

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 8, 2014

CANCELLED DUE TO LACK OF QUORUM

Hills City Council
Special Meeting
Hills Fire Department Meeting Room @ 7:00 PM
December 10, 2014

- **Consent Agenda:**
 - Minutes from meeting November 24, 2014
 - Bills from November 24 - December 10
- **Public Discussion**
- **New Business**
 - Discussion and possible action on street work bid submitted by LL Pelling Co.
 - Resolution 2014-42 approving and authorizing the Mayor to sign Contractor's Application for Payment No. 5 to the Contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System - Division 1
 - Resolution 2014-43 authorizing the Mayor to execute Change Order No. 7 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 Amended Preliminary Plat for Hills Commercial Park
- **Council Action List, Comments, Concerns, Reports**
 - Mayor
 - Attorney
 - City Administrator
 - Water
 - Maintenance
 - Fire Department
 - Sewer
- **Adjournment**

Hills City Council
Meeting
November 24, 2014
7:00 PM

Hills Fire Station Meeting Room

The regular Hills City Council meeting was called to order by Mayor Tim Kemp at 7:00 PM on Monday, November 24, 2014 at the Hills Fire Station Meeting Room.

Council members present were: Cathy Knebel, Bruce Endris, Merle Hill, Steve Harris and Thom Kirkpatrick. A motion was made by Knebel seconded by Endris to approve the consent agenda. Ayes: 5. Motion passed.

Public Discussion:

There were no comments from the public.

Council Meeting

New Business:

Johnson County Sheriff Lonny Pulkrabek was present to discuss the police protection agreement with the City of Hills. He informed the Council that there have been 256 calls for service YTD within Hills which also includes 911 calls. The contract rate will be increasing by \$2/hour. Hills currently contracts for 12.8 hours per week. Mr. Pulkrabek recommended the City consider increasing its contracted hours with the next budget.

The Council discussed the three alternatives that were presented by Fox Engineering for the Wastewater Treatment Plant Facility Plan. City Administrator reported on 3 items that were not required to meet the IDNR regulations but are recommended by Fox due to the age of the system. These items add about \$50,000 to the Plan. A motion was made by Hill and seconded by Endris to approve Alternative Number 1 as presented for the Wastewater Treatment Plant Facility Plan. Ayes – 5. Motion Carried.

The Council received the recommendation from P&Z to approve the Amended Preliminary Plat presented by Hills Commercial Park subject to a resolution of the sewer capacity issues. The City Attorney and City Engineer are working on determining if this can be handled by a zoning update, current code or a sub-dividers agreement. The Council took no action on the Plat. It will be reviewed at the next meeting along with the recommendations on the sewer.

Resolution 2014-40 setting Calendar Year 2014 compensation for Volunteer Fire Department Members was introduced along with a list of the proposed stipends for individual members. A motion was made by Kirkpatrick and seconded by Knebel to approve Resolution 2014-40. Roll call was held. Ayes – 4. Abstain – 1 (Harris). Resolution passed.

Resolution 2014-41 authorizing signatory for Hills Bank and Trust accounts was introduced. The Resolution will remove Bonnie Hansen and Leanne Sommers as signatories. It will add Donna Hicks, Deputy City Clerk and Cathy Knebel, Council member, as signatories on the account. A motion was made Hill and seconded by Harris to approve Resolution 2014-40. Roll call was held. Ayes-5.

Fire Chief Van Nevel presented options with regard to the Township Trustee Contract which expires June 30, 2015. Based on a proposed budget for the Department for FY16 the Council felt the rates should be raised to reflect the increased cost to run the Department and provide for required training. The Council reviewed information on call volumes for each Township and felt that those that receive more services should provide for a larger share of the budget. The Council suggested individual contracts with each Township. The Mayor, Fire Chief and City Administrator will meet or contact the Townships Trustees individually in December to discuss the contract proposal.

Old Business:

Water construction updates were provided by Project Manager, Jim Wolfe. Much of the work has slowed due to the weather. The testing of the line, completed last week, did not pass again. Schmitt is working on the next steps.

REPORTS:

Attorney: No report.

Fire Chief: No additional report.

Maintenance: No report.

Sewer: No report.

Administrator: Cathy provided information to the Council with regard to the water meters for new construction and what is required by the water ordinance. She also informed the Council of a citizen complaint with the placement of the Water Tower site building. Information was provided with regard to the old garbage bags still being put out for pick up.

Mayor: No report

A motion was made by Hill and seconded by Harris to adjourn the meeting at 8:50 PM . Ayes: 5 Motion carried.

Tim Kemp, Mayor

Cathy Fitzmaurice-Hill, Administrator

VOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
HILLS BANK & TRUST GENERAL							
7908	1	12/10/14	12/10/14	1136 AERO RENTAL LIFT RENTAL	490.13 490.13	001 001-499-6440	1
				INVOICE TOTAL	490.13		
				VENDOR TOTAL	490.13		
EC14	1	12/10/14	12/10/14	1165 ANDY NEUZIL 2014 FD STIPEND	250.00 250.00	001 001-150-6515	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
EC14	1	12/10/14	12/10/14	1306 ANTHONY JONES 2014 FD STIPEND	200.00 200.00	001 001-150-6515	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
EC14	1	12/10/14	12/10/14	1010 CASEY'S GENERAL STORE CORPORAT FUEL	1.59 1.59	001 001-150-6331	1
				INVOICE TOTAL	1.59		
				VENDOR TOTAL	1.59		
EC14	1	12/10/14	12/10/14	1361 CATHY FITZMAURICE-HILL NOV INS REIMBURSEMENT	231.82 231.82	001 001-620-6150	1
				INVOICE TOTAL	231.82		
				VENDOR TOTAL	231.82		
EC14	1	12/10/14	12/10/14	1013 CITY OF IOWA CITY LIBRARY FEE	606.25 606.25	001 001-410-6430	1
				INVOICE TOTAL	606.25		
				VENDOR TOTAL	606.25		
EC14	1	12/10/14	12/10/14	1314 DANNY ZWICK 2014 FD STIPEND	50.00 50.00	001 001-150-6515	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
EC14	1	12/10/14	12/10/14	1303 DAVID SEPTER 2014 FD STIPEND	150.00 150.00	001 001-150-6515	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
EC14	1	12/10/14	12/10/14	1335 DEREK BARNARD WEBSITE	60.00 60.00	001 001-650-6419	1
				INVOICE TOTAL	60.00		

OFFICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
14	1	12/10/14	12/10/14	WEBSITE	60.00	001 001-650-6419	1
				INVOICE TOTAL	60.00		
14	1	7/14/14	7/14/14	WEBSITE UPDATES	60.00	001 001-650-6419	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	180.00		
				1046 GAZETTE COMMUNICATIONS			
1696	1	12/10/14	12/10/14	MINUTES	69.45	001 001-650-6414	1
				INVOICE TOTAL	69.45		
				VENDOR TOTAL	69.45		
				1091 IOWA RURAL WATER ASSOCIATION			
4	1	12/10/14	12/10/14	2015 MEMBERSHIP DUES	200.00	001 001-650-6210	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
				1254 JESSICA KARR			
4	1	12/10/14	12/10/14	2014 FD STIPEND	100.00	001 001-150-6515	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
				1246 JIM MALMBERG			
1	1	12/10/14	12/10/14	2014 FD STIPEND	200.00	001 001-150-6515	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
				1101 JOHNSON COUNTY SHERIFF			
	1	12/10/14	12/10/14	POLICE PROTECTION	2,167.75	001 001-110-6420	1
				INVOICE TOTAL	2,167.75		
				VENDOR TOTAL	2,167.75		
				1237 KATHY SEPTER			
	1	12/10/14	12/10/14	2014 FD STIPEND	200.00	001 001-150-6515	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
				1304 KEN BECKER			
	1	12/10/14	12/10/14	2014 FD STIPEND	50.00	001 001-150-6515	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
				1284 LIBBY SMALL			
	1	12/10/14	12/10/14	2014 FD STIPEND	50.00	001 001-150-6515	1
				INVOICE TOTAL	50.00		

NVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	50.00		
EC14	1	12/10/14	12/10/14	1282 LINDSEY JONES 2014 FD STIPEND	50.00	001 001-150-6515	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
EC14	1	12/10/14	12/10/14	1225 MARK DULL 2014 FD STIPEND	200.00	001 001-150-6515	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
EC14	1	12/10/14	12/10/14	1310 MATT PANTEL 2014 FD STIPEND	300.00	001 001-150-6515	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
EC14	1	12/10/14	12/10/14	1229 MICHAEL MALMBERG 2014 FD STIPEND	300.00	001 001-150-6515	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
EC14	1	12/10/14	12/10/14	1309 MIKE MONROE 2014 FD STIPEND	100.00	001 001-150-6515	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
04435	1	12/10/14	12/10/14	1349 IOWA OFFICE SUPPLY INC COPIER	106.48	001 001-650-6414	1
				INVOICE TOTAL	106.48		
				VENDOR TOTAL	106.48		
EC14	1	12/10/14	12/10/14	1193 SHARON TELEPHONE 1/2 FIRE DEPT 224	37.70	001 001-150-6373	1
	2			1/2 FIRE DEPT 224	37.69	001 001-650-6373	1
	4			MAINTENANCE 223	37.68	001 001-650-6373	1
	5			CLERK 513	137.20	001 001-650-6373	1
				INVOICE TOTAL	250.27		
				VENDOR TOTAL	250.27		
EC14	1	12/10/14	12/10/14	1144 STEVE HARRIS 2014 FD STIPEND	50.00	001 001-150-6515	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		

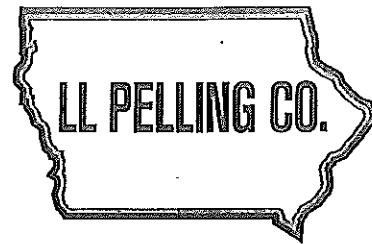
1203 STUTSMAN INC

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				1203 STUTSMAN INC				
125	1	12/10/14	12/10/14	FIRE DEPT FUEL	216.03	001	001-150-6331	1
				INVOICE TOTAL	216.03			
				VENDOR TOTAL	216.03			
				1313 TRAVIS TREIBER				
4	1	12/10/14	12/10/14	2014 FD STIPEND	100.00	001	001-150-6515	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
				1216 U S POST OFFICE				
414	1	12/10/14	12/10/14	DEC NEWSLETTER	70.00	001	001-650-6508	1
				INVOICE TOTAL	70.00			
				VENDOR TOTAL	70.00			
				1219 VISA				
	1	12/10/14	12/10/14	TROPHYS	175.44	001	001-150-6515	1
				INVOICE TOTAL	175.44			
				VENDOR TOTAL	175.44			
				1343 WENDY VAN NEVEL				
1	1	12/10/14	12/10/14	2014 FD STIPEND	250.00	001	001-150-6515	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
				1308 WILLIAM KNEBEL				
1	1	12/10/14	12/10/14	2014 FD STIPEND	250.00	001	001-150-6515	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
				GENERAL	7,615.21			
				ROAD USE TAX				
				1010 CASEY'S GENERAL STORE CORPORAT				
	2	12/10/14	12/10/14	FUEL	193.60	110	110-210-6331	1
				INVOICE TOTAL	193.60			
				VENDOR TOTAL	193.60			
				1189 S & G MATERIALS				
	1	12/10/14	12/10/14	SAND	316.16	110	110-250-6470	1
				INVOICE TOTAL	316.16			
				VENDOR TOTAL	316.16			
				ROAD USE TAX	509.76			

VOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
WATER									
04	1	12/10/14	12/10/14	1357 DAVE SCHMITT CONSTRUCTION PAY APPLICATION NO. 4	286,090.60	600		600-810-6490	1
				INVOICE TOTAL	286,090.60				
				VENDOR TOTAL	286,090.60				
5057	1	12/10/14	12/10/14	1261 FOX ENGINEERING WATER ENGINEER FEES	1,985.55	600		600-810-6407	1
				INVOICE TOTAL	1,985.55				
				VENDOR TOTAL	1,985.55				
EC14	1	12/10/14	12/10/14	1124 JIM WOLFE NOV WAGES	297.00	600		600-810-6010	1
				INVOICE TOTAL	297.00				
				VENDOR TOTAL	297.00				
9512	1	12/10/14	12/10/14	1220 WATER SHOP YEARLY RO SYSTEMS	2,235.00	600		600-810-6350	1
				INVOICE TOTAL	2,235.00				
				VENDOR TOTAL	2,235.00				
				WATER	290,608.15				
SEWER									
5057	1	12/10/14	12/10/14	1133 ACTION SEWER & SEPTIC WATER JETTER, SEWER HOLID	449.00	610		610-815-6399	1
				INVOICE TOTAL	449.00				
				VENDOR TOTAL	449.00				
EC14	1	12/10/14	12/10/14	1034 BRUCE ENDRIS NOV SEWER WAGES	800.00	610		610-815-6010	1
				INVOICE TOTAL	800.00				
				VENDOR TOTAL	800.00				
17532	1	12/10/14	12/10/14	1261 FOX ENGINEERING WASTEWATER ENGINEER FEES	1,470.00	610		610-815-6399	1
				INVOICE TOTAL	1,470.00				
				VENDOR TOTAL	1,470.00				
X10368	1	12/10/14	12/10/14	1287 KEYSTONE LABORATORIES TESTS	78.38	610		610-815-6380	1
				INVOICE TOTAL	78.38				
X10579	1	12/10/14	12/10/14	TESTS	41.68	610		610-815-6380	1
				INVOICE TOTAL	41.68				

ICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	120.06		
4	3	12/10/14	12/10/14	1193 SHARON TELEPHONE LIFT STATION 2107	37.17	610 610-815-6373	1
				INVOICE TOTAL	37.17		
				VENDOR TOTAL	37.17		
313	1	12/10/14	12/10/14	1330 TERRACON GEOTECHNICAL SVCS WASTE	7,250.00	610 610-815-6380	1
				INVOICE TOTAL	7,250.00		
				VENDOR TOTAL	7,250.00		
1	1	12/10/14	12/10/14	1216 U S POST OFFICE UTILITY BILLS	62.56	610 610-815-6508	1
				INVOICE TOTAL	62.56		
				VENDOR TOTAL	62.56		
				SEWER	10,188.79		
				LANDFILL/GARBAGE			
1	1	12/10/14	12/10/14	1014 CITY OF IOWA CITY LANDFIL LANDFILL CHARGES	148.32	670 670-840-6491	1
				INVOICE TOTAL	148.32		
				VENDOR TOTAL	148.32		
1	1	12/10/14	12/10/14	1100 JOHNSON COUNTY REFUSE, INC GARBAGE/RECYLCING COLLEC	1,230.25	670 670-840-6492	1
				INVOICE TOTAL	1,230.25		
				VENDOR TOTAL	1,230.25		
1	2	12/10/14	12/10/14	1216 U S POST OFFICE UTILITY BILLS	62.56	670 670-840-6508	1
				INVOICE TOTAL	62.56		
				VENDOR TOTAL	62.56		
				LANDFILL/GARB	1,441.13		
				HILLS BANK & TRUST TOTAL	310,363.04		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	310,363.04		
				GRAND TOTALS	310,363.04		

PROPOSAL



City of Hills
P.O. Box 345
Hills, IA 52235-0345

WWW.LLPELLING.COM

1425 W. Penn Street P.O. Box 230 North Liberty, Iowa 52317

(319) 626-4600 FAX (319) 626-4605

WE PROPOSE TO DO THE FOLLOWING WORK AND/OR FURNISH THE MATERIALS AT THE UNIT PRICE QUOTED BELOW:

RE: 2015 Seal Coat Work

Date: December 1, 2014

TYPE OF WORK

Unit Price

A. Base Repair and Single Seal Coat consisting of:

Scarify and pulverize existing street surface
Furnish water as required for compaction and reshape and recompact.

Furnish and apply single seal coat of MC-3000 asphalt
Furnish, spread and roll 3/8" chips.

\$ 3.¹⁵/₂
pre SY

B. Single Seal Coat consisting of:

Power broom streets
Furnish and apply single seal coat of MC-3000 asphalt
Furnish, spread and roll 3/8" chips.

\$ 2.⁰⁵/₂
pre SY

Cold Mix Patching Material Delivered and Placed (15 tons or less)

\$ 195.⁰⁰/_{pre} TN

- Notes: 1.) Price's based on receipt of Tax Exempt Certificate to our office by April 1, 2015.
2.) Add \$.30/sy for slag material and \$.30/sy for pea rock.

Authorized Signature

Note: This proposal may be withdrawn if not accepted within 60 days.

All work & materials will be according to specifications submitted or per standard practices. Any alteration or deviation from the above specifications involving extra cost will become an extra charge over and above the estimate. Items bid per Unit of Measure are based on estimated quantities, and payment will be based on actual quantities placed. Payment is due upon receipt of invoice. 1 3/4% Service Fee will be charged on all past due accounts (21% per annum). Any expense incurred to collect past due accounts, including attorney fees, will be reimbursed by owner.

Acceptance of Proposal The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be due upon receipt of invoice. I will retain the white copy for my records and return the yellow copy for authorization to schedule work.

Signature _____ Date _____

Signature _____ Date _____

RESOLUTION NO. 2014 -42

RESOLUTION APPROVING AND AUTHORIZING THE MAYOR TO SIGN CONTRACTOR'S APPLICATION FOR PAYMENT NO. 5 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 \$331,933.40.

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.4 to the contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water System - Division 1, in the amount of \$331,933.40.

Motion made by _____, seconded by _____

to approve Resolution No. 2014-42.

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2014-42 Passed and Approved on December 10, 2014.

Tim Kemp
Mayor

ATTEST:

Cathy Fitzmaurice-Hill
City Administrator

Contractor's Application for Payment No. 5

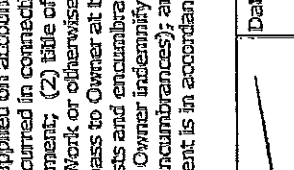
Lump Sum Contract
 Project: Hills Municipal Water System - Division 1 From (Contractor): Dave Schmitt Construction Application Date: 12/2/2014
 To (Owner): City of Hills, Iowa Owner's Project No.: 3395-11A Period From: 11/1/2014
 Via (Engineer): FOX Engineering Engineer's Proj. No.: 3395-11A Period To: 11/29/2014

Approved Change Order Summary:			
No.	Date Approved	Additions	Deductions
1	9/8/2014		-\$61,025.00
2	8/21/2014	\$25,145.00	
3	9/22/2014	\$9,440.00	
4	9/22/2014		-\$3,928.00
5	9/22/2014	\$3,171.00	
TOTALS		\$38,757.00	-\$64,953.00
		NET CHANGE BY CHANGE ORDERS	-\$26,196.00

