

**Council Members**

Bruce Endris  
Steve Harris  
Merle Hill  
Thom Kirkpatrick  
Cathy Knebel

**City of Hills**

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**Mayor**

Tim Kemp  
**City Administrator**  
Cathy Fitzmaurice-Hill  
**Deputy Clerk**  
Donna Hicks

Hills City Council  
Regular Meeting  
Hills Fire Department Meeting Room @ 7:00 PM  
December 22, 2014

- **Consent Agenda:**
  - Minutes from meeting December 10, 2014
  - Bills from December 10 - December 22
- **Public Discussion**
- **New Business**
  - Resolution 2014-44 approving and authorizing the Mayor to sign Contractor's Application for Payment No. 6 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 Facility Plan
- **Council Action List, Comments, Concerns, Reports**
  - Mayor
  - Attorney
  - City Administrator
    - Water
    - Maintenance
    - Fire Department
    - Sewer
- **Adjournment**

Hills City Council  
Meeting  
December 10, 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, December 10, 2014 at the Hills Fire Station Meeting Room.

Council members present were: Cathy Knebel, Bruce Endris, and Steve Harris. Absent: Merle Hill and Thom Kirkpatrick

A motion was made by Knebel seconded by Endris to approve the consent agenda. Ayes: 3. Motion passed.

**Public Discussion:**

There were no comments from the public.

**Council Meeting**

**New Business:**

The City received a bid proposal from LL Pelling Co. for seal coat work to streets. This bid sets the rates for work at \$3.15/SY for base repair and seal coat, \$2.05/SY for single seal coat and \$195/ton for cold patch. Ron will work with Pelling in the spring to determine what streets require work. A motion was made by Harris and seconded by Endris to accept this proposal. Ayes – 3. Motion carried.

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 was introduced. The requested amount is \$331,933.40 which has been reviewed and approved by Fox Engineering. A motion was made by Endris and seconded by Harris to approve Resolution 2014.42. Roll call was held. Ayes – 3. Absent – 2. Resolution passed.

Resolution 2014-43 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 was introduced. After discussion it was determined that this change order reflects final amounts that were approved in prior work directives for work on Main Street and soil testings for Lassie Street contamination site. This increases the contract amount by \$11,099.00. A motion was made by Knebel and seconded by Endris to approve Resolution 2014-42. Roll Call was held. Ayes – 3. Absent – 2. Resolution passed.

**Old Business:**

Water construction updates were provided by Project Manager, Jim Wolfe. The floor to the Water Treatment Plant has been poured and generator set by Newmiller. The force main at Third Street has been repaired. The Council received information from Schmitt regarding the testing of the lines and a proposal for further tests. Per recommendation from Fox this is not ready to be acted upon and will be reviewed further. Council felt these are items that should not be responsibility of owner.

A discussion was held regarding Hills Commercial Park request for approval of its Amended Preliminary Plat. The Council reviewed Section 18.05(6) of the Hills Code with regard to limiting sewer impact of future building. This was reviewed by Erik Sittig, Kevin Trom and Steve Troyer who were of the opinion that this section would allow the City to review and limit sewer usage. Shelly Streb-Alberts also suggested that the specifics should be included in a subdividers agreement to protect in the future. A motion was made by Knebel and seconded by Endris to approve the Amended Preliminary Plat for Hills Commercial Park. Ayes – 3. Motion carried.

**REPORTS:**

**Attorney:** No report.

**Fire Chief:** Jason reported a total of 22 calls for November, 2 in Hills. He participated in a State EMS audit for the Department which showed only minor recommended changes which he will implement. He discussed the possibility of purchasing a used vehicle for the department. The Council felt that a used vehicle would work as long as in good condition and meets all current required standards for equipment. He further updated the Council on the Trustee Contract which will be sent to the Townships in January.

**Maintenance:** No report.

**Sewer:** No report.

**Administrator:** Cathy provided information to the Council of an anonymous concerned citizen letter received. The Council felt it could not respond to an anonymous letter.

**Mayor:** No report

A motion was made by Endris and seconded by Harris to adjourn the meeting at 7:43 PM . Ayes: 3 Motion carried.

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Tim Kemp, Mayor

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Cathy Fitzmaurice-Hill, Administrator

