

AGENDA
UTILITIES SERVICE BOARD MEETING

City of Bloomington Utilities
600 E. Miller Dr.
Bloomington, Indiana 47401

Julie Roberts, President
Jean Capler, Vice President
Jason Banach
Amanda Burnham
Jeff Ehman
Megan Parmenter
Jim Sherman
Jim Sims, ex-officio

Monday, November 9, 2020
5:00 P.M. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of Previous Meetings (October 26)
- III. Approval of the Claims
 - A. Standard Invoices
 - B. Utility Bills
 - C. Wire Transfers
 - D. Customer Refunds
- IV. Approval of Consent Agenda (Total \$31,391.84)
 - A. B.L. Anderson, \$3,092.00, Headloss transmitter replacement and programming at Monroe WTP
 - B. Harrell-Fish, \$4,450.00, East belt press piping repairs at Blucher Poole WWTP
 - C. Brehob corporation for replacement of blower #4 at Blucher. Not to exceed \$8,043.00
 - D. Biehle Electric, \$15,806.84, 1st Amendment to replacing 5Kv cable at Dillman WWTP (new total \$54,967.84)
- V. Request for Approval of On-Call Agreement with Henry P. Thompson Company - Cindy Shaw
- VI. Request for Approval of 1st Amendment to Original Agreement with Schmidt Associates - Brad Schroeder
- VII. Old Business
- VIII. New Business
- IX. Subcommittee Reports
- X. Staff Reports
- XI. Petitions And Communications*
- XII. Adjournment

*Public comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING

10/26/2020

Utilities Service Board meetings are recorded and are available during regular business hours in the office of the Director of Utilities.

Board Vice President Capler called the regular meeting of the Utilities Service Board to order at 5:00 p.m. The meeting was held via Zoom and Facebook Live.

Board members present: Jean Capler, Amanda Burnham, Megan Parmenter, and Jim Sherman. Three board members were absent: Julie Roberts, Jason Banach, and Jeff Ehman. Also absent: Jim Sims, ex-officio. The second ex-officio position is currently vacant.

Staff present: Vic Kelson, Laura Pettit, Nolan Hendon, Holly McLaughlin, Chris Wheeler, Brad Schroeder, Michelle Waldon, and Cindy Shaw.

AMEND AGENDA

Capler presented an amendment to the agenda to add a request for approval of the 2nd Amendment to the Agreement with Greely and Hansen.

Board member Sherman moved and Board member Parmenter seconded the motion to approve the agenda amendment. Motion carried, 4 ayes.

MINUTES

Sherman moved and Parmenter seconded the motion to approve the minutes of the October 12th meeting. Motion carried, 4 ayes.

CLAIMS

Sherman moved and Parmenter seconded the motion to approve the standard claims as follows: Vendor invoices submitted included \$184,358.29 from the Water Utility, \$1,018,881.42 from the Wastewater Utility, and \$11,791.71 from the Stormwater Utility.

Total Claims approved: \$1,215,031.42. Motion carried, 4 ayes.

Sherman moved and Parmenter seconded the motion to approve the utility claims as follows: Utility invoices submitted included \$4,966.72 from the Water Utility, and \$9,879.27 from the Wastewater Utility.

Total Claims approved: \$14,845.99. Motion carried, 4 ayes.

Sherman moved and Parmenter seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$358,828.56. Motion carried, 4 ayes.

CONSENT AGENDA

CBU Director Kelson presented the following items recommended by staff for approval:

- Air-Master, \$4,955.00, Replace squirrel cage blower at Dillman WWTP
- Bruce Home Improvements, Inc., \$3,550.00, Repair overhead door at Blucher Poole WWTP
- Maxim Crane Works, LP., \$680.00, Remove and replace rotary screen at Dillman WWTP
- Bluestone, LLC, \$1,392.38, Tree pruning at Dillman WWTP to clear solar panels
- Hach Co., \$22,261.00, Bench service maintenance for ammonia monochloramine analyzers at Monroe WTP

As no items were removed from the Consent Agenda by the Board, agreements approved. Total contracts approved: \$32,838.38

REQUEST FOR APPROVAL of AGREEMENT WITH INFRASTRUCTURE SYSTEMS INC

CBU Assistant Director - Engineering Division Brad Schroeder presented an agreement with Infrastructure Systems regarding Monroe Water Treatment Plant Residuals Basin Improvements. At the last meeting, USB approved a Resolution to award the contract. The amount is \$525,277.00.

Sherman moved, Parmenter seconded the motion to approve the request. Motion carried, 4 ayes.

REQUEST FOR APPROVAL OF MOU BETWEEN CBU AND CoB PLANNING & TRANSPORTATION

CBU Engineer Phil Peden presented a Memorandum of Understanding between CBU and the City of Bloomington Planning & Transportation Department. CBU reached out to P&T and offered assistance with a project to install green infrastructure with a new bike lane from the B-Line near City Hall to Woodlawn along 7th St. This will come from the money CBU has set aside specifically from Green Infrastructure and is not to exceed \$150,000.00 for design and construction. Peden says that this is a good project with high visibility for both pedestrians and vehicles. There will be 27 locations for rain gardens of various sizes.

Burnham asked who is responsible to maintain after installation; Peden responded that CBU's Green Infrastructure crew. Burnham also asked when construction would take place; next year when IU students are gone (summer). Burnham asked if construction on the downtown culvert would be impacted; Kelson answered that the culvert work is south of Kirkwood so the 2 projects would not interact. Parmenter asked if 7th St already had a bike lane; Peden answered that there are portions that have a painted lane, but this project will have a curb-protected bike path along the entire corridor and will be safer.

Sherman and Capler expressed appreciation for this project.

Sherman moved, Parmenter seconded the motion to approve the request. Motion carried, 4 ayes.

REQUEST FOR APPROVAL of AGREEMENT FOR SERVICES WITH POTOMAC ELECTRIC SERVICES

CBU Purchasing Manager Shaw presented an agreement with Potomac Electric Services, LLC. d.b.a. Electrical Maintenance and Testing for rebuilding and rehabilitation of 3 MagneBlast breakers at Dillman WWTP. This is the 2nd set of 3 breakers to be rebuilt. Contract is not to exceed \$29,400.00.

