

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
Hills P&Z Commission
Joint Meeting
Hills Fire Department Meeting Room @ 6:30 PM
December 14, 2015

- **New Business**
 - Joint Public Hearing: An Ordinance Amending Chapter 53 of the Hills Code of Ordinances by Amending the Use Regulations on Property owned by Steven M. Prybil located in Hills, Iowa to those set forth in the Municipal Code for the C-2 (Highway Commercial) and I (Industrial) Districts
- **Adjournment**

Hills P&Z Commission
Regular Meeting
Hills Fire Department Meeting Room
Immediately Following Joint Meeting
December 14, 2015

- Discussion: Re-Zoning request from Pumpnickel Subdivision
- Recommendation to City Council regarding Re-Zoning request from Pumpnickel Subdivision
- Discussion and Review of Amended Preliminary Plat for Hills Commercial Park
- Recommendation to City Council regarding Amended Preliminary Plat for Hills Commercial Park

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
December 14, 2015

- **Consent Agenda:**
 - Minutes from meeting November 23, 2015 and work session November 10, 2015.
 - Bills and receipts from November 9 thru December 14, 2015.
- **Public Discussion**
- **New Business**
 - Receive P&Z recommendation regarding Re-Zoning Request from Pumpnickel Subdivision and Amended Preliminary Plat for Hills Commercial Park.
 - First Reading of an Ordinance Amending Chapter 53 of the Hills Code of Ordinances by Amending the Use Regulations on Property Owned by Steven M. Prybil located in Hills, Iowa to those set forth in the Municipal Code for the C-2 (Highway Commercial) and I (Industrial) Districts .
 - Discussion and possible action on Amended Preliminary Plat for Hills Commercial Park.
 - Resolution 2015-55 approving and authorizing the Mayor to sign Subdivider's Agreement for Hills Commercial Park.
 - Resolution 2015-56 authorizing the Mayor to execute Change Order No. 15 to the Contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System - Division 1.
 - Resolution 2015-57 authorizing the Mayor to execute Change Order No. 16 to the Contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System - Division 1.
 - Resolution 2015-58 authorizing the Mayor to execute Change Order No. 17 to the Contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System - Division 1.
 - Resolution 2015-59 approving and authorizing the Mayor to sign Contractor's Pay Application No. 17 to the Contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System - Division 1.
 - Resolution 2015-60 authorizing the Mayor to execute Change Order No. 18 to the Contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System - Division 1
 - Resolution 2015-61 authorizing the Mayor to execute Certificate of Substantial Completion to the Contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System - Division 1.

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
November 10, 2015
7:00 PM
Hills City Hall Meeting Room

Mayor Tim Kemp called the meeting to order at 7:00 PM. Council members present were: Bruce Endris, Steve Harris, Merle Hill, Thom Kirkpatrick and Cathy Knebel. Absent: None. Also present: City Administrator, Cathy Fitzmaurice-Hill and City Attorney, Erek Sittig.

Discussion was held on the draft Code of Ordinances provided for review by Iowa Codification. The City Administrator provided recommendations to the Council on various sections of the Code. The Council discussed options to include in the Code.

The work session ended at 8:30 PM.

Tim Kemp, Mayor

Cathy Fitzmaurice-Hill, City Administrator

Hills City Council Meeting
November 23, 2015
Hills Fire Station Meeting Room

The regular Hills City Council meeting was called to order by Mayor Pro Tem Cathy Knebel at 7:00 PM on Monday, November 23, 2015 at the Hills Fire Station Meeting Room.

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

A motion was made by Hill and seconded by Harris to approve the consent agenda approving minutes from November 9, 2015 and bills/receipts from November 9, 2015 thru November 23, 2015. Ayes: 4. Motion carried.

Public Discussion: None.

New Business:

Resolution 2015-52 was presented approving the Updated Street Financial Report for FY 14-15. Cathy explained that the report filed to meet the September 30th filing deadline showed correct income and expenses but an incorrect fund balance and did not match the accounting software. The corrections made by Data Tech for the Annual Financial Report also corrected this fund balance. The State has requested the City file a corrected report pursuant to the Audit recommendation. The correct balance shows a negative fund balance. Cathy further explained that the negative balance was due to budgeting more expenses each year in this fund than revenues received. A motion was made Harris and seconded by Endris to approve Resolution 2015-52. A roll call vote was taken. Ayes – 4. Absent: Kirkpatrick. Resolution 2015-52 passed.

Resolution 2015-53 was presented authorizing the Mayor to execute Change Order No. 14 to the Contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System – Division 1. This Order increases the contract amount by \$25,515 for the installation of RPZ valves on homes with boilers. This work was previously approved in Work Change Directives and is recommended for approval by Fox Engineering. A motion was made by Endris and seconded by Hill to approve Resolution 2015-53. A roll call vote was taken. Ayes: 4. Absent: Kirkpatrick. Resolution 2015-53 passed.

Resolution 2015-54 was presented setting Calendar Year 2015 compensation for Volunteer Fire Department Members. The amounts recommended have been reviewed by Hills Fire Chief and Hills Fire Association and were calculated using the policy approved in 2014. The shared amount to members is \$2950 with the Association paying \$1475. The City will pay additional amounts to Officers totaling \$850 for a total City cost of \$2325. A motion was made by Hill and seconded by Harris to approve Resolution 2015-54. A roll call vote was taken. Ayes: 3. Absent: Kirkpatrick. Abstain: Harris. Resolution 2015-54 passed.

Previous Business:

Water Utility Update: Jim Wolfe informed the Council that services have been completed. There were 14 less meters installed than listed on the plan. A deduct will be requested.

Cathy provided information on a possible compromise agreement between Schmitt, Fox/Shive and the City to cover the cost of the testing of the Stutsman line.

Wastewater Treatment Plant Update: No update.

Attorney: Erek reported that a nuisance abatement letter was sent to 200 East Main and a civil citation was filed against 105 East Main.

Fire Chief: No report.

Maintenance: No report.

Sewer: Bruce reported that the generator is being repaired. He also reported that we received a quote for the seal at the Washington lift station.

Administrator: Cathy reported that interest payments are due December 1 on the G.O Bond, Water Revenue Bond and Water Revenue Loan.

Mayor: No report.

A Motion was made by Hill and seconded by Harris to adjourn the meeting at 7:40 P.M . Ayes: 4 Motion carried.

Cathy Knebel, Mayor Pro Tem

Cathy Fitzmaurice-Hill, Administrator

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
HILLS BANK & TRUST GENERAL							
50158	1	12/14/15	12/14/15	1135 ADVANCED ELECTRICAL SERVICE BALL PARK, MAINT BLDG, C	1,405.45 1,405.45	001 001-430-6320	1
				INVOICE TOTAL			
				VENDOR TOTAL	1,405.45		
DEC15	1	12/14/15	12/14/15	1361 CATHY FITZMAURICE-HILL NOV INS REIMBURSEMENT	231.82 231.82	001 001-620-6183	1
				INVOICE TOTAL			
				VENDOR TOTAL	231.82		
DEC15	1	12/14/15	12/14/15	1013 CITY OF IOWA CITY LIBRARY AGREEMENT	804.83 804.83	001 001-410-6430	1
				INVOICE TOTAL			
				VENDOR TOTAL	804.83		
53139	1	12/14/15	12/14/15	1321 CJ COOPER ANNUAL FEE	35.00 35.00	001 001-650-6599	1
				INVOICE TOTAL			
				VENDOR TOTAL	35.00		
40357	1	12/14/15	12/14/15	1025 DATA TECHNOLOGIES LICENSE/SUPPORT FEE	2,539.11 2,539.11	001 001-650-6419	1
				INVOICE TOTAL			
				VENDOR TOTAL	2,539.11		
2614863	1	12/14/15	12/14/15	1046 GAZETTE COMMUNICATIONS MINUTES 11-10/23	66.72 66.72	001 001-650-6414	1
				INVOICE TOTAL			
2614944	1	12/14/15	12/14/15	PUBLIC HEARING	16.44 16.44	001 001-650-6414	1
				INVOICE TOTAL			
				VENDOR TOTAL	83.16		
848176	1	12/14/15	12/14/15	1397 HD SUPPLY LOCATOR	745.00 745.00	001 001-650-6504	1
				INVOICE TOTAL			
				VENDOR TOTAL	745.00		
167906	1	12/14/15	12/14/15	1389 HOLLAND LAW OFFICE PLC LEGAL SERVICES	1,499.50 1,499.50	001 001-640-6411	1
				INVOICE TOTAL			
				VENDOR TOTAL	1,499.50		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
DEC15	1	12/14/15	12/14/15	1071 IMWCA WORKERS COMP	665.00	001 001-650-6160	1
				INVOICE TOTAL	665.00		
				VENDOR TOTAL	665.00		
DEC15	1	12/14/15	12/14/15	1096 JOHNSON COUNTY AUDITOR CITY ELECTIONS	2,806.08	001 001-630-6450	1
				INVOICE TOTAL	2,806.08		
				VENDOR TOTAL	2,806.08		
DEC15	1	12/14/15	12/14/15	1101 JOHNSON COUNTY SHERIFF POLICE PROTECTION	2,278.92	001 001-110-6420	1
				INVOICE TOTAL	2,278.92		
				VENDOR TOTAL	2,278.92		
DEC15	1	12/14/15	12/14/15	1130 MID AMERICAN ENERGY 7799078018 1/2 FIRE STAT	84.56	1115 001-150-6371	1
	2			7799078018 1/2 FIRE STAT	84.56	001 001-650-6371	1
	3			7715078014 CITY HALL	58.02	001 001-650-6371	1
				INVOICE TOTAL	227.14		
				VENDOR TOTAL	227.14		
DEC15	1	12/14/15	12/14/15	1173 PAUL'S DISCOUNT ANTIFREEZE	47.88	001 001-650-6507	1
				INVOICE TOTAL	47.88		
				VENDOR TOTAL	47.88		
19261	1	12/14/15	12/14/15	1398 PIP ZONING SIGNS	153.82	001 001-650-6414	1
				INVOICE TOTAL	153.82		
				VENDOR TOTAL	153.82		
DEC15	1	12/14/15	12/14/15	1193 SHARON TELEPHONE 1/2 FIRE DEPT 224	37.76	1115 001-150-6373	1
	2			1/2 FIRE DEPT 224	37.75	001 001-650-6373	1
	4			MAINT BLDG 223	37.74	001 001-650-6373	1
	5			CLERK 513	136.50	001 001-650-6373	1
				INVOICE TOTAL	249.75		
				VENDOR TOTAL	249.75		
11510608	1	12/14/15	12/14/15	1195 SHIVE HATTERY HILLS COMMERCIAL PARK	455.50	001 001-699-6490	1
				INVOICE TOTAL	455.50		
				VENDOR TOTAL	455.50		

1347 STAR LEASING L.L.C.

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
106046	1	12/14/15	12/14/15	1347 STAR LEASING L.L.C. COPIER LEASE	106.48 106.48	001 001-650-6504	1
				INVOICE TOTAL	106.48		
				VENDOR TOTAL	106.48		
14147	1	12/14/15	12/14/15	1203 STUTSMAN INC FUEL	303.80 303.80	1115 001-150-6331	1
				INVOICE TOTAL	303.80		
14148	1	12/14/15	12/14/15	FUEL	34.06 34.06	001 001-650-6331	1
				INVOICE TOTAL	34.06		
				VENDOR TOTAL	337.86		
11109	1	12/14/15	12/14/15	1370 TARGETSOLUTIONS LEARNING TRAINING	1,745.00 1,745.00	1115 001-150-6230	1
				INVOICE TOTAL	1,745.00		
				VENDOR TOTAL	1,745.00		
NOV1515	1	12/14/15	12/14/15	1216 U S POST OFFICE NEWSLETTER	75.03 75.03	001 001-650-6508	1
				INVOICE TOTAL	75.03		
				VENDOR TOTAL	75.03		
DEC15	1	12/14/15	12/14/15	1219 VISA IEMSA CONFERENCE	220.00	1115 001-150-6240	1
	2			WIPER	22.26	1115 001-150-6331	1
	3			BUDGET TRAINING	40.00	001 001-620-6230	1
				INVOICE TOTAL	282.26		
				VENDOR TOTAL	282.26		
				GENERAL	16,774.59		
				ROAD USE TAX			
DEC15	1	12/14/15	12/14/15	1010 CASEY'S GENERAL STORE CORPORAT FUEL	243.91 243.91	110 110-210-6331	1
				INVOICE TOTAL	243.91		
				VENDOR TOTAL	243.91		
144432	1	12/14/15	12/14/15	1203 STUTSMAN INC SNOW REMOVAL	120.00 120.00	110 110-250-6470	1
				INVOICE TOTAL	120.00		
				VENDOR TOTAL	120.00		
				ROAD USE TAX	363.91		

WATER

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				1357 DAVE SCHMITT CONSTRUCTION				
PAY 16	1	12/14/15	12/14/15	PAY APP 16	271,755.43	600	600-810-6490	1
				INVOICE TOTAL	271,755.43			
				VENDOR TOTAL	271,755.43			
				1261 FOX ENGINEERING				
DEC15	1	12/14/15	12/14/15	ENGINEERING	7,344.45	600	600-810-6490	1
				INVOICE TOTAL	7,344.45			
				VENDOR TOTAL	7,344.45			
				1124 JIM WOLFE				
DEC15	1	12/14/15	12/14/15	PROJECT MGR	2,007.00	600	600-810-6490	1
				INVOICE TOTAL	2,007.00			
				VENDOR TOTAL	2,007.00			
				1130 MID AMERICAN ENERGY				
DEC15	4	12/14/15	12/14/15	1613096017 TREATMENT PLA	93.77	600	600-810-6371	1
	5			0882108014 WELL	10.00	600	600-810-6371	1
				INVOICE TOTAL	103.77			
				VENDOR TOTAL	103.77			
				1193 SHARON TELEPHONE				
DEC15	6	12/14/15	12/14/15	TREATMENT PLANT 2439	135.03	600	600-810-6373	1
				INVOICE TOTAL	135.03			
				VENDOR TOTAL	135.03			
				1289 STATE HYGIENIC LABORATORY				
0343	1	12/14/15	12/14/15	WATER TESTS	51.00	600	600-810-6380	1
				INVOICE TOTAL	51.00			
				VENDOR TOTAL	51.00			
				1348 STEVE FLAKE				
DEC15	1	12/14/15	12/14/15	WATER	3,725.00	600	600-810-6010	1
				INVOICE TOTAL	3,725.00			
				VENDOR TOTAL	3,725.00			
				WATER	285,121.68			
				SEWER				
				1034 BRUCE ENDRIS				
DEC15	1	12/14/15	12/14/15	SEWER WAGES	800.00	610	610-815-6010	1
				INVOICE TOTAL	800.00			
				VENDOR TOTAL	800.00			

1261 FOX ENGINEERING

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
DEC1515	1	12/14/15	12/14/15	1261 FOX ENGINEERING WASTEWATER ENGINEER	26,858.00 26,858.00	610	610-815-6407	1
				INVOICE TOTAL				
				VENDOR TOTAL	26,858.00			
167907	1	12/14/15	12/14/15	1389 HOLLAND LAW OFFICE PLC WASTEWATER LEGAL	299.00 299.00	610	610-815-6411	1
				INVOICE TOTAL				
				VENDOR TOTAL	299.00			
1Y08535	1	12/14/15	12/14/15	1287 KEYSTONE LABORATORIES SEWER TESTS	78.38 78.38	610	610-815-6380	1
				INVOICE TOTAL				
1Y09800	1	12/14/15	12/14/15	SEWER TESTS	78.38 78.38	610	610-815-6380	1
				INVOICE TOTAL				
1Y10173	1	12/14/15	12/14/15	SEWER TESTS	41.68 41.68	610	610-815-6380	1
				INVOICE TOTAL				
				VENDOR TOTAL	198.44			
DEC15	2	12/14/15	12/14/15	1173 PAUL'S DISCOUNT SEWER PLANT	16.16 16.16	610	610-815-6350	1
				INVOICE TOTAL				
				VENDOR TOTAL	16.16			
DEC15	3	12/14/15	12/14/15	1193 SHARON TELEPHONE LIFT STATION 2107	37.44 37.44	610	610-815-6373	1
				INVOICE TOTAL				
				VENDOR TOTAL	37.44			
DEC 15	1	12/14/15	12/14/15	1216 U S POST OFFICE UTILITY POSTAGE	64.93 64.93	610	610-815-6508	1
				INVOICE TOTAL				
				VENDOR TOTAL	64.93			
				SEWER	28,273.97			
				LANDFILL/GARBAGE				
DEC15	1	12/14/15	12/14/15	1014 CITY OF IOWA CITY LANDFIL FIRST MONDAY	116.21 116.21	670	670-840-6491	1
				INVOICE TOTAL				
				VENDOR TOTAL	116.21			
DEC15	1	12/14/15	12/14/15	1100 JOHNSON COUNTY REFUSE, INC GARBAGE CONTRACT	1,263.50	670	670-840-6492	1