| INVOICE#                      | LINE | DUE DATE | INVOICE DATE | REFERENCE  | PAYMENT AMOUNT | DIST | GL ACCOUNT   | CK SQ |
|-------------------------------|------|----------|--------------|--|----------------|------|--------------|-------|
| HILLS BANK & TRUST<br>GENERAL |      |          |              |  |                |      |              |       |
| DEC14                         | 1    | 12/22/14 | 12/22/14     | 1139 ALLIANT UTILITIES<br>4916015906002 1/2 FIRE D   | 104.62         | 001  | 001-150-6371 | 1     |
|                               | 2    |          |              | 4916014001001 STREET LIG                             | 800.67         | 001  | 001-230-6371 | 1     |
|                               | 3    |          |              | 4916015906002 1/2 FIRE D                             | 104.61         | 001  | 001-650-6371 | 1     |
|                               | 8    |          |              | 4916015907001 SIREN                                  | 49.71          | 001  | 001-650-6371 | 1     |
|                               | 9    |          |              | 4916015865001 MAINT BLDG                             | 285.79         | 001  | 001-650-6371 | 1     |
|                               | 10   |          |              | 4916015019501 SIGN LIGHT                             | 22.37          | 001  | 001-650-6371 | 1     |
|                               | 11   |          |              | 4916014882201 BALL PARK                              | 168.64         | 001  | 001-650-6371 | 1     |
|                               |      |          |              | INVOICE TOTAL  | 1,536.41       |      |              |       |
|                               |      |          |              | VENDOR TOTAL   | 1,536.41       |      |              |       |
| 63015                         | 1    | 12/22/14 | 12/22/14     | 1023 DANKO<br>FIRE DEPT HOODS                        | 737.58         | 001  | 001-150-6504 | 1     |
|                               |      |          |              | INVOICE TOTAL  | 737.58         |      |              |       |
| 63156                         | 1    | 12/22/14 | 12/22/14     | FIRE DEPT HOODS                                      | 6,984.08       | 001  | 001-150-6504 | 1     |
|                               |      |          |              | INVOICE TOTAL  | 6,984.08       |      |              |       |
| 63375                         | 1    | 12/22/14 | 12/22/14     | SHIELDS  | 139.48         | 001  | 001-150-6504 | 1     |
|                               |      |          |              | INVOICE TOTAL  | 139.48         |      |              |       |
|                               |      |          |              | VENDOR TOTAL   | 7,861.14       |      |              |       |
| 38398                         | 1    | 12/22/14 | 12/22/14     | 1025 DATA TECHNOLOGIES<br>TAX FORMS                  | 73.76          | 001  | 001-650-6506 | 1     |
|                               |      |          |              | INVOICE TOTAL  | 73.76          |      |              |       |
|                               |      |          |              | VENDOR TOTAL   | 73.76          |      |              |       |
| 4085                          | 1    | 12/22/14 | 12/22/14     | 1064 HILLS INSURANCE AGENCY<br>CITY INSURANCE        | 318.00         | 001  | 001-650-6408 | 1     |
|                               |      |          |              | INVOICE TOTAL  | 318.00         |      |              |       |
|                               |      |          |              | VENDOR TOTAL   | 318.00         |      |              |       |
| DEC14                         | 1    | 12/22/14 | 12/22/14     | 1164 IOWA NETWORK SERVICES<br>WEBSITE HOSTING        | 44.85          | 001  | 001-650-6419 | 1     |
|                               |      |          |              | INVOICE TOTAL  | 44.85          |      |              |       |
|                               |      |          |              | VENDOR TOTAL   | 44.85          |      |              |       |
| 167126                        | 1    | 12/22/14 | 12/22/14     | 1088 IOWA ONE CALL<br>LOCATES                        | 36.00          | 001  | 001-650-6373 | 1     |
|                               |      |          |              | INVOICE TOTAL  | 36.00          |      |              |       |
|                               |      |          |              | VENDOR TOTAL   | 36.00          |      |              |       |
| DEC14                         | 1    | 12/22/14 | 12/22/14     | 1099 JOHNSON COUNTY RECORDER<br>ANNEXATIONS RECORDED | 88.00          | 001  | 001-650-6599 | 1     |
|                               |      |          |              | INVOICE TOTAL  | 88.00          |      |              |       |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE                       | PAYMENT AMOUNT | DIST | GL ACCOUNT   | CK SQ |
|----------|------|----------|--------------|---------------------------------|----------------|------|--------------|-------|
|          |      |          |              | VENDOR TOTAL                    | 88.00          |      |              |       |
|          |      |          |              | 1130 MID AMERICAN ENERGY        |                |      |              |       |
| DEC14    | 1    | 12/22/14 | 12/22/14     | 7799078018 1/2 FIRE DEPT        | 214.06         | 001  | 001-150-6371 | 1     |
|          | 2    |          |              | 7799078018 1/2 FIRE DEPT        | 214.06         | 001  | 001-650-6371 | 1     |
|          | 3    |          |              | 7715078014 MAINT BLDG           | 135.05         | 001  | 001-650-6371 | 1     |
|          | 4    |          |              | 0882108014 PUMP HOUSE           | 10.00          | 001  | 001-650-6371 | 1     |
|          |      |          |              | INVOICE TOTAL                   | 573.17         |      |              |       |
|          |      |          |              | VENDOR TOTAL                    | 573.17         |      |              |       |
|          |      |          |              | GENERAL                         | 10,531.33      |      |              |       |
|          |      |          |              | WATER                           |                |      |              |       |
|          |      |          |              | 1139 ALLIANT UTILITIES          |                |      |              |       |
| DEC14    | 5    | 12/22/14 | 12/22/14     | 4916016300502 PUMP HOUSE        | 260.59         | 600  | 600-810-6371 | 1     |
|          |      |          |              | INVOICE TOTAL                   | 260.59         |      |              |       |
|          |      |          |              | VENDOR TOTAL                    | 260.59         |      |              |       |
|          |      |          |              | WATER                           | 260.59         |      |              |       |
|          |      |          |              | SEWER                           |                |      |              |       |
|          |      |          |              | 1133 ACTION SEWER & SEPTIC      |                |      |              |       |
| 75144    | 1    | 12/22/14 | 12/22/14     | IOWA STREET JET/CAMERA/R        | 1,235.25       | 610  | 610-815-6399 | 1     |
|          |      |          |              | INVOICE TOTAL                   | 1,235.25       |      |              |       |
|          |      |          |              | VENDOR TOTAL                    | 1,235.25       |      |              |       |
|          |      |          |              | 1139 ALLIANT UTILITIES          |                |      |              |       |
| DEC14    | 4    | 12/22/14 | 12/22/14     | 4916015217001 3RD LIFT S        | 245.65         | 610  | 610-815-6371 | 1     |
|          | 6    |          |              | 4916014431501 LAGOON            | 846.45         | 610  | 610-815-6371 | 1     |
|          | 7    |          |              | 4916016300702 OK LIFT ST        | 56.45          | 610  | 610-815-6371 | 1     |
|          |      |          |              | INVOICE TOTAL                   | 1,148.55       |      |              |       |
|          |      |          |              | VENDOR TOTAL                    | 1,148.55       |      |              |       |
|          |      |          |              | 1287 KEYSTONE LABORATORIES      |                |      |              |       |
| LX10852  | 1    | 12/22/14 | 12/22/14     | TESTS                           | 61.38          | 610  | 610-815-6380 | 1     |
|          |      |          |              | INVOICE TOTAL                   | 61.38          |      |              |       |
| LX11015  | 1    | 12/22/14 | 12/22/14     | TESTS                           | 66.88          | 610  | 610-815-6380 | 1     |
|          |      |          |              | INVOICE TOTAL                   | 66.88          |      |              |       |
|          |      |          |              | VENDOR TOTAL                    | 128.26         |      |              |       |
|          |      |          |              | 1350 SERVPRO OF IOWA/CORALVILLE |                |      |              |       |
| DEC14    | 1    | 12/22/14 | 12/22/14     | SEWER CLEAN UP ROGER SLA        | 653.07         | 610  | 610-815-6399 | 1     |
|          |      |          |              | INVOICE TOTAL                   | 653.07         |      |              |       |
|          |      |          |              | VENDOR TOTAL                    | 653.07         |      |              |       |