Sherman moved, Parmenter seconded the motion to approve the request. Motion carried, 4 ayes.

REQUEST FOR APPROVAL OF 1st AMENDMENT TO THE AGREEMENT WITH TORIC ENGINEERING

Schroeder presented an amendment to the agreement with Toric Engineering for installation of cellular connection service for the West Booster Station. The original agreement was to change from radio frequency to cellular to communicate with West Booster and West and Southwest tanks. It was assumed that Monroe WTP would retain manual control for shut-off purposes, but after the work was completed, CBU discovered MWTP did not retain that control. Toric estimates \$4,796.00 is needed to rebuild that function.

Sherman moved, Parmenter seconded the motion to approve the request. Motion carried, 4 ayes.

REQUEST FOR APPROVAL OF 2nd AMENDMENT TO THE AGREEMENT WITH GREELEY & HANSEN

Schroeder presented an amendment to the agreement with Greeley & Hansen for Professional Engineering Services for the Dillman Rd WWTP Capacity Expansion. Schroeder noted that the memo provided to the USB had an error; the amount for this amendment is \$1,116,000.00 and will be added to the current \$2,664,000.00

amount making the new not-to-exceed total \$3,780,000.00. The original estimate for the entire project was \$15mil and with the changes the new amount is \$23mil. Schroeder said that several changes have contributed to this increased amount: design changes, additional complexity, the need to keep plant running during the project, 10 additional months of construction, and increased cost/lead time on electrical equipment are the major factors. Three of the largest factors are keeping the resident engineer onsite for the additional 10 months, adding to the scope of work as things are discovered during construction (such as replacing sludge pumps), and changing the aeration system from one direct 4160v power source to several 480v equipment. Although it is more complex, it is safer and more energy efficient.

Burnham noted that this was a significant amount to ask the USB to approve for an amendment. Should the project be rebid? Schroeder said that CBU did not bid for engineering services, rather, Greeley & Hansen were selected based on a qualifications process. A bid contract cannot go over 25% of the agreement amount without a rebid, but not for engineering services. Kelson noted that both he and Schroeder have been in discussions with Greeley and this negotiated amount is a reasonable cost for the increases in the project.

Capler asked if the increased engineering cost was larger or smaller than savings on construction costs by extending the project. Schroeder said that the contractors did not quote both for both a shorter and longer project, rather, the feedback from the contractors was that the original timeline was not feasible without extraordinary extra costs so the timeline was changed before bids were submitted.

Sherman moved, Parmenter seconded the motion to approve the request. Motion carried, 4 ayes.

Capler reminded the public to make comments or ask questions via facebook live now to be read before the meeting ended.

OLD BUSINESS: None

NEW BUSINESS: Sherman asked if CBU was involved in the construction project on Sare and Moores Pike. Schroeder answered that other than initial review of the impact on water mains, CBU is not involved.

SUBCOMMITTEE REPORTS: None

STAFF REPORTS: Kelson noted that the 2021 budget passed and thanked USB members for their input. CBU will be going to Council twice in the next 3 weeks for bond approval for the downtown stormwater tunnel project and Dillman improvements project as well as amendments to Title 10.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Sherman moved to adjourn; the meeting was adjourned at 5:31pm.

Julie Roberts, President

DATE

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 11/13/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
ACI Payments Inc	1000034286	Maintenance fee-electronic payments-July - Sept 2020 - BC20-022	150.00	60.00		90.00	
All-Phase Electric Supply, INC	0740-592321	Post base, washers, bolts, angle for truck #626 - TD20-439	135.62				135.62
All-Phase Electric Supply, INC	0740-592459	Combination tool kit, saw tool, wrench for truck #626 - TD20-439	916.00				916.00
Aramark Uniform & Career Apparel Group, INC	22847917	PUR20-406 Class 2 Three season jacket for Gabe Avendano	73.97	29.59		44.38	
Arctic Glacier USA, INC	3065029303	Ice (110 bags @ \$1.55 ea) - delivered 10/19/20 - TD20-438	170.50	68.20		93.78	8.52
Astbury Gabriel Corp (ESG Laboratories)	20015317	Testing Effluent & Influent comp, digester grab - 09/30/20 - DR	527.00			527.00	
AZTEC Engineering Group, INC	INV2994	WS20-20801 - Cityworks Asset Management Software - WS20-20801	6,600.00	2,640.00		3,960.00	
B&H Electric and Supply, INC	0359442	MN20-440 3 HP motor for gravity thickener	233.45	233.45			
Biochem, INC	19965	K 275 KLX Polymer - DR20-073	13,032.39			13,032.39	
Black Lumber Co. INC	454942	Stainless steel bolts, hardware for hydrant #1337 - TD20-442	19.92	19.92			
Black Lumber Co. INC	455184	Drywall, mud, screws, driver bits, utility knife - PUR20-409	58.95	23.58		35.37	
Brehob Corporation	767788	MN20-434 Troubleshoot air compressor in intake building	702.50	702.50			
Brenntag Mid-South, INC	BMS704869	Robin 120 Polymer - 4,600 @ 1.1290 delivered 10/16/20 - MN20-461	5,193.40	5,193.40			
Brenntag Mid-South, INC	BMS706013	Sodium hydroxide - 11.5054 @ 464.00 delivered 10/15/20 - MN	5,338.51	5,338.51			
BSA Environmental Services, INC	COB 20-20	ENV20-212 7 Phytoplankton analysis with Biovolume	1,029.00	1,029.00			
BSA Environmental Services, INC	COB 20-21	ENV20-218 7 Phytoplankton analysis with Biovolume	1,029.00	1,029.00			
BSA Environmental Services, INC	COB 20-22	ENV20-219 Cyanotoxin Analyses - Elisa Suite	1,050.00	1,050.00			
BSA Environmental Services, INC	COB 20-23	ENV20-224 Cyanotoxin analyses,phytoplankton analyses w/biovolume	2,079.00	2,079.00			
CDW, LLC	1730368	Otterbox Defender for IPAD (2) - TD Dept - #2010650A	148.00	59.20		88.80	
Chemtrade Chemicals Corporation	92992528	Aluminum Sulfate - 11.195 @ 434.00 delivered 10/07/20 - MN	4,858.63	4,858.63			
Chemtrade Chemicals Corporation	92994621	Aluminum Sulfate - 11.393 @ 434.00 delivered 10/09/20 - MN	4,944.56	4,944.56			
Chemtrade Chemicals Corporation	92996166	Aluminum Sulfate - 11.035 @ 434.00 delivered 10/14/20 - MN	4,789.19	4,789.19			
City Of Bloomington Utilities	ACCT20-154	Replenish petty cash drawer - Receipt #1623-1624 - ACCT20-154	120.00			120.00	
Commercial Service Of Bloomington, INC	S203254	MN20-474 New spark plug and cleaned water sensor for boilers	555.00	555.00			
Creative Graphics, INC (dba Baugh Enterprises)	8821	150 Door tags - ACCT20-159	57.00	22.80		34.20	
Crowe LLP	706-2373281	2020 Water Rate Case & Cost of Svs Study - Sept 2020 - ACCT20-161	9,073.75	9,073.75			
Cummins Crosspoint, LLC	N8-63326	Generator maintenance @ Blucher Poole - 10/14/20 - BP, TD	713.72			713.72	
Cummins Crosspoint, LLC	N8-63327	Generator maintenance @ Southeast Booster - 10/12/20 - BS, TD	1,295.82	1,295.82			