HKMESSAGE
11.05.15

Thu Dec 10, 2015 11:50 AM

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

OPER: CFH

PAGE 6

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	2			GARBAGE TAGS	52.50	670 670-840-6535	1
				INVOICE TOTAL	1,316.00		
				VENDOR TOTAL	1,316.00		
DEC 15	2	12/14/15	12/14/15	1216 U S POST OFFICE UTILITY POSTAGE	64.92	670 670-840-6508	1
				INVOICE TOTAL	64.92		
				VENDOR TOTAL	64.92		
				LANDFILL/GARB	1,497.13		
				HILLS BANK & TRUST TOTAL	332,031.28		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	332,031.28		
				GRAND TOTALS	332,031.28		

ACCOUNT NUMBER	ACCOUNT NAME	RECEIPT NO REF/DESCRIPTION	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID		
001-150-4475	TOWNSHIP CONTRIBUTIONS		
12/04/15	GL1412 LIBERTY TOWNSHIP	TOWNSHIP CONTRI	5,650.00
12/04/15	GL1412 EAST LUCAS TOWNSHIP	TOWNSHIP CONTRI	3,500.00
12/10/15	GL1415 SHARON TOWNSHIP	TOWNSHIP CONTRI	3,000.00
	ACCOUNT TOTAL		12,150.00
001-150-4705	DONATIONS		
12/10/15	GL1415 MARY SMITH	DONATIONS	25.00
	ACCOUNT TOTAL		25.00
001-950-4120	BUILDING/CONTRACT PERMIT		
12/10/15	GL1415 SGA CONSTRUCTION	BUILDING PERMIT	700.00
	ACCOUNT TOTAL		700.00
001-950-4300	INTEREST		
11/25/15	GL1407 HILLS BANK AND TRUST	CD INT - GEN	9.70
11/25/15	GL1407 HILLS BANK AND TRUST	CD INT - GEN	75.62
11/30/15	GL1409 HILLS BANK AND TRUST	CHECKING INT	105.65
12/04/15	GL1412 HILLS BANK AND TRUST	CD INT - GEN	274.24
	ACCOUNT TOTAL		465.21
110-210-4300	INTEREST		
11/25/15	GL1407 HILLS BANK AND TRUST	CD INT - ROADS	65.53
11/25/15	GL1407 HILLS BANK AND TRUST	CD INT - ROADS	176.43
11/25/15	GL1407 HILLS BANK AND TRUST	CD INT - ROADS	88.21
	ACCOUNT TOTAL		330.17
121-950-4090	LOCAL OPTION TAX		
12/01/15	GL1410 STATE OF IOWA	LOCAL OPTION TX	5,517.03
	ACCOUNT TOTAL		5,517.03
121-950-4300	INTEREST		
12/08/15	GL1414 CD INTEREST		141.67
	ACCOUNT TOTAL		141.67
600-810-4500	CHARGES/FEEES FOR SERVICES		
11/23/15	UB2842 SA CASH POSTING		180.00
11/23/15	UB2842 WA CASH POSTING		724.10
11/23/15	UB2842 WA CASH POSTING		64.95
11/23/15	UB2842 WA CASH POSTING		.50-
11/23/15	UB2842 WA CASH POSTING		255.75
11/23/15	UB2844 SA CASH POSTING		1,061.40
11/23/15	UB2844 WA CASH POSTING		15.66
11/23/15	UB2844 WA CASH POSTING		.50-
11/23/15	UB2844 WA CASH POSTING		50.00
11/23/15	UB2846 SA CASH POSTING		248.59
11/23/15	UB2846 WA CASH POSTING		52.70
11/23/15	UB2846 WA CASH POSTING		

ACCOUNT NUMBER	ACCOUNT NAME	RECEIPT NO REF/DESCRIPTION	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID		
500-810-4500 CHARGES/FEES FOR SERVICES			
11/23/15	UB2847 WA	PENALTY CALC	4.64-
11/23/15	UB2847 SA	PENALTY CALC	10.00
11/23/15	UB2847 WA	PENALTY CALC	553.61-
11/23/15	UB2847 WA	PENALTY CALC	500.75
11/25/15	UB2850 SA	CASH POSTING	19.00
11/25/15	UB2850 WA	CASH POSTING	132.73
12/01/15	UB2853 SA	CASH POSTING	20.00
12/01/15	UB2853 WA	CASH POSTING	44.44
12/01/15	UB2853 WA	CASH POSTING	45.00
12/01/15	UB2853 WA	CASH POSTING	240.00
12/03/15	UB2860 SA	CASH POSTING	1,061.75
12/03/15	UB2860 WA	CASH POSTING	16.25
12/03/15	UB2860 WA	CASH POSTING	3.25-
12/03/15	UB2860 WA	CASH POSTING	10.00
12/07/15	UB2865 SA	CASH POSTING	270.00
12/07/15	UB2865 SA	CASH POSTING	44.44
12/07/15	UB2865 WA	CASH POSTING	1,197.13
12/07/15	UB2865 WA	CASH POSTING	143.25
12/07/15	UB2865 WA	CASH POSTING	60.76-
12/07/15	UB2865 WA	CASH POSTING	1.89
12/07/15	UB2869 WA	CASH POSTING	10.00
12/09/15	UB2874 SA	CASH POSTING	170.00
12/09/15	UB2874 SA	CASH POSTING	44.44
12/09/15	UB2874 WA	CASH POSTING	662.66
12/09/15	UB2874 WA	CASH POSTING	28.29
12/09/15	UB2874 WA	CASH POSTING	3.01-
ACCOUNT TOTAL			6,698.90
500-810-4530 PENALTIES			
11/23/15	UB2846 WA	CASH POSTING	5.00
11/25/15	UB2850 WA	CASH POSTING	10.00
12/01/15	UB2853 WA	CASH POSTING	5.00
12/01/15	UB2853 WA	CASH POSTING	50.00
12/03/15	UB2860 WA	CASH POSTING	20.00
12/07/15	UB2865 WA	CASH POSTING	10.00
12/09/15	UB2874 WA	CASH POSTING	10.00
ACCOUNT TOTAL			100.00
500-810-4560 SALES TAXES COLLECTED			
11/23/15	UB2842 WA	CASH POSTING	48.05
11/23/15	UB2844 WA	CASH POSTING	74.64
11/23/15	UB2846 WA	CASH POSTING	18.66
11/23/15	UB2847 WA	PENALTY CALC	3.11
11/25/15	UB2850 WA	CASH POSTING	6.22
12/01/15	UB2853 WA	CASH POSTING	3.11
12/01/15	UB2853 WA	CASH POSTING	77.75
12/03/15	UB2860 WA	CASH POSTING	3.11
12/07/15	UB2865 WA	CASH POSTING	87.08
12/07/15	UB2865 WA	CASH POSTING	3.11
12/07/15	UB2869 WA	CASH POSTING	3.11
12/09/15	UB2874 WA	CASH POSTING	3.11
12/09/15	UB2874 WA	CASH POSTING	49.76

ACCOUNT NUMBER	ACCOUNT NAME	RECEIPT NO REF/DESCRIPTION	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID		
600-810-4560	SALES TAXES COLLECTED		377.71
	ACCOUNT TOTAL		
600-810-4730	DEPOSITS		75.00
12/07/15	UB2867 WA CASH POSTING		75.00
	ACCOUNT TOTAL		
600-810-4820	PROCEEDS FROM DEBT/LOAN		226,669.24
12/04/15	GL1411 IOWA FINANCE AUTHORITY	SRF DISBURSEMEN	226,669.24
	ACCOUNT TOTAL		
610-815-4300	INTEREST		26.47
11/25/15	GL1407 HILLS BANK AND TRUST	CD INT - SEWER	141.67
12/08/15	GL1414 CD INTEREST		168.14
	ACCOUNT TOTAL		
610-815-4500	CHARGES/FEES		1,029.28
11/23/15	UB2842 SW CASH POSTING		50.00
11/23/15	UB2844 SW CASH POSTING		5.00
11/23/15	UB2844 SW CASH POSTING		1,190.00
11/23/15	UB2844 SW CASH POSTING		10.00
11/23/15	UB2844 SW CASH POSTING		250.25
11/23/15	UB2846 SW CASH POSTING		5.00
11/23/15	UB2846 SW CASH POSTING		4.64
11/23/15	UB2847 SW PENALTY CALC		5.00-
11/23/15	UB2847 SW PENALTY CALC		5.00
11/23/15	UB2847 SW PENALTY CALC		35.00
11/23/15	UB2847 SW PENALTY CALC		210.00
11/25/15	UB2850 SW CASH POSTING		25.00
11/25/15	UB2850 SW CASH POSTING		256.50
12/01/15	UB2853 SW CASH POSTING		55.00
12/01/15	UB2853 SW CASH POSTING		1,075.00
12/03/15	UB2860 SW CASH POSTING		55.50
12/03/15	UB2860 SW CASH POSTING		50.00
12/07/15	UB2865 SW CASH POSTING		1,115.00
12/07/15	UB2865 SW CASH POSTING		25.00
12/07/15	UB2865 SW CASH POSTING		50.00
12/09/15	UB2874 SW CASH POSTING		687.55
12/09/15	UB2874 SW CASH POSTING		10.00
12/09/15	UB2874 SW CASH POSTING		6,193.72
	ACCOUNT TOTAL		
610-815-4560	SALES TAX COLLECTED		3.50
11/23/15	UB2844 SW CASH POSTING		3.50
12/07/15	UB2865 SW CASH POSTING		3.50
12/09/15	UB2874 SW CASH POSTING		

ACCOUNT NUMBER	ACCOUNT NAME	RECEIPT NO REF/DESCRIPTION	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID		
510-815-4560	SALES TAX COLLECTED		
	ACCOUNT TOTAL		10.50
570-840-4300	INTEREST		
12/04/15	GL1412 HILLS BANK AND TRUST	CD INT - GARB	265.52
	ACCOUNT TOTAL		265.52
670-840-4501	GARBAGE FEES		
11/23/15	UB2842 GB CASH POSTING		111.40
11/23/15	UB2842 GB CASH POSTING		15.00
11/23/15	UB2844 GB CASH POSTING		106.80
11/23/15	UB2844 GB CASH POSTING		10.00
11/23/15	UB2844 GB CASH POSTING		18.75
11/23/15	UB2846 GB CASH POSTING		33.25
11/23/15	UB2846 GB CASH POSTING		5.00
11/23/15	UB2846 GB CASH POSTING		15.00
11/23/15	UB2846 GB CASH POSTING		4.75
11/23/15	UB2847 GB PENALTY CALC		21.45
11/25/15	UB2850 GB CASH POSTING		20.00
11/25/15	UB2850 GB CASH POSTING		40.61
12/01/15	UB2853 GB CASH POSTING		50.00
12/01/15	UB2853 GB CASH POSTING		90.25
12/03/15	UB2860 GB CASH POSTING		10.00
12/03/15	UB2860 GB CASH POSTING		6.25
12/03/15	UB2860 GB CASH POSTING		109.25
12/07/15	UB2865 GB CASH POSTING		28.50
12/09/15	UB2874 GB CASH POSTING		
	ACCOUNT TOTAL		696.26
670-840-4502	GARBAGE BAGES		
11/25/15	GL1407 KATHY WITTENBURG	GARBAGE TAGS	10.00
11/25/15	GL1407 RESIDENT	GARBAGE TAGS	5.00
12/04/15	GL1412 LLOYD PANTEL	GARBAGE TAGS	20.00
12/04/15	GL1412 RESIDENT	GARBAGE TAGS	2.50
12/10/15	GL1415 RESIDENT	GARBAGE TAGS	1.25
	ACCOUNT TOTAL		38.75
	REPORT TOTAL		260,622.82

ORDINANCE NO. 2015-04

AN ORDINANCE AMENDING CHAPTER 53 OF THE HILLS CODE OF ORDINANCES BY AMENDING THE USE REGULATIONS ON PROPERTY OWNED BY STEVEN M. PRYBIL LOCATED IN HILLS, IOWA TO THOSE SET FORTH IN THE MUNICIPAL CODE FOR THE C-2 (HIGHWAY COMMERCIAL) AND I (INDUSTRIAL) DISTRICTS

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

SECTION 1. AMENDMENT. Chapter 53 of the Zoning Code Definitions of the Hills Code of Ordinances is hereby amended by amending the zoning from A-1 (Agricultural) to C-2 (Highway Commercial) on property shown as Tract #1 for Attachment A and legally described as:

BEGINNING AT THE NORTHWEST CORNER OF THE NORTHWEST ONE-QUARTER OF THE NORTHWEST ONE-QUARTER OF SECTION 15, TOWNSHIP 78 NORTH, RANGE 6 WEST, OF THE FIFTH PRINCIPAL MERIDIAN, HILLS, JOHNSON COUNTY, IOWA; THENCE N87°36'14"E, ALONG THE NORTH LINE OF A WARRANTY DEED DESCRIPTION AS IS RECORDED IN BOOK 5230 ON PAGE 855 IN THE RECORDS OF THE JOHNSON COUNTY RECORDER'S OFFICE, 528.18 FEET; THENCE S01°38'38"E, 556.22 FEET, TO A POINT ON THE NORTH LINE OF AUDITOR PARCEL 2014035, JOHNSON COUNTY, IOWA, IN ACCORDANCE WITH THE PLAT THEREOF RECORDED IN PLAT BOOK 58, AT PAGE 319, IN THE RECORDS OF THE JOHNSON COUNTY RECORDER'S OFFICE; THENCE S88°05'35"W, ALONG SAID NORTH LINE, 528.00 FEET, TO THE NORTHWEST CORNER THEREOF, AND A POINT ON THE WEST LINE OF SAID NORTHWEST ONE-QUARTER OF THE NORTHWEST ONE-QUARTER OF SECTION 15; THENCE N01°39'30"W, ALONG SAID WEST LINE, 551.71 FEET, TO SAID POINT OF BEGINNING, CONTAINING 6.72 ACRES, AND SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

SECTION 2. AMENDMENT. Chapter 53 of the Zoning Code Definitions of the Hills Code of Ordinances is hereby amended by amending the zoning from A-1 (Agricultural) to I (Industrial) for property shown as Tract #2 on Attachment A and legally described as:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST ONE-QUARTER OF THE NORTHWEST ONE-QUARTER OF SECTION 15, TOWNSHIP 78 NORTH, RANGE 6 WEST, OF THE FIFTH PRINCIPAL MERIDIAN, HILLS, JOHNSON COUNTY, IOWA; THENCE N87°36'14"E, ALONG THE NORTH LINE OF A WARRANTY DEED DESCRIPTION AS IS RECORDED IN BOOK 5230 ON PAGE 855 IN THE RECORDS OF THE JOHNSON COUNTY RECORDER'S OFFICE, 528.18 FEET, TO THE

POINT OF BEGINNING, THENCE CONTINUING N87°36'14"E, ALONG SAID NORTH LINE, 416.96 FEET; THENCE S02°38'15"E, 296.76 FEET, TO A POINT ON THE NORTH LINE OF AUDITOR PARCEL 2014035, JOHNSON COUNTY, IOWA, IN ACCORDANCE WITH THE PLAT THEREOF RECORDED IN PLAT BOOK 58, AT PAGE 319, IN THE RECORDS OF THE JOHNSON COUNTY RECORDER'S OFFICE; THENCE S03°55'07"E, ALONG SAID NORTH LINE 84.50 FEET; THENCE S87°12'46"W, ALONG SAID NORTH LINE, 194.94 FEET; THENCE S02°12'32"E, ALONG SAID NORTH LINE, 115.27 FEET; THENCE SOUTHWESTERLY, 94.57 FEET, ALONG SAID NORTH LINE, AND AN ARC OF A 60.00 FOOT RADIUS CURVE, CONCAVE NORTHWESTERLY, WHOSE 85.08 FOOT CHORD BEARS S42°56'31"W; THENCE S88°05'35"W, ALONG SAID NORTH LINE, 171.94 FEET; THENCE N01°38'38"W, 556.22 FEET, TO SAID POINT OF BEGINNING, CONTAINING 4.60 ACRES, AND SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

SECTION 3. REPEALER. All Ordinances and parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 4. SEVERABILITY. If any section, provision or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5. WHEN EFFECTIVE. This Ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

First reading on the ___ day of _____, 2015.
Second reading on the ___ day of _____, 2015.
Third and final reading on the ___ day of _____, 2015.