1. ORIGINAL CONTRACT PRICE.....	\$ 4,352,237.00
2. Net change by Change Orders.....	\$ -26,196.00
3. Current Contract Price (Line 1 + 2).....	\$ 4,326,041.00
4. TOTAL COMPLETED AND STORED TO DATE	
(Column F on Progress Estimate).....	\$ 1,544,773.82
5. RETAINAGE:	
a. 5% X \$1,531,021.18 Work Completed.....	\$ 76,551.06
b. 5% X \$13,752.64 Stored Material.....	\$ 687.63
c. Less Total Retainage Released Early.....	\$
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$ 77,238.69
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5d).....	\$ 1,467,535.13
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,135,601.73
8. AMOUNT DUE THIS APPLICATION.....	\$ 331,933.40
9. BALANCE TO FINISH, PLUS RETAINAGE	
(Column G on Progress Estimate + Line 5 above).....	\$ 2,856,505.87

Contractor's Certification

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

By:  Date: 12/2/14

Payment of \$ 331,933.40
 (Line 8 or other - attach explanation of the other amount)

is recommended by: Steve J. Joyce
 (Engineer) 12-4-14
 (Date)

Payment of \$ _____
 is approved by: _____
 (Line 8 or other - attach explanation of the other amount)

_____ (Owner)
 (Date)

Progress Estimate

For (contract): Hills Municipal Water System - Division 1

Contractor: Dave Schmitt Construction

Contractor's Application

Owner's Proj. No.: 3195-11A

Engineer's Proj. No.: 3195-11A

Application Number: 5

Application Date: 12/7/2016

Item No.	Item Description	B		C		D	E	F		G
		Schedule Value	Work Completed	From Previous Application (C-D)	This Period			Materials Presently Stored (not in C or D)	Total Completed & Stored to Date (C + D + E)	
	Water Distribution System									
	Notification	\$292,690.00	\$116,270.64	\$10,950.00						\$166,368.48
	Traffic Control	\$25,000.00	\$12,500.00	\$5,000.00						\$12,500.00
	Sealing, Restoration, & Erosion Control	\$36,000.00	\$18,000.00	\$9,000.00						\$17,000.00
	Sealcoat Restroom - Removal/replace	\$92,929.00	\$46,464.50	\$23,232.25						\$49,696.75
	6" FCC Pavement	\$83,200.00	\$41,600.00	\$20,800.00						\$42,400.00
	4" FCC Sidewalk	\$3,377.25	\$1,688.62	\$844.31						\$844.31
	6" GRAVEL SURFACE	\$24,750.00	\$12,375.00	\$6,187.50						\$6,187.50
	4" PVC Water Main	\$45,875.00	\$22,937.50	\$11,468.75						\$11,468.75
	8" PVC Water Main	\$408,583.00	\$204,291.50	\$102,145.75						\$102,145.75
	Water Main Fittings	\$304,172.00	\$152,086.00	\$76,043.00						\$76,043.00
	4" Gate Valves	\$1,550.00	\$775.00	\$387.50						\$387.50
	6" Gate Valves	\$35,000.00	\$17,500.00	\$8,750.00						\$8,750.00
	8" Gate Valves	\$32,176.00	\$16,088.00	\$8,044.00						\$8,044.00
	Sanitary Saver NH	\$6,672.00	\$3,336.00	\$1,668.00						\$1,668.00
	Well Modifications	\$5,020.00	\$2,510.00	\$1,255.00						\$1,255.00
	20" Jack-and Bore (Under Railroad)	\$46,100.00	\$23,050.00	\$11,525.00						\$11,525.00
	18" Jack and bore (Under Railroad)	\$66,150.00	\$33,075.00	\$16,537.50						\$16,537.50
	Fire Hydrant Assemblies	\$27,610.00	\$13,805.00	\$6,902.50						\$6,902.50
	Fire Hydrant (Only)	\$57,265.00	\$28,632.50	\$14,316.25						\$14,316.25
	Service lines from watermain to curbstop	\$382,253.25	\$191,126.62	\$95,563.31						\$95,563.31
	Service lines from curbstop to house	\$222,000.00	\$111,000.00	\$55,500.00						\$55,500.00
	Plumbing work inside house	\$37,950.00	\$18,975.00	\$9,487.50						\$9,487.50
	Water Meters and Meter Install	\$277,050.00	\$138,525.00	\$69,262.50						\$69,262.50
	Water Treatment Plant									
	Notification	\$49,020.00	\$24,510.00	\$12,255.00						\$12,255.00
	General Conditions	\$137,654.00	\$68,827.00	\$34,413.50						\$34,413.50
	Electric Labor	\$50,700.00	\$25,350.00	\$12,675.00						\$12,675.00
	Electric Material	\$46,011.00	\$23,005.50	\$11,502.75						\$11,502.75
	Generator	\$45,001.00	\$22,500.50	\$11,250.25						\$11,250.25
	Controls Integration	\$126,014.00	\$63,007.00	\$31,503.50						\$31,503.50
	Cast-in-Place Concrete	\$69,000.00	\$34,500.00	\$17,250.00						\$17,250.00
	Precast Concrete	\$100,000.00	\$50,000.00	\$25,000.00						\$25,000.00
	Masonry	\$12,000.00	\$6,000.00	\$3,000.00						\$3,000.00
	Miscellaneous Steel	\$12,000.00	\$6,000.00	\$3,000.00						\$3,000.00
	Rough Carpentry	\$6,000.00	\$3,000.00	\$1,500.00						\$1,500.00
	Roofing & Sheet Metal Flashing	\$35,000.00	\$17,500.00	\$8,750.00						\$8,750.00
	Joint Sealants	\$3,000.00	\$1,500.00	\$750.00						\$750.00
	Doors, Frames, & Hardware	\$28,000.00	\$14,000.00	\$7,000.00						\$7,000.00
	Aluminum Windows	\$11,000.00	\$5,500.00	\$2,750.00						\$2,750.00
	Painting	\$25,000.00	\$12,500.00	\$6,250.00						\$6,250.00
	Specialties	\$7,000.00	\$3,500.00	\$1,750.00						\$1,750.00
	Laboratory Cabinets	\$7,000.00	\$3,500.00	\$1,750.00						\$1,750.00
	Plumbing & HVAC	\$124,000.00	\$62,000.00	\$31,000.00						\$31,000.00
	Process Piping & Valves	\$98,000.00	\$49,000.00	\$24,500.00						\$24,500.00
	Centrifugal Pumps	\$5,000.00	\$2,500.00	\$1,250.00						\$1,250.00
	Chemical Feed & Cleanwell Tanks	\$54,000.00	\$27,000.00	\$13,500.00						\$13,500.00
	RYO System	\$30,000.00	\$15,000.00	\$7,500.00						\$7,500.00
	Footings/building gran & subbase	\$25,000.00	\$12,500.00	\$6,250.00						\$6,250.00
	Approved Change Orders									
	CO#01 Eliminate Granular Backfill	(\$61,025.00)	(\$30,512.50)	(\$15,256.25)						(\$15,256.25)
	CO#02 North H2O Route	\$26,146.00	\$13,073.00	\$6,536.50						\$6,536.50
	CO#03 Add tracer to water service lines	\$9,440.00	\$4,720.00	\$2,360.00						\$2,360.00
	CO#04 Treatment plant window & overhead door	(\$3,928.00)	(\$1,964.00)	(\$982.00)						(\$982.00)
	CO#05 Add 6" valve & 3" Shutoffman service	\$5,171.00	\$2,585.50	\$1,292.75						\$1,292.75
	Totals	\$4,236,043.00	\$2,118,021.50	\$1,059,010.75	\$332,650.94	\$13,752.64	\$1,944,772.82	\$2,761,267.10		