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Dentons Bingham Greenebaum LLP	4480971	Utility relocation for Jordan Culvert-06/24-09/17/20-ACCT20-162	5,960.00				5,960.00
E&B Paving, INC	30033856	Asphalt - Water @ Atwater - 10/02/20 - TD	485.64	485.64			
E&B Paving, INC	30034139	Asphalt - Water @ Browning Place - 10/12/20 - TD	214.07	214.07			
E&B Paving, INC	30034270	Asphalt - Water @ 4th St - 10/16/20 - TD	482.45	482.45			
E&B Paving, INC	30034418	Asphalt - Water @ Fairview - 10/22/20 - TD	436.12	436.12			
Electric Plus, INC	27241	MN20-424 Replace conduit & wire to #1 basin(#1 sludge collector)	5,000.00	5,000.00			
Enpro Incorporated	6149598	MN20-363 Regulator for our ammonia feed systems	1,547.14	1,547.14			
Environmental Laboratories, INC	2020092604	Iron, Manganese analysis for drinking water - DL20-082	467.00	467.00			
Eurofins Eaton Analytical, INC	S370549	UCMR4 Haloacetic acids water testing for EPA - ENV20-216	1,280.00	1,280.00			
Eurofins Eaton Analytical, INC	S3760502	Dissolved & total organic, SUVA & UV testing - MN	185.00	185.00			
Fastenal Company	INBLM221150	Restock supplies in machine - 10/23/20 - PUR	361.05	178.65		182.40	
Fastenal Company	INBLM221151	Restock supplies in machine - 10/23/20 - PUR	246.59	115.74		130.85	
First Financial Bank, N.A.	S20-6405 #5	S20-6405-Retainage-Dillman Upgrade & Efficiency to 10/23/20-ENG	60,730.00			60,730.00	
First Financial Bank / Credit Cards	MN20-471	MN20-471 AWWA Math Books & Concepts books	393.76	393.76			
First Financial Bank / Credit Cards	ENV20-215-A	ENV20-215 Linko Aquatic Insider Online Conference Wenning	99.00	99.00			
First Financial Bank / Credit Cards	ENV20-215-B	ENV20-215 Linko Aquatic Insider Online Conference White	99.00	99.00			
First Financial Bank / Credit Cards	ENV20-215-C	ENV20-215 Linko Aquatic Insider Online Conference McFarland	99.00	99.00			
First Financial Bank / Credit Cards	ADMIN20-046/047	ADMIN20-046&047 Online SCADA training for Jill Minor	3,995.00	1,598.00		2,397.00	
First Financial Bank / Credit Cards	ENV-147, ADM-052	ENV20-147&ADMIN20-052 WEFTEC Virtual Confer Wenning White Kelson	1,008.00	403.20		604.80	
First Financial Bank / Credit Cards	ENV20-191	ENV20-191 AIRW Fall Conference Virtual for Tyler Steury	150.00	150.00			
Gatehouse Media Indiana Holdings (Hoosier Times)	155381 09/2020	Ads for Accts Rec Coordinator, Flushing crew - ADMIN20-056	173.07	121.55		51.52	
Greeley And Hansen, LLC	INV-0000651815	S19-6307 - Dillman Rd WWTP Upgrades/Expansion to 10/09/20 - ENG	119,096.57			119,096.57	
Gripp, INC	1114	S18-6204 - Flow monitoring equipment & maintenance - ENG	4,324.05			4,324.05	
Gripp, INC	1130	S18-6204 - Flow monitoring equipment & maintenance - ENG	2,041.37			2,041.37	
GRW Engineers, INC	0054932	S19-6313 - CIPP Sewer Rehab 04/19-05/30/20 - ENG	2,053.75			2,053.75	
GRW Engineers, INC	0055153	S20-6408 - N Dunn St Sewer Capacity Improv to 06/27/20 - ENG	7,500.00			7,500.00	
GRW Engineers, INC	0055157	S19-6313 - CIPP Sewer Rehab 05/31-06/27/20 - ENG	2,491.25			2,491.25	
GRW Engineers, INC	0055355	S20-6408 - N Dunn St Sewer Capacity Improv to 07/25/20 - ENG	10,000.00			10,000.00	
GRW Engineers, INC	0055481	S19-6313 - CIPP Sewer Rehab 07/26-08/22/20 - ENG	1,858.75			1,858.75	
GRW Engineers, INC	0055482	S19-6313 - CIPP Sewer Rehab 07/26-08/22/20 - ENG	816.25			816.25	
GRW Engineers, INC	0055647	S19-6313 - CIPP Sewer Rehab to 09/19/20 - ENG	1,416.26			1,416.26	
GRW Engineers, INC	0055648	S20-6408 - N Dunn St Sewer Capacity Improv to 09/19/20 - ENG	24,400.00			24,400.00	
HACH Company	12076552	WS20-20805 - Water Information Mgmt Solution (WIMS) - ENV	10,406.00	4,162.40		6,243.60	

