IMU Board of Trustees of the
Electric, Water and Communications Utilities
August 22, 2016
City Hall Council Chambers
5:30 p.m.

Agenda

1. Call to Order

2. Roll Call

3. Public Comments

4. Consent Agenda

   A. Claims List for August 1st and 15th, 2016

   B. Minutes from the July 25, 2016 Board of Trustee Meeting

   C. July 2016 Treasurer and Financial Reports

   D. Salaries, Creditable Service

   E. Salaries, Creditable Service

   F. Salaries, Generation Department Reorganization

5. Electric Utility Action Items

   A. Request for Electric Service Line Extension

6. Electric Utility Informational Items

   A. Update From Quarterly MEAN Meeting

7. Water Utility Action Items

A. Autorization for Warren Water to Serve IMU Customer

9. Water Utility Informational Items

10. Communications Utility Action Items

A. Fiber Network Design Engineering Proposals

11. Communications Utility Informational Items

12. Electric, Water and Communications Utilities Combined Informational Items

A. ICMA TV

13. Other Business

14. Adjourn

IMU Regular Downstairs **4. A.**
Meeting Date: 08/22/2016

Information

Subject
Claims List for August 1st and 15th, 2016

Information
The claims lists for August August 1st and 15th are attached for formal approval.

Financial Impact
N/A

Staff Recommendation
Simple motion is in order.

Attachments

APPROVAL OF CLAIMS - IMU 08-01-16
APPROVAL OF CLAIMS - IMU 08-15-16

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WATER OPERATING FUND				
ACCO UNLIMITED CORP.	600-8110-65010	LIQUID CHLORINATING	07/12/2016	1,506.76
BRICK GENTRY P.C.	600-8190-64110	WATER BIDDING CORRESPONDENCE	06/25/2016	75.00
DUST PROS JANITORIAL	600-8120-64090	MONTHLY CLEANING (JULY) - WATER DEPT	07/20/2016	180.00
ELBERT, LOUIS	600-8110-62300	MILEAGE - ANKENY CONFERENCE	07/12/2016	89.64
EMPLOYEE & FAMILY RESOUR	600-8180-61430	ANNUAL CONTRACT	07/15/2016	126.00
IMWCA	600-8180-61599	INSTALL #2	07/01/2016	1,073.00
INFOMAX OFFICE SYSTEMS IN	600-8190-64990	SAVIN - IMAGING UNIT CONTRACT/WA	07/21/2016	22.49
MUNICIPAL ENERGY AGENCY	600-8110-63710	PURCHASED POWER - JUNE (WELL KWH & TRANS)	07/15/2016	127.51
PETTY CASH-GEN MGR UTIL	600-8190-65077	WAL-MART - OFFICE SUPPLIES 5/13/16	07/27/2016	6.62
PETTY CASH-GEN MGR UTIL	600-8190-65080	CERTIFIED MAILINGS/POSTAGE 5/4/16	07/27/2016	11.39
PETTY CASH-GEN MGR UTIL	600-8190-65080	CERTIFIED MAILINGS/POSTAGE 5/5/16	07/27/2016	2.46
PETTY CASH-GEN MGR UTIL	600-8190-65077	BOB'S CUSTOM TROPHIES/KMET 7/19/16	07/27/2016	8.30
PETTY CASH-GEN MGR UTIL	600-8190-65080	CERTIFIED MAILINGS/POSTAGE 6/2/16	07/27/2016	1.23
PETTY CASH-GEN MGR UTIL	600-8190-65080	CERTIFIED MAILINGS/POSTAGE 5/5/16	07/27/2016	.26
PETTY CASH-GEN MGR UTIL	600-8190-65080	CERTIFIED MAILINGS/POSTAGE 5/27/16	07/27/2016	1.23
PETTY CASH-GEN MGR UTIL	600-8190-65080	CERTIFIED MAILINGS/POSTAGE 6/2/16	07/27/2016	1.23
PETTY CASH-GEN MGR UTIL	600-8190-65077	FAREWAY - OFFICE WATER 7/20/16	07/27/2016	1.14
SCHNEIDER CORPORATION	600-8150-64900	GIS SUPPORT/SOFTWARE MAINT.	05/26/2016	150.00
SHULL, DOUG	600-8190-64990	TREASURER CONTRACT	07/25/2016	15.84