TIM KEMP, MAYOR

ATTEST:

CATHY FITZMAURICE-HILL
CITY ADMINISTRATOR/CLERK

Drafted and approved as to form and substance by City Attorney:

EREK P. SITTIG, CITY ATTORNEY

RESOLUTION NO. 2015-55

RESOLUTION APPROVING AND AUTHORIZING THE MAYOR TO SIGN SUBDIVIDER'S AGREEMENT FOR HILLS COMMERCIAL PARK

WHEREAS, the City of Hills has approved the Amended Preliminary Plat of the subdivision known and designated as Hills Commercial Park, Hills, Iowa; and

WHEREAS, the City of Hills and the Owner/Subdivider, Streb & Streb Partnership, desire to enter an agreement with regard to the development of the subdivision, Hills Commercial Park; and

WHEREAS, the City of Hills and the Owner/Subdivider have prepared a City-Subdivider Agreement that sets forth agreed upon conditions of development; and

WHEREAS, the City Council of the City of Hills believes it is in the best interest of the City of Hills to enter said agreement.

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 Subdivider's Agreement for Hills Commercial Park.

Motion made by _____, seconded by _____ to approve Resolution No. 2015-55

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2015-55 Passed and Approved on December 14, 2015.

Tim Kemp
Mayor

ATTEST:

Cathy Fitzmaurice-Hill
City Administrator/Clerk

Prepared By: Robert N. Downer, 122 South Linn Street, Iowa City, IA 52240, (319) 338-9222
Return to: Robert N. Downer, 122 South Linn Street, Iowa City, IA 52240, (319) 338-9222

CITY-SUBDIVIDER AGREEMENT

THIS AGREEMENT entered into by and between **STREB & STREB PARTNERSHIP**, an Iowa general partnership, the Owner and Subdivider, hereinafter called "the Subdivider", and the **CITY OF HILLS, IOWA**, hereinafter called "the City".

IT IS AGREED AS FOLLOWS:

1. Submission of Plat. The Subdivider has submitted for final approval **HILLS COMMERCIAL PARK**, hereinafter referred to as "the Plat", for the real estate in Hills, Iowa, described on Exhibit "A" attached to this Agreement.

2. Improvements. In consideration of the City approving the plat of the subdivision known and designated as Hills Commercial Park, Hills, Johnson County, Iowa, hereinafter called "the Subdivision", the Subdivider agrees to construct a water distribution system, sanitary sewer system, and storm sewer system, all at the cost to the Subdivider.

The Subdivider further agrees, as a covenant running with the land, that the City shall not issue a building permit for any lot in the Subdivision until a water distribution system, sanitary sewer system, and storm sewer system have been installed. Notwithstanding the foregoing, the Subdivider and the City agree that multiple lots in the Subdivision may be combined to make one site requiring one service, and the Subdivider may install such service as lots are developed. The Subdivider shall be solely responsible for the cost of installation of such services.

The Subdivider agrees upon completion of the water mains, sanitary sewer system, and storm sewers located within the Subdivision, they shall be dedicated to the City.

The Subdivider further agrees to dedicate to the City easements for all water mains, sanitary sewer lines and storm sewers within the Subdivision, all of said improvements being hereinafter referred to as "the Improvements".

Nothing in this Agreement shall be construed to impose a requirement on the City to install the original improvements at issue herein. Nor shall the Subdivider be deemed to be acting as the City's agent during the original construction and installation of the Improvements. The parties agree that the obligation to install the Improvements herein shall be in accordance with City specifications, and the obligation to install the Improvements shall remain with the Subdivider until completion by the Subdivider, and until acceptance of the Improvements by the City, as provided by law.

3. Subdivider Obligations. In addition to the obligations set forth in this Agreement, Subdivider agrees at Subdivider's costs to provide for or install the following:

- a. Surveying and staking of the Subdivision.
- b. Setting of lot and block monuments.

Subdivider further agrees to provide to the City as-built record drawings with surveyed rim and invert elevations and location of all sewers and water services. The following plans and permits shall also be provided by Developer at its cost:

- c. A storm water pollution control plan to include all erosion controls, sequence of activities, stabilized entrance(s), limits of work, permanent seeding/mulching requirements and ditch matting.
- d. Traffic control plans in accordance with the manual of traffic control devices (MUTCD).
- e. The Subdivider must obtain all required permits including, but not limited to, Iowa DNR water and sewer construction permits, Iowa DNR NPDES permit,

Johnson County work in right-of-way permit, and utility permits prior to construction, with copies to be provided to the City.

4. Water Distribution System. Subdivider will develop, at its cost, a water distribution system for the Subdivision, and will connect such distribution system to the City's public water system. The Subdivider agrees to construct such distribution system according to plans and specifications approved by the Iowa Department of Natural Resources, if necessary. Such lines will be constructed as needed, as set forth in paragraph 2 above.

5. Construction of Improvements. The Improvements shall be constructed in accordance with the plans and specifications in the construction documents approved by the City and by engineers selected by the City, hereinafter referred to as the "Engineers". The Engineers shall have the right to make inspections of the work in progress as needed in the determination of the Engineers. Such inspections shall not relieve or release the Subdivider from the obligations and responsibility of constructing the Improvements in accordance with the plans and specifications in the construction documents approved by the City.

Both parties acknowledge that sanitary sewer plans have not been provided to the City as the Subdivider believes lots may be combined for a single user. As lots are developed, the Subdivider shall be responsible for extending sanitary sewer service to each such lot, sized appropriately for the intended use. The Subdivider shall provide to the City the intended sanitary sewer plans for each lot, prior to commencement of construction on each lot. The Subdivider shall design and construct the sanitary sewer system in accordance with Chapter 18 of the Hills Municipal Code and, specifically, Section 18.05(6), which requires City Council approval of and possible pretreatment of certain discharges in to the City's sanitary sewer system.

The subdivider shall provide maintenance bonds as required but Section 54.09 of the Hills Municipal Code. In addition, the Subdivider shall provide a maintenance bond for the water distribution constructed in the subdivision for a period of one (1) year.

6. Engineering and Inspection Costs. The Subdivider agrees to pay the reasonable cost incurred by the City to pay to inspect the construction of the Improvements.

7. Utilities. It shall be the responsibility of the Subdivider to provide for installation of all electrical lines, telecommunication lines, gas mains, and other utility services, and easements necessary to provide services to the Subdivision at the Subdivider's costs.

8. Restrictive Covenants. The Subdivider agrees that any restrictive covenants affecting the Subdivision, or any portion thereof, shall be recorded at the Subdivider's costs and a recorded copy shall be provided to the City.

9. Maintenance. The Subdivider acknowledges and agrees that the City will not be required to extend public services such as rubbish and garbage collection, police and fire protection to the Subdivision until the Improvements have been installed and accepted by the City.

10. Time of Performance. The Subdivider shall install all Improvements within two (2) years of approval of the Subdivision. In the event that said Improvements are not installed within the two (2) year period, the approval of the Subdivision will terminate and the Subdivider shall be required to apply for reauthorization and approval of the Subdivision. Developer may request an extension of this time of performance and it may be granted upon terms and conditions established by the City.

11. Waiver. If the Subdivider sells or conveys lots in the Subdivision without first constructing and installing the Improvements, or if either the Subdivider or any owner or successor in interest fails to construct the Improvements as required by this Agreement, the City shall have the right to construct and install the Improvements.

The Subdivider acknowledges and agrees that all lots in the Subdivision are benefited by the Improvements and agrees that the cost of construction and installation of the Improvements shall be a lien and charge against all of the lots in the Subdivision. Further, the Subdivider agrees and waives any requirements of Iowa law for assessment of the Improvements, that the cost of the construction and installation of the Improvements meet the requirements of benefit or value as provided in the Code of Iowa. The cost of construction and installation of the Improvements shall remain a lien against the lots in the Subdivision until released as provided in this Agreement.

The City agrees that when the Improvements have been constructed and installed and approved by the Engineers, it will, upon request, issue a release to be recorded in the Office of the Johnson County Recorder. This release shall be sufficient to release all lots in the Subdivision so that the obligations of this Agreement shall not be a cloud upon the title of any lot in the Subdivision. It shall be the responsibility of the Subdivider to obtain and record the release.

12. Plat Notes. Plat notes and surveyor's notes on plats serve to provide notice of how a subdivision is expected to develop. Said notes are not intended to create any vested private interest in any stated use restriction or covenant, or create any third party beneficiaries to any noted use restriction or covenant. The City reserves the right, in its sole discretion, subject to any applicable public notice and approval process required by law, to alter or amend any plat note, or to sell or vacate any right-of-way, street, alley, park, easement, open area or other land set apart and dedicated for public use within the plat. The City further reserves the right, upon request of the owner or successor in interest, to vacate the plat and/or relocate any easement, alter lot boundaries, or allow said land to be replatted subject to any applicable public notice and approval process required by law.

13. Authorization to Enter Premises. The Subdivider grants to the City, the Engineers, or agents, employees, officers and contractors of the City, the authority to enter on the Subdivision to conduct inspections or to perform work deemed necessary and appropriate by the City in connection with the development of the Subdivision.

14. Certification. The Subdivider, upon completion of the Improvements and the water distribution system, agrees to provide the City with certification by a licensed professional engineer that the Improvements have been installed in accordance with the plans and specifications set out in the construction documents approved by the Engineers.

15. Recording and Costs. The Subdivider agrees to record this Agreement and all Subdivision documents and to pay all necessary fees required to record and file said documents that are necessary as a result of this Subdivision.

16. Laws and Regulations. The Subdivider shall comply with all laws of the State of Iowa, Ordinances of the City, and all State, County, and City regulations including, but not limited to, zoning ordinances and environmental regulations.

17. Assignment. The Subdivider may not assign this Agreement or any of its obligations without the express written consent of the City.

18. Responsibility. The Subdivider is responsible for constructing the Improvements. The fact that the Subdivider may contract with third parties to perform the obligations imposed by this Agreement shall not relieve the Subdivider of the obligations of this Agreement.

19. Successors in Interest. The parties acknowledge and agree that this Agreement shall be binding upon their successors in interest and assigns and shall be a covenant running with the land. This Agreement shall be recorded in the Office of the Recorder of Johnson County, Iowa, at the expense of the Subdivider.

DATED this _____ day of _____, 2015.

CITY OF HILLS, IOWA

By: _____
Tim Kemp, Mayor

Attest: _____
Cathy Fitzmaurice-Hill, City
Administrator/Clerk

"City"

STREB & STREB PARTNERSHIP
Trust U/W/O A.F. Streb, Deceased

By: _____
Mary Joan Streb, Trustee, Partner

By: _____
Thomas P. Streb, Partner

“Subdivider”

STATE OF IOWA)
) ss:
JOHNSON COUNTY) -

This instrument was acknowledged before me on the _____ day of _____, 2015, by Tim Kemp and Donna Hicks as Mayor and Deputy City Clerk, respectively, of Hills, Iowa, a municipal corporation.

Notary Public in and for the State of Iowa

STATE OF IOWA)
) ss:
JOHNSON COUNTY)

This instrument was acknowledged before me on the _____ day of _____, 2015, by Mary Joan Streb, as Trustee of the Trust U/W/O A.F. Streb, Deceased, and Thomas P. Streb, as General Partners of Streb & Streb Partnership.

Notary Public in and for the State of Iowa

RESOLUTION NO. 2015-56

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 15 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 \$6,791.87 for an overall contract price of \$4,394,676.87.

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. 15 to the contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water System - Division 1, increasing the contract amount by \$6,791.87

Motion made by _____, seconded by _____ to approve Resolution No. 2015-56

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2015-56 Passed and Approved on December 14, 2015.

Tim Kemp
Mayor

ATTEST:

Cathy Fitzmaurice-Hill
City Administrator/Clerk

Change Order No. 15

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:

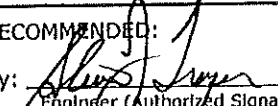
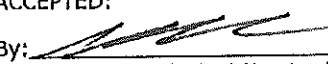
The Contract Documents are modified as follows upon execution of this Change Order:

DESCRIPTIONS:

- Item 1 **Atrium Village Water Line Modifications.** Install a 6"x6"x6" tee on 6" main and 6" valve for water line to Atrium Village. Work was completed on a time and materials basis, per Work Change Directive 6. Add = \$2768.69
- Item 2 **Hills Fire Station Service Upgrade.** Upsize the service line into the Hills Fire Station from 1" service to 3" service, and install a 3" riser pipe for future fill station to be completed at a later date. Cap/plug the 3" riser. Work completed on a time and materials basis, per Work Change Directive 7. Add = \$4023.18

Attachments: Dave Schmitt Construction proposals: CO#12TM Atrium Changes; CO#13TM Fire Station Change

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$4,352,237.00	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: \$35,648.00	<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 Price prior to this Change Order: \$4,387,885.00	Contract Times prior to this Change Order: Substantial completion: December 3, 2015 Ready for final payment: December 23, 2015
<input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease of this Change Order: \$6,791.87	<input type="checkbox"/> Increase <input type="checkbox"/> Decrease of this Change Order: Substantial completion: 0 days Ready for final payment: 0 days
Contract Price incorporating this Change Order: \$4,394,676.87	Contract Times with all approved Change Orders: Substantial completion: December 3, 2015 Ready for final payment: December 23, 2015

RECOMMENDED: By: <u></u> Engineer (Authorized Signature) Date: <u>12-3-15</u>	ACCEPTED: By: _____ Owner (Authorized Signature) Date: _____	ACCEPTED: By: <u></u> Contractor (Authorized Signature) Date: <u>12-2-15</u>
--	--	---

COPY

Dave Schmitt



CONSTRUCTION CO. INC.

SITE DEVELOPMENT • EXCAVATING • GRADING
DEMOLITION • UNDERGROUND UTILITIES • TRUCKING
VIDEO PIPE INSPECTION • SEWER JETTING & CLEANING
UNDERGROUND UTILITY LOCATING
HYDRO EXCAVATING • NO DIG SEWER REPAIRS

250 50TH AVE. S.W., CEDAR RAPIDS, IOWA 52404

(319) 365-8669

FAX (319) 365-2677

EQUAL OPPORTUNITY EMPLOYER

(CO#12TM) CO#12TM ATRIUM CHANGES

CITY OF HILLS
PO BOX 345
HILLS, IA 52232

HILLS MUNICIPAL WATER SYSTEM - DIV 1
DSCC JOB# 14908
REF# 011375

10/29/15

FOREMAN LABOR (T-H)	03	3.00	70.50	211.50
OPERATOR LABOR (R-T)	03	3.00	66.50	199.50
LABORER (R-T)	03	3.00	57.00	171.00
LABORER (R-T)	03	3.00	57.00	171.00
PIPELAYER (R-T)	03	3.00	62.00	186.00
FOREMAN TRUCK / SMALL PICKUP	04	3.00	15.00	45.00
EXCAVATOR (15,000 LBS) PC78/CAT30	04	3.00	43.00	129.00
EXCAVATOR (8,000 LBS) W/TAMPER	04	3.00	44.00	132.00
SKID STEER TRACKED LOADER	04	3.00	45.00	135.00
RUBBER TIRED LOADER (2.5CY)	04	3.00	60.00	180.00
FOREMAN TRUCK / SMALL PICKUP	04	3.00	15.00	45.00

INVOICES PLUS 15%
 HD SUPPLY WATERWORKS, LTD. (E72.06 1,299.19
 DEDUCT FOR 1" SERVICE MATERIAL 06 135.50-

PLEASE DO NOT PAY FROM
THIS CHANGE ORDER REQUEST.
PLEASE SIGN AND RETURN
WITHIN 10 DAYS FOR APPROVAL.