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HACH Company	12099235	WS20-20805 - Water Information Mgmt Solution (WIMS) - ENV	19,856.00	7,942.40		11,913.60	
HACH Company	12147622	WS20-20805 - 3 DM WIMS Service - ENG	600.00	240.00		360.00	
HACH Company	12157367	MN20-448 Combination PH sensor for on-line chlorine sensor	377.22	377.22			
HACH Company	12162845	WS20-20805 - Claros base package & subscriptions - ENG	2,670.00	1,068.00		1,602.00	
Harrell Fish, INC (HFI)	W60610	PUR20-407 Old water fountain tee needed capped @ Service Center.	216.93	86.77		130.16	
HD Supply Facilities Maintenance, LTD (USABlueBook	355298	ENV20-175A Full-face mask respirator L&M, OV/AG cartridge,filter	1,208.36	1,208.36			
HD Supply Facilities Maintenance, LTD (USABlueBook	373442	BP20-137 4"x3" Bushing MxF	91.91			91.91	
HD Supply Facilities Maintenance, LTD (USABlueBook	374051	BP20-137 2" 90^ Elbow, 3"x2" bushing MxF, nipple, coupling	173.69			173.69	
HD Supply Facilities Maintenance, LTD (USABlueBook	378790	ENV20-201 WSD20-COVID Elite PH pocket tester, PH electrode w/ATC	389.11			389.11	
HD Supply Facilities Maintenance, LTD (USABlueBook	383752	ENV20-203A Notice floor signs, storage bags, 1.5V batteries	202.69	150.89		51.80	
HD Supply Facilities Maintenance, LTD (USABlueBook	386617	BP20-142 Hach alkalinity test kit	64.07			64.07	
HD Supply Facilities Maintenance, LTD (USABlueBook	397449	ENV20-203B Sample label with Waterproof Overlay 2"w x 1"h 1000/r	168.05	168.05			
Heflin Industries, INC	125057	MN20-477 Service call to diagnose lift pump in maint. bldg.	524.00	524.00			
Hylant of Indianapolis, LLC	261293 CBU	CBU portion of workers compensation 2020 - ACCT20-157	1,173.78	469.51		528.20	176.07
Hylant of Indianapolis, LLC	262138	Fees for Surety Bonds - SR45/46 Bypass 12" Sewer - ACCT20-163	3,122.00			3,122.00	
IDEXX Laboratories, INC	3072931464	DL20-085 Colilert media 24 hr 200/box	1,911.89			1,911.89	
IDEXX Laboratories, INC	3072931465	DL20-085 Coliform QC organism set	229.33			229.33	
Indiana Association for Floodplain & Stormwater	2834	ENV20-217 INAFSM Membership Lindberg	40.00				40.00
Indiana Geographic Information Council, INC	454	ENG20-092 2020 Indiana Virtual Conference for Winkle	100.00	40.00		60.00	
Indiana Geographic Information Council, INC	456	ENG20-092 2020 Indiana Virtual Conference for Zimmerman	100.00	40.00		60.00	
Indiana Oxygen Company, INC	9549723	Monthly cylinder rental @ Dillman WWTP - DR	229.57			229.57	
Indiana Oxygen Company, INC	9558277	Torch head for oxygen tank - TD20-437	214.16	85.66		128.50	
Indiana Precast, INC	2027299	TD20-416 30"x30" Storm structures, 4" risers, 6" risers	1,565.00				1,565.00
JCI Jones Chemicals, INC	835881	Sodium hypochlorite - 4,748 @ .7180 delivered 10/15/20 - MN	3,409.07	3,409.07			
Jerry's Appliance Repair, INC	155344	MN20-466 New control switch for breakroom oven	294.79	294.79			
JJ's Concrete Construction, LLC	62763	Concrete - Water @ 826 W Kirkwood - 10/12/20 - TD	470.00	470.00			
JJ's Concrete Construction, LLC	62764	Concrete - Water @ 1st & Walnut - 10/13/20 - TD	714.00	714.00			