HKMESSAGE  
10.30.14

Fri Dec 19, 2014 2:28 PM

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

OPER: CFH

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| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE                | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|--------------------------|----------------|-----------------|-------|
|          |      |          |              | SEWER                    | 3,165.13       |                 |       |
|          |      |          |              | HILLS BANK & TRUST TOTAL | 13,957.05      |                 |       |
|          |      |          |              | TOTAL MANUAL CHECKS      | .00            |                 |       |
|          |      |          |              | TOTAL E-PAYMENTS         | .00            |                 |       |
|          |      |          |              | TOTAL PURCH CARDS        | .00            |                 |       |
|          |      |          |              | TOTAL ACH PAYMENTS       | .00            |                 |       |
|          |      |          |              | TOTAL OPEN PAYMENTS      | 13,957.05      |                 |       |
|          |      |          |              | GRAND TOTALS             | 13,957.05      |                 |       |

**RESOLUTION NO. 2014 -44**

**RESOLUTION APPROVING AND AUTHORIZING THE MAYOR TO SIGN CONTRACTOR'S APPLICATION FOR PAYMENT NO. 6 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 \$134,763.04.

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.6 to the contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water System - Division 1, in the amount of \$134,763.04.

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_

to approve Resolution No. 2014-44.

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2014-44 Passed and Approved on December 22, 2014.

\_\_\_\_\_  
Tim Kemp  
Mayor

ATTEST:

\_\_\_\_\_  
Cathy Fitzmaurice-Hill  
City Administrator

# Contractor's Application for Payment No. 6

Lump Sum Contract

Project: Hills Municipal Water System - Division 1 From (Contractor): Dave Schmitz Construction Application Date: 12/15/2014  
 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 | Amount       |
| 1                              | 9/8/2014      | \$26,146.00  |
| 2                              | 8/21/2014     | \$9,440.00   |
| 3                              | 9/22/2014     | \$3,171.00   |
| 4                              | 9/22/2014     | \$2,860.98   |
| 5                              | 9/22/2014     | \$11,099.00  |
| 6                              | 10/13/2014    |              |
| 7                              | 12/10/2014    |              |
| TOTALS                         |               | \$52,716.98  |
| NET CHANGE BY CHANGE ORDERS    |               | -\$64,953.00 |
|                                |               | -\$12,236.02 |

1. ORIGINAL CONTRACT PRICE..... \$ 4,352,237.00  
 2. Net change by Change Orders..... \$ -12,236.02  
 3. Current Contract Price (Line 1 + 2)..... \$ 4,340,000.98  
 4. TOTAL COMPLETED AND STORED TO DATE  
 (Column F on Progress Estimate)..... \$ 1,686,629.65  
 5. RETAINAGE:  
     a. 5% X \$1,555,872.82 Work Completed..... \$ 77,793.64  
     b. 5% X \$130,756.83 Stored Material..... \$ 6,537.84  
     c. Less Total Retainage Released Early..... \$  
     d. Total Retainage (Line 5a + Line 5b - Line 5c)..... \$ 84,331.48  
 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5d)..... \$ 1,602,298.17  
 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 1,467,535.13  
 8. AMOUNT DUE THIS APPLICATION..... \$ 134,763.04  
 9. BALANCE TO FINISH, PLUS RETAINAGE  
 (Column G on Progress Estimate + Line 5 above)..... \$ 2,737,702.81

**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.

Payment of \$ \_\_\_\_\_ (Line 8 or other - attach explanation of the other amount)  
 is recommended by: \_\_\_\_\_ (Engineer) \_\_\_\_\_ (Date)  
 Payment of \$ \_\_\_\_\_ (Line 8 or other - attach explanation of the other amount)  
 is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

# Contractor's Application

Owner's Proj. No.: 3395-11A  
 Engineer's Proj. No.: 3395-11A  
 Application Number: 6  
 Application Date: 12/25/14