TELRITE CORPORATION	600-8190-63730	LONG DISTANCE SERVICE	06/22/2016	4.63
U.S. CELLULAR	600-8110-63730	CELL PHONES - 4	07/12/2016	178.00
WARREN CO ECONOMIC DEV	600-8190-62100	GROWARREN INVESTMENT - 5 YEAR WATER	06/20/2016	475.00
WARREN CO. ASSESSOR	600-8150-64900	GIS MAINTENANCE	07/15/2016	2,200.00
WELLS FARGO CCER	600-8150-65072	THEISENS #21 parts for sewer reduction meters	06/09/2016	95.44
WELLS FARGO CCER	600-8120-65070	MCCOY TRUE VALUE plumbing repair	06/23/2016	29.46
WELLS FARGO CCER	600-8150-65072	THEISENS #21 zip ties	06/27/2016	11.97
WELLS FARGO CCER	600-8120-63410	THEISENS #21 plumbing parts	06/27/2016	9.47
WELLS FARGO CCER	600-8160-63320	TITAN MACHINERY - DES MO window latch for backhoe	06/14/2016	15.42
WELLS FARGO CCER	600-8120-65070	THEISENS #21 bee spray for plant	06/20/2016	4.99
WELLS FARGO CCER	600-8160-63320	OREILLY AUTO 00003376 Freon for backhoe	06/22/2016	47.67-
WELLS FARGO CCER	600-8150-65072	MCCOY TRUE VALUE WD 40 for trucks, parts to repair electric box,	06/27/2016	13.82
WELLS FARGO CCER	600-8120-65070	WM SUPERCENTER #1491 ink cartridges for lab printer and paint s	06/27/2016	86.39
WELLS FARGO CCER	600-8150-65072	THEISENS #21 parts for sewer reduction meters	06/13/2016	72.01
WELLS FARGO CCER	600-8120-65070	MCCOY TRUE VALUE fitting for chlorine pipe	06/20/2016	.71
WELLS FARGO CCER	600-8160-63320	OREILLY AUTO 00003376 Freon for backhoe	06/21/2016	47.67
WELLS FARGO CCER	600-8160-65072	OREILLY AUTO 00003376 rear brakes and rotors for 09 ford and p	06/29/2016	152.27
WELLS FARGO CCER	600-8160-63320	OREILLY AUTO 00003376 Freon for backhoe	06/22/2016	44.97
WELLS FARGO CCER	600-8150-63453	MCCOY TRUE VALUE lock for electric box, well #10	06/27/2016	7.19
WELLS FARGO CCER	600-8160-63320	NAPA PARTS 0000514 rotors for the 2013 Ford	06/17/2016	151.37
WELLS FARGO CCER	600-8150-63453	PIERCE BROS REPAIR handle for shovel	06/24/2016	23.56
WELLS FARGO CCER	600-8150-65072	MCCOY TRUE VALUE batteries for the locator	06/29/2016	7.64
WELLS FARGO CCER	600-8150-65072	THEISENS #21 tie downs for shoring trailer and chipping hammer fo	06/02/2016	12.77
WELLS FARGO CCER	600-8150-65072	MCCOY TRUE VALUE parts for sewer reduction meters	06/13/2016	47.97
WELLS FARGO CCER	600-8150-65072	MCCOY TRUE VALUE paint brush and scrapper for hydrant painting	06/24/2016	15.21
WELLS FARGO CCER	600-8160-65072	OREILLY AUTO 00003376 cell charger for truck	06/29/2016	14.99
WELLS FARGO CCER	600-8150-63453	THEISENS #21 Pressure washer handle for vac	06/13/2016	32.99
WELLS FARGO CCER	600-8160-65072	OREILLY AUTO 00003376 returned puller	06/29/2016	48.99-
WEST DES MOINES WATER W	600-8110-64990	WELL #11	07/11/2016	15.00
Total WATER OPERATING FUND:				7,074.35
ELECTRIC OPERATING FUND				
ABM EQUIPMENT & SUPPLY IN	630-8260-65072	BUCKET ROTATER FOR UNIT 7	07/18/2016	71.03
BRICK GENTRY P.C.	630-8290-64110	LEGAL REVIEW ON DAMAGE CLAIM - TOLBERT	06/25/2016	106.39
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	07/09/2016	100.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	06/27/2016	100.00
DUST PROS JANITORIAL	630-8220-64090	MONTHLY CLEANING (JULY) - ADMIN & ELECTRIC DEPT	07/20/2016	1,583.60