X _____

Sub Total: (CO#12TM)

2,768.69

Dave Schmitt



CONSTRUCTION CO. INC.

SITE DEVELOPMENT • EXCAVATING • GRADING
DEMOLITION • UNDERGROUND UTILITIES • TRUCKING
VIDEO PIPE INSPECTION • SEWER JETTING & CLEANING
UNDERGROUND UTILITY LOCATING
HYDRO EXCAVATING • NO DIG SEWER REPAIRS

250 50TH AVE. S.W., CEDAR RAPIDS, IOWA 52404

(319) 365-8669

FAX (319) 365-2677

EQUAL OPPORTUNITY EMPLOYER

(CO#12TM) CO#12TM ATRIUM CHANGES

Total:

2,768.69

** Last Page **

Job Name: Hills Water Main

Job Code: 14908

Cost Code Review

Cost Code: CO#12TM Description: CO#12TM ATRIUM CHANGES Class: LS

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
------	-------------	-------	------------	----------	-------------

Date: 10/29/2015 Foreman: SKELTON, SET

Time Card:

Production Quantities:					
SKELTON, SET	1.000				
01-25	SETH SKELTON	FOROPR	3.00	0.00	0.00
03-32	2006 FORD F250 PICKUP		3.00	0.00	0.00
MULL, DOU	CAT 308 EXCAVATOR		3.00	0.00	0.00
03-28T	DOUG MULL	OPER	3.00	0.00	0.00
05-33	BOBCAT MINI EXC. w/TAMPE		3.00	0.00	0.00
BAGLEY, JOHN	TRACKSKID LOADER		3.00	0.00	0.00
DAVIS, CORDN	JOHN BAGLEY	LABHH	3.00	0.00	0.00
05-18	CORDNEY DAVIS	LABHH	3.00	0.00	0.00
KOPECKY, PET	JOHN DEERE 544H WHEEL L		3.00	0.00	0.00
01-22	PETER KOPECKY	PIPE	3.00	0.00	0.00
	2000 FORD F250 PICKUP		3.00	0.00	0.00

Labor Totals: 15.0
 Equip Totals: 18.0

Cost Code Notes:

Slot: 1
 Company Note: Was no cost code for cutting in tee and valve. Used a 6x6 locking tee and 6" valve. Also used 2 6" hymax sleeves. Pete Kopecky delivered material Jim and I Agreed on times.
 Indexes:

Inspector Note:

Labor Totals: 0.0
 Equip Totals: 0.0
 Matl-Sub-Expense Totals: 0.0

HDSUPPLY WATERWORKS

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # E728763
Invoice Date 10/30/15
Account # 096667
Sales Rep CHRIS RICHTER
Phone # 319-362-1698
Branch #235 Cedar Rapids, IA
Total Amount Due \$1,682.73

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO 63146

DAVE SCHMITT CONST CO INC 000/0000
250 50TH AVE SW 00000
CEDAR RAPIDS IA 52404-4927

3140
86

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 14908 HILLS WATER

Call ATM 1129.73

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/29/15	10/29/15		HILLS WATER	14908		WILL CALL	E728763

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped B/O			

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped B/O			
020618W	6 C900 DR18 PVC PIPE (G) MARKINGS PC150 OR PC235 BID SEQ# 210	140 160 20	140 160 20	3.95000 FT 7.95		632.00 177
5106A236023	6 A2360-23 MJ RW GV OL L/ACC MUELLER GATE VALVE	1	1	525.00000 EA		525.00
59V664SI	664-S VALVE BOX IMP BID SEQ# 410	1	1	75.00000 EA		75.00
59VBAA	VALVE BOX ADAPTOR II TYPE A BID SEQ# 420	1	1	30.00000 EA		30.00
21AMF8062006PV	6 EBAA MEGALUG C900&IPS 2006PV RED BID SEQ# 450	4	4	25.00000 EA		100.00
21AMG106	6 MJ REGULAR GASKET F/DI	5	5	N/C EA		
21AMB10740CTB	3/4X4 T-HEAD B&N COR BLUE	30	30	N/C EA		
21I06T060S	6X6 MJXSWIVEL TEE(I)CP DI C153	1	1	125.73000 EA		125.73
7486056016316	860-56-0163-16.6" HYMAX CPLG 6.42-7.05 LR; 7.01-7.68 HR OD	1	1	195.00000 EA		195.00

1129.73

COPY TO BILLING

Freight Delivery Handling Restock Misc

Subtotal: 1,682.73
Other: .00
Tax: .00

Terms: NET 30
Ordered By: SETH

Invoice Total: \$1,682.73

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: www.waterworks.hdsupply.com/TandC.

00000



COPY

SITE DEVELOPMENT • EXCAVATING • GRADING
DEMOLITION • UNDERGROUND UTILITIES • TRUCKING
VIDEO PIPE INSPECTION • SEWER JETTING & CLEANING
UNDERGROUND UTILITY LOCATING
HYDRO EXCAVATING • NO DIG SEWER REPAIRS

CONSTRUCTION CO. INC.

250 50TH AVE. S.W., CEDAR RAPIDS, IOWA 52404

(319) 365-8669

FAX (319) 365-2677

EQUAL OPPORTUNITY EMPLOYER

(CO#13TM) CO#13TM FIRE STATION CHANGE

CITY OF HILLS
PO BOX 345
HILLS, IA 52232

HILLS MUNICIPAL WATER SYSTEM - DIV 1
DSCC JOB# 14908
REF# 011376

10/30/15

FOREMAN LABOR (T-H)	03	8.50	70.50	599.25
OPERATOR LABOR (R-T)	03	4.50	66.50	299.25
LABORER (R-T)	03	8.50	57.00	484.50
LABORER (R-T)	03	8.50	57.00	484.50
FOREMAN TRUCK / SMALL PICKUP	04	8.50	15.00	127.50
EXCAVATOR (15,000 LBS) PC78/CAT30	04	8.50	43.00	365.50
SKID STEER TRACKED LOADER	04	8.50	45.00	382.50
RUBBER TIRED LOADER (2.5CY)	04	8.50	60.00	510.00

11/02/15

FOREMAN LABOR (R-T)	03	2.00	70.50	141.00
OPERATOR LABOR (R-T)	03	2.00	66.50	133.00
LABORER (R-T)	03	1.00	57.00	57.00
LABORER (R-T)	03	1.00	57.00	57.00
FOREMAN TRUCK / SMALL PICKUP	04	2.00	15.00	30.00
RUBBER TIRED LOADER (2.5CY)	04	2.00	60.00	120.00

INVOICES PLUS 15%

CROELL RED-MIX (85291)	06			209.82
HD SUPPLY WATERWORKS (E716807)	06			1,997.84
HD SUPPLY WATERWORKS (E736373)	06			229.52

1" Service Peduct

2205

PLEASE DO NOT PAY FROM
THIS CHANGE ORDER REQUEST.
PLEASE SIGN AND RETURN
WITHIN 10 DAYS FOR APPROVAL.

X _____

Dave Schmitt

CONSTRUCTION CO. INC.



SITE DEVELOPMENT • EXCAVATING • GRADING
DEMOLITION • UNDERGROUND UTILITIES • TRUCKING
VIDEO PIPE INSPECTION • SEWER JETTING & CLEANING
UNDERGROUND UTILITY LOCATING
HYDRO EXCAVATING • NO DIG SEWER REPAIRS

250 50TH AVE. S.W., CEDAR RAPIDS, IOWA 52404

(319) 365-8669

FAX (319) 365-2677

EQUAL OPPORTUNITY EMPLOYER

(CO#13TM) CO#13TM FIRE STATION CHANGE

Sub Total: (CO#13TM)

\$ 4023¹⁴

Total:

\$ 4023¹⁸

** Last Page **

Cost Code Review

Cost Code: CO#13TM CO#13TM FIRE STATION CHANG LS

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
------	-------------	-------	------------	----------	-------------

Date: 10/30/2015 Foreman: SKELTON, SET

Time Card:

Production Quantities: 0.000					
01-25	SKELTON, SET	FOROPR	8.50	0.00	0.00
03-32	2006 FORD F250 PICKUP		8.50	0.00	0.00
	CAT 308 EXCAVATOR		8.50	0.00	0.00
	MULL, DOU	OPER	4.50	0.00	0.00
05-33	TRACK SKID LOADER		8.50	0.00	0.00
	BAGLEY, JOHN	LABHH	8.50	0.00	0.00
	DAVIS, CORDN	LABHH	8.50	0.00	0.00
05-18	JOHN DEERE 544H WHEEL L		8.50	0.00	0.00

Labor Totals: 30.0
 Equip Totals: 34.0

Cost Code Notes:

Slot: 1
 Company Note: Installed 3" service to fire station. Was no cost codes for this so will have to be edited. We used 6x3 tee, 1 6" mj sleeve, 3" valve, 18' of 3" pipe and flange pipe
 Indexes:

Inspector Note:

Labor Totals: 0.0
 Equip Totals: 0.0
 Matl-Sub-Expense Totals: 0.0

Job Name: Hills Water Main

Job Code: 14908

Cost Code Review

Cost Code: CO#13TM CO#13TM FIRE STATION CHANG LS

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
------	-------------	-------	------------	----------	-------------

Date: 11/02/2015 Foreman: SKELTON, SET

Time Card:

Production Quantities:	0.000				
SKELTON, SET		FOROPR	2.00	0.00	0.00
MULL, DOU		OPER	2.00	0.00	0.00
DAVIS, CORDN		LABHH	1.00	0.00	0.00
BAGLEY, JOHN		LABHH	1.00	0.00	0.00
01-71		2015 FORD F250 PICKUP	2.00	0.00	0.00
05-18		JOHN DEERE 544H WHEEL L	2.00	0.00	0.00

Labor Totals: Hours - 6.0
 Equip Totals: Hours - 1.0

Cost Code Notes:

Slot: 1

Company Note: Poured 9.5 square yards on time and materials used about 1.5 yards c4 At the request of Jim and Kathy with city

Indexes:

Inspector Note:

Labor Totals: Hours - 0.0
 Equip Totals: Hours - 0.0
 Matl-Sub-Expense Totals: Cost - 0
 Cost - 0

Trueup and Beginning Balance Totals for 11/01/2015 Through 11/07/2015: Total Cost: 0

Total Production Quantity: 0.000 LS



Remit To:
Croell Redi Mix, Inc.
 P.O. Box 430
 New Hampton, IA 50659
 Tel: 641-394-6789 Fax: 641-394-3735

INVOICE

Invoice No.:	85291
Invoice Date:	11/09/15
Due Date:	12/15/15
Total Due:	\$ 658.84

OK

PO #: HILLS
 Job #: 14908/0003

Account #: 103933

Sold To: Dave Schmitt Construction Co
 250 - 50th Ave SW
 Cedar Rapids, IA 52404

Ticket #	Location	Date	Material	Description	Quantity	UM	Unit Price	Amount
94851	Iowa City	11/2/2015	708C420S	C4 WR C20	5.25	CY	\$55.00	\$288.75
			D706C420S	Delivery C4 WR C20	5.25	CY	\$65.50	\$343.88 *
			93551	Fuel Surcharge	1.00	LDS	\$6.00	\$6.00 *
			Sub-Total Ticket 94851					

1.5 cy charged to C# 13 TM

12/2/15

182.46

Yardage Total : 5.25	Sales Tax	\$20.21
Aggregate Total : 0.00	Total Due:	\$658.84

You may deduct \$26.25 discount only if paid by 12/15/15

WE RESERVE THE RIGHT TO USE OUR OWN DISCRETION WHEN APPLYING CUSTOMER PAYMENTS TO OUTSTANDING BALANCES REGARDLESS OF ANY DESIGNATION
 CUSTOMER WILL BE LIABLE FOR ALL COLLECTION OR LEGAL FEES ASSOCIATED WITH OBTAINING FULL PAYMENT OF ACCOUNT

WE WILL NOT ASSUME RESPONSIBILITY WHERE DELIVERY IS MADE INSIDE CURB
1 1/2% PER MONTH (18% PER ANNUM) LATE PAYMENT CHARGE WILL BE ADDED TO ACCOUNTS PAST DUE

To insure proper credit return this stub with your remittance. Please indicate change of address or phone no.:

Remit To:	Customer No.:	103933	
Croell Redi Mix, Inc.	Invoice No.:	85291	
P.O. Box 430	Invoice Date:	11/09/15	
New Hampton, IA 50659	Total Due:	\$658.84	
Tel: 641-394-6789 Fax: 641-394-3735			



Croell Redi-Mix, Inc.

94851

10-1-83
CROELL REDI-MIX COMPANY

"WHERE QUALITY CONCRETE AND COURTEOUS SERVICE ARE MIXED TOGETHER"

SOLD TO: [Faded text] [Faded text]		SHIP TO: "CROELL" HILLER 5 ON 210 TO LEFT AT HILLS LYTT 1/2 MI BE AT HILLS WALK TO A LEFT ON BRADY ST	
---	--	--	--

#17

TIME	FORMULA #	LOAD SIZE	YARDS ORDERED	MIX TIME	TRUCK #	DRIVER	TICKET #
			5.25 yd		8425	DR. BRADY	96551
DATE		LOAD #	YARDS DEL.	BATCH #	% CALCIUM	SLUMP	W/C RATIO
			5.25 yd		9.00	3.00 in	

<p>WARNING: INJURIOUS TO EYES, CAUSES SKIN IRRITATION Contains Portland Cement</p> <p>Contact with (skin) causes irritation. Contact with eyes causes severe irritation. Avoid contact with skin. Wash thoroughly with water. If contact with eyes, flush with plenty of water for at least 15 minutes. Consult a physician immediately. KEEP OUT OF REACH OF CHILDREN.</p> <p>The sole and exclusive liability of Croell Redi-Mix, Inc. as to the quality of (concrete) for any defect in the material supplied shall be limited to the repair or replacement of the material or a refund of the purchase price of the concrete. The obligation to repair or replace the material or a refund shall be void if the material is used for any other purpose.</p> <p>1.25% per sack (10% per sack) for payment charges will be added to the invoice if the material is not used within 30 days of the date of the invoice.</p>	<p>PROPERTY DAMAGE RELEASE (TO BE SIGNED IF DELIVERY TO BE MADE INSIDE CURB LINE)</p> <p>Dear Customer - The driver of this truck is presenting this RELEASE to you for your signature (is the opinion that the size and weight of his truck may possibly cause damage to the premises and/or adjacent property if he places the material in this load where you desire it. It is our wish to help you in every way that we can, but in order to do this the driver is requesting that you sign this RELEASE relieving him and this supplier from any responsibility from any damage that may occur to the premises and/or adjacent property, buildings, sidewalks, driveways, curbs, etc., by the delivery of this material, and that you also agree to help him remove mud from the wheels of his vehicle so that it will not litter the public street. Further, as additional consideration, the undersigned agrees to indemnify and hold harmless the driver of this truck and this supplier for any and all damage to the premises and/or adjacent property which may be claimed by anyone to have arisen out of delivery of this order.</p>	<p>H₂O Added By Request / Authorized By</p> <p>GAL</p> <p>LOAD RECEIVED BY</p>
	<p>X</p>	

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
5.25		CONCRETE		

#17 POSTED TO JOB # 14908 6003

BATCH DATA		94851	
Batch No. 20831		94851	
Material PORTLAND CEMENT FLYASH WATER SAND AGGREGATE ADMIXTURE CHEMICALS	5.25 yd 1.5 1.0 0.5 1.0 0.5 0.5 0.5	5.25 yd 1.5 1.0 0.5 1.0 0.5 0.5 0.5	100.00 40.00 10.00 10.00 10.00 10.00 10.00 10.00
WEIGHMASTER SIGNATURE X		[Faded Signature]	

HD SUPPLY WATERWORKS

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # E716807
Invoice Date 10/30/15
Account # 096667
Sales Rep CHRIS RICHTER
Phone # 319-362-1698
Branch #235 Cedar Rapids, IA
Total Amount Due \$3,053.51