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

| A                                |  | B                     | C                               |                    | D  | E  | F       | G                         |
|----------------------------------|--|-----------------------|---------------------------------|--------------------|--|--|---------|---------------------------|
| Item No.                         | Description                                      | Scheduled Value       | From Previous Application (C+D) | This Period        | Materials Presently Stored (net in C or D) | Total Completed & Stored to Date (C + D + E) | % (F/B) | Balance to Finish (B - F) |
| <b>Water Distribution System</b> |  |                       |                                 |                    |  |  |         |                           |
|                                  | Water Distribution System                        |                       |                                 |                    |  |  |         |                           |
|                                  | Valve Control                                    | \$292,690.00          | \$156,321.52                    |                    |  | \$156,321.52                                 | 43.2%   | \$166,368.48              |
|                                  | Traffic Control                                  | \$12,500.00           | \$12,500.00                     |                    |  | \$12,500.00                                  | 50.0%   | \$12,500.00               |
|                                  | Scheduling, Restoration, & Erosion Control       | \$36,000.00           | \$19,568.00                     |                    |  | \$19,568.00                                  | 54.4%   | \$16,432.00               |
|                                  | Shoulder Roadway - Remove/Replace                | \$82,920.00           | \$74,902.96                     |                    |  | \$74,902.96                                  | 30.0%   | \$89,017.04               |
|                                  | 6" PCC Pavement                                  | \$43,200.00           | \$31,285.84                     |                    |  | \$31,285.84                                  | 40.0%   | \$49,914.16               |
|                                  | 4" PCC Sidewalk                                  | \$9,337.25            | \$3,377.50                      |                    |  | \$3,377.50                                   | 36.2%   | \$5,960.25                |
|                                  | 6" GRAVEL SURFACE                                | \$24,750.00           | \$10,672.50                     |                    |  | \$10,672.50                                  | 43.1%   | \$14,077.50               |
|                                  | 4" PVC Water Main                                | \$45,875.00           | \$45,875.00                     |                    |  | \$45,875.00                                  | 100.0%  |                           |
|                                  | 6" PVC Water Main                                | \$488,953.00          | \$330,413.00                    |                    |  | \$330,413.00                                 | 67.6%   | \$158,540.00              |
|                                  | 8" PVC & DIP Water Main                          | \$204,172.00          | \$138,750.60                    |                    |  | \$138,750.60                                 | 45.6%   | \$165,421.40              |
|                                  | Water Main Fittings                              | \$95,000.00           | \$47,880.26                     |                    |  | \$47,880.26                                  | 50.4%   | \$47,119.74               |
|                                  | 4" Gate Valves                                   | \$4,550.00            | \$775.00                        |                    |  | \$775.00                                     | 50.0%   | \$775.00                  |
|                                  | 6" Gate Valves                                   | \$15,000.00           | \$23,625.00                     |                    |  | \$23,625.00                                  | 67.5%   | \$11,375.00               |
|                                  | 8" Gate Valves                                   | \$32,270.00           | \$9,960.00                      |                    |  | \$9,960.00                                   | 30.8%   | \$22,310.00               |
|                                  | 8" Sanitary Sewer                                | \$6,672.00            | \$6,672.00                      |                    |  | \$6,672.00                                   | 100.0%  |                           |
|                                  | Sanitary Sewer RH                                | \$5,020.00            | \$5,020.00                      |                    |  | \$5,020.00                                   | 100.0%  |                           |
|                                  | Well Modifications                               | \$36,100.00           |                                 |                    |  |  |         |                           |
|                                  | 30" Jack and Bore (Under Railroad)               | \$66,150.00           | \$66,150.00                     |                    |  | \$66,150.00                                  | 100.0%  |                           |
|                                  | 18" Jack and Bore (Under Railroad)               | \$27,610.00           | \$27,610.00                     |                    |  | \$27,610.00                                  | 100.0%  |                           |
|                                  | Fire Hydrant (Only)                              | \$57,265.00           | \$90,595.00                     |                    |  | \$90,595.00                                  | 50.0%   | \$90,595.00               |
|                                  | Service lines from watermain to curbside         | \$382,953.25          | \$69,825.00                     |                    |  | \$69,825.00                                  | 18.2%   | \$313,128.25              |
|                                  | Service lines from curbside to house             | \$22,050.00           | \$62,975.00                     |                    |  | \$62,975.00                                  | 28.4%   | \$159,025.00              |
|                                  | Plumbing work inside house                       | \$27,950.00           |                                 |                    |  |  |         |                           |
|                                  | Water Meters and Meter Inset                     | \$277,050.00          |                                 |                    | \$130,756.83                               | \$130,756.83                                 | 47.2%   | \$146,293.17              |
|                                  | <b>Water Treatment Plant</b>                     |                       |                                 |                    |  |  |         |                           |
|                                  | Utilization                                      | \$49,820.00           | \$20,960.00                     |                    |  | \$20,960.00                                  | 42.1%   | \$28,860.00               |
|                                  | General Conditions                               | \$137,654.00          | \$62,758.00                     |                    |  | \$62,758.00                                  | 45.6%   | \$74,896.00               |
|                                  | Electric Labor                                   | \$50,700.00           | \$10,133.00                     |                    |  | \$10,133.00                                  | 20.0%   | \$40,567.00               |
|                                  | Electric Material                                | \$46,011.00           | \$31,075.64                     |                    |  | \$31,075.64                                  | 67.5%   | \$14,935.36               |
|                                  | Generator  | \$45,801.00           |                                 |                    |  |  |         | \$45,801.00               |
|                                  | Controls Integration                             | \$125,014.00          |                                 |                    |  |  |         | \$126,034.00              |
|                                  | Cast-in-Place Concrete                           | \$69,000.00           | \$46,783.00                     |                    |  | \$46,783.00                                  | 67.8%   | \$22,217.00               |
|                                  | Precast Concrete                                 | \$32,000.00           | \$32,000.00                     |                    |  | \$32,000.00                                  | 100.0%  |                           |
|                                  | Masonry  | \$108,000.00          | \$100,440.00                    |                    |  | \$100,440.00                                 | 93.0%   | \$7,560.00                |
|                                  | Miscellaneous Steel                              | \$12,400.00           | \$1,209.00                      |                    |  | \$1,209.00                                   | 70.2%   | \$4,791.00                |
|                                  | Rough Carpentry                                  | \$35,000.00           |                                 |                    |  |  |         | \$35,000.00               |
|                                  | Roofing & Sheet Metal Flashing                   | \$28,000.00           |                                 |                    |  |  |         | \$28,000.00               |
|                                  | Joint Sealants                                   | \$3,000.00            |                                 |                    |  |  |         | \$3,000.00                |
|                                  | Doors, Frames, & Hardware                        | \$28,000.00           |                                 |                    |  |  |         | \$28,000.00               |
|                                  | Aluminum Windows                                 | \$28,000.00           |                                 |                    |  |  |         | \$28,000.00               |
|                                  | Painting   | \$7,000.00            |                                 |                    |  |  |         | \$7,000.00                |
|                                  | Specialties                                      | \$7,000.00            |                                 |                    |  |  |         | \$7,000.00                |
|                                  | Laboratory Cabinets                              | \$124,000.00          | \$19,224.00                     |                    |  | \$19,224.00                                  | 15.5%   | \$104,776.00              |
|                                  | Plumbing & HVAC                                  | \$9,000.00            | \$10,939.00                     |                    |  | \$10,939.00                                  | 11.2%   | \$87,061.00               |
|                                  | Process Piping & Valves                          | \$9,000.00            |                                 |                    |  |  |         | \$9,000.00                |
|                                  | Centrifugal Pumps                                | \$54,000.00           | \$30,000.00                     |                    |  | \$30,000.00                                  | 7.8%    | \$54,000.00               |
|                                  | Chemical Feed & Cleanwell Tanks                  | \$303,000.00          | \$5,974.00                      |                    |  | \$5,974.00                                   | 23.9%   | \$19,026.00               |
|                                  | P/O System                                       | \$35,000.00           |                                 |                    |  |  |         | \$35,000.00               |
|                                  | Footings/Building gran & subbase                 |                       |                                 |                    |  |  |         |                           |
|                                  | <b>Approved Change Orders</b>                    |                       |                                 |                    |  |  |         |                           |
|                                  | CO#01 Eliminate Granular Backfill                | (\$61,025.00)         |                                 |                    |  |  |         | (\$61,025.00)             |
|                                  | CO#02 North H2O Reala                            | \$26,346.00           |                                 |                    |  |  |         | \$26,346.00               |
|                                  | CO#03 Add tracer to water service lines          | \$9,440.00            | \$1,415.00                      |                    |  | \$1,415.00                                   | 15.0%   | \$8,025.00                |
|                                  | CO#04 Treatment plant window & overlead door     | (\$3,928.00)          |                                 |                    |  |  |         | (\$3,928.00)              |
|                                  | CO#05 Add 6" valve & 3" Submain service          | \$3,171.00            | \$3,171.00                      |                    |  | \$3,171.00                                   | 100.0%  |                           |
|                                  | CO#07 Main Street Crossings & Lussie Street Sill | \$2,860.98            |                                 | \$11,039.00        |  | \$11,039.00                                  | 100.0%  | \$2,860.98                |
|                                  | <b>Totals</b>                                    | <b>\$4,340,000.98</b> | <b>\$1,544,773.02</b>           | <b>\$13,095.00</b> | <b>\$130,756.83</b>                        | <b>\$1,688,624.85</b>                        |         | <b>\$2,651,376.13</b>     |