Stored Material Summary

Contractor's Application

For (contract): Hills Municipal Water System - Division 1
 Contractor: Dave Schmitt Construction
 Owner's Proj. No.: 3395-11A
 Application Number: 5
 Application Date: 12/2/2014

A Invoice No.	B Shop Drawing Transmittal No.	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 (\$)	Amount (\$)	Subtotal, \$ (D+E)	Date (Mo./Year)	Amount (\$)	
307020		Disconnect Switches	10/2014	\$8,959.00	\$8,959.00				\$8,959.00
307118		Panel Boards							
3942305-01		Light Fixtures							
307497		Distribution		\$1,095.00	\$1,095.00				\$1,095.00
307761		Distribution		\$3,698.64	\$3,698.64				\$3,698.64
DM00686		Rebar for cast in place pcc	9/2014	\$3,500.00	\$3,500.00			11/2014	\$3,500.00
3126723		Mason Product	9/2014	\$24,000.00	\$24,000.00			11/2014	\$24,000.00
Totals				\$36,459.00	\$41,252.64				\$27,500.00
									\$13,752.64



INVOICE

Phone 319-364-4106 • Fax 319-364-2562
 PO Box 39
 Cedar Rapids, IA 52406-0039

REMIT TO:
 P.O. BOX 39
 CEDAR RAPIDS, IA 52406-0039

Bill To: NEUMILLER ELECTRIC INC
 605 HWY 1 W
 IOWA CITY IA 52246

Ship To: NEUMILLER ELECTRIC INC
 605 HWY 1 WEST
 IOWA CITY IA 52246

Invoice #
 307761
 Date

Co/Cust No Order No Customer PO # Ter Sls # 11/11/14
 16:05:57

1/0000003832 03506/03 14-00414 G 1700
 Ship Via Terms
 Pay Type BEST WAY NET 45 DAYS

Item Number / Description	U/M	Ordered	Shipped	Sell Price	Total
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NR500	E	1.000	1.000	2276.88000 E	
SQD LOT SHIPMENT PROJECT					
Q2C34595693 - QUOTE #4					

NR500	E	1.000	1.000	3698.64000 E	
4TH LOT SHIPMENT CONSISTING OF:					
1) NO MB INTERIOR PANEL					
1) NC50SHR TRIM 1) HCWB8T9D TRIM 1) I-LINE MB INTERIOR PANEL					
1) H361(DA-1) 1) H361(E-1) 1) H361(HSP-2) 1) H361(HSP-1)					
1) H361(RO SKID) 1) H362(RO CIP SKID) 1) H361DS(TOWER MIXER)					
1) H361DS(TOWER CONTROL PANEL) 1) H221N(WH-1) 1) EGL36400GU43XAB					
1) N1L36400 2) S29450 1) MB00R 1) ALB00SN 1) PKQGT2 1) H324NRB(DSN)					
1) D9PKGT2 1) H362N(RO CIP SKID) 1) H361N(RO CIP SKID PUMP)					
1) PANEL "E1A" (NO-MB) CONSISTS OF: 1) QOB60A/3P 2) QOB20A/2P					
45) QOB20A/1P 1) QOB40A/2P 1) MH50 BOX 1) NC50SHR COVER					
PANEL "E1B" (NO-ML) CONSISTS OF: 1) QOB20A/1P					
1) MH32WPSSULME (BOX) 1) EE45T3HCU 1) DASKP100 1) DASKCS250					
1) WS363 1) PANEL "E11" (I-LINE MB PANEL) CONSISTS OF:					
1) HT100A/3P 1) HT150A/3P 1) HT20A/3P 1) HT400A/3P					
1) HC4268DB (BOX) 1) HCWB8T9D (COVER) 1) PANEL "STDR" CONSISTS OF:					
1) QOB42L225G 1) QOB42UE 1) QOB390VH 3) QOL20VH					
H362N (NEW PUMP MOTOR)					
H221NRB (ACCU-1)					
Q2C34595693 - QUOTE #4					

SOME ITEMS MAY NOT BE RETURNABLE & RETURNS MUST BE PREAPPROVED
 This order is expressly subject to the terms and return policy conditions on the reverse side.

SERVICE CHARGES
 SERVICE OR FINANCE CHARGES ARE APPLICABLE ON PAST DUE ACCOUNTS AT THE RATE OF 1 1/2% PER MONTH ON AMOUNTS 30 DAYS PAST DUE, WHICH IS EQUAL TO AN ANNUAL PERCENTAGE RATE OF 18%. SUCH CHARGES ARE SHOWN AS "SERVICE CHARGE". THERE IS NO SERVICE CHARGE IF ACCOUNTS ARE PAID WITHIN 30 DAYS OF THE END OF THE MONTH IN WHICH PURCHASES ARE MADE.

CONTINUED

INVOICE



Page: 2

Phone 319-364-4106 • Fax 319-364-2562
 PO Box 39
 Cedar Rapids, IA 52406-0039

REMIT TO:
 P.O. BOX 39
 CEDAR RAPIDS, IA 52406-0039

Bill To: NEUMILLER ELECTRIC INC
 605 HWY 1 W
 IOWA CITY IA 52246

Ship To: NEUMILLER ELECTRIC INC
 605 HWY 1 WEST
 IOWA CITY IA 52246

Invoice #

307761

Date

11/11/14

16:05:57

Co/Cust No Order No Customer PO # Ter Sls #

1/0000003892 09506/03 14-00414

G 1700

Ship Via
 Pay Type BEST WAY

Terms
 NET 45 DAYS

Item Number / Description	U/M	Ordered	Shipped	Sell Price	Total
---------------------------	-----	---------	---------	------------	-------

TERRY-DURIN COMPANY IS THE PARENT COMPANY FOR INNERDUCT.COM

INVOICE DUE: 12/25/14

This order is expressly subject to the terms and return policy conditions on the reverse side.