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO 63146

DAVE SCHMITT CONST CO INC
250 50TH AVE SW
CEDAR RAPIDS IA 52404-4927

000/0000
00000

3140
SK

Shipped To:
VARIOUS SITES AROUND TOWN
CALL SHAUN FOR DIRECTIONS
HILLS, IA

CO #1137M
1737.25

CUSTOMER JOB- 14908 HILLS WATER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
10/27/15	10/29/15		HILLS WATER	14908		OUR TRUCK	E716807

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
0303021	3 SDR21 PR200 PVC PIPE (G)	40	40		1.080000	FT	43.20
21I06T030M	6X3 MJ TEE (I) CP DI C153	1	1		98.000000	EA	98.00
21I06S112T	6 MJ L/P SLEEVE(I) CP DI C153	2	2		78.000000	EA	156.00
5103A236023	3 A2360-23 MJ RW GV OL L/ACC MECH JOINT RESILIENT WEDGE GATE VALVE, 2" OPER NUT, OPEN LEFT LESS ACC.	1	1		465.570000	EA	465.57
59V664SI	664-S VALVE BOX IMP	1	1		75.000000	EA	75.00
21I039M	3 MJ 90 BEND (I) CP DI C153	1	1		48.000000	EA	48.00
2503FP0800	3 FLGXPE DI PIPE 8'0" C/L	1	1		365.000000	EA	365.00
24I03FB20	3X2 TAPT BLIND FLG (I) DI C110	1	1		42.000000	EA	42.00
24AFBKS03304	3 304SS HEX BOLT & NUT KIT	1	1		6.500000	EA	6.50
24AFGFR03A	3X1/8 FLG FF RR GASKET	1	1		2.000000	EA	2.00
3020N060	2X6 BRASS NIPPLE NO LEAD	2	2		18.500000	EA	37.00
3420B72032TNL	72032TNL 2" IPS BRZ BALL VALVE NO LEAD	1	1		40.000000	EA	40.00
21AMF8062006PV	6 EBAA MEGALUG C900&IPS 2006PV RED	10	10		26.500000	EA	265.00
21AMG106	6 MJ REGULAR GASKET F/DI	10	10		N/C	EA	
21AMB10740CTB	3/4X4 T-HEAD B&N COR BLUE	60	60		N/C	EA	
21AMF8032003PV	3 MEGALUG F/PVC IPS 2003PV	3	3		22.560000	EA	67.68

mmmmmm

00000

mmmmmm

HD SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # E716807
 Invoice Date 10/30/15
 Account # 096667
 Sales Rep CHRIS RICHTER
 Phone # 319-362-1698
 Branch #235 Cedar Rapids, IA
 Total Amount Due \$3,053.51

Remit To:
 HD SUPPLY WATERWORKS, LTD.
 PO BOX 28330
 ST LOUIS, MO 63146

DAVE SCHMITT CONST CO INC 000/0000
 250 50TH AVE SW 00000
 CEDAR RAPIDS IA 52404-4927

Shipped To:
 VARIOUS SITES AROUND TOWN
 CALL SHAUN FOR DIRECTIONS
 HILLS, IA

CUSTOMER JOB- 14908 HILLS WATER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/27/15	10/29/15		HILLS WATER	14908		OUR TRUCK	E716807

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
21AMP8031103	3 EBAA MEGALUG MJ DI 1103 RSTR F/DI PIPE , BLACK	1	1	20.42000	EA	20.42
21AMG103	3 MJ REGULAR GASKET F/DI	1	1	N/C	EA	
21AMG503	3 MJXIPS PVC TRANS GASKET	3	3	1.96000	EA	5.88
21AMBN0630B	5/8X3 MJ T-HEAD B&N BLUE	16	16	N/C	EA	
21I06T060M	6X6 MJ TEE (I) CP DI C153	1	1	124.36000	EA	124.36
21I069M	6 MJ 90 BEND(I) CP DI C153	1	1	84.96000	EA	84.96
5106A236023	6 A2360-23 MJ RW GV OL L/ACC MUELLER GATE VALVE	1	1	525.00000	EA	525.00
7486056016316	860-56-0163-16 6" HYMAX CPLG 6.42-7.05 LR; 7.01-7.68 HR OD	1	1	195.00000	EA	195.00
21I06C20T	6X2 MJ TAPT CAP (I) CP DI C153	1	1	64.75000	EA	64.75
372076105	76105 2 CURB STOP FIPXFIP MPLS NO LEAD	1	1	210.00000	EA	210.00
59CAY560355	5'6" 5603 AP CURB BOX	1	1	35.00000	EA	35.00
45CBS42STARODSSI	42 CB STATIONARY ROD SS	1	1	17.50000	EA	17.50
3120N120	2X12 STD GALV NIPPLE	1	1	9.29000	EA	9.29
31209	2 STD GALV 90 BEND FIPXFIP	1	1	6.39000	EA	6.39
3120N720	2X72 STD GALV NIPPLE	1	1	41.32000	EA	41.32
3120C	2 STD GALV CAP	1	1	2.69000	EA	2.69

173725

mmmmmm

00000

mmmmmm

HD SUPPLY WATERWORKS

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # E716807
 Invoice Date 10/30/15
 Account # 096667
 Sales Rep CHRIS RICHTER
 Phone # 319-362-1698
 Branch #235 Cedar Rapids, IA
 Total Amount Due \$3,053.51

Remit To:
 HD SUPPLY WATERWORKS, LTD.
 PO BOX 28330
 ST LOUIS, MO 63146

DAVE SCHMITT CONST CO INC
 250 50TH AVE SW
 CEDAR RAPIDS IA 52404-4927

000/0000
 00000

Shipped To:
 VARIOUS SITES AROUND TOWN
 CALL SHAUN FOR DIRECTIONS
 HILLS, IA

CUSTOMER JOB- 14908 HILLS WATER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/27/15	10/29/15		HILLS WATER	14908		OUR TRUCK	E716807

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

Freight	Delivery	Handling	Restock	Misc	Subtotal:	
mmmmmm						3,053.51
					Other:	.00
					Tax:	.00
					Invoice Total:	\$3,053.51

Terms: NET 30
 Ordered By: SHAUN

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: www.waterworks.hdsupply.com/TandC.

mmmmmm
 00000

HD SUPPLY WATERWORKS

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # E736373
Invoice Date 10/30/15
Account # 096667
Sales Rep CHRIS RICHTER
Phone # 319-362-1698
Branch #235 Cedar Rapids, IA
Total Amount Due \$199.58

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST. LOUIS, MO 63146

3140
SK

Shipped To:
CUSTOMER PICK-UP

DAVE SCHMITT CONST CO INC
250 50TH AVE SW
CEDAR RAPIDS IA 52404-4927

000/0000
00000

CUSTOMER JOB- 15905 WEST 5TH STREET

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/30/15	10/30/15	15905	WEST 5TH STREET	15905	14908/CB#13TM	WILL CALL	E736373

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21AMF8032003PV	3 MEGALUG F/PVC IPS 2003PV	1	1		22.56000	EA	22.56
21AMG503	3 MJXIPS PVC TRANS GASKET	1	1		1.96000	EA	1.96
21AMBN0630B	5/8X3 MJ T-HEAD B&N BLUE	4	4		N/C	EA	
24AFTR07SS30412	3/4X12' ALL THREAD ROD 304SS	24	24		6.50000	FT	156.00
21AMD1	DUC LUG	2	2		3.00000	EA	6.00

COPY TO BILLING

Freight Delivery Handling Restock Misc
mmmmmm

Subtotal: 186.52
Other: .00
Tax: 13.06
Invoice Total: \$199.58

Terms: NET 30
Ordered By: SETH

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: www.waterworks.hdsupply.com/TandC.

mmmmmm
00000

RESOLUTION NO. 2015-57

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 16 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 \$15,000.00 for an overall contract price of \$4,409,676.87.

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. 16 to the contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water System - Division 1, increasing the contract amount by \$15,000.00

Motion made by _____, seconded by _____ to approve Resolution No. 2015-57

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2015-57 Passed and Approved on December 14, 2015.

Tim Kemp
Mayor

ATTEST:

Cathy Fitzmaurice-Hill
City Administrator/Clerk

Change Order No. 16

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:

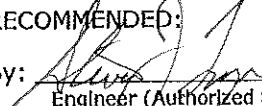
The Contract Documents are modified as follows upon execution of this Change Order:

DESCRIPTIONS:

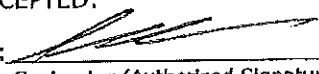
Item 1 Disinfection of Water Main Along Main Street and Oak Crest Hill Road. Contract documents required the Contractor to flush, disinfect, and place in service the water main on Main Street west of Oak Ridge Drive and south of Main Street on Oak Crest Hill Road prior to completion of the water plant using water from the existing Well No. 1 that served Oak Hill Estates. The Contractor was unable to achieve a passing bacterial test using the well, and attempted several methods to identify the cause and correct it, including televising, jetting, and flushing with recirculated chlorinated water. After the new plant and tower were in service, passing bacterial tests were achieved. The Contractor believes the inability to pass disinfection was due to inadequate flushing velocity from the well or bacterial contamination in the well. This change order is a settlement amount for the additional work the Contractor put forth for disinfecting this line. Add = \$15,000.00

Attachments: Dave Schmitt Construction Invoices, numbers 010742, 01631, and 009934.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$4,352,237.00	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: \$42, 439.87	<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 Price prior to this Change Order: \$4,394,676.87	Contract Times prior to this Change Order: Substantial completion: December 3, 2015 Ready for final payment: December 23, 2015
<input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease of this Change Order: \$15,000.00	<input type="checkbox"/> Increase <input type="checkbox"/> Decrease of this Change Order: Substantial completion: 0 days Ready for final payment: 0 days
Contract Price incorporating this Change Order: \$4,409,676.87	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: 12-7-15

ACCEPTED:
By: _____
Owner (Authorized Signature)
Date: _____

ACCEPTED:
By: 
Contractor (Authorized Signature)
Date: 12-3-15

Time and Billing - Edit Invoice

Dave Schmitt Construction Co., Inc.

Job: 14908

Customer: CITYHILLS CITY OF HILLS
 Invoice Number: 010742

Description	Class	Quantity	Rate	Amount	
(CO#08TM) CO#08TM STUTSMAN H2O TESTING					
CITY OF HILLS PO BOX 345 HILLS, IA 52232					
HILLS MUNICIPAL WATER SYSTEM - DIV 1 DSCC JOB# 14908 REF # 010742					
10/26/14	OPERATOR LABOR (R-T)	03	14.00	65.50	917.00
	FOREMAN LABOR (R-T)	03	5.00	70.50	352.50
	OPERATOR LABOR (R-T)	03	3.00	65.50	196.50
	OPERATOR LABOR (R-T)	03	1.00	65.50	65.50
	OPERATOR LABOR (R-T)	03	1.00	66.50	66.50
	FOREMAN TRUCK / SMALL PICKUP	04	3.00	15.00	45.00
	OPERATOR LABOR (R-T)	03	3.00	65.50	196.50
10/10/14	FOREMAN LABOR (R-T)	03	15.50	70.50	1,092.75
	LABORER (R-T)	03	11.00	57.00	627.00
	LABORER (R-T)	03	9.00	57.00	513.00
	PIPELAYER (R-T)	03	9.00	62.00	558.00
	FOREMAN TRUCK / SMALL PICKUP	04	6.00	15.00	90.00
	TRACTOR BACKHOE	04	3.00	63.00	189.00
	RUBBER TIRED LOADER	04	5.00	60.00	300.00
10/11/14	FOREMAN LABOR (R-T)	03	10.00	70.50	705.00
	LABORER (R-T)	03	10.50	57.00	598.50
	FOREMAN TRUCK / SMALL PICKUP	04	4.00	15.00	60.00
10/12/14	FOREMAN LABOR (R-T)	03	5.50	70.50	387.75
	FOREMAN TRUCK / SMALL PICKUP	04	3.50	15.00	52.50
10/13/14	FOREMAN LABOR (R-T)	03	5.50	70.50	387.75
	PIPELAYER (R-T)	03	9.00	62.00	558.00
	FOREMAN TRUCK / SMALL PICKUP	04	5.00	15.00	75.00
	RUBBER TIRED LOADER	04	2.00	60.00	120.00
10/15/14	OPERATOR LABOR (R-T)	03	5.00	65.50	327.50
	LABORER (R-T)	03	3.00	57.00	171.00
	PIPELAYER (R-T)	03	6.00	62.00	372.00
	LABORER (R-T)	03	3.00	57.00	171.00
	FOREMAN TRUCK / SMALL PICKUP	04	2.00	15.00	30.00
	RUBBER TIRED LOADER	04	1.00	60.00	60.00
10/16/14	FOREMAN LABOR (R-T)	03	2.50	70.50	176.25

Time and Billing - Edit Invoice

Dave Schmitt Construction Co., Inc.

Job: 14908

Customer: CITYHILLS CITY OF HILLS
 Invoice Number: 010742

Description	Class	Quantity	Rate	Amount
(CO#08TM) CO#08TM STUTSMAN H2O TESTING				
LABORER (R-T)	03	1.00	57.00	57.00
PIPELAYER (R-T)	03	2.50	62.00	155.00
LABORER (R-T)	03	1.00	57.00	57.00
OPERATOR LABOR (R-T)	03	1.00	65.50	65.50
RUBBER TIRED LOADER	04	1.00	60.00	60.00
10/17/14				
LABORER (R-T)	03	1.00	57.00	57.00
PIPELAYER (R-T)	03	1.00	62.00	62.00
10/18/14				
FOREMAN LABOR (R-T)	03	1.00	70.50	70.50
FOREMAN PICKUP / SMALL TRUCK	04	1.00	15.00	15.00
10/20/14				
FOREMAN LABOR (R-T)	03	5.00	70.50	352.50
LABORER (R-T)	03	5.00	57.00	285.00
PIPELAYER (R-T)	03	2.00	62.00	124.00
OPERATOR LABOR (R-T)	03	2.00	66.50	133.00
FOREMAN TRUCK / SMALL PICKUP	04	2.00	15.00	30.00
RUBBER TIRED LOADER	04	3.00	60.00	180.00
TRAILERS / SKID LOADER	04	2.00	12.00	24.00
10/21/14				
FOREMAN LABOR (R-T)	03	6.00	70.50	423.00
LABORER (R-T)	03	3.00	57.00	171.00
FOREMAN TRUCK / SMALL PICKUP	04	3.00	15.00	45.00
TRAILERS / SKID LOADER	04	3.00	12.00	36.00
10/23/14				
FOREMAN LABOR (R-T)	03	6.50	70.50	458.25
FOREMAN LABOR (R-T)	03	8.50	70.50	599.25
PIPELAYER (R-T)	03	8.50	62.00	527.00
OPERATOR LABOR (R-T)	03	8.50	66.50	565.25
UTILITY VAN	04	6.50	20.00	130.00
CAMERA TRAILER	04	6.50	100.00	650.00
FOREMAN PICKUP / SMALL TRUCK	04	1.00	15.00	15.00
EXCAVATOR 15,000 LBS	04	2.00	43.00	86.00
TRACTOR BACKHOE LOADER	04	2.00	60.00	120.00
10/24/14				
FOREMAN LABOR (R-T)	03	6.00	70.50	423.00
FOREMAN PICKUP / SMALL TRUCK	04	3.00	15.00	45.00
10/28/14				
FOREMAN LABOR (T-H)	03	1.00	70.50	70.50
OPERATOR LABOR (R-T)	03	10.50	66.50	698.25
LABORER (R-T)	03	8.00	57.00	456.00
OPERATOR LABOR (R-T)	03	10.50	66.50	698.25
FOREMAN TRUCK / SMALL PICKUP	04	1.00	15.00	15.00
SKID STEER TRACKED LOADER	04	4.00	45.00	180.00
TRACTOR BACKHOE LOADER	04	3.00	60.00	180.00
TRACTOR BACKHOE w/TAMPER	04	4.00	75.00	300.00

Time and Billing - Edit Invoice

Dave Schmitt Construction Co., Inc.