# Stored Material Summary

# Contractor's Application

| A             |  | B                           |  | C                     |  | D                  |                    | E                     |                     | F                    |  | G  |
|---------------|--|-----------------------------|--|-----------------------|--|--------------------|--------------------|-----------------------|---------------------|----------------------|--|--|
| Invoice No.   |  | Shop Drawing<br>Description |  | Materials Description |  | Stored Previously  |                    | Stored this Month     |                     | Incorporated in Work |  | Materials<br>Remaining<br>in Storage (\$)<br>(D + E - F) |
|               |  |                             |  |                       |  | Amount (\$)        |                    | Subtotal, \$<br>(D+E) |                     | Date<br>(Mo./Year)   |  |  |
|               |  |                             |  |                       |  | Date<br>(Mo./Year) |                    |                       |                     | Amount<br>(Mo./Year) |  |  |
| 307020        |  | Disconnect Switches         |  |                       |  | 10/2014            | \$8,959.00         |                       | \$8,959.00          |                      |  | \$8,959.00   |
| 307118        |  | Panel Boards                |  |                       |  | 12/2014            | \$1,095.00         |                       | \$1,095.00          |                      |  | \$1,095.00   |
| 3942305-01    |  | Light Fixtures              |  |                       |  | 12/2014            | \$3,698.64         |                       | \$3,698.64          |                      |  | \$3,698.64   |
| 307497        |  | Distribution                |  |                       |  | 12/2014            |                    | \$ 84,111.50          | \$84,111.50         |                      |  | \$84,111.50  |
| 307761        |  | Distribution                |  |                       |  | 12/2014            |                    | \$46,645.33           | \$46,645.33         |                      |  | \$46,645.33  |
| 3147213       |  | Plumb Supply- Water Meters  |  |                       |  |                    |                    |                       |                     |                      |  |  |
| 3091586       |  | Plumb Supply- Water Meters  |  |                       |  |                    |                    |                       |                     |                      |  |  |
| <b>Totals</b> |  |                             |  |                       |  |                    | <b>\$13,752.64</b> | <b>\$130,756.83</b>   | <b>\$144,509.47</b> |                      |  | <b>\$144,509.47</b>                                      |