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
DUST PROS JANITORIAL	630-8220-64090	JANITORIAL SUPPLIES - CAN LINERS	07/20/2016	56.30
EMPLOYEE & FAMILY RESOUR	630-8280-61430	ANNUAL CONTRACT	07/15/2016	288.00
IMWCA	630-8280-61599	INSTALL #2	07/01/2016	2,035.00
INFOMAX OFFICE SYSTEMS IN	630-8290-64900	SAVIN - IMAGING UNIT CONTRACT/EL	07/21/2016	85.22
IOWA ASSOC OF MUN UTILITIE	630-8240-62300	OVERHEAD WORKSHOP, APPRENTICES	07/12/2016	1,360.00
LANE, ERIC	630-8280-61440	WELLNESS JULY 2016	07/25/2016	25.00
MID AMERICAN ENERGY CO.	630-8210-63710	80950-24015 PLANT GAS 6/21/16 - 7/20/16	07/21/2016	55.39
MID AMERICAN ENERGY CO.	630-8240-63710	52180-25018 LINE SHOP GAS (O THERMS)	07/21/2016	10.39
MID AMERICAN ENERGY CO.	630-8210-63710	52390-25019 BOILER GAS (590 THERMS)	07/21/2016	317.28
MID AMERICAN ENERGY CO.	630-8210-63710	07991-36014 WEST SUB (O KWH)	07/18/2016	10.00
MUNICIPAL ENERGY AGENCY	630-8230-63992	TRANSMISSION/ADJUSTMENT - JUNE	07/15/2016	79,093.41
MUNICIPAL ENERGY AGENCY	630-8200-45631	GENERATION COMPENSATION - JUNE	07/15/2016	251.70-
MUNICIPAL ENERGY AGENCY	630-8230-63991	PURCHASED POWER - JUNE (NET ELECTRIC)	07/15/2016	818,716.30
MUNICIPAL ENERGY AGENCY	630-8200-45629	20% 69KV 30.9 CREDIT/ADMIN FEE - JUNE	07/15/2016	7,741.73-
MUNICIPAL ENERGY AGENCY	630-8230-63990	WIND & LANDFILL GAS ATRIBUTES - JUNE	07/15/2016	29,886.00
MUNICIPAL ENERGY AGENCY	630-8230-63991	IND TRANS SYSTEM OPERATOR CHARGE	07/07/2016	5,141.54
NORWALK READY-MIXED CON	630-8250-65072	LIMESTONE FOR W. EUCLID AVE REPAIR	07/05/2016	233.00
PETTY CASH-GEN MGR UTIL	630-8290-65077	HY-VEE - BEREAVEMENT PLANT/METCALF	07/27/2016	52.40
PETTY CASH-GEN MGR UTIL	630-8290-65080	CERTIFIED MAILINGS/POSTAGE 5/4/16	07/27/2016	43.16
PETTY CASH-GEN MGR UTIL	630-8290-65080	CERTIFIED MAILINGS/POSTAGE 6/2/16	07/27/2016	4.66
PETTY CASH-GEN MGR UTIL	630-8290-65077	HY-VEE - BEREAVEMENT PLANT/METCALF 4/29/16	07/27/2016	47.10
PETTY CASH-GEN MGR UTIL	630-8290-65080	CERTIFIED MAILINGS/POSTAGE 5/5/16	07/27/2016	.98
PETTY CASH-GEN MGR UTIL	630-8290-65077	WAL-MART - OFFICE SUPPLIES 5/13/16	07/27/2016	1.74
PETTY CASH-GEN MGR UTIL	630-8290-65080	CERTIFIED MAILINGS/POSTAGE 5/5/16	07/27/2016	9.32
PETTY CASH-GEN MGR UTIL	630-8290-65077	BOB'S CUSTOM TROPHIES/KMET 7/19/16	07/27/2016	33.20
PETTY CASH-GEN MGR UTIL	630-8260-63320	CAR WASH/HENLE 7/12/16	07/27/2016	10.00
PETTY CASH-GEN MGR UTIL	630-8290-65080	CERTIFIED MAILINGS/POSTAGE 5/27/16	07/27/2016	4.66
PETTY CASH-GEN MGR UTIL	630-8290-65080	CERTIFIED MAILINGS/POSTAGE 6/2/16	07/27/2016	4.66
PETTY CASH-GEN MGR UTIL	630-8290-65077	FAREWAY - OFFICE WATER 7/20/16	07/27/2016	4.31
SCHNEIDER CORPORATION	630-8290-64900	GIS SUPPORT/SOFTWARE MAINT.	05/26/2016	150.00
SHULL, DOUG	630-8290-64990	TREASURER CONTRACT	07/25/2016	60.00
SPEE-DEE DELIVERY SERVICE	630-8290-69880	SHIPPING TO AMES	07/11/2016	19.60
TELRITE CORPORATION	630-8290-63730	IMU - ELECTRIC LONG DISTANCE	06/22/2016	17.55
U.S. CELLULAR	630-8240-63730	CELL PHONES - 10	07/12/2016	419.75
WARREN CO ECONOMIC DEV	630-8290-62100	GROWARREN INVESTMENT - 5 YEAR ELECTRIC	06/20/2016	1,800.00
WARREN CO. ASSESSOR	630-8290-64900	GIS MAINTENANCE	07/15/2016	2,200.00
WELLS FARGO CCER	630-8260-65072	COMPLIANCESIGNS.COM safety signs for new trucks . Mike tried t	06/13/2016	44.00
WELLS FARGO CCER	630-8260-63320	DOWNEY TIRES right front tire for service truck number 6	06/17/2016	250.59
WELLS FARGO CCER	630-8260-65072	JET.COM Brackets for back rack on new truck - unit #32	06/24/2016	96.89
WELLS FARGO CCER	630-8220-65072	CDW GOVERNMENT Office 365 License - Generation iPad	06/29/2016	115.05
WELLS FARGO CCER	630-8250-65072	BORDER STATES ELECTRIC 2 hole lug west side sub cipco line	06/09/2016	43.88
WELLS FARGO CCER	630-8220-65072	THEISENS #21 light bulbs for turbine and power plant	06/15/2016	23.31
WELLS FARGO CCER	630-8260-63320	WESTSIDE MUFFLER & REPAI front wheel alignment for units 6 an	06/23/2016	107.98
WELLS FARGO CCER	630-8220-65072	THEISENS #21 Chop saw cutting blades	06/06/2016	12.70
WELLS FARGO CCER	630-8240-65500	PAYPAL BIZ5APPAREL New t shirts for linemen	06/30/2016	646.00
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUE zip ties for trucks	06/10/2016	15.24
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514 Replacement rocker switch for unit 32	06/24/2016	9.53
WELLS FARGO CCER	630-8250-65072	NEXUS ELECTRONICS LLC relays for skid loader air Conditioner.	06/06/2016	52.35
WELLS FARGO CCER	630-8260-65072	BOMGAARS # 65 DES MOINES Tool box in truck - unit #32	06/27/2016	317.99
WELLS FARGO CCER	630-8220-65072	SAFETYSIGN.COM safety signs for doors not an Exit signs	06/09/2016	81.75
WELLS FARGO CCER	630-8260-65072	THEISENS #21 Equipment grease	06/14/2016	21.09
WELLS FARGO CCER	630-8250-65072	SAFETYSIGN.COM Safety signs for new trucks. Mike tried to load th	06/02/2016	85.75
WELLS FARGO CCER	630-8250-65072	CIRCLE B CASHWAY OF INDIA Fernco for splicing pipe at Taco Bel	06/13/2016	16.51
WELLS FARGO CCER	630-8250-65072	THEISENS #21 stainless bolts for westside sub grounding	06/20/2016	10.96
WELLS FARGO CCER	630-8260-65072	PAYPAL MCNABBJON credit on flashing light for new truck - unit #	06/03/2016	20.00-
WELLS FARGO CCER	630-8260-63320	DOWNEY TIRES right front tire replacement for unit 7. Randy attem	06/20/2016	250.59
WELLS FARGO CCER	630-8250-65072	THEISENS #21 Spade for unit 29. Nate tried to load the receipt but it	06/24/2016	21.19
WESCO	630-8250-65072	REPAIR TO HUSKIE TOOL - HENLE	07/13/2016	441.91