Job: 14908

Customer: CITYHILLS CITY OF HILLS
 Invoice Number: 010742

Description	Class	Quantity	Rate	Amount
<u>(CO#08TM) CO#08TM STUTSMAN H2O TESTING</u>				
10/31/14				
FOREMAN LABOR (R-T)	03	4.00	70.50	282.00
FOREMAN TRUCK / SMALL PICKUP	04	1.50	15.00	22.50
11/14/14				
LABORER	03	2.00	57.00	114.00
OPERATOR LABOR (R-T)	03	2.00	65.50	131.00
INVOICES PLUS 15%				4,025.00
GINGERICH (79857)	07			25.94
HD SUPPLY WATERWORKS, LTD. (C93	06			38.01
HD SUPPLY WATERWORKS, LTD. (C93	06			42.55
HD SUPPLY WATERWORKS, LTD. (D21	06			1,550.43
ROTO-ROOTER SEWER & DRAIN (1014-07				18.40
STATE HYGIENIC LABORATORY(42920)	07			128.80
STATE HYGIENIC LABORATORY(42920)	07			70.15
STATE HYGIENIC LABORATORY(42920)	07			147.20
STATE HYGIENIC LABORATORY(42920)	07			112.78-
SCHIMBERG CO. (98521300)	06			204.85
SCHIMBERG CO. (731288400)	06			1,719.35
SCHIMBERG CO. (714990000)	06			320.94
SCHIMBERG CO. (71501200)	06			

PLEASE DO NOT PAY FROM
 THIS CHANGE ORDER REQUEST.
 PLEASE SIGN AND RETURN
 WITHIN 10 DAYS FOR APPROVAL.

X _____

Sub Total: (CO#08TM) 26,809.09

Total: 26,809.09

** Last Page **

Time and Billing - Edit Invoice

Dave Schmitt Construction Co., Inc.

Job: 14908

Customer: CITYHILLS CITY OF HILLS
Invoice Number: 009934

Description	Class	Quantity	Rate	Amount	
<u>(CO#08TM) CO#08TM STUTSMAN H2O TESTING</u>					
CITY OF HILLS PO BOX 345 HILLS, IA 52232					
HILLS MUNICIPAL WATER SYSTEM - DIV 1 DSCC JOB # 14908 REF# 009934					
11/17/14	OPERATOR LABOR (R-T)	03	3.00	65.50	196.50
11/19/14	FOREMAN LABOR (R-T)	03	10.00	69.50	695.00
	OPERATOR LABOR (R-T)	03	5.50	65.50	360.25
	PIPELAYER (R-T)	03	7.50	61.00	457.50
	FOREMAN TRUCK / SMALL PICKUP	04	6.00	15.00	90.00
11/20/14	FOREMAN LABOR (R-T)	03	2.00	69.50	139.00
	OPERATOR LABOR (T-H)	03	1.50	65.50	98.25
	PIPELAYER (R-T)	03	1.50	61.00	91.50
	RUBBER TIRED LOADER	04	1.00	60.00	60.00
11/21/14	FOREMAN LABOR (R-T)	03	.50	69.50	34.75
	OPERATOR LABOR (R-T)	03	.50	65.50	32.75
	FOREMAN TRUCK / SMALL PICKUP	04	.50	15.00	7.50
11/25/14	FOREMAN LABOR (R-T)	03	8.00	69.50	556.00
	FOREMAN TRUCK / SMALL PICKUP	04	2.00	15.00	30.00
11/26/14	FOREMAN LABOR (R-T)	03	4.50	69.50	312.75
	FOREMAN TRUCK / SMALL PICKUP	04	2.00	15.00	30.00
11/28/14	FOREMAN LABOR (R-T)	03	3.50	69.50	243.25
	FOREMAN TRUCK / SMALL PICKUP	04	3.50	15.00	52.50
	INVOICES PLUS 15%				
	STUTSMAN (629594)	07			33.32
	STUTSMAN (629728)	07			26.30
	U OF I HYGENICS LAB	07	8.00	14.95	119.60
	WINPUMP (238330)	07			131.67
	WINPUMP (239199)	07			131.67

PLEASE DO NOT PAY FROM
THIS CHANGE ORDER REQUEST.
PLEASE SIGN AND RETURN

Time and Billing - Edit Invoice

Dave Schmitt Construction Co., Inc.

Job: 14908

Customer: CITYHILLS CITY OF HILLS
Invoice Number: 009934

Description	Class	Quantity	Rate	Amount
(CO#08TM) CO#08TM STUTSMAN H2O TESTING				
WITHIN 10 DAYS FOR APPROVAL.				
X _____				
			Sub Total: (CO#08TM)	<u>3,930.06</u>
			Total:	<u><u>3,930.06</u></u>

** Last Page **

Time and Billing - Edit Invoice

Dave Schmitt Construction Co., Inc.

Job: 14908

Customer: CITYHILLS CITY OF HILLS
Invoice Number: 010631

Description	Class	Quantity	Rate	Amount
<u>(CO#08TM) CO#08TM STUTSMAN H2O TESTING</u>				
CITY OF HILLS PO BOX 345 HILLS, IA 52232				
HILLS MUNICIPAL WATER SYSTEM - DIV 1 DSCC JOB # 14908 REF# 010631				
12/02/14				
FOREMAN LABOR (R-T)	03	1.00	70.50	70.50
OPERATOR LABOR (R-T)	03	.50	65.50	32.75
FOREMAN TRUCK / SMALL PICKUP	04	1.00	15.00	15.00
04/09/15				
FOREMAN LABOR (R-T)	03	3.00	70.50	211.50
LABORER (R-T)	03	1.00	57.00	57.00
OPERATOR LABOR (R-T)	03	3.00	66.50	199.50
FOREMAN TRUCK / SMALL PICKUP	04	3.00	15.00	45.00
04/10/15				
FOREMAN LABOR (T-H)	03	1.00	70.50	70.50
FOREMAN TRUCK / SMALL PICKUP	04	1.00	15.00	15.00
12/01/14				
INVOICE PLUS 15%				73.60
HYGIENIC STATE LABORATORY (45465 07				
Sub Total: (CO#08TM)				790.35
Total:				790.35

** Last Page **

RESOLUTION NO. 2015-58

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 17 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 decreases the contract price by \$8,963.00 for an overall contract price of \$4,400,713.87.

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. 17 to the contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water System - Division 1, decreasing the contract amount by \$8,963.00

Motion made by _____, seconded by _____ to approve Resolution No. 2015-58

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2015-58 Passed and Approved on December 14, 2015.

Tim Kemp
Mayor

ATTEST:

Cathy Fitzmaurice-Hill
City Administrator/Clerk

Change Order No. 17

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:

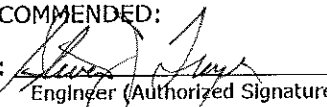
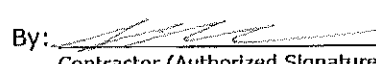
The Contract Documents are modified as follows upon execution of this Change Order:

DESCRIPTIONS:

Item 1 *Deduct For Services And Water Meters Not Installed.* There were three houses where the service line was only installed from the water main to the curb stop (from the curb stop to the house was not installed). There was also one service at an old church where nothing was installed (no curb stop or service). There services were not installed due to inability to obtain access to the properties or no longer requiring water service. Also, there were 9 meters that were not installed, most of which were in duplexes that only had one service and meter (though 2 meters were planned). The uninstalled meters will be given to the City. Deduct = \$8,963.00

Attachments: Dave Schmitt Construction Proposal dated 12/4/15

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$4,352,237.00	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: \$57,439.87	<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 Price prior to this Change Order: \$4,409,676.87	Contract Times prior to this Change Order: Substantial completion: December 3, 2015 Ready for final payment: December 23, 2015
<input type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease of this Change Order: \$8,963.00	<input type="checkbox"/> Increase <input type="checkbox"/> Decrease of this Change Order: Substantial completion: 0 days Ready for final payment: 0 days
Contract Price incorporating this Change Order: \$4,400,713.87	Contract Times with all approved Change Orders: Substantial completion: December 3, 2015 Ready for final payment: December 23, 2015

RECOMMENDED: By: <u></u> Engineer (Authorized Signature) Date: <u>12-7-15</u>	ACCEPTED: By: _____ Owner (Authorized Signature) Date: _____	ACCEPTED: By: <u></u> Contractor (Authorized Signature) Date: <u>12-7-15</u>
--	--	---

Dave Schmitt

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:

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

Project: 15-240SEK HILLS SERVICE DEDUC
Description: Hills Service Deducts
Bid Location: Hills
Bid Date: 12-4-15
Revision Date:

ITEM	DESCRIPTION	BID QTY	U/M	UNIT BID	AMOUNT
01	DEDCUT FOR SERVICES NOT INSTALLED	1.000	LS	-3,941.00	-\$3,941.00
02	DEDCUT FOR METERS NOT INSTALLED	1.000	LS	-5,022.00	-\$5,022.00
				TOTAL BID:	-\$8,963.00

RESOLUTION NO. 2015-59

RESOLUTION APPROVING AND AUTHORIZING THE MAYOR TO SIGN CONTRACTOR'S APPLICATION FOR PAYMENT NO. 17 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 \$86,844.60.

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.17 to the contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water System - Division 1, in the amount of \$86,844.60.

Motion made by _____, seconded by _____

to approve Resolution No. 2015-59

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2015-59 Passed and Approved on December 14, 2015.

Tim Kemp
Mayor

ATTEST:

Cathy Fitzmaurice-Hill
City Administrator/Clerk

Contractor's Application for Payment No. 17

Lump Sum Contract

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

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	
TOTALS		\$100,601.00	-\$64,953.00
		NET CHANGE BY CHANGE ORDERS	
		\$35,648.00	

1. ORIGINAL CONTRACT PRICE..... \$ 4,352,237.00
2. Net change by Change Orders..... \$ 35,648.00
3. Current Contract Price (Line 1 + 2)..... \$ 4,387,885.00
4. TOTAL COMPLETED AND STORED TO DATE
 (Column F on Progress Estimate)..... \$ 4,381,188.01
5. RETAINAGE:
 a. 5% X \$4,381,188.01 Work Completed..... \$ 219,059.40
 b. 5% X Stored Material..... \$
 c. Less Total Retainage Released Early..... \$
 d. Total Retainage (Line 5a + Line 5b - Line 5c)..... \$ 219,059.40
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5d)..... \$ 4,162,128.61
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 4,075,284.01
8. AMOUNT DUE THIS APPLICATION..... \$ 86,844.60
9. BALANCE TO FINISH, PLUS RETAINAGE
 (Column G on Progress Estimate + Line 5 above)..... \$ 225,756.39

Payment of \$ 86,844.60 (Line 8 or other - attach explanation of the other amount)
 Is recommended by: [Signature] (Engineer) 12-1-15 (Date)
 Payment of \$ _____ (Line 8 or other - attach explanation of the other amount)
 Is approved by: _____ (Owner) _____ (Date)

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: [Signature] Date: 12-1-15

Progress Estimate

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

Owners Proj. No.:
 Engineers Proj. No.: 3095-LA

Contractor's Application

Application Number: 17
 Application Date: 11/29/2015

A		B	C	D	E	F	G
Item No.	Description	Scheduled Value	Work Completed From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed & Covered to Date (C + D + E)	Balance to Finish (G - F)
			Work Completed This Period			% (F / B)	
	Water Distribution System			\$6,276.48		100.0%	\$1,931.00
	Non-Irrigation	\$292,690.00	\$285,419.52			100.0%	\$216.48
	Traffic Control	\$25,000.00	\$25,000.00			100.0%	
	Seeding, Restoration, & Erosion Control	\$36,000.00	\$34,065.00			94.6%	
	Sealcoat Roadway - Remove/Replice	\$82,925.00	\$82,712.34			99.7%	
	6" PCC Pavement	\$83,200.00	\$83,200.00			100.0%	
	4" PCC Sidewalk	\$9,337.75	\$9,337.75			100.0%	
	6" GRAVEL SURFACE	\$24,750.00	\$24,750.00			100.0%	
	4" PVC Water Main	\$45,875.00	\$45,875.00			100.0%	
	6" PVC Water Main	\$488,583.00	\$488,583.00			100.0%	
	6" PVC & DIP Water Main	\$304,172.00	\$304,172.00			100.0%	
	Water Main Fittings	\$95,000.00	\$95,000.00			100.0%	
	4" Gate Valves	\$1,550.00	\$1,550.00			100.0%	
	8" Gate Valves	\$35,000.00	\$35,000.00			100.0%	
	8" Sanitary Sewer	\$6,672.00	\$6,672.00			100.0%	
	Sanitary Sewer MH	\$5,020.00	\$5,020.00			100.0%	
	Wall Modifications	\$36,100.00	\$36,100.00			100.0%	
	36" Jack and Bore (Under Railroad)	\$65,150.00	\$65,150.00			100.0%	
	18" Jack and Bore (Under Railroad)	\$27,610.00	\$27,610.00			100.0%	
	Fire Hydrant Assemblies	\$181,010.00	\$181,010.00			100.0%	
	Fire Hydrant (Curb)	\$57,265.00	\$57,265.00			100.0%	
	Service lines from watermain to curbside	\$392,953.25	\$391,153.66	\$1,799.59		99.6%	\$1,439.60
	Service lines from curbside to house	\$232,000.00	\$219,498.00	\$12,502.00		94.6%	\$12,502.00
	Plumbing work inside house	\$37,950.00	\$37,950.00			100.0%	
	Water Meters and Meter Install	\$277,050.00	\$277,050.00			100.0%	
	Water Treatment Plant						
	Mobilization	\$49,820.00	\$49,820.00			100.0%	
	General Conditions	\$137,654.00	\$137,654.00			100.0%	
	Electric Labor	\$50,700.00	\$50,700.00			100.0%	
	Electric Material	\$46,611.00	\$46,611.00			100.0%	
	Generator	\$45,801.00	\$45,801.00			100.0%	
	Concrete Integration	\$126,014.00	\$126,014.00			100.0%	
	Cast-in-Place Concrete	\$69,000.00	\$69,000.00			100.0%	
	Precast Concrete	\$32,000.00	\$32,000.00			100.0%	
	Masonry	\$168,000.00	\$168,000.00			100.0%	
	Miscellaneous Steel	\$12,000.00	\$12,000.00			100.0%	
	Rough Carpentry	\$5,000.00	\$5,000.00			100.0%	
	Roofing & Sheet Metal Flashing	\$35,000.00	\$35,000.00			100.0%	
	Doors, Frames, & Hardware	\$3,000.00	\$3,000.00			100.0%	
	Aluminum Windows	\$20,000.00	\$20,000.00			100.0%	
	Roofing	\$25,000.00	\$25,000.00			100.0%	
	Staircases	\$7,000.00	\$7,000.00			100.0%	
	Laboratory Cabinets	\$12,000.00	\$12,000.00			100.0%	
	Plumbing & HVAC	\$98,000.00	\$98,000.00			100.0%	
	Process Piping & Valves	\$9,000.00	\$9,000.00			100.0%	
	Centrifugal Pumps	\$54,000.00	\$54,000.00			100.0%	
	Chemical Feed & Control Tanks	\$30,000.00	\$30,000.00			100.0%	
	RO System	\$383,000.00	\$383,000.00			100.0%	
	Feeding/Loading area & subbase	\$25,000.00	\$25,000.00			100.0%	
	Auxiliary Structures/Outlets						
	CON01 Eliminate granular bed/diff	(\$61,025.00)	(\$61,025.00)			100.0%	
	CON02 North HQ Route	\$26,446.00	\$26,446.00			100.0%	
	CON03 Add order to water service lines	\$9,440.00	\$9,440.00			100.0%	
	CON04 Treatment plant window & overhead door	(\$3,828.00)	(\$3,828.00)			100.0%	
	CON05 Add 6" valve & 3" Surdamian service	\$3,171.00	\$3,171.00			100.0%	
	CO #05 RO SDC Modifications	\$2,850.98	\$2,850.98			100.0%	
	CON07 Main Street Crossings & Lanes Street Seal	\$11,059.00	\$11,059.00			100.0%	
	CON08 BP-1 Controls	\$893.45	\$893.45			100.0%	
	CON09 Main Street Crossings and Green, Fill Duct	\$12,075.66	\$12,075.66			100.0%	
	CON10 Condensate Drains for Mechanical Equip.	\$718.20	\$718.20			100.0%	
	CON11 Disinfectant, Drift @ Stations	\$3,650.00	\$3,650.00			100.0%	
	CON12 Fire Wall for Treatment Plant	\$1,695.38	\$1,695.38			100.0%	
	CON13 Stair Well and Water Tower Light	\$7,236.37	\$7,236.37			100.0%	
	CON14 Boiler Connection and ROZ	\$25,515.00	\$25,515.00			100.0%	
	Totals	\$4,287,888.00	\$4,289,412.64	\$2,778.37		\$4,381,888.01	\$6,696.99

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: 17
 Application Date: 11/30/2015

A Invoice No.	B Shop Drawing Description	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 (\$)	Date (Mo./Year)	Amount (\$)	
3147213		Plumb Supply- Water Meters	\$ 26,152.00	10/2015	\$ -	\$ 26,152.00	11/2015	\$ 26,152.00		
Totals										\$ 26,152.00

RESOLUTION NO. 2015-60

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 18 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 \$5,885.60 for an overall contract price of \$4,406,599.47 and allows a time extension of 60 days to complete the work.