SERVICE CHARGES

SERVICE OR FINANCE CHARGES ARE APPLICABLE ON PAST DUE ACCOUNTS AT THE RATE OF 1% PER MONTH ON AMOUNTS 30 DAYS PAST DUE, WHICH IS EQUAL TO AN ANNUAL PERCENTAGE RATE OF 10%. FINANCE CHARGES ARE SHOWN AS "SERVICE CHARGE". THERE IS NO SERVICE CHARGE IF ACCOUNTS ARE PAID WITHIN 30 DAYS OF THE END OF THE MONTH IN WHICH PURCHASES ARE MADE.

SUBTOTAL 3,698.64

TOTAL 3,698.64

DEF0811

ACCOUNTING COPY

AMT DUE: 3,698.64

INVOICE



Page: 1

Phone 319-364-4106 • Fax 319-364-2562
 PO Box 39
 Cedar Rapids, IA 52406-0039

REMIT TO:
 P.O. BOX 39
 CEDAR RAPIDS, IA 52406-0039

Bill To: NEUMILLER ELECTRIC INC
 605 HWY 1 W
 IOWA CITY IA 52246

Ship To: NEUMILLER ELECTRIC INC
 605 HWY 1 WEST
 IOWA CITY IA 52246

Invoice #

307497

Date

11/05/14

15:14:11

Co/Cust No Order No Customer PO # Ter Sls #

1/0000003832 03241/00 14-00411

G 1700

Shp Via Pay Type TDC DELIVERY TRUCK

Terms NET 45 DAYS

Item Number / Description	U/M	Ordered	Shipped	Sell Price	Total
---------------------------	-----	---------	---------	------------	-------

NS1607 ALI-464PM (400A 600V CT/PT CABINET) NET)	E	1.000	1.000	1095.00000 E	1,095.00
---	---	-------	-------	--------------	----------

PLS REMEMBER TO CHG TAX CODE IF ORDER IS TAX-EXEMPT!! THX

SOME ITEMS MAY NOT BE RETURNABLE & RETURNS MUST BE PREAPPROVED
 PAYMENT TERMS: By Statement-Due 15th / By Invoice-Due 30 Days
 TERRY-DURIN COMPANY IS THE PARENT COMPANY FOR INNERDUCT.COM

INVOICE DUE: 12/20/14

*This order is expressly subject to the terms and return policy conditions on the reverse side.

SERVICE CHARGES

SERVICE OR FINANCE CHARGES ARE APPLICABLE ON PAST DUE ACCOUNTS AT THE RATE OF 1% PER MONTH ON AMOUNTS 30 DAYS PAST DUE, WHICH IS EQUAL TO AN ANNUAL PERCENTAGE RATE OF 18%. SUCH CHARGES ARE SHOWN AS "SERVICE CHARGE". THERE IS NO SERVICE CHARGE IF ACCOUNTS ARE PAID WITHIN 30 DAYS OF THE END OF THE MONTH IN WHICH PURCHASES ARE MADE.

SUBTOTAL: 1,095.00

TOTAL: 1,095.00

ACCOUNTING COPY

DEPOSIT:
 AMT DUE: 1,095.00

RESOLUTION NO. 2014 -43

RESOLUTION APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 7 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 Change Order No. 7 for work including Lassie Street Soil Testing, Main Street Crossing at Oak Ridge Avenue and Main Street Crossing at Aspen Lane, which increases the total Contract Price by \$11,099.00.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF HILLS, IOWA, that the City Council approves and authorizes the Mayor to execute Change Order No. 7 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. 2014-43.

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2014-43 Passed and Approved on December 10, 2014.

Tim Kemp
Mayor

ATTEST:

Cathy Fitzmaurice-Hill
City Administrator

Change Order No. 7

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 *Lassie Street Soil Testing.* Time and laboratory testing services related to potential contaminated soils on Lassie Street. Net Add amount = \$2,802.92
- Item 2 *Main Street Crossing at Oak Ridge Avenue.* Remove and replace concrete and asphalt paving at Main Street crossing, per Work Change Directive No. 1. Add amount = \$4,646.08.
- Item 3 *Main Street Crossing at Aspen Lane.* Contractor direction drilled water main under Main Street in lieu of removing and replacing concrete and asphalt paving; per Work Change Directive No. 2. Add amount = \$3,650.00.

Attachments: Dave Schmitt Construction proposal dated 12/2/14

<u>CHANGE IN CONTRACT PRICE:</u>	<u>CHANGE IN CONTRACT TIMES:</u>
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 type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease from previously approved Change Orders: (\$23,335.02)	<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: \$4,328,901.98	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: \$11,099.00	<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: \$4,340,000.98	Contract Times With all approved Change Orders: Substantial completion: December 3, 2015 Ready for final payment: December 23, 2015

RECOMMENDED:
By: [Signature]
Engineer (Authorized Signature)
Date: 12-5-14

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

ACCEPTED:
By: [Signature]
Contractor (Authorized Signature)
Date: 12/5/14

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: 14-241SEK HILLS CO REQUEST
Description: Hills Change Order Request #7
Bid Location: Hills
Bid Date: 12-2-14
Revision Date:

ITEM	DESCRIPTION	BID QTY	U/M	UNIT BID	AMOUNT
01	LASSIE STREET SOIL TESTING	1.000	LS	2,802.92	\$2,802.92
02	CD#1 AT OAK RIDGE-OPEN CUT	1.000	LS	4,646.08	\$4,646.08
03	CD#2 AT ASPEN-DIRECTIONAL DRILL	1.000	LS	3,650.00	\$3,650.00
				TOTAL BID:	\$11,099.00



Shamrock Construction Company, L.L.C.

Coralville, IA 52241-0185
1205 First Avenue

SK
3/150

Invoice

Date	Invoice #
11/6/2014	1437

Bill To
Dave Schmitt Construction

P.O. No.	Terms	Project
Hill Change Order P# 14908		14-168 Hill Change Order

Quantity	Description	Rate	Amount
	Additional Work Order from 14-122 Quote		
33.22	Areas that cross Main Street 2" HMA - Estimate of Yardage	16.70	554.77
1	Mobilization	1,000.00	1,000.00
Total			\$1,554.77

Eggleston Concrete Contractors, Inc.