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total ELECTRIC OPERATING FUND:				938,808.77
FIBER/COMMUNICATIONS FUND				
EMPLOYEE & FAMILY RESOUR	640-8590-61430	ANNUAL CONTRACT	07/15/2016	18.00
IMWCA	640-8590-61599	INSTALL #2	07/01/2016	37.00
INFOMAX OFFICE SYSTEMS IN	640-8590-64990	SAVIN - IMAGING UNIT CONTRACT/NS	07/21/2016	10.65
MID AMERICAN ENERGY CO.	640-8550-64900	FIBER POLE FEE X 24 POLES AT $5 PER POLE (JAN 1, 2016 - D	07/08/2016	120.00
PETTY CASH-GEN MGR UTIL	640-8590-65077	WAL-MART - OFFICE SUPPLIES 5/13/16	07/27/2016	.83
PETTY CASH-GEN MGR UTIL	640-8590-65080	CERTIFIED MAILINGS/POSTAGE 5/5/16	07/27/2016	1.16
PETTY CASH-GEN MGR UTIL	640-8590-65080	CERTIFIED MAILINGS/POSTAGE 5/4/16	07/27/2016	5.39
PETTY CASH-GEN MGR UTIL	640-8590-65080	CERTIFIED MAILINGS/POSTAGE 6/2/16	07/27/2016	.58
PETTY CASH-GEN MGR UTIL	640-8590-65077	FAREWAY - OFFICE WATER 7/20/16	07/27/2016	.53
PETTY CASH-GEN MGR UTIL	640-8590-65080	CERTIFIED MAILINGS/POSTAGE 5/5/16	07/27/2016	.12
PETTY CASH-GEN MGR UTIL	640-8590-65080	CERTIFIED MAILINGS/POSTAGE 6/2/16	07/27/2016	.58
PETTY CASH-GEN MGR UTIL	640-8590-65080	CERTIFIED MAILINGS/POSTAGE 5/27/16	07/27/2016	.58
SHULL, DOUG	640-8590-64990	TREASURER CONTRACT	07/25/2016	7.50
TELRITE CORPORATION	640-8590-63730	LONG DISTANCE SERVICE	06/22/2016	2.19
U.S. CELLULAR	640-8590-63730	CELL PHONE	07/12/2016	75.50
WARREN CO ECONOMIC DEV	640-8590-62100	GROWARREN INVESTMENT - 5 YEAR NETWORK SERVICE	06/20/2016	225.00
WELLS FARGO CCER	640-8550-63464	THEISENS #21 New spade for fiber dept. Eric tried to load the recei	06/15/2016	21.19
WELLS FARGO CCER	640-8550-63464	THEISENS #21 Pintle hitch plate for fiber truck. Eric tried to load the	06/17/2016	42.39
Total FIBER/COMMUNICATIONS FUND:				569.19
ELECTRIC CAPITAL PROJECTS FUND				
CALIX NETWORKS INC	730-8200-67906	318 LINE CARD	07/05/2016	5,789.42
CR SERVICES	730-8200-67906	RED & ORANGE MARKING FLAGS	07/12/2016	424.01
ELECTRICAL ENG & EQUIP	730-8200-67906	PLASTIC BRUSH AND LOCKNUT	06/16/2016	50.63
ELECTRICAL ENG & EQUIP	730-8200-67906	800 FT CONDUIT	06/16/2016	555.28
ELECTRICAL ENG & EQUIP	730-8200-67906	MATERIALS RETURNED INVOICE #4710274-01	06/21/2016	50.63-
ELECTRICAL ENG & EQUIP	730-8200-67906	PLASTIC BRUSH & LOCKNUT RETURNED	06/27/2016	147.94-
ELECTRICAL ENG & EQUIP	730-8200-67906	1100 FEET OF CONDUIT	06/28/2016	763.51
KRIZ-DAVIS COMPANY	730-8200-67906	FLOOD SEALS	07/08/2016	474.01
KRIZ-DAVIS COMPANY	730-8200-67906	2" SCH 40 90 DEG X 24" ELBOW-BELLED	07/08/2016	38.07
MUNICIPAL ENERGY AGENCY	730-8200-45629	80% 69KV 30.9 CREDIT/ADMIN FEE - JUNE	07/15/2016	30,966.92-
POWER & TEL	730-8200-67906	CREDIT FOR INVOICE #6014493-00	07/13/2016	413.51-
POWER & TEL	730-8200-67906	BATTERY BACK UP AND KIT DROP TERM CLOSURE	07/12/2016	1,052.73
S.D. MYERS INC	730-8200-67245	AIR FILTRATION FOR THE SUBSTATION TRANSFORMER	07/13/2016	38,365.64
TERRY-DURIN CO.	730-8200-67906	108 WATT LED STREETLIGHTS	07/07/2016	1,507.32
WESCO	730-8200-67906	4-HOLE TRANSFORMER LUG	07/06/2016	196.99
WESCO	730-8200-67906	4-HOLE TRANSFORMER LUG	07/06/2016	14.07
WESCO	730-8200-67906	RED LOCATE PAINT	07/06/2016	107.86
WESCO	730-8200-67906	SEAL KITS FOR ELBOWS	07/06/2016	235.19
WESCO	730-8200-67906	BREAK AWAY BASES FOR STOCK AND HWY 92	07/14/2016	3,198.23
Total ELECTRIC CAPITAL PROJECTS FUND:				21,193.96
Grand Totals:				967,646.27