For (contract): Hillis Municipal Water System - Division 1  
 Contractor: Dave Schmitt Construction  
 Owner's Proj. No.: 3395-11A  
 Engineer's Proj. No.: 3395-11A  
 Application Number: 6  
 Application Date: 12/15/2014

# Invoice

Ackerman Plumbing Services, Inc.  
2289 U Ave.  
Williamsburg, IA 52361



| Date      | Invoice # |
|-----------|-----------|
| 12/8/2014 | 1780      |

corey@ackerman-plumbing.com

319-530-0788

|                           |
|---------------------------|
| Bill To                   |
| Dave Schmitt Construction |

|                              |
|------------------------------|
| Project                      |
| Hills Municipal Water System |

| Description  | Quantity | Rate       | Amount              |
|--------------|----------|------------|---------------------|
| Materials    | 1        | 130,756.83 | 130,756.83          |
| <b>Total</b> |          |            | <b>\$130,756.83</b> |

*Thank you for your business!*



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
10/29/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|  |   |                               |        |                                    |  |  |  |            |  |            |  |            |  |            |  |
|--|---|-------------------------------|--------|------------------------------------|--|--|--|------------|--|------------|--|------------|--|------------|--|
| <b>PRODUCER</b><br>FORREST SHERER, INC.<br>PO BOX 900<br>TERRE HAUTE IN 47808-0900     | <b>CONTACT NAME:</b> Amy Frederick<br><b>PHONE (A/C No, Ext):</b> 812-232-0441 <b>FAX (A/C, No):</b> 812-232-0926<br><b>E-MAIL ADDRESS:</b> afrederick@fsiinsurance.com   |                               |        |                                    |  |  |  |            |  |            |  |            |  |            |  |
| <b>INSURED</b><br>Plumb Supply Company LLC<br>1622 NE 51st Ave.<br>Des Moines IA 50313 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">INSURER(S) AFFORDING COVERAGE</td> <td style="text-align: center;">NAIC #</td> </tr> <tr> <td>INSURER A: Charter Oak Fire Ins Co</td> <td></td> </tr> <tr> <td>INSURER B: Travelers Property &amp; Casualty</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table> | INSURER(S) AFFORDING COVERAGE | NAIC # | INSURER A: Charter Oak Fire Ins Co |  | INSURER B: Travelers Property & Casualty |  | INSURER C: |  | INSURER D: |  | INSURER E: |  | INSURER F: |  |
| INSURER(S) AFFORDING COVERAGE  | NAIC #  |                               |        |                                    |  |  |  |            |  |            |  |            |  |            |  |
| INSURER A: Charter Oak Fire Ins Co   |   |                               |        |                                    |  |  |  |            |  |            |  |            |  |            |  |
| INSURER B: Travelers Property & Casualty   |   |                               |        |                                    |  |  |  |            |  |            |  |            |  |            |  |
| INSURER C:   |   |                               |        |                                    |  |  |  |            |  |            |  |            |  |            |  |
| INSURER D:   |   |                               |        |                                    |  |  |  |            |  |            |  |            |  |            |  |
| INSURER E:   |   |                               |        |                                    |  |  |  |            |  |            |  |            |  |            |  |
| INSURER F:   |   |                               |        |                                    |  |  |  |            |  |            |  |            |  |            |  |

**COVERAGES**      **CERTIFICATE NUMBER: 1537320447**      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR                    | TYPE OF INSURANCE  | ADDITIONAL INSURER | SUBR WVD | POLICY NUMBER  | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS  |                     |       |                    |           |                            |           |                             |           |
|-----------------------------|--|--------------------|----------|----------------|-------------------------|-------------------------|---|---------------------|-------|--------------------|-----------|----------------------------|-----------|-----------------------------|-----------|
| A                           | GENERAL LIABILITY<br><input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC                                     |                    |          | Y630259M7594   | 12/31/2013              | 12/31/2014              | EACH OCCURRENCE \$1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000<br>MED EXP (Any one person) \$5,000<br>PERSONAL & ADV INJURY \$1,000,000<br>GENERAL AGGREGATE \$2,000,000<br>PRODUCTS - COMP/OP AGG \$2,000,000<br>\$  |                     |       |                    |           |                            |           |                             |           |
| A                           | AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS<br>UMBRELLA LIAB      OCCUR<br>EXCESS LIAB      CLAIMS-MADE<br>DED      RETENTION \$ |                    |          | Y810259M7594   | 12/31/2013              | 12/31/2014              | COMBINED SINGLE LIMIT (Ea accident) \$1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$<br>EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$  |                     |       |                    |           |                            |           |                             |           |
| B                           | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) <input type="checkbox"/> Y/N<br>If yes, describe under DESCRIPTION OF OPERATIONS below  |                    | N/A      | YEUB192K174210 | 12/31/2013              | 12/31/2014              | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>WC STATUTORY LIMITS</td> <td>OTHER</td> </tr> <tr> <td>E.L. EACH ACCIDENT</td> <td>\$1000000</td> </tr> <tr> <td>E.L. DISEASE - EA EMPLOYEE</td> <td>\$1000000</td> </tr> <tr> <td>E.L. DISEASE - POLICY LIMIT</td> <td>\$1000000</td> </tr> </table> | WC STATUTORY LIMITS | OTHER | E.L. EACH ACCIDENT | \$1000000 | E.L. DISEASE - EA EMPLOYEE | \$1000000 | E.L. DISEASE - POLICY LIMIT | \$1000000 |
| WC STATUTORY LIMITS         | OTHER  |                    |          |                |                         |                         |   |                     |       |                    |           |                            |           |                             |           |
| E.L. EACH ACCIDENT          | \$1000000  |                    |          |                |                         |                         |   |                     |       |                    |           |                            |           |                             |           |
| E.L. DISEASE - EA EMPLOYEE  | \$1000000  |                    |          |                |                         |                         |   |                     |       |                    |           |                            |           |                             |           |
| E.L. DISEASE - POLICY LIMIT | \$1000000  |                    |          |                |                         |                         |   |                     |       |                    |           |                            |           |                             |           |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