7024 Deer Horn TRL NE
Cedar Rapids, IA 52411

Invoice

Date 11/6/2014

Invoice # 26673

Bill To
Dave Schmitt Construction Co. Inc. 260 60 Ave SW Cedar Rapids, IA 52404

P.O. No.	Terms	Project
	Net 16	CHANGE ORDE...

Description	Est Amt	Prior Amt	Prior %	Cur %	Total %	Amount
HILLS STORM SEWER PROJECT						
change order # 1 street crossings 7" pcc, m-4 concrete						
1, mobilization, per mob	2,250.00			33.33%	33.33%	750.00
2. 7" pcc paving m-4 concrete, note asphalt paving 2" to be done others based on 6 areas and 3 mobs 475 SY TOTAL	25,175.00			8.42%	8.42%	2,120.00
POSTED TO						
JOB # <u>14908</u>						
CO# 009						

Total

\$2,870.00

THANK YOU. A 1.5% per month (18% annum) FINANCE CHARGE will be added to all past due invoices.

Time and Billing - Edit Invoice

ok

Dave Schmitt Construction Co., Inc.

Job: 14908

Customer: CITYHILLS CITY OF HILLS
Invoice Number: 009877

Description	Class	Quantity	Rate	Amount
<u>(CO#04TM) CO#04TM LASSIE CONTAMINATED SOILS</u>				
0/31/14				
CITY OF HILLS PO BOX 345 HILLS, IA 52232				
HILLS MUNICIPAL WATER SYSTEM - DIV 1 DSCC JOB# 14908 REF# 009877				
0/10/14				
0/30/14				
FOREMAN LABOR (R-T)	03	4.00	69.50	278.00
OPERATOR LABOR (R-T)	03	4.00	65.50	262.00
OPERATOR LABOR (R-T)	03	4.00	65.50	262.00
PIPELAYER (R-T)	03	4.00	61.00	244.00
INVOICES PLUS 15%				
STATE HYGIENIC LAB (42920)	07			1,756.92
PLEASE DO NOT PAY FROM THIS CHANGE ORDR REQUEST. PLEASE SIGN AND RETURN WITHIN 10 DAYS FOR APPROVAL.				
X _____				
Sub Total: (CO#04TM)				2,802.92
Total:				2,802.92

Last Page **

Job Name: Hills Water Main

Job Code: 14908

Cost Code Review

Cost Code: CO#04TM LASSIE STREET CONTAMINATE LS

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

Date: 09/30/2014 Foreman: TAYLOR LIN
 Time Card

Production Quantities:					
TAYLOR,LIN	0.000				
LINCOLN TAYLOR		FORLAB	4.00	0.00	0.00
GATES,AND		OPER	4.00	0.00	0.00
PETERSM,CUR		OPER	4.00	0.00	0.00
KOPECKY,PET		PIPE	4.00	0.00	0.00

Labor Totals: Hours - 16.0
 Equip Totals: Hours - 0.0

Cost Code Notes: 3

Slot: 3
 Company Note: Ran into dirt that smelled contaminated. Made call to engineer and city. We were instructed to stop. We waited around to see if we could put it back for time being or we had to shut down. We fenced our hole off. We have 60' of ditch open. Per engineers request we dug 3 test holes and took samples of the dirt to be taken to hygienic lab.
 Indexes:

Inspector Note:

INVOICE#: 42920
 INVOICE AMT: \$2,026.75
 INVOICE DATE: 10/31/2014
 TOTAL ACCOUNT BALANCE DUE \$2,026.75

PLEASE REMIT WITHIN 21 DAYS TO:
 STATE HYGIENIC LABORATORY
 PO BOX 310405
 DES MOINES, IA 50331-0405

DETAIL FOR CURRENT INVOICE

DATE	LAB#	DESCRIPTION TESTING PERFORMED	AMOUNT
09/29/2014	193930	OWNER-oaknoll retirement center, COL-clausen steve, LOC-fire Total Coliform and E.coli Bacteria by SM 9223B P/A ANALYTE QUANTITY = 2 <i>2108</i>	\$13.00
09/29/2014	193931	OWNER-oaknoll retirement center, COL-clausen steve, LOC-fire Total Coliform and E.coli Bacteria by SM 9223B P/A ANALYTE QUANTITY = 2 <i>2106</i>	\$13.00
09/30/2014	193998	OWNER-city of hills, COL-skellon seih, LOC-blowoff at sluis Total Coliform and E.coli Bacteria by SM 9223B P/A ANALYTE QUANTITY = 2 <i>2206</i>	\$13.00
10/01/2014	194391	OWNER-oaknoll retirement ctr, COL-clausen steve, LOC-8: fire Total Coliform and E.coli Bacteria by SM 9223B P/A ANALYTE QUANTITY = 2 <i>2104</i>	\$13.00
10/01/2014	194433	COL-taylor lincoln, LOC-south jassie street Volatile Petroleum Hydrocarbons by Iowa OA-1 ANALYTE QUANTITY = 4 <i>COL 104 fm</i> Rush Billing Charges \$169.75 Total Extractable Hydrocarbons by Iowa OA-2 ANALYTE QUANTITY = 6 \$100.00 Mercury by EPA 7471A \$35.50 Metals by EPA 6020 ANALYTE QUANTITY = 7 \$140.00	\$64.00 \$169.75 \$100.00 \$35.50 \$140.00
10/01/2014	194434	COL-taylor lincoln, LOC-pilot hole #2 Volatile Petroleum Hydrocarbons by Iowa OA-1 ANALYTE QUANTITY = 4 <i>COL 104 fm</i> Rush Billing Charges \$169.75 Total Extractable Hydrocarbons by Iowa OA-2 ANALYTE QUANTITY = 6 \$100.00 Mercury by EPA 7471A \$35.50 Metals by EPA 6020 ANALYTE QUANTITY = 7 \$140.00	\$64.00 \$169.75 \$100.00 \$35.50 \$140.00
10/01/2014	194435	COL-taylor lincoln, LOC-north jassie street Volatile Petroleum Hydrocarbons by Iowa OA-1 ANALYTE QUANTITY = 4 <i>COL 104 fm</i> Rush Billing Charges \$169.75	\$64.00 \$169.75

