.00	\$14,600.00
02	FILL SAND FOR TRENCH BACKFILL	1.000	LS	1,923.97	\$1,923.97
03	DEDUCT FOR GRANULAR NOT USED	218.590	TN	-20.35	-\$4,448.31
04	DIRECTIONAL DRILL AT STUTOMAN FOR FIRE HYDRANT	1.000	EA	3,650.00	\$3,650.00
				TOTAL BID:	\$15,725.66 \$12,075.66

RESOLUTION NO. 2015-36

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 10 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 a Change Order that increases the contract price by \$3,650.00 for an overall contract price of \$4,356,620.09.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF HILLS, IOWA, that the City Council authorizes the Mayor to execute Change Order No. 9 to the contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water System - Division 1, increasing the contract amount by \$3,560.00.

Motion made by _____, seconded by _____ to approve Resolution No. 2015-36

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2015-36 Passed and Approved on August 10, 2015.

Tim Kemp
Mayor

ATTEST:

Cathy Fitzmaurice-Hill
City Administrator/Clerk

Change Order No. 10

Project: Hills Municipal Water System – Division 1	Date of Contract: June 2, 2014
Owner: City of Hills, Iowa	Owner's Contract No.:
Engineer: FOX Engineering	Engineer's Project No.: 3395-11A
Contractor: Dave Schmitt Construction Co., Inc.	Date of Issuance:

The Contract Documents are modified as follows upon execution of this Change Order:

DESCRIPTIONS:

Item 1 *Directional Drilling at Stutsmans for Fire Hydrant.* The water main location shown on the drawings has existing telecom and gas service lines that were not shown. To avoid existing utilities, an alternate route was selected and directional drilling was required to go under a fence, which was the most cost effective option. Add = \$3650.

Attachments: Dave Schmitt Construction proposal dated 7/28/15

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$4,352,237.00 <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease from previously approved Change Orders: \$733.09 Contract Price prior to this Change Order: \$4,352,970.09 <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease of this Change Order: \$3,650.00 Contract Price incorporating this Change Order: \$4,356,620.09	Original Contract <input type="checkbox"/> Working <input checked="" type="checkbox"/> Calendar Substantial completion: November 28, 2015 Ready for final payment: December 23, 2015 <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease from previously approved Change Orders: Substantial completion: 5 days Ready for final payment: 0 days Contract Times prior to this Change Order: Substantial completion: December 3, 2015 Ready for final payment: December 23, 2015 <input type="checkbox"/> Increase <input type="checkbox"/> Decrease of this Change Order: Substantial completion: 0 days Ready for final payment: 0 days Contract Times with all approved Change Orders: Substantial completion: December 3, 2015 Ready for final payment: December 23, 2015

RECOMMENDED: By: _____ Engineer (Authorized Signature) Date: _____	ACCEPTED: By: _____ Owner (Authorized Signature) Date: _____	ACCEPTED: By: _____ Contractor (Authorized Signature) Date: _____
---	---	--

RESOLUTION NO. 2015-37

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CERTIFICATE OF SUBSTANTIAL COMPLETION TO THE CONTRACT WITH MAGUIRE IRON INC FOR HILLS MUNICIPAL WATER SYSTEM - DIVISION 2

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 2 to Maguire Iron Inc., and

WHEREAS, Maguire Iron Inc. has submitted a Certificate of Substantial Completion of all work under the Contract.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF HILLS, IOWA, that the City Council authorizes the Mayor to execute a Certificate of Substantial Completion to the contract with Maguire Iron Inc. for Hills Municipal Water System - Division 2.

Motion made by _____, seconded by _____

to approve Resolution No. 2015-37.

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2015-37 Passed and Approved on August 10, 2015.

Tim Kemp
Mayor

ATTEST:

Cathy Fitzmaurice-Hill
City Administrator

Certificate of Substantial Completion

Project: Hills Municipal Water System - Division 2	Date of Contract: June 2, 2014
Owner: City of Hills, Iowa	Owner's Contract No.:
Engineer: FOX Engineering	Engineer's Project No.: 3395-11A
Contractor: Maguire Iron, Inc.	

This Certificate of Substantial Completion applies to:

- All Work under the Contract Documents: The following specified portions:

Date of Substantial Completion: June 26, 2015

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby declared and is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

A list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance and warranties shall be as provided in the Contract Documents except as amended as follows:

- Amended Responsibilities Not Amended


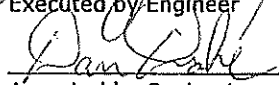
Owner's Amended Responsibilities:

Contractor's Amended Responsibilities:

The following documents are attached to and made part of this Certificate:

Punch List #1 - Hills Municipal Water System - Division 2

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

 Executed by Engineer	<u>7-27-15</u> Date
 Accepted by Contractor	<u>7-27-15</u> Date
Accepted by Owner	_____ Date

**HILLS MUNICIPAL WATER SYSTEM – DIVISION 2
(Water Tower)**

**Hills, Iowa
FOX PN: 3395-11A**

**PUNCH LIST #1
Review Date: July 15, 2015
Issue Date: July 27, 2015**

The following is a punch list established by FOX Engineering representatives. This list is not intended to be all-inclusive; failure to include an item does not alter the responsibility of the Contractor to complete all work and correct defective work in accordance with the Contract Documents. Please correct other items identified previously.

1. Complete disinfection and leak testing per specifications 13 3600 3.03.
2. Complete start-up of mixer per manufacturer's instructions and submit start-up report.
3. Adjust dead bolt lock on access door (difficult to open).
4. Address the following electrical items:
 - a. Complete the installation of the light fixtures in the base. Rough-in has been completed.
 - b. Confirm the operation of the obstruction light at the top of the tower.
 - c. Provide ID tags on the electrical panels.
 - d. Provide typewritten circuit directory for the panelboard.
 - e. Test the grounding of the Tower lightning protection.
 - f. Re-wire light switch, lights are "on" in the "off" position.