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount

Board of Trustees: ____

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Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WATER OPERATING FUND				
911 ETC INC	600-8190-63730	911 MONTHLY ACCESS CHARGE	07/31/2016	4.95
BANKERS TRUST COMPANY	600-8190-64500	FEE CALCULATION - 2ND QTR 2016	07/08/2016	326.62
BRICK GENTRY P.C.	600-8190-64110	SIMPSON TOWER PAINTING	07/25/2016	60.00
CHEMTREAT INC	600-8110-65010	CHEMICALS	07/21/2016	1,236.90
CITY OF INDIANOLA - UTILITY	600-8110-63710	UTILITIES	07/31/2016	15,689.81
CONTRACTOR SOLUTIONS	600-8120-63410	JACK, CYLINDER	07/20/2016	1,227.00
DOWNEY TIRE SERVICE	600-8160-63320	BACKHOE	08/04/2016	129.64
GRAYMONT WESTERN LIME IN	600-8110-65010	HIGH CALCIUM QUICKLIME	07/12/2016	4,231.20
HD SUPPLY WATERWORKS	600-8150-63453	MATERIALS	07/12/2016	91.99
HD SUPPLY WATERWORKS	600-8120-65070	CHLORINE	08/02/2016	295.70
HD SUPPLY WATERWORKS	600-8150-65072	MATERIALS	08/02/2016	112.37
IOWA ASSOC OF MUN UTILITIE	600-8190-63730	IAMU SAFETY, IMU OFFICE	06/30/2016	25.35
IOWA ASSOC OF MUN UTILITIE	600-8110-62300	IAMU SAFETY, ELECTRIC GEN	06/30/2016	26.41
IOWA ASSOC OF MUN UTILITIE	600-8110-62300	IAMU SAFETY, WATER	06/30/2016	52.81
IOWA ASSOC OF MUN UTILITIE	600-8190-63730	IAMU SAFETY, IMU OFFICE	07/31/2016	30.92
IOWA ASSOC OF MUN UTILITIE	600-8110-62300	IAMU SAFETY, WATER	07/31/2016	64.42
IOWA ASSOC OF MUN UTILITIE	600-8110-62300	IAMU SAFETY, ELECTRIC GEN	07/31/2016	32.21
KEYSTONE LABORATORIES IN	600-8110-64990	607 E 1ST/1180 HOOVER ST	07/29/2016	232.50
KLOOTWYK, MICHELLE	600-8190-63730	MOBILE DEVICE ALLOWANCE	08/01/2016	18.00
LONGER, CHRIS	600-8190-63730	MOBILE DEVICE ALLOWANCE	08/01/2016	36.00
MUNICIPAL SUPPLY INC	600-8150-63453	800 N JEFFERSON	07/12/2016	796.00
NOLASOFT DEVELOPMENT	600-8190-64990	E-MAIL HOSTING	08/01/2016	148.64
PAPER 101	600-8190-65070	PAPER	07/28/2016	40.86
PIERCE BROTHERS REPAIR	600-8150-65072	REPAIR SHUT OFF ROD	07/06/2016	38.00
PIERCE BROTHERS REPAIR	600-8160-63320	WELDING	07/16/2016	12.00
RECORD-HERALD & INDIANOL	600-8190-64020	BT MIN-06	07/31/2016	3.73
RECORD-HERALD & INDIANOL	600-8190-64990	NOTICE STOP BOX	07/31/2016	27.56
RECORD-HERALD & INDIANOL	600-8190-64020	BT MIN-06	07/31/2016	38.30
STANGEL, ROBERT	600-8190-63730	MOBILE DEVICE ALLOWANCE	08/01/2016	54.00
STATE HYGENIC LABORATORY	600-8110-64990	BACTEE SAMPLES	07/31/2016	250.00
TELRITE CORPORATION	600-8190-63730	IMU - LONG DISTANCE	07/22/2016	4.66
UNUM LIFE INSURANCE CO OF	600-8180-61550	LIFE, AD&D AND LTD INSURANCE	07/28/2016	122.05
VERIZON WIRELESS	600-8110-63730	WIRELESS FOR LAPTOP	07/26/2016	40.01
WARREN COUNTY ENGINEER	600-8160-65050	FUEL DISTRIBUTION	08/04/2016	540.04
WASTE MANAGEMENT OF IOW	600-8120-64090	TRASH - AUG 2016	08/01/2016	63.01
WELLS FARGO CCER	600-8150-65072	CNM OUTDOOR EQUIPM fixed our cut off saw	07/07/2016	215.43
WELLS FARGO CCER	600-8190-65070	HOFFBAUER II FLORA Bereavement Plant - Stangel	07/21/2016	10.57
WELLS FARGO CCER	600-8120-63410	B&H PHOTO, 800-606-6969 Battery Back-up Lab Computers	07/14/2016	163.70
WELLS FARGO CCER	600-8120-63410	NAPA PARTS 0000514 belts for ex. fan	07/25/2016	49.98
WELLS FARGO CCER	600-8160-63320	DOWNEY TIRES tubes for hydraulic operator	07/25/2016	19.98
WELLS FARGO CCER	600-8150-63453	MENARDS DES MOINES IA light for well#10	07/13/2016	59.89
WELLS FARGO CCER	600-8160-65072	MCCOY TRUE VALUE spray paint for pipe rack and plate for safety	07/25/2016	9.88
WELLS FARGO CCER	600-8120-63410	B&H PHOTO, 800-606-6969 Battery Back-up Lous Office	07/22/2016	163.70
WELLS FARGO CCER	600-8160-63320	DOWNEY TIRES replace tire on street dept trailer we used while ha	07/04/2016	178.92
WELLS FARGO CCER	600-8150-65072	MENARDS DES MOINES IA Tools for shoring trailer	07/13/2016	38.03
WELLS FARGO CCER	600-8150-65072	MENARDS DES MOINES IA Light for storage building	07/15/2016	59.89
WELLS FARGO CCER	600-8160-65072	THEISENS #21 silicone for 04 chevy to fill holes on top and duct tap	07/25/2016	49.14
WEST DES MOINES WATER W	600-8110-64990	WELL #11	07/26/2016	15.00
Total WATER OPERATING FUND:				27,137.77
ELECTRIC OPERATING FUND				
911 ETC INC	630-8290-63730	911 MONTHLY ACCESS CHARGE	07/31/2016	18.76
ASPEN EQUIPMENT	630-8260-63320	REPAIRS TO UNIT #28	07/29/2016	1,234.03
A-TEC ENERGY	630-8290-67306	IMU ADUIT PARTNERSHIP, 2ND QTR 2016	07/28/2016	1,433.12
BANKERS TRUST COMPANY	630-8290-64500	FEE CALCULATION - 2ND QTR 2016	07/08/2016	1,143.18
BRICK GENTRY P.C.	630-8290-64110	UNION POSITION REVIEW, SURPLUS EQUIPMENT, TOLBERT C	07/25/2016	505.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
BRICK GENTRY P.C.	630-8290-64110	UNION ISSUE REVIEW	07/25/2016	135.00