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. 18 to the contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water System - Division 1, increasing the contract amount by \$5,885.60 and providing for a time extension of 60 days to complete the work

Motion made by _____, seconded by _____ to approve Resolution No. 2015-60

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2015-60 Passed and Approved on December 14, 2015.

Tim Kemp
Mayor

ATTEST:

Cathy Fitzmaurice-Hill
City Administrator/Clerk

Change Order No. 18

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 *Provide Flow Switch on Antiscalant Feed System.* Provide a flow switch on the antiscalant feed system to shut down the RO system upon loss of antiscalant flow. Also, provide a heater with thermostat for the Well No. 1 control panel. Changes shall be per CPR 012 and Dave Schmitt Construction Co. proposal dated 12/8/15. Add = \$5,885.60, plus a time extension of 60 days for final completion.

Attachments: CPR 012 and Dave Schmitt Construction Proposal dated 12/8/15

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
<p>Original Contract Price: \$4,352,237.00</p> <p><input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease from previously approved Change Orders: \$48,476.87</p> <p>Contract Price prior to this Change Order: \$4,400,713.87</p> <p><input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease of this Change Order: \$5,885.60</p> <p>Contract Price incorporating this Change Order: \$4,406,599.47</p>	<p>Original Contract <input type="checkbox"/> Working <input checked="" type="checkbox"/> Calendar Substantial completion: November 28, 2015 Ready for final payment: December 23, 2015</p> <p><input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease from previously approved Change Orders: Substantial completion: 5 days Ready for final payment: 0 days</p> <p>Contract Times prior to this Change Order: Substantial completion: December 3, 2015 Ready for final payment: December 23, 2015</p> <p><input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease of this Change Order: Substantial completion: 0 days Ready for final payment: 60 days</p> <p>Contract Times with all approved Change Orders: Substantial completion: December 3, 2015 Ready for final payment: February 21, 2015</p>

RECOMMENDED:

By: _____
Engineer (Authorized Signature)

Date: _____

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: _____

December 8, 2015

Shaun Kukuzke
Dave Schmitt Construction
250 50th Ave. SW
Cedar Rapids, IA 52404
Phone: 319-365-8669

RE: Hills Municipal Water System
Change Proposal Request 011 - REVISED

Shaun:

Please provide a pricing and time extension proposal for each of the following requested changes per the text:

1. Flow Monitoring of Antiscalant Chemical Feed Delivery
 - a. Flow Switches: Provide and install one flow switches on the antiscalant feed line. Provide an additional switch as a spare. Flow switch shall be Malema M-50 flow switch, with a minimum flow range of 0.1 -0.4 gallons per hour, stainless steel body, 316SS wetted parts, SPST N.C. switch. The switch shall be installed on the antiscalant feed line downstream of the pump. Switch shall be installed vertically, per the manufacturer's instructions. Contact will be closed with no flow occurring, open when detected flow.
 - b. Field Raceway and Wiring:
 - Flow switches are not supplied with conduit connections. Provide 18" long wiring gutter 6" square (adjust length as needed for chemical feed line installation), with field drilled holes and grommets that match chemical feed line size to allow chemical feed line entrance into the bottom of the gutter, and exit out the top.
 - Flow switch wiring will terminate to field wiring using wire nuts inside the wiring gutter.
 - Provide 2#14 AWG wires from flow switch to the Plant PLC, located in the electrical room.
 - Existing conduit may be used where appropriate. Wires will terminate in the PLC cabinet at terminal blocks for spare digital inputs.
 - c. Plant PLC programming: Plant PLC shall be programmed to monitor conditions of the new flow switch.
 - Due to sensitivity of the flow switch and the nature of the peristaltic chemical feed pump, time delays shall be established to ride through an apparent stoppage of antiscalant flow, even though it is a momentary drop of flow rate below the switches calibrated flow, so nuisance alarms are avoided. The length of the time delays shall be determined at startup, but are anticipated to be less than 5 seconds.

-
- Plant PLC will communicate the status of the flow switch to the RO PLC's via the data highway. The signal will account for time delays and pump surges, as explained above.
 - Shut-down of the RO system will not occur via the Plant PLC, only monitoring alarms. Shutdown of the RO systems will occur only via the RO PLC's.
 - If the RO systems shut down, the plant systems for wells and high service pumps will operate and react the same as any other RO system shutdown.
 - If the Antiscalant system is running, but no flow is detected, an alarm shall be generated.
 - If the Antiscalant feed pump is running, as detected by command or HOA switch position, but no flow is detected, an alarm shall be generated.
 - All alarms shall be added to the Alarm assignment dialer screen.
 - Status of the flow switch shall be shown on Plant PLC OIT screen along with the status of each RO PLC's Active/Bypass switch.
- d. RO PLC Programming: The control system for each RO train will receive a signal from the Plant PLC, concerning the status of the antiscalant flow switch. If flow is not confirmed within an adjustable time delay when the feed pump is called to run, the RO train shall shut down and alarm.
- Each RO PLC shall be equipped with a manual software selector to select if the new flow switch is included in the running logic, or if the interlock is bypassed. This will allow running the RO units if the flow switches are malfunctioning. The normal mode of operation will be for the interlock to be active.
 - Status of the flow switch shall be shown on each RO OIT screen along with the interlock Active/Bypass switch.

2. Well #1 Control Panel Heating

- a. Control Panel CPL/W1: Since the building is no longer heated during the winter, it is desirable to add a heater to the panel. Add adhesive-backed mat heater to the panel. Anticipated wattage rating is 100W. Add line voltage thermostat and associated panel wiring and device installation. Obtain power from the control panel 120VAC incoming power source.

Please submit the change proposal with itemized cost break-down for each item via email for review. If you have any questions, please let me know.

Sincerely,
FOX Engineering Associates, Inc.

Steven J. Troyer

Steven J. Troyer, P.E.

Dave Schmitt

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:

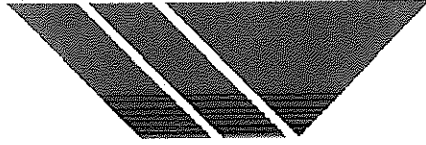
From: Dave Schmitt Construction Co.
250 50th Ave. SW
Cedar Rapids, IA 52404
Phone: 319 365-8669
Fax: 319-365-2677

Project: 15-242SEK HILLS CPR # 12
Description: Change Request #12
Bid Location: Hills
Bid Date: 12-8-15
Revision Date:

ITEM	DESCRIPTION	BID QTY	U/M	UNIT BID	AMOUNT
01	NUEMILLER PROPOSAL	1.000	LS	5,068.35	\$5,068.35
02	WOODRUFF PROPOSAL	1.000	LS	537.00	\$537.00
03	DSCC MARK UP	1.000	LS	280.25	\$280.25
TOTAL BID:					\$5,885.60

This work will take place after project substantial completion.

WOODRUFF CONSTRUCTION, LLC



1890 Kountry Lane
Fort Dodge, Iowa 50501

Phone (515) 576-1118 Fax (515) 955-2170

2030 Keokuk Street
Iowa City, Iowa 52240

Phone (319) 337-2410 Fax (319) 337-2442

December 9, 2015

Shaun Kukuzke
Dave Schmitt Construction
250 50th Ave. SW
Cedar Rapids, IA 52404

RE: Hills Municipal Water System

SUBJ: Change Request - 004

Mr. Kukuzke:

Per CPR-012, we are proposing the following:

- Modify existing antiscalant feed piping as required for installation of two (2) flow switches

Our total price to perform the changed work is \$537.00.

Your written approval is required by December 23, 2015. Action after that date may result in additional costs and added time.

When this potential change order is signed by the Owner and a copy is returned to the contractor, approval of change(s) is effective IMMEDIATELY and we will proceed with the change(s) described above. Approved changes will be included in a future contract change order. If you require additional clarification, please contact me. Thank you for your prompt response.

Sincerely,
WOODRUFF CONSTRUCTION, LLC

Nicholas R. Ford

Nick Ford
East Region President

cc: File

_____/_____
Owner's Approval / Date

CAR COST ANALYSIS

Hills Municipal Water System

DATE: 12/9/2015

CAR - 04

CHANGE DESCRIPTION: Modify piping as required for two flow switches per CPR-012

TIME INCREASE FOR THIS CHANGE ORDER IS 0

WORKING DAYS AFTER WRITTEN APPROVAL

JOBSITE SUPERVISION AND GENERAL CONDITIONS	= \$	-
0 Days @ \$ 500	= \$	-
TOTAL WOODRUFF LABOR COST	= \$	392.00
TOTAL WOODRUFF MATERIAL COST	= \$	75.00
SUBTOTAL	= \$	467.00
plus OH&P @ 15%	= \$	70
	= \$	537

TOTAL SUBCONTRACT COST	= \$	-
plus OH&P @ 5%	= \$	0
	= \$	-

CREDITS (IF APPLICABLE)	= \$	-
TOTAL LABOR CREDIT	= \$	-
TOTAL MATERIAL CREDIT	= \$	-
TOTAL SUBCONTRACT CREDIT	= \$	-

TOTAL PRICE THIS POTENTIAL CHANGE ORDER \$ 537

CAR COST ANALYSIS

Hills Municipal Water System

CAR - 04

DATE: 9-Dec-15

CHANGE DESCRIPTION:

Modify piping as required for two flow switches per CPR-012

ITEM AND DESCRIPTION FOR ADDITIONAL WORK	QUANTITY	UNIT	UNIT LABOR	UNIT MATT'L	UNIT SUBCON	LABOR	MATERIAL	SUBCON	TOTAL
WOODRUFF WORK									
labor for installation, modifications, and gathering of materials	8	mh	49.00			392	-	-	392
misc material (fittings, etc.)	1	ls		75		-	75	-	75
SUBCONTRACTORS									
SUBTOTAL						392	75	-	467
ADDITIONAL WORK TOTAL						392	75	-	467

Neumiller Electric
 605 Highway 1 West
 Iowa City, IA 52246

CHANGE ORDER REQUEST SUMMARY

Project Name: Hills Municipal Water System
 Project #: 15-002-C
 Contractor Name: Neumiller Electric
 CAR #: CPR #12 Anti Scalant Flow Switches
 CAR Description: Install anti scalant flow switches

Material costs	\$	<u>601.76</u>	
Equipment costs	\$	<u>-</u>	
Supplies costs	\$	<u>-</u>	
Total Material Costs (excluding sales tax)	\$		<u>601.76</u>

<u>10.14</u> Hours Foreman labor at <u>\$75.00</u>	per hour =	\$ <u>760.50</u>	
<u>0</u> Hours Journeyman labor at <u>\$75.00</u>	per hour =	\$ <u>-</u>	
<u>-</u> Hours Apprentice labor at <u>\$55.00</u>	per hour =	\$ <u>-</u>	
<u>-</u> Hours Helper labor at <u>\$45.00</u>	per hour =	\$ <u>-</u>	
Total Labor Costs (including all labor burdens)			\$ <u>760.50</u>

Equipment rental costs	\$	<u>-</u>	
Other Direct costs	\$	<u>-</u>	
Other Indirect costs	\$	<u>-</u>	
Total Other Costs (excluding sales tax)	\$		<u>-</u>

Subcontractor: <u>ICS/Healy</u>	\$	<u>3,335.00</u>	
Subcontractor: <u>-</u>	\$	<u>-</u>	
Subcontractor: <u>-</u>	\$	<u>-</u>	
Subcontractor: <u>-</u>	\$	<u>-</u>	
Subcontractor: <u>-</u>	\$	<u>-</u>	
Total Subcontractor Costs	\$		<u>3,335.00</u>

Total Material Costs	\$	<u>601.76</u>
Total Labor Costs	\$	<u>760.50</u>
Total Other Costs	\$	<u>-</u>
Total	\$	<u>1,362.26</u>
Profit & Overhead (<u>15%</u>)	\$	<u>204.34</u>
Total	\$	<u>1,566.60</u>
Total Subcontractor Costs	\$	<u>3,335.00</u>
Subcontractor Markup (<u>5%</u>)	\$	<u>166.75</u>
Total	\$	<u>5,068.35</u>
Bond Costs (<u>-</u>)	\$	<u>-</u>
Total \$ Change Requested	\$	<u>5,068.35</u>
Total Time Change Requested	Days	<u>-</u>

Attach all backup
and price breakdown
information.

Attach applicable
RFI's, ITC's, SD's,
and price breakdowns.



CHANGE ORDER PROPOSAL

13005 16th Ave North, Ste 100, Plymouth, MN 55441
Tel: (763) 559-0568
Fax: (763) 559-2187
www.primexcontrols.com

Project	Change Order Name	CO Reference	ICS CO#
Hills, IA - Municipal Water System	Change Proposal Request 011-Antiscalant Flow Switch	N/A	2817-C006

Scope of Work

1. Flow Monitoring of Antiscalant Chemical Feed Delivery

a. Quantity (2) - Malema M-50 flow switch, with a minimum flow range of 0.1 -0.4 gallons per hour, stainless steel body, 316SS wetted parts, SPST N.C. switch. Contact will be closed with no flow occurring, open when detected flow.

c. **Plant PLC Programming:** The control system for each RO train will receive a signal from the Plant PLC via the data highway from the flow switch confirming flow when the antiscalant feed pump is called to run and confirming no flow when the plant is not running. If flow is not confirmed within an adjustable time delay when the feed pump is called to run, the RO train shall shut down and alarm.

The Plant PLC shall be equipped with a manual software selector to select if the new flow switch is included in the running logic, or if the interlock is bypassed. This will allow running the RO units if the flow switch is malfunctioning. The normal mode of operation will be for the interlock to be active.

Due to sensitivity of the flow switch and the nature of the peristaltic chemical feed pump, time delays shall be established to ride through an apparent stoppage of antiscalant flow, even though it is a momentary drop of flow rate below the switches calibrated flow, so nuisance alarms are avoided. The length of the time delays shall be determined at startup, but are anticipated to be less than 5 seconds.

Status of the flow switch shall be shown on the Plant PLC OIT screen, along with the interlock Active/Bypass switch, for the Antiscalant chemical feed pump.

If the Antiscalant system is running, but no flow is detected, an alarm shall be generated.

If the Antiscalant feed pump is running, as detected by command or HOA switch position, but no flow is detected, an alarm shall be generated and the RO system shut down.

Shut-down of the RO system will occur via a signal from the Plant PLC to the RO PLC's. Shutdown of the RO systems will occur only via the RO PLC's.

If the RO systems shut down, the plant systems for wells and high service pumps will operate and react the same as any other RO system shutdown.

All alarms shall be added to the Alarm assignment dialer screen.

Status of flow switch shall be shown on the Plant PLC OIT screen.

e. **RO PLC programming:** RO PLC shall receive an alarm and shutdown signal from the Plant PLC if flow is not confirmed within an adjustable time delay when the feed pump is called to run. The RO train shall shut down and alarm the same as any other Plant PLC shutdown signal.

Well Control Panel Heater - Provide 100watt adhesive heating pad and line voltage thermostat to well control panel. Include all in-panel installation and wiring.