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JJ's Concrete Construction, LLC	62845	Concrete - Water @ Gentry & Cricket Knoll - 10/14/20 - TD	322.50	322.50			
JJ's Concrete Construction, LLC	63043	Concrete - Storm @ 16th & Hancock - 10/22/20 - SW, TD	412.50				412.50
John Deere Financial (Rural King)	JRNL#B09586/62	Grass seed (2 50# bags) - Stock - TD20-431	119.98	47.99		65.99	6.00
John Deere Financial (Rural King)	JRNL#B19883/62	Gas can 5-gallon, socket for truck #629 & #673 - TD20-445	47.98	19.19		26.39	2.40
Kelsey Thetonia	ENV20-227	Reimbursement-Industrial Weed Mgmt exam fee - ENV20-227	55.00				55.00
Kingscote Chemicals, INC	NO S13662	Leak detective packets with cards (2) - CS20-011	99.93	99.93			
Kleindorfer Hardware & Variety	10/25/20 CBU	Misc parts & supplies - 10/02-10/22/20 - TD,MN,MS,BP,DR,SW	637.09	293.71		337.89	5.49
Koorsen Fire & Security, INC	5138484	PUR20-247 Service call to investigate supervisory alert on panel	342.50	137.00		205.50	
Lawson Products, INC	9307930675	Misc parts, bolts, nuts drill bits, washers - DM20-208	626.95			626.95	
Logical Concepts, INC (Omnisite)	74811	Monthly cellular fee for XR-50 Omni-Site - 10/01-10/31/20 - ENG	1,075.00			1,075.00	
Logical Concepts, INC (Omnisite)	75106	Monthly cellular fee for 1 XR-50 Omni-site - 10/27-10/31/20-ENG	4.03			4.03	
Mark Osborne (Control Freaks Consulting)	272Inv-BP20-130	BP20-130 Diagnosed RAS flow meter, corrected grit SCADA program	555.80			555.80	
Menards, INC	57659	Hose, bit set, drywall driver, adapters, bushings MN20-450	171.52	171.52			
Menards, INC	57886	Cement patch (3), screwdriver set (2) - MN20-457	32.93	32.93			
Menards, INC	57959	strut, strut clamp, anchor, drill bit, nipple, - MN20-459	61.62	61.62			
Menards, INC	58018	S18-6210 - Black hardwood mulch for Plymouth Rd LS- TD20-433	59.80			59.80	
Menards, INC	58019	Trash pump 2", hose fittings - TD20-436	849.99	849.99			
Menards, INC	58091	Tape, hex keys, snaps, tire gauge, passing link & misc- MN20-464	155.09	155.09			
Menards, INC	58270	Rain gauges, antibacterial wipes, nitrile gloves - DR20-081	79.82			79.82	
Menards, INC	58313	Eye bolts, jersey gloves, bolt cutter - MN20-470	61.90	61.90			
Menards, INC	58518	Plastic tote for meter service truck #696 - TD20-445	7.98	7.98			
Menards, INC	58533	Ziplock bags, Zero water pitcher & cartridge, aerator -ENV20-223	210.16	210.16			
Middleway House Inc	ENG20-029Reprint	Easement @ 401 S Washington St parcel #3 ENG20-029	145,200.00				145,200.00
Monroe County Solid Waste Management District	2020-43	Recycle light bulbs - PUR20-410	143.09	57.24		85.85	
Mother Nature Landscaping, INC (Turf N'Tree MD)	2653	TD20-434 Irrigation repairs @2707 E Briggs Bend main break	1,001.00	1,001.00			
Nugent, INC (Utility Supply Company)	1339148	PUR20-383 3 5 lb Plastic pails of 1" chlorine tablets	115.83	115.83			
Office Depot, INC	2441512257	Logitech headset - CS20-012	14.99	6.00		8.99	
Office Depot, INC	2442942800	Disinfectant wipes, 5x8 planner - DR20-079	36.57			36.57	
Office Depot, INC	13145752001	Kleenex tissue paper, clorox, copy paper - MN20-462	287.38	287.38			
Office Depot, INC	106570298002	Alcohol pads - ACCT20-147	5.59	2.24		3.35	
Office Depot, INC	115729965002	GOJO dispensers (4) - DR20-077	73.16			73.16	
Office Depot, INC	126186746001	Red find point pens (12 pk), Staples (2 pk) - ACCT20-145	33.80	13.52		20.28	
Office Depot, INC	126589853001	Plates, hot cups, towels, liner for kitchen supplies - BP20-143	316.26			316.26	
Office Depot, INC	127229574001	Copy paper (1 cs), print paper (1 CT), desk pad (4) - DR20-075	108.94			108.94	
Office Depot, INC	127229583001	Nitrile gloves (10 bx) - DR20-075	169.90			169.90	
Office Depot, INC	127534309001	Hand towels (1 cs), planners, calendar, wall calendar DR20-077	235.53			235.53	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Office Depot, INC	128086458001	Gel pens (1 box) - TD20-427	9.50	3.80		5.23	.47
Office Depot, INC	128466932001	Magnetic mesh file pocket hanging file for door - TD20-418	26.19	10.48		14.40	1.31
Office Depot, INC	128609963001	Highlighters, envelopes, stamp, calendars, tape, CS20-010	79.84	31.94		47.90	
Office Depot, INC	128609964001	Bulletin board, calendar - CS20-010	109.67	43.87		65.80	
Office Depot, INC	129811832001	Urinal floor mats (4) - PUR20-401	167.80	67.12		100.68	
Office Depot, INC	129825293001	Ink cartridge for desk printer - ENG20-096	38.39	15.36		23.03	
Office Depot, INC	514637955001	Lined note pads 5x8 (12 dz),Spiral note pads 3x3 (3 pk)-TD20-409	35.16	14.06		19.34	1.76