BRICK GENTRY P.C.	630-8290-64110	UNION ISSUE REVIEW	07/25/2016	45.00
CINTAS CORPORATION	630-8250-65072	1ST AID SUPPLIES	07/22/2016	171.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	07/29/2016	250.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	07/12/2016	100.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	06/13/2016	100.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	07/12/2016	100.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	07/27/2016	250.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	07/12/2016	200.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	07/08/2016	100.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	06/14/2016	200.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	04/05/2016	150.00
CITY OF INDIANOLA - UTILITY	630-8210-63710	06/02/16 - 07/01/2016 (17-17102-01)	07/31/2016	2,129.79
HOFFMAN COMMUNICATIONS	630-8250-64750	BORING - STREET LIGHTS ON HWY 92 WEST	07/24/2016	30,400.00
INFOMAX OFFICE SYSTEMS IN	630-8290-64990	LEASE - AUGUST	07/25/2016	221.23
IOWA ASSOC OF MUN UTILITIE	630-8240-62300	IAMU SAFETY, ELECTRIC DIST	06/30/2016	114.42
IOWA ASSOC OF MUN UTILITIE	630-8290-63730	IAMU SAFETY, IMU OFFICE	06/30/2016	6.69
IOWA ASSOC OF MUN UTILITIE	630-8290-63730	IAMU SAFETY, IMU OFFICE	07/31/2016	8.16
IOWA ASSOC OF MUN UTILITIE	630-8240-62300	IAMU SAFETY, ELECTRIC DIST	07/31/2016	139.58
KLOOTWYK, MICHELLE	630-8290-63730	MOBILE DEVICE ALLOWANCE	08/01/2016	4.75
LONGER, CHRIS	630-8290-63730	MOBILE DEVICE ALLOWANCE	08/01/2016	9.50
METCALF, MIKE	630-8240-63730	MOBILE DEVICE ALLOWANCE	08/01/2016	75.00
MOMAR	630-8220-65072	ONE STEP TREE/WEED KILLER	07/18/2016	6,144.09
NOLASOFT DEVELOPMENT	630-8290-64900	E-MAIL HOSTING	08/01/2016	274.65
PAPER 101	630-8290-65070	PAPER	07/28/2016	154.83
QUALITY PEST CONTROL	630-8220-63100	GENERAL PEST CONTROL	08/05/2016	75.91
RAY'S WINDOW CLEANING	630-8220-63100	IMU WINDOW CLEANING - DEC 2012	08/04/2016	60.00
RECORD-HERALD & INDIANOL	630-8290-64020	BT MIN-06	07/31/2016	14.12
RECORD-HERALD & INDIANOL	630-8290-64020	BT MIN-06	07/31/2016	145.15
SKARSHAUG TESTING LABORA	630-8240-65500	TESTING PRIMARY GLOVES - JUNE 2016	07/18/2016	170.92
SMOTHERS, TAYLOR	630-8290-67306	A/C REBATE	07/27/2016	100.00
STANGEL, ROBERT	630-8290-63730	MOBILE DEVICE ALLOWANCE	08/01/2016	14.25
TELRITE CORPORATION	630-8290-63730	IMU - LONG DISTANCE	07/22/2016	17.67
UNUM LIFE INSURANCE CO OF	630-8280-61550	LIFE, AD&D AND LTD INSURANCE	07/28/2016	300.20
VANDERPOOL PLUMBING	630-8225-63410	AC AT TURBINE	07/27/2016	684.10
VERIZON WIRELESS	630-8240-63730	WIRELESS FOR SPARE LAPTOP	07/26/2016	20.00
VERIZON WIRELESS	630-8240-63730	WIRELESS FOR SERVICE CREW LAPTOPS	07/26/2016	240.06
VERMEER SALES & SERVICE	630-8260-63320	SERVICE ON SKID STEER	07/12/2016	575.18
VERMEER SALES & SERVICE	630-8260-63320	SERVICE ON VAC	07/12/2016	262.77
VERMEER SALES & SERVICE	630-8260-63320	SERVICE ON MINI	07/12/2016	3,545.55
VERMEER SALES & SERVICE	630-8260-63320	SERVICE ON MINI - CREDIT	07/12/2016	3,545.55-
VERMEER SALES & SERVICE	630-8260-63320	SERVICE ON TRENCHER	07/12/2016	937.02
VERMEER SALES & SERVICE	630-8260-63320	SERVICE ON MINI ACTUAL COST	07/25/2016	641.82
WARREN COUNTY ENGINEER	630-8260-65050	FUEL DISTRIBUTION	08/04/2016	1,428.72
WELLS FARGO CCER	630-8250-65072	THEISENS #21 orange safety fence for line shop	07/14/2016	47.06
WELLS FARGO CCER	630-8260-65072	ALTEC CORPORATE 2 Replacement claw for Unit 30	07/20/2016	182.64
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUE duct tape for unit 11	07/08/2016	11.55
WELLS FARGO CCER	630-8250-65072	THEISENS #21 shovel for line truck unit 29	07/29/2016	19.25
WELLS FARGO CCER	630-8260-63320	DOWNEY TIRES Unit #31 Rear Tires	07/04/2016	1,656.05
WELLS FARGO CCER	630-8250-65072	THEISENS #21 shovel for unit 11 crew chief truck	07/20/2016	19.25
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUE Black spray paint	07/01/2016	4.28
WELLS FARGO CCER	630-8290-64010	SHULL SCHRUM MCCLAFLIN AN FY15 Audit Electric	07/13/2016	500.00
WELLS FARGO CCER	630-8250-65072	THEISENS #21 metal stakes for fence	07/15/2016	32.44
WELLS FARGO CCER	630-8220-65072	WAL-MART #3350 Fraudulent Charges - Credit Pending	07/04/2016	10.43
WELLS FARGO CCER	630-8220-65072	THEISENS #21 Power Plant substation. Outlet for drymax	07/13/2016	29.68
WELLS FARGO CCER	630-8220-65072	THE HOME DEPOT 3305 Fraudulent Charges - Credit Pending	07/04/2016	300.00
WELLS FARGO CCER	630-8250-65072	MENARDS DES MOINES IA Pipe for street light Hwy. 92	07/15/2016	26.49
WELLS FARGO CCER	630-8260-65072	ALTEC CORPORATE 2 shims and bearings for digger truck to fix a	07/11/2016	149.39