**CERTIFICATE HOLDER**

**CANCELLATION**

|   |   |
|---|---|
| Ackerman Plumbing LLC<br>2289 U Avenue<br>Williamsburg IA 52361 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|---|---|

I  
 3147213  
 11/21/14  
 3147213  
 209590  
 006

PLUMB SUPPLY COMPANY - CR  
 4700 "J" STREET SW  
 CEDAR RAPIDS, IA 52404  
 Telephone: 319-366-7891

PLUMB SUPPLY COMPANY - CR  
 PO BOX 4558  
 DES MOINES, IA 50305-4558

ACKERMAN PLUMBING SERVICES INC  
 2289 U AVENUE  
 WILLIAMSBURG, IA 52361

ACKERMAN PLUMBING SERVICES INC  
 2289 U AVENUE  
 WILLIAMSBURG, IA 52361

|                | RJK 12/20/14  | 11/06/14            | Direct           | Prepaid                          |
|----------------|---|---------------------|------------------|----------------------------------|
| 1 /00001291803 | T10 R900I NEPTUNE 3/4" WATER MTR EA                               | 277                 | 295.0000         | 81,715.00                        |
| 2 /00001291804 | T10 R900I NEPTUNE 1" WATER METER EA                               | 1                   | 377.5000         | 377.50                           |
| 4 /00001291805 | T10 R900I NEPTUNE 2" WATER METER EA                               | 2                   | 837.5000         | 1,675.00                         |
| 5 NEFLG2       | 2" NEPTUNE LF BRONZE FLANGE SET EA                                | 2                   | 172.0000         | 344.00                           |
|                | CONSISTS OF (2) FLANGES,<br>(2) GASKETS, (4) BOLTS, &<br>(4) NUTS |                     |                  |                                  |
| 3147213        | Payment of Due On 12/20/14  | If Paid By 12/15/14 | You Owe 88317.08 | Your Discount Amount is 1,682.23 |

PLEASE USE PO BOX 4558, DES MOINES, IOWA 50305  
 WHEN REMITTING PAYMENTS. THANK YOU

AMT  
 Other  
 84,111.50  
 5,887.81  
 .00  
 .00  
 89,999.31

1  
3091586  
11/24/14  
3091586  
209590  
017

PLUMB SUPPLY COMPANY - IC  
225 E PRENTISS

IOWA CITY, IA 52240  
Telephone: 319-351-1004

PLUMB SUPPLY COMPANY - IC  
PO BOX 4558

DES MOINES, IA 50305-4558

ACKERMAN PLUMBING SERVICES INC  
2289 U AVENUE  
WILLIAMSBURG, IA 52361

ACKERMAN PLUMBING SERVICES INC  
2289 U AVENUE  
WILLIAMSBURG, IA 52361

RJK 12/20/14 11/20/14 Our Truck

|    |   |    |     |                         |           |
|----|---|----|-----|-------------------------|-----------|
| 2  | 3/4" WATER METER (WM)<br>NET10MTRR9001S6 T10 MTR R9001 3/4" NEPTUNE | EA | 100 | 295.0000                | 29,500.00 |
| 4  | HAND HELD READER FOR METERS<br>74620 1" LF METER COUPLING           | EA | 2   | 16.6635                 | 33.33     |
| 5  | MUST SEND GASKET<br>74620 3/4" LF METER COUPLING                    | EA | 754 | 8.0000                  | 6,032.00  |
| 6  | MUST SEND GASKET<br>SPN13193001 TRIMBLE NOMAD 900B                  | EA | 1   | 2670.0000               | 2,670.00  |
| 7  | HAND HELD<br>NER900BELTRECVR R900B NEPTUNE BELT CLIP RECEIVER       | EA | 1   | 2335.0000               | 2,335.00  |
| 8  | METRIMBLECHGR TRIMBLE NOMAD CHARGING CRADLE                         | EA | 1   | 670.0000                | 670.00    |
| 9  | NEN13275100 NI3275100 R900 HOST SOFTWARE KIT                        | EA | 1   | 3625.0000               | 3,625.00  |
| 10 | NENWWS68TR10120 METER SOFTWARE TRAINING                             | EA | 1   | 1780.0000               | 1,780.00  |
|    | Payment of Due On If Paid By  |    |     |                         |           |
|    | 49910.50 12/20/14 12/15/14  |    |     |                         |           |
|    | 3091586   |    |     | Your Discount Amount is | 932.91    |

PLEASE USE PO BOX 4558, DES MOINES, IOWA 50305  
WHEN REMITTING PAYMENTS. THANK YOU

AMT  
Other

46,645.33  
3,265.17  
.00  
.00  
49,910.50

FRAGILE FREIGHT  
DO NOT STACK  
ON TOP!