Pace Analytical Services, INC	2050151125	Cyanide analysis by method 1677 - DL20-083	125.00			125.00	
Pace Analytical Services, INC	2050151515	Lead analysis for 11 customers - ENV20-204	250.00	250.00			
Pace Analytical Services, INC	2050151741	Lead analysis for 5 customers - ENV20-220	205.00	205.00			
Paragon Micro, INC	S1015132	Dell Auto-AC Adapters (6) for T&D Dept - #2009885A	437.94	175.18		262.76	
Paragon Micro, INC	S1015500	Widescreen HD Video Webcam w Microphone #2010597	149.98	59.99		89.99	
Rapid Reproductions, INC	102143	ENG20-095 Plotter paper for OCE Plotwave 300 36"x500' 20# weight	182.84	73.14		109.70	
Republic Services, INC	0694-002624287	Trash removal @ Dillman & Serv Cntr - 11/01-11/30/20 - DR, PUR	301.42	20.57		280.85	
Republic Services, INC	0694-002625654	Trash removal @ Monroe WTP - 10/01-10/31/20 - MN	104.45	104.45			
Republic Services, INC	0694-002625655	Trash removal @ Blucher Poole - 10/01-10/31/20 - BP	103.89			103.89	
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6405 #5	S20-6405 - Dillman WWTP Upgrade & Efficiency to 10/23/20 - ENG	1,031,023.56			1,031,023.56	
Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-50788	MN20-282 4 Safety sign/decals for old pipe galley doors	38.42	38.42			
Rogers Group, INC	0071179272	Stone #11 & #53 - W/WW/SW - Stock - 10/05-10/09/20 - SW, TD	835.24	334.09		475.08	26.07
Rogers Group, INC	0071179387	Stone #11 & #53 - stock - 10/12-10/16/20 - TD	660.23	264.09		396.14	
Smith Brehob & Associates, INC	148655	W20-4409 - Lindbergh area water main replacement - ENG	5,795.00		5,795.00		
Southside Rental Center, INC	19265	Propane for forklifts - 10/28/20 - PUR20-411	35.70	14.28		21.42	
State Of Indiana	000306807	W18-4204 - Dyer Tank - Voluntary Remedication-03/08-04/04/20-ENG	75.00	75.00			
State Of Indiana	Flora, Liberty	Testing fees for DSL certification exam - Libery Flora - ENG	30.00	30.00			
Synchrony Bank	447768495377	ITS2010536 OtterBox Defender Series case for iPhone SE - Brad	44.96	17.98		26.98	
The Tway Company, INC	054882	TD20-410 Road plate lifting chains 7,400 lb @ 60^ tag & certify	641.75	256.70		352.96	32.09
Tom H Lewis (Lewis Municipal Sales)	LSI090420-S1	TD20-306 VLOC3-PRO Locator for truck #529	4,400.00	1,760.00		2,420.00	220.00
Toric Engineering	5759	ENG20-082 West Booster Communications repair	11,188.00	11,188.00			
Tri-State Bearing Co, INC	1188220-00	Flange bearings, flange block bearing for grit elevator-DM20-207	534.33			534.33	
Tyco Fire & Security Mgmnt ,INC (Johnson Controls)	87139898	MN20-407 Dry chemical extinguishers 10 lb & 20 lb, RMC31 cabinet	935.00	935.00			
ULINE, INC	125352680	MN20-454 Vertical barricade traffic panel & rubber base	485.08	485.08			
United Parcel Service, INC	0000430948410	Shipping charges - 10/08/20 - TD, PUR	47.88	19.15		28.73	
United Parcel Service, INC	0000430948420	Shipping charges - 10/08/20 - ENV20-205 - ENV, PUR	11.16	11.16			
Van Ausdall & Farrar, INC	450619	PUR20-402 Over charges on copiers in ACCT, DIR, ENG 7/1-9/30/20	2,903.45	394.86		2,508.59	
Virtuoso Sourcing Group, LLC	27924	Collection agency fee - 10/08-10/13/20 - AR, ACCT	62.67	25.07		37.60	
Virtuoso Sourcing Group, LLC	27925	Collection agency fee - 10/02 -10/08/20 - AR, ACCT	1,154.74	461.90		692.84	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
W.W. Grainger, INC	9682603643	PUR20-389 2 Cases Accu wipes	224.14	89.66		134.48	
W.W. Grainger, INC	9683731724	BP20-136 10" 2 ply rubber flat stock for clarifier scum beaches	257.70			257.70	
Young Plumbing & Mechanical, INC	52011	TD20-385 Replace hot water heater @ 3229 S Walnut Springs	1,100.00	1,100.00			
Young Plumbing & Mechanical, INC	52112	TD20-385 Flush home owner's line @ 2150 S Curry Pike	955.00	955.00			
Young Plumbing & Mechanical, INC	52113	TD20-385 Back flush customer line @ 601 W Allen St	1,323.00	1,323.00			
Young Trucking, INC	108474	Hauling sludge from Blucher Poole - 10/05-10/07/20 - BP, OP	1,239.49			1,239.49	
Young Trucking, INC	108475	Hauling sludge from Dillman WWTP - 10/05-10/08/20 - DR, OP	17,243.80			17,243.80	
Young Trucking, INC	108608	Hauling sludge from Blucher Poole - 10/12-10/14/20 - BP, OP	1,387.75			1,387.75	
Young Trucking, INC	108609	Hauling sludge from Dillman WWTP - 10/12-10/15/20 - DR, OP	10,213.40			10,213.40	
Young Trucking, INC	108610	Hauling sludge from Dillman WWTP - 10/12/20 - DR, OP	4,996.56			4,996.56	
Grand total:			<u>1,630,728.83</u>	<u>104,709.66</u>	<u>5,795.00</u>	<u>1,365,459.87</u>	<u>154,764.30</u>