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	630-8290-65070	HOFFBAUER II FLORA Bereavement Plant - Stangel	07/21/2016	40.06
WELLS FARGO CCER	630-8250-65072	THEISENS #21 caulk for cold storage door	07/11/2016	3.73
WELLS FARGO CCER	630-8250-65072	THEISENS #21 metal stakes for fence	07/15/2016	8.11
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUE paint and brushes for cold storage door	07/11/2016	21.63
WELLS FARGO CCER	630-8290-65077	USPS 18436506231205586 Shipped Dry Max Oil Samples	07/14/2016	13.45
WIEGERT DISPOSAL CO.	630-8220-64090	WASTE PICKUP - JULY 2016	08/01/2016	110.00
WIEGERT DISPOSAL CO.	630-8220-64090	12 YD DUMPSTER - JULY 2016	08/01/2016	250.16
Total ELECTRIC OPERATING FUND:				54,941.32
FIBER/COMMUNICATIONS FUND				
911 ETC INC	640-8590-63730	911 MONTHLY ACCESS CHARGE	07/31/2016	2.34
AHLERS & COONEY P.C.	640-8590-64110	REVIEW REPORT & DISCUSS PROJECT, ATTEND BOARD MTG	07/31/2016	976.50
BANKERS TRUST COMPANY	640-8590-64500	FEE CALCULATION - 2ND QTR 2016	07/08/2016	163.31
CITY OF INDIANOLA - UTILITY	640-8550-63464	06/02/16 - 07/01/16 (96-00001-01)	07/31/2016	838.39
IOWA ASSOC OF MUN UTILITIE	640-8590-63730	IAMU SAFETY, IMU OFFICE	06/30/2016	3.17
IOWA ASSOC OF MUN UTILITIE	640-8590-63730	IAMU SAFETY, IMU OFFICE	07/31/2016	3.87
KLOOTWYK, MICHELLE	640-8590-63730	MOBILE DEVICE ALLOWANCE	08/01/2016	2.25
LONGER, CHRIS	640-8590-63730	MOBILE DEVICE ALLOWANCE	08/01/2016	4.50
NOLASOFT DEVELOPMENT	640-8590-64900	E-MAIL HOSTING	08/01/2016	27.16
PAPER 101	640-8590-65070	PAPER	07/28/2016	19.35
RECORD-HERALD & INDIANOL	640-8590-64020	BT MIN-06	07/31/2016	18.14
RECORD-HERALD & INDIANOL	640-8590-64020	BT MIN-06	07/31/2016	1.76
STANGEL, ROBERT	640-8590-63730	MOBILE DEVICE ALLOWANCE	08/01/2016	6.75
TELRITE CORPORATION	640-8590-63730	IMU - LONG DISTANCE	07/22/2016	2.21
UNUM LIFE INSURANCE CO OF	640-8590-61550	LIFE, AD&D AND LTD INSURANCE	07/28/2016	6.95
WELLS FARGO CCER	640-8590-65070	HOFFBAUER II FLORA Bereavement Plant - Stangel	07/21/2016	5.01
Total FIBER/COMMUNICATIONS FUND:				2,081.66
WATER CAPITAL PROJECTS FUND				
HD SUPPLY WATERWORKS	700-8100-67906	MATERIALS	08/03/2016	375.00
PIERCE BROTHERS REPAIR	700-8100-67100	2016 CHEVY	08/02/2016	942.00
TRUCK EQUIPMENT INC	700-8100-67100	1 TON 2016 CHEVY TRUCK	07/20/2016	4,161.56
VEENSTRA & KIMM	700-8100-67402	ENGINEERING SERVICES FOR SIMPSON TOWER REPAIRS	07/22/2016	1,714.54
WELLS FARGO CCER	700-8100-67100	HAWKEYE TRUCK EQUIPMENT running boards for new truck	07/29/2016	242.00
WELLS FARGO CCER	700-8100-67100	HAWKEYE TRUCK EQUIPMENT Tool Box for the 2016 chevy	07/27/2016	1,310.00
Total WATER CAPITAL PROJECTS FUND:				8,745.10
ELECTRIC CAPITAL PROJECTS FUND				
ELECTRICAL ENG & EQUIP	730-8200-67906	CVR 12X12X6 GAL	08/03/2016	69.24
ELECTRICAL ENG & EQUIP	730-8200-67906	#12 THHN GREEN	08/03/2016	476.04
HOFFMAN COMMUNICATIONS	730-8200-67303	BORING - Y ST & W 2ND	07/24/2016	2,100.00
KRIZ-DAVIS COMPANY	730-8200-67906	UNDERGROUND STREET LIGHTING	07/25/2016	1,791.18
RESCO	730-8200-67906	1000 KVA PAD MOUNT TRANSFORMER-CALMAR	07/27/2016	16,098.59
RESCO	730-8200-67906	BASEMENT FOR 1000 KVA PAD MOUNT TRANSFORMER	07/29/2016	1,833.80
TERRY-DURIN CO.	730-8200-67906	72 WATT LED LIGHTS	08/02/2016	1,456.44
WELLS FARGO CCER	730-8200-67604	MCCOY TRUE VALUE material for battery backup for outside fiber	07/14/2016	8.67
WELLS FARGO CCER	730-8200-67604	THEISENS #21 material for battery backup for outside fiber ONT	07/15/2016	.74
WELLS FARGO CCER	730-8200-67604	THEISENS #21 material for battery backup for outside fiber ONT	07/14/2016	7.02
WESCO	730-8200-67906	UNDERGROUND BASEMENT HOLD DOWNS	07/25/2016	77.04
Total ELECTRIC CAPITAL PROJECTS FUND:				23,918.76
Grand Totals:				116,824.61