DO NOT INVENTORY  
SOLD  
ACHERMAN  
HILLS

ED2C11R0G1

DNI

FRAGILE FREIGHT  
DO NOT STACK  
ON TOP!

DO NOT INVENTORY  
SOLD  
ACHERMAN  
HILLS

Plant Supply  
TECHNICAL

DNI

ED2C11R0G1

1229325 - 5320328

West

Y0197601

Y0197601

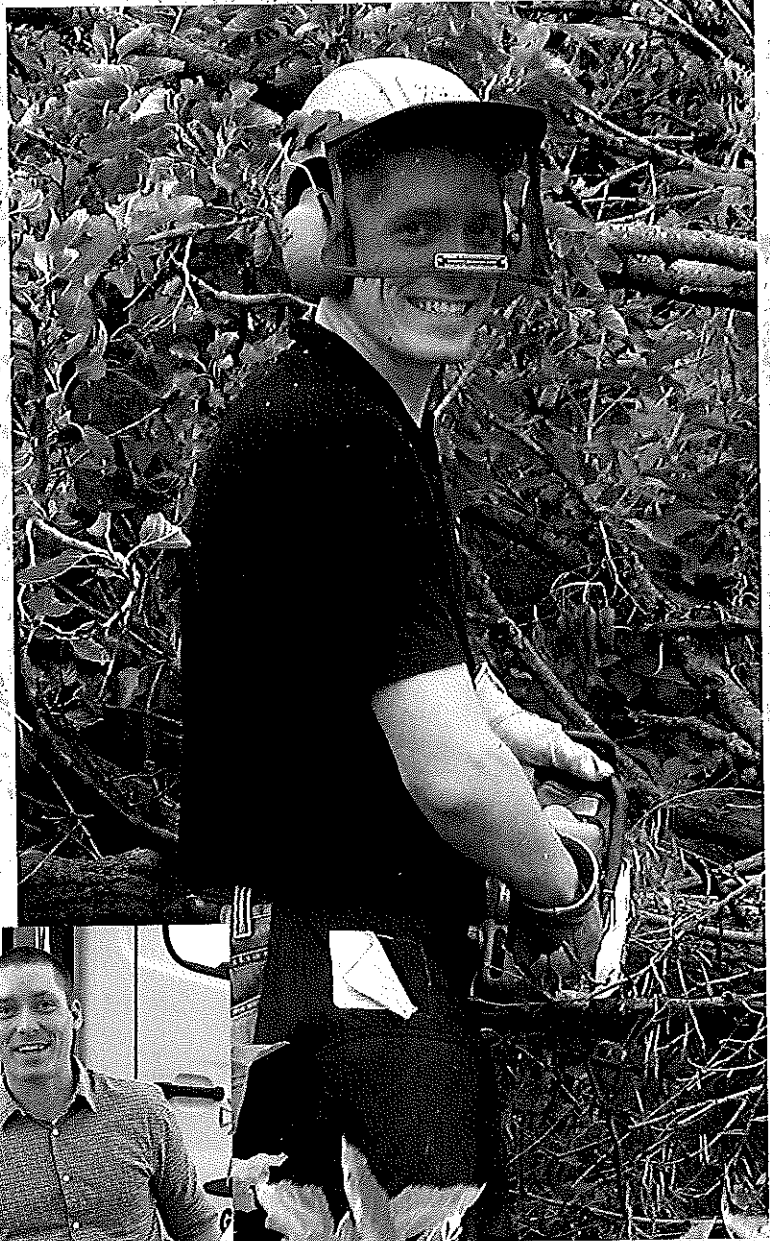
# APPRECIATION RECEPTION FOR SUPERVISOR JOHN ETHEREDGE

Tuesday,  
December 23

3:00 to 5:00 pm

Betty Sass Conference Room

First Floor  
Johnson County  
Administration Building  
913 South Dubuque Street  
Iowa City

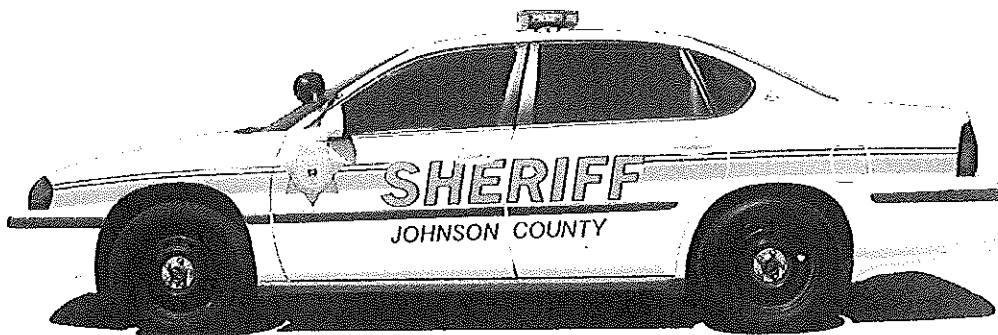


Clearing brush for a trail at  
the County Poor Farm



Shredding paper voter  
registration records

**RECOGNITION PARTY  
FOR  
DET. LT. KEVIN KINNEY**



Sheriff Lonny Pulkrabek and the staff of the Sheriff's Office  
invite you to join them in wishing Kevin good luck in his  
retirement after 27 1/2 years of dedicated service to Johnson County

**Place: Johnson County Sheriff's Office**

**511 S. Capitol St. Iowa City, IA**

**Date: January 2, 2015**

**Time: 10:00 A.M.—12:00 P.M.**