Wire Transfers, Fees, & Payroll for November, 2020

Allowance of Wire Transfers, Fees, and Payroll - We have examined the transactions listed on the foregoing |
Wire Transfers, Fees, and Payroll are hereby allowed in the total amount of:

\$456,629.91

Dated this 9th day of November 2020

Signatures of Governing Board

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF NOVEMBER, 2020

INDIANA DEPARTMENT OF REVENUE \$70,180.23
(SALES TAX - OCTOBER, 2020)

INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX \$0.00
4TH QUARTER UTILITY RECEIPTS TAX

NPC \$29,486.32
CHARGE CARD FEES - OCTOBER, 2020

FIRST FINANCIAL \$941.07
ACCOUNT ANALYSIS FEES - OCTOBER, 2020

GROSS PAYROLL \$336,252.91

FICA TAX \$19,769.38

TOTAL **\$456,629.91**

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 11/05/20

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123311353 10/20	812-331-1353 Service - S Washington St Storage 10/22-11/21/20	306.31	122.52	183.79
AT&T	8123315400 10/20	812-331-5400 - Service - Centrex main line - 10/22-11/21/20	2,423.02	969.21	1,453.81
AT&T	812R959257 10/20	White pages listing for Dillman, Blucher & Monroe 10/10-11/09/20	18.25	6.08	12.17
City Of Bloomington Utilities	36777-001 9/30	36777-001 Tamarron LS Water/Wastewater charges 09/01-09/30/20	24.93		24.93
City Of Bloomington Utilities	39355-001 9/20	39355-001 Dillman WWTP Water/Wastewater charges 09/01-09/30/20	1,587.81		1,587.81
City Of Bloomington Utilities	50913-001 9/20	50913-001 Service Center Water/Wastewater charges 09/01-09/30/20	883.17	353.27	529.90
Duke Energy	0130279401010/20	Service - Azelea Lane Lift Station (Walnut Creek) 09/15-10/14/20	68.50		68.50
Duke Energy	0140281201610/20	Service - Woodhaven Drive Lift Station - 09/24-10/23/20	32.54		32.54
Duke Energy	0330279501010/20	Service - Griffy Plant Outdoor Lighting - 09/15-10/14/20	29.20	29.20	
Duke Energy	0930280801210/20	Service - West Tank Outdoor Lighting @ Waynes Lane 09/23-10/22/20	9.96	9.96	
Duke Energy	1150372603510/20	Service - Angelina Lane Lift Station - 09/25-10/26/20	53.83		53.83
Duke Energy	1210281202410/20	Service - Cedar Chase Lift Station - 09/24-10/23/20	47.52		47.52
Duke Energy	2610280601710/20	Service - W 3rd St Lift Station - 09/22-10/21/20	7.30		7.30
Duke Energy	2770267301710/20	Service - Dillman WWTP @ 100 W Dillman Rd 09/24-10/23/20	42,861.45		42,861.45
Duke Energy	2850280801110/20	Service - Profile Pkwy Lift Station - 09/23-10/22/20	28.24		28.24
Duke Energy	2960372802310/20	Service - Vernal Pike Lift Station - 09/23-10/22/20	71.66		71.66
Duke Energy	2980354601910/20	Service - Micro Motors/Grimes Lane Lift Station 09/25-10/26/20	117.36		117.36
Duke Energy	3510281701810/20	Service - N Russell Road Booster Station - 09/28-10/27/20	507.59	507.59	
Duke Energy	3530280901010/20	Service - Westwood Lift Station (outdoor lighting) 09/23-10/22/20	10.09		10.09
Duke Energy	4140279501610/20	Service - Rusgan Drive Lift Station - 09/15-10/14/20	54.77		54.77
Duke Energy	4480267301610/20	Service - Tamarron Lift Station - 09/28-10/27/20	498.90		498.90
Duke Energy	4570280901410/20	Service - Curry Pike Davis Lift Station - 09/23-10/22/20	85.34		85.34
Duke Energy	4600280201510/20	Service - Arlington Park Lift Station - 09/18-10/19/20	335.19		335.19
Duke Energy	4880281201110/20	Service - East Booster (Outdoor Lighting) - 09/24-10/23/20	10.09	10.09	
Duke Energy	5050280901310/20	Service - Southwest Booster Station - 09/23-10/22/20	2,100.97	2,100.97	
Duke Energy	5430267301510/20	Service - South Booster Station - 09/24-10/23/20	9,074.35	9,074.35	
Duke Energy	5810281201610/20	Service - Cedarview Sims Lift Station - 09/24-10/23/20	24.00		24.00
Duke Energy	5880280101510/20	Service - Oolitic Lift Station - 09/18-10/19/20	37.17		37.17
Duke Energy	5920267301010/20	Service - Monroe Intake Tower - 09/24-10/23/20	39,667.95	39,667.95	
Duke Energy	6670267301210/20	Service - 3rd Street Underpass Lift Station - 09/24-10/23/20	23.21		23.21
Duke Energy	6760280701810/20	Service - Kensington Park Lift Station - 09/22-10/21/20	82.97		82.97
Duke Energy	6930279901610/19	Service - Stonelake Drive Lift Station - 09/17-10/16/20	34.65		34.65
Duke Energy	6930280801510/20	Service - Curry Industrial Park Lift Station - 09/23-10/22/20	20.95		20.95
Duke Energy	7720279901110/20	Service - W 17th Street Lift Station - 09/17-10/16/20	266.86		266.86

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 11/05/20

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Duke Energy	8840376101410/20	Service - Monroe Water Treatment Plant Expansion 09/24-10/23/20	1,511.94	1,511.94	
Duke Energy	9190361402710/20	Service - Fullerton Pike Lift Station - 09/21-10/20/20	55.98		55.98
Duke Energy	9660281401410/20	Service - NW Park Lift Station - 09/25-10/26/20	83.20		83.20
Duke Energy	9700367602510/20	Service - Vernal Pike Lift Station - 09/25-10/26/20	36.35		36.35
EDF, INC (EDF Energy Services)	5187802 10/20	Energy Services for Vectren #5187802 - Monroe WTP	5.97	5.97	
EDF, INC (EDF Energy Services)	5463700 10/20	Energy Services for Vectren #5463700 - Service Center	50.33	20.13	30.20
EDF, INC (EDF Energy Services)	5464376 10/20	Energy Services for Vectren #5464376 - Blucher Poole WWTP	28.14		28.14
EDF, INC (EDF Energy Services)	5520392 10/20	Energy Services for Vectren #5520392 - Dillman WWTP	16.21		16.21
Smithville Telephone Co Inc	824-1616 10/20	Service - 812-824-1616 SE Pumping Station - 09/20- 10/19/20 BS	.05	.05	
South Central Indiana Remc	2093400200 10/20	Service - Blucher Poole - #2093400200 - 09/17- 10/19/20	14,411.10		14,411.10
Grand total:			<u>117,605.37</u>	<u>54,389.28</u>	<u>63,216.09</u>

City of Bloomington Utilities
Accounts Payable by Fund Distribution Report
Paydate: 11/13/20

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
A 1 Townhomes and Apartments	7085-002	Customer refund	\$3,484.83	27185	Refund of credit balance.		\$3,484.83		
Nicholas Angelos	16631-014	Customer refund	\$58.11	27186	Refunding credit balance on closed account.		\$58.11		
Brawley Property Management	36782-004	Customer refund	\$3,581.93	27187	Credit after adjustment for meter misread.	\$1,065.08	\$2,516.85		
Camp Challenge	200899-001	Customer refund	\$489.00	27188	Refunding credit balance on closed account.	\$489.00			
Joel Castro Lawicki	20886-005	Customer refund	\$61.25	27189	Refunding credit balance on closed account.		\$61.25		
Hunter Hoosier Court Property	20305-023	Customer refund	\$146.38	27190	Credit balance for duplicate payment-closed account.		\$146.38		
Indiana University Real Estate	4597-019	Customer refund	\$133.31	27191	Credit balance on closed account.		\$133.31		
MeadowCreek LLC	43981-012	Customer refund	\$89.94	27192	Duplicate payment. Refund to rental company.		\$89.94		
Jeremy R Voyles	4053-004	Customer refund	\$47.51	27193	Credit balance after final bill.		\$47.51		
WDG Construction Group Inc	201202-001	Customer refund	\$25.39	27194	Hydrant meter deposit refund after final bill.		\$25.39		
Marisa Weiler	42152-015	Customer refund	\$240.20	27195	Customer sent payment on closed account to us in error.		\$240.20		
<u>\$8,357.85</u>						<u>\$1,554.08</u>	<u>\$6,803.77</u>	<u>\$0.00</u>	<u>\$0.00</u>
\$8,357.85									



MEMORANDUM

TO: Controller, USB
FROM: Cindy Shaw
DATE: 11/4/2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH B.L. ANDERSON CO., INC.