INVOICED TO	BILLING DATE	AMT. Owed or (Credit)	INVOICE#
2900 DAVE SCHMITT CONSTRUCTION CO	10/31/2014	\$2,026.75	42920

Total Extractable Hydrocarbons by Iowa OA-2 ANALYTE QUANTITY = 6 *2.0804 m* \$100.00
 Mercury by EPA 7471A \$35.50
 Metals by EPA 6020 ANALYTE QUANTITY = 7 \$140.00

10/02/2014	194825	OWNER-city of hills, COL-skelton seth, LOC-wellhouse Total Coliform and E.coli Bacteria by SM 9223B P/A ANALYTE QUANTITY = 2	2.206	\$13.00
10/02/2014	194826	OWNER-city of hills, COL-skelton seth, LOC-blowoff Total Coliform and E.coli Bacteria by SM 9223B P/A ANALYTE QUANTITY = 2	2.208	\$13.00
10/02/2014	194831	OWNER-oaknoll retirement ctr, COL-clauseh steve, LOC-8" fire Total Coliform and E.coli Bacteria by SM 9223B P/A ANALYTE QUANTITY = 2	2.206	\$13.00
10/06/2014	195215	OWNER-city of hills, COL-skelton seth, LOC-blowoff - slutsma Total Coliform and E.coli Bacteria by SM 9223B P/A ANALYTE QUANTITY = 2	<i>2.0804 m</i>	\$13.00
10/07/2014	195657	OWNER-city of hills, COL-skelton seth, LOC-fire hydrant Total Coliform and E.coli Bacteria by SM 9223B MPN ANALYTE QUANTITY = 2		\$16.00
10/07/2014	195658	OWNER-city of hills, COL-skelton seth, LOC-fire hydrant Total Coliform and E.coli Bacteria by SM 9223B MPN ANALYTE QUANTITY = 2		\$16.00
10/07/2014	195659	OWNER-city of hills, COL-skelton seth, LOC-blowoff Total Coliform and E.coli Bacteria by SM 9223B MPN ANALYTE QUANTITY = 2		\$16.00
10/08/2014	196143	OWNER-oaknoll retirement ctr, COL-clauseh steve, LOC-6" dome Total Coliform and E.coli Bacteria by SM 9223B P/A ANALYTE QUANTITY = 2	2.106	\$13.00
10/08/2014	196161	OWNER-city of hills, COL-skelton seth, LOC-blowoff Total Coliform and E.coli Bacteria by SM 9223B MPN ANALYTE QUANTITY = 2	<i>2.0804 m</i>	\$16.00
10/09/2014	196527	OWNER-oaknoll retirement ctr, COL-clauseh steve, LOC-6" dome Total Coliform and E.coli Bacteria by SM 9223B P/A ANALYTE QUANTITY = 2	2.104	\$13.00
10/13/2014	196825	OWNER-city of hills, COL-taylor lincoln, LOC-fire hydrant Total Coliform and E.coli Bacteria by SM 9223B MPN ANALYTE QUANTITY = 2	<i>2.0804 m</i>	\$16.00
10/13/2014	196826	OWNER-city of hills, COL-taylor lincoln, LOC-blow off Total Coliform and E.coli Bacteria by SM 9223B MPN ANALYTE QUANTITY = 2		\$16.00
10/13/2014	196827	OWNER-city of hills, COL-taylor lincoln, LOC-fire hydrant Total Coliform and E.coli Bacteria by SM 9223B MPN ANALYTE QUANTITY = 2		\$16.00
10/16/2014	197712	OWNER-city of hills, COL-skelton seth, LOC-fire hydrant Total Coliform and E.coli Bacteria by SM 9223B MPN ANALYTE QUANTITY = 2		\$16.00
10/16/2014	197713	OWNER-city of hills, COL-skelton seth, LOC-blowoff Total Coliform and E.coli Bacteria by SM 9223B MPN ANALYTE QUANTITY = 2		\$16.00
10/21/2014	198323	OWNER-city of hills, COL-skelton seth, LOC-wellhouse Total Coliform and E.coli Bacteria by SM 9223B MPN ANALYTE QUANTITY = 2		\$16.00
10/21/2014	198324	OWNER-city of hills, COL-skelton seth, LOC-blowoff Total Coliform and E.coli Bacteria by SM 9223B MPN ANALYTE QUANTITY = 2		\$16.00
10/22/2014	198592	OWNER-city of coraeville, COL-allers dave, LOC-blow off at e <i>2.0804 m</i> Total Coliform and E.coli Bacteria by SM 9223B P/A ANALYTE QUANTITY = 2	<i>2.10</i>	\$13.00

INVOICED TO	BILLING DATE	AMT. Owed or (Credit)	INVOICE#
2900 DAVE SCHMITT CONSTRUCTION CO	10/31/2014	\$2,026.75	42920

be located as to be readily and easily accessible for cleaning and inspection. Grease and oil interceptors shall be constructed of impervious materials capable of withstanding abrupt and extreme changes in temperature. They shall be of substantial construction, watertight and equipped with easily removable covers which when bolted in place shall be gastight and watertight.

5. Where installed, all grease, oil and sand interceptors shall be maintained by the owner, at his expense, in continuously efficient operation at all times.
6. The admission into the public sewers of any waters or wastes having (a) a 5-day Biochemical Oxygen Demand greater than 300 parts per million weight, or (B) containing more than 350 parts per million by weight of suspended solids, or (c) containing any quantity of substances having the characteristics described in Section 18.05 (3), or (d) having an average daily flow greater than 2 percent of the average daily sewage flow of the City, shall be subject to the review and approval of the City Council. Where necessary in the opinion of the City Council, the owner shall provide, at his own expense, such preliminary treatment as may be necessary to, (a) reduce the Biochemical Oxygen Demand to 300 parts per million (b) reduce objectionable characteristics or constituents to within the maximum limits provided for in Section 18.05 (3) or, (c) control the quantities and rates of discharge of such waters or wastes. Plans, specifications and any other pertinent information relating to proposed preliminary treatment facilities shall be submitted for the approval of the Iowa State Department of Health, and no construction of such facilities shall be commenced until said approvals are obtained in writing.
7. Where preliminary treatment facilities are provided, for any water or wastes, they shall be maintained continuously in satisfactory and effective operation, by the owner at his expense.
8. When required by the City Council, the owner of any property served by a building sewer carrying industrial wastes shall install a suitable control manhole in the building sewer to facilitate observation, sampling and measurement of the wastes, such manholes, when required, shall be accessibly and safely located and shall be constructed in accordance with plans approved by the City