(2) Flow Switch @ \$260.00 ea. - \$520.00
(1) 100 Watt Panel Heater with Thermostat - \$75.00
Freight - \$50.00
Engineering/CAD 3 hours @ \$150/Hour - \$450.00
PLC/OIT Programming, 6 hours @ \$150/Hour - \$600.00
Field Service, 4 hours @ \$125/Hour - \$500.00
Field Service Travel, 6 hours @ \$115/Hour - \$690.00
Travel Expenses (Mileage, Meals, Motel) - \$450

Total - \$3,335.00

Respectfully submitted by,

Dan Origer
Sales Engineer
dan.origer@primexcontrols.com
(763) 559-0568

Proposal Amount Includes freight

\$3,335.00

RESOLUTION NO. 2015-61

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE CERTIFICATE OF SUBSTANTIAL COMPLETION 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 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 Dave Schmitt Construction Co Inc. for Hills Municipal Water System - Division 1.

Motion made by _____, seconded by _____

to approve Resolution No. 2015-61.

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2015-61 Passed and Approved on December 14, 2015.

Tim Kemp
Mayor

ATTEST:

Cathy Fitzmaurice-Hill
City Administrator

Certificate of Substantial Completion

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.	

This Certificate of Substantial Completion applies to:

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

Date of Substantial Completion: November 18, 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.

Warranties for the Water Treatment Plant started on Substantial Completion date for the Water Treatment Plant, July 31, 2015

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: N/A

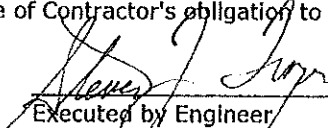
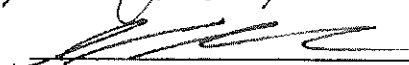
Contractor's Amended Responsibilities: N/A

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

Shive-Hattery Punch List – issued November 10, 2015

Riesberg Engineering – Job Site Observation Report dated November 23, 2015

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	_____ 12-3-15 Date
 Accepted by Contractor	_____ 12-3-15 Date
_____ Accepted by Owner	_____ Date

PUNCH LIST – WATER TREATMENT PLANT

PROJECT: City of Hills
Water Distribution System

REVIEW DATE: November 4, 2015
10:00 a.m.
On Site

ISSUE DATE: November 10, 2015

ATTENDING: Shaun Kukuzke, Dave Schmitt
Bruce Endris, City of Hills
Jim Wolfe, City of Hills
Eric Munchel, Shive-Hattery

ITEMS:

A site walkthrough was completed. Below is a list of items identified during that site review.

1. All hydrants to have tracer wire boxes installed and be no greater than 5" above surrounding grade (Detail 2, C6.00). Below is a list of hydrants that need adjustments or tracer wire boxes.
 - a. Northwest corner of Williams Circle – adjust hydrant to 5" within grade
 - b. Southwest corner of East Street and Brady Street – Install tracer wire box
 - c. North side of Iowa Street in front of 420 Iowa Street – Install tracer wire box

2. Curb stop box needs to be installed flush with the grade. Below is a list of addresses where the curb stop/wire needs adjusted.
 - a. 520 Al Ruby Circle
 - b. 516 Al Ruby Circle
 - c. 508 Al Ruby Circle
 - d. 505 Al Ruby Circle
 - e. 504 Al Ruby Circle
 - f. 501 Al Ruby Circle
 - g. Clausen Farm Service
 - h. 453 Iowa St
 - i. 448 Iowa St
 - j. 435 Iowa St
 - k. 421 Iowa St
 - l. 420 Iowa St
 - m. 417 Iowa St
 - n. 416 Iowa St
 - o. 436 Brady St
 - p. 428 Brady St
 - q. 421 Brady St
 - r. 417 Brady St
 - s. 416 Brady St
 - t. 409 Brady St
 - u. 405 Brady St



- v. 400 Brady St
 - w. 518 E. Main St
 - x. 118 N. 3rd St
 - y. 40 Williams Circle
3. Not all areas of the project have been seeded or seeded within the seeding window, attached is a map showing the seeding details.
 4. Potholing has occurred in a couple locations that sealcoat was applied. Below is a list of areas that need repair.
 - a. Atrium Village Service Line
 - b. Fire Station Service Line
 - c. Intersection of East Street and Brady Street
 - d. In front of the post office on East Street
 5. Upload all water main testing reports to submittal exchange.
 6. Upload sanitary sewer test report to submittal exchange.
 7. General site cleanup at Water Treatment Plant.
 - a. Remove traffic control signage and markers
 - b. Remove equipment, supplies
 - c. Finish grade and seed disturbed areas
 8. Install Light above water tower door.

The omission of any items from this list does not alter the contractor's responsibility to complete all work in accordance with the contract documents. If there are any additions, deletions, or changes, please contact our office.

SHIVE-HATTERY, INC.

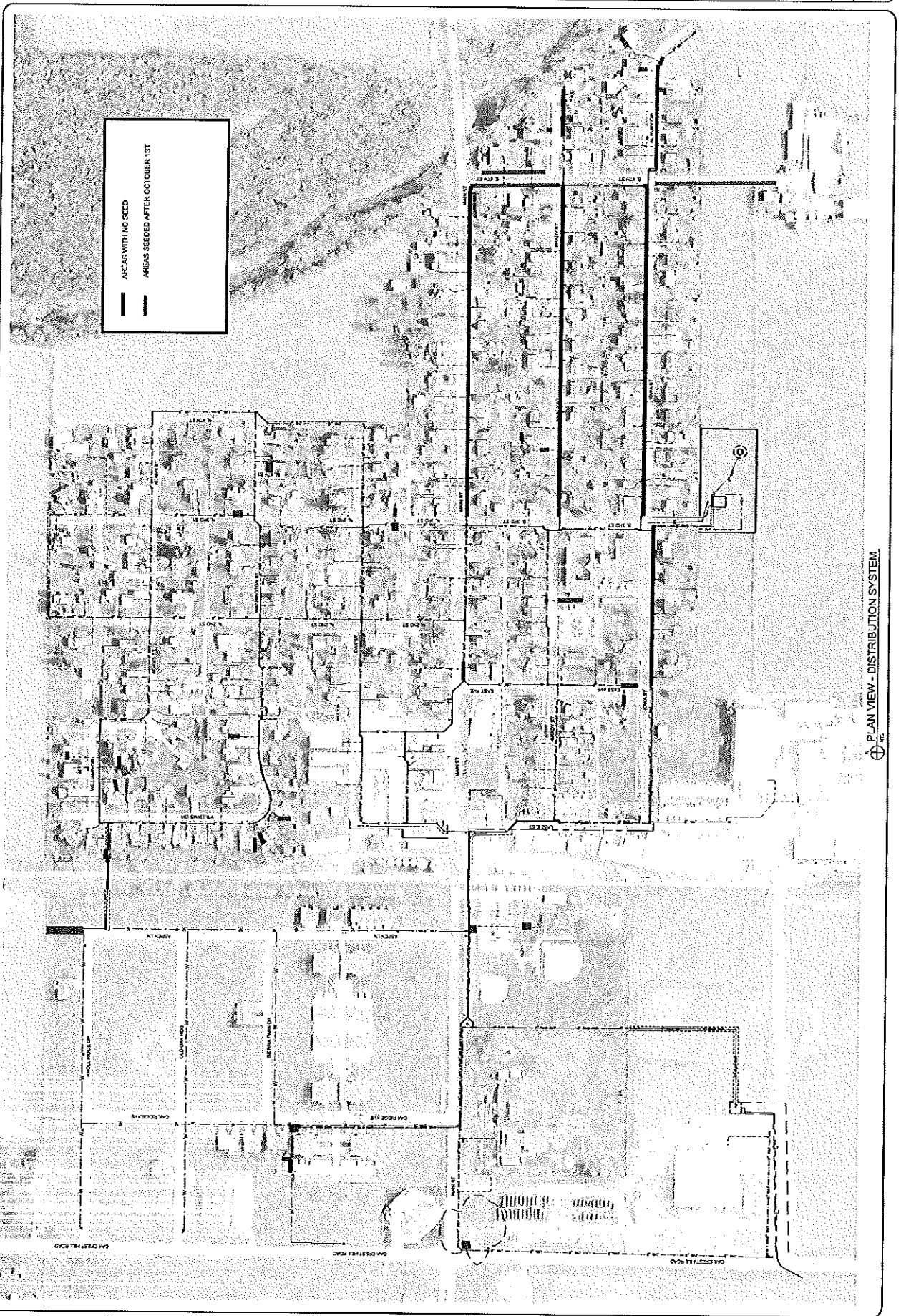


Eric Munchel, PE

EJM/bad

Enc.: Hills Water Distribution System Map - Seeding

Copy: Steve Troyer, Fox Engineering
Cathy Fitzmaurice-Hill, City of Hills
Ryan Bowers, S-H
Kevin Trom, S-H



— AREAS WITH NO SEED
 - - - AREAS SEEDED AFTER OCTOBER 1ST

PLAN VIEW - DISTRIBUTION SYSTEM

DATE: 10/20/08	SCALE: AS SHOWN
----------------	-----------------

JOB SITE OBSERVATION REPORT

Re: Water Treatment System Hills, Iowa	Observed and Written By: Brian D. Riesberg, P.E.
Date of Observation: 12 August 2015 Follow-up visit 16 Nov 2015	Riesberg Engineering Project Number: 13-011
Date of Report: 23-Nov-2015	

This report itemizes observed portions of the installation of workmanship and/or material items that fail to meet the intent of the contract documents. The work shall be considered complete only when all noted items have been corrected and/or completed. This report shall not be construed as having any other purpose but to notify the contractor of visible deviations from the contract documents that were observed on the date noted. Omissions or unnoted items do not relieve the contractor of his or her responsibility to complete all work in accordance with the contract documents.

Original comments plus new commentary in bold. Resolved items crossed off.

- ~~1. Non-electrical item. Outside man door west of CIP tank needs adjusted to close and latch without pulling tight.~~
- ~~2. MCC: VFD bucket fans turn off if VFD is not running, but internal fans are running even though VFD hasn't run for a long time. Set them to turn off if the VFD is not running/cooling.~~
3. Verify MCC contactor for CIP tank heater is interlocked via hard wiring of float switch to prevent turning on heater unless water level is above the float (heater core). Verify by performing a functional test. **Float interlock worked as anticipated when tested in HAND. However when we moved the MCC switch to AUTO (or REMOTE) and OIT switch to Auto, the heater did not turn on even though the float switch was high enough. Need to investigate why heater would not turn on. Control in the purely auto mode is based on the temperature switch inside the heater.**
- ~~4. Chemical feed receptacles, typical 6. Five in Chemical room, 1 at Antiscalant pump. Label each receptacle that it's "For Chemical Feed Only, Not General Power". Include source panel a breaker number, i.e. "LP-33, via CPL-1".~~
- ~~5. Panel LP. Bkr's 15, 35, 37, 39. Update circuit directory to include what chemical the breaker is for, similar as #33 as currently identified for the Anti Scalant chemical feed pump.~~
- ~~6. Typical for 3 magnetic flow meters. A light switch was installed locally to serve as the power "disconnect" for the device. Add label on switch cover plate to indicate "Disconnect for Magnetic Flow Meter Power". And include the Tag number of the flow meter, i.e. FM-FW, FM-RW, FM-BW on the matching switch.~~
7. See spec 25 9100 part 2.01C.
 - a. C.1. Trending: All levels and all flow rates are supposed to be trended. Currently only the clear well and tower levels are trending. **All analog values are currently trended. Flows are on a 24-hour basis, levels on a 1-hour basis, not matching time frames. If both screens cannot be**

programmed to an operator-adjustable time basis, then add two more screens so all flows are shown on a 1 hour and 24 hour basis, and all levels on a 1-hour and 24 hour basis.

- b. C.2. USB external file. Need to develop method and screen to download totalized information onto a flash drive. This does not appear to have been developed yet. A flash drive is plugged into the back of the OIT, but no menu commands are present. Provide training for use of data capture, and supply menu screens as needed to facilitate operator-required actions each time data download is desired.
- ~~8. Well #2 communications seems to fail regularly, but not with a pattern that can be discerned. Investigate cause of failure. Antenna at Well #2 is low to ground, roughly 7-8ft. If communications errors are due to truck/tractor traffic at the Stutsman facility raise antenna at Well 2 as needed.~~
 9. Since remote communications to the wells can fail at times, please investigate the mode of failure if the RO system is shutting down at the exact time of a communications failure. The RO system could end up shutting the inlet valve while the well pump continues to run. We believe an appropriate safety would be for the last action of the RO system to shut inlet valves and open both flush valves. The flush valves would remain open. At the next start/run time of a well, only the flush valve associated with the RO unit that's intended to run would remain open, the other would close. **This remains important to discuss and change, though its less critical since the communications with Well 2 is fixed.**
 - ~~10. Well #1 communications path is straight through an apartment complex building. Verify communications signal integrity over the short and long term. Adjust antenna and radio/paths as needed.~~
 11. Typical for all VFD controlled pumps, 2 well pumps, 2 RO pressure pumps, 2 HSP pumps, 1 CIP pump: Input values for all minimum speed setpoints that match the VFD's OIT programming for minimum speed. **Not yet complete. Need allowable ranges of input for the pump speed selectors. Currently, valid numbers are 0-100%. Need the lower range of valid numbers to match the VFD OIT programming, so if a speed that's lower than the VFD is picked, the entry will be rejected, and the pop-up returned to select a new number.**
 - ~~12. Finished water Chemical feed. Operation of the chemical feeds should start when the effluent water flow rate is above the setpoint, but without delay. Need to observe operation to assure there are no unintentional delays for this action.~~
 13. Graphic Screens:
 - a. Overview Screen:
 - ~~i. Add labels for blend/bypass valve and two flush valves.~~
 - ~~ii. Arrange line for blend/bypass so it is lower on the screen, goes under the clear well and T's into the RO permeate piping.~~
 - ~~iii. Add virtual flow meter for total flow going into clear well, FM-CW. See spec 2.03.S. It is the total of both RO units and the blend/bypass line.~~
 - ~~iv. For "Train 1" and "Train 2", add "RO" in front of them.~~
 - ~~v. Blue line extending right from "Train 2" to right side of screen needs to extend further.~~
 - ~~vi. Add flow arrows to all piping, similar to what is done down stream of well pump 1.~~
-

- b. Well Screen:
 - i. ~~Tower elevation box tied to wrong tag/point. It currently displays the clear well level.~~
 - ii. ~~Setpoints for tower elevation start/stop relate to overall plant operation, not strictly the wells. Remove those two set points from the well screen. Move them to the main screen, to the right of the tower or to the "Plant" screen, above the "Plant Mode" switch.~~
- c. Blend Valve screen:
 - i. Please explain valve control switch with 3 positions, Fixed/Flow-Rate/Manual. We specified only 2 positions, Fixed/Flow-Rate. We are unsure how Manual is any different than Fixed, and believe "Manual" should be removed. **This still remains. Remove "Manual" position from switch, unless the position can be justified and mutually agreed with engineer.**
- d. RO Pump screen:
 - i. ~~Change title of pumps to remove "High". They are "RO Pressure Pumps".~~
- e. HSP setpoint screen:
 - i. Add logic to the "Range" setpoint that detects problems with the setpoints. We input a 4.0 setting while Start was 3.5 and Stop was 2.0. This should not be possible, since a max value of range can only be 2x the difference between the start and stop settings. **Logic was added to display a text warning if the value is out of bounds, but it still allows input of a bad value. If a proposed value is out of bounds, the value should be rejected and the pop-up selection menu force entry of a new value.**
- f. Flow Totals screen:
 - i. ~~All totalized flow info should be viewable in a rolling 7-day format. Currently the flow totals screen shows three entries: today, yesterday, total. Need to expand.~~

14. New items as of November 16th.

- a. Main navigation menu shows button labeled "Train High Pressure". This leads to the RO pressure pumps, but the button name doesn't match what it does. Change label to "RO Train Pump".
- b. VNC Viewer. IP address needs to be sent to Steve Flake among others. Need to supply the associated training once the Steve Flake's connection is made via his new phone.
- c. Selection of chlorine injection based on RO system running or HSP running has been added, and appears to be working. No further efforts needed.
- d. Tower offset level programming has been implemented and is working. No further efforts needed.
- e. Implementation of separate flush times for each of the wells has been completed on each of the RO units. No further efforts needed.

E N D O F R E P O R T