Funding Source: 009-61-900004-U62032

Total Dollar Amount of Contract: \$3,092.00

Expiration Date of Contract: 3/31/2021

Department Head Initials of Approval: /vk/

Due Date For Signature: 11/4/2020

Record Destruction Date (Legal Dept to fill in): 4/2031

Legal Department Internal Tracking # (Legal Dept to fill in): 20-631

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE: Cindy Shaw and Elise Boruvka

Summary of Contract: Purchase of replacement filter headloss transmitter and start-up and programming of the transmitter for Monroe Water Treatment Plant



MEMORANDUM

TO: Controller & USB
FROM: Cindy Shaw
DATE: 11/2/2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH HARRELL-FISH, INC.

Funding Source: 010-64-950006-U62032

Total Dollar Amount of Contract: \$4,450.00

Expiration Date of Contract: 3/31/2021

Department Head Initials of Approval: /VK/

Due Date For Signature: 11/4/2020

Record Destruction Date (Legal Dept to fill in): 4/2031

Legal Department Internal Tracking # (Legal Dept to fill in): 20-629

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE: Cindy Shaw and Elise Boruvka

Summary of Contract: Repair of East Belt Press piping and of 3" copper water service at Blucher Poole Wastewater Treatment Plant



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 11/5/2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH BREHOB CORPORATION

Funding Source: 010-64-950006-U62032

Total Dollar Amount of Contract: \$8,043.00

Expiration Date of Contract: 3/31/2021

Department Head Initials of Approval: /VK/

Due Date For Signature: 11/5/2020

Record Destruction Date (Legal Dept to fill in): 4/2031

Legal Department Internal Tracking # (Legal Dept to fill in): 20-641

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE: Cindy Shaw and Elise Boruvka

Summary of Contract: Removal, rebuilding, and reinstallation of the motor for Blower #4 at Blucher Poole Wastewater Treatment Plant



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 10/27/2020
RE: REQUEST APPROVAL OF THE FIRST AMENDMENT OF THE AGREEMENT FOR SERVICES WITH BIEHLE ELECTRIC, INC.

Funding Source: 010-65-950006-U62024

<u>Total Dollar Amount of Contract:</u>	Original NTE:	\$39,161.00
	First Amendment:	\$15,808.00
	New NTE:	\$54,967.84

Expiration Date of Contract: 3/31/2021

Department Head Initials of Approval: /VK/

Due Date For Signature: 11/4/2020

Record Destruction Date (Legal Dept to fill in): 4/2031

Legal Department Internal Tracking # (Legal Dept to fill in): 20-625 (amending 20-411)

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE: Cindy Shaw and Elise Boruvka

Summary of Contract: This amendment will expand the Scope of Work to include additional hardwiring and to modify existing PLC programming in order to complete the project (replacing and testing 5Kv cable from the Dillman substation to the MCC4 blower control. Expanding the scope will necessitate the following changes:

- Extend the contract expiration date from September 30, 2020 to March 31, 2021
- Extend the work completion date from August 30, 2020 to January 31, 2021
- Increase the total for the contract of \$39,161.00 by \$15,806.84 to \$54,967.84
- Include the quote for additional work to Exhibit "A"



MEMORANDUM

TO: Controller, Mayor & USB
FROM: Cindy Shaw, Utilities
DATE: 10/29/2020
**RE: REQUEST APPROVAL OF AGREEMENT FOR ON CALL SERVICES
WITH THE HENRY P. THOMPSON COMPANY**

Funding Source: 009-U10500 (\$12,000.00) / 010-U10500 (\$18,000.00)

Total Dollar Amount of Contract: \$30,000.00/year

Expiration Date of Contract: First term expires on November 9, 2021, with three additional on year terms. The final term expires on November 9, 2024

Department Head Initials of Approval: /VK/

Due Date For Signature: November 4, 2020

Record Destruction Date (Legal Dept to fill in): 11/2034

Legal Tracking #: 20-627

**PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS
ATTORNEY:**

Christopher J. Wheeler

**ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS
DEPARTMENTAL EMPLOYEE:**

Cindy Shaw and Elise Boruvka

Summary of Contract: On-Call Water Treatment Systems, Service, and Parts for one year from the effective date of the contract with three additional one-year terms.



MEMORANDUM

TO: Controller, Mayor Hamilton & USB
FROM: Brad Schroeder
DATE: November 2, 2020
RE: Request Approval of First Amendment to Agreement with Schmidt Associates, Inc.

Funding Source: Phase II total; \$41,775.
13% 2020 Water Budget 010-U10500
87% 2020 Wastewater Budget

Total Dollar Amount of Contract: \$101,975.00 (\$11,375 on this amendment)

Expiration Date of Contract: December 31, 2021

Department Head Initials of Approval: /VK/

Due Date For Signature: 11/5/20, 5:00 pm

Record Destruction Date (Legal Dept to fill in): 1/2032

Legal Department Internal Tracking #: 20-628 (amending 19-040)

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY: Christopher Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE: LaTreana Harrington

Summary of Amendment:

The City requested that the scope be expanded to include roof design for three additional buildings and to eliminate one of the original roof designs requested. Overall cost of the project will be increased by \$11,375.00 for a new not to exceed of \$101,975.00. The Amendment will also extend the life of the agreement to December 31, 2021.