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount

Board of Trustees: ______________________________

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IMU Regular Downstairs **4. B.**

Meeting Date: 08/22/2016

Information

Subject

Minutes from the July 25, 2016 Board of Trustee Meeting

Information

The minutes from the July 25, 2016 meeting are attached for formal approval.

Financial Impact

N/A

Staff Recommendation

Simple motion is in order.

Attachments

IMU 160725 Minutes

BOARD OF TRUSTEE MINUTES
REGULAR SESSION – JULY 25, 2016

The Board of Trustees met in regular session at 5:30 p.m. on July 25, 2016 in the City Hall Council Chambers. Chairperson Deb White called the meeting to order and on roll call the following members were present: Lesley Forbush, Jim McClymond and Deb White. Absent: Mike Rozga and Adam Voigts.

Wayne Baker, 1105 W. Clinton, spoke regarding storm water running down his sidewalk and garbage cans placed on Howard Street.

The July 25, 2016 agenda was amended to include a Water Utility Action Item for a consideration of a contract with Central Tank Coatings.

The consent agenda consisting of the following was approved on a motion Forbush and seconded by McClymond. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

June 29, July 5 and 18, 2016 claims

June 21, June 27 and July 18, 2016 minutes

The June 2016 Treasurer's report and budget variance report

Electric Utility Action Items

A motion was made by McClymond and seconded by Forbush to approve the Memorandum of Understanding Between the Indianola Municipal Water and Electric Utilities and Municipal Laborers, Local 353 regarding the electric generation department restructure. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

The annual IMPACT Community Action Program Vendor Agreement was approved on a motion by Forbush and seconded by McClymond. Question was called for and on voice the Chairperson declared the motion carried unanimously.

Mike Metcalf, Electric Superintendent, reported on the Electric Utility Information Items.

Water Utility Action Items

The Board discussed the proposed contract with Central Tank Coatings for interior coating repair at the Simpson Water Tower. A motion was made by McClymond and seconded by Forbush to approve the contract with Central Tank Coatings in an amount of $70,000. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Lou Elbert, Water Superintendent, reported on the Water Utility Informational items.

Communications Utility Action Items

McClymond moved and Forbush seconded to approve the revised proposal from Magellan Advisors for the Broadband Implementation Business Plan and authorized General Manager Rob Stangel to sign the Broadband Project Business Plan. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

It was moved by McClymond and seconded by Forbush to approve the revised DA Davidson Placement Agent Engagement Letter and authorized General Manager Rob Stangel to sign the placement agent engagement letter. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Communications Utility Informational Items

General Manager Rob Stangel reported on the Communications Utility Information items.

It was the consensus of the Board to schedule an IMU Board of Trustee meeting on August 8 and 22, 2016 at 5:30 p.m. due to the number of items coming up pertaining to the fiber expansion project and the timeline in which the next steps occur.

The staff updated the Board on the Insurance Committee meeting.

Meeting adjourned on a motion by McClymond and seconded by Forbush.

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Deb White, Chair Diana Bowlin, City Clerk

IMU Regular Downstairs **4. C.**
Meeting Date: 08/22/2016

Information

Subject
July 2016 Treasurer and Financial Reports

Information
Attached to this agenda item are the revenue and expense reports for July 2016. Also attached is the July Treasurer Report that will be presented by Doug Shull.

Financial Impact
N/A

Staff Recommendation
Simple motion is in order.

Attachments
July 2016 Treasurer Report
July 2016 O&M Reports
July 2016 Capital Reports

FINANCIAL REPORT

MONTH OF JULY, 2016

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,605,782.74	46,705.24	210,734.33	130,580.44	2,518.73	1,569,815.36	
011 Police	828,321.15	6,510.37	298,665.45	30,741.20	309.00	566,598.27	
015 Fire	533,885.42	3,079.29	60,617.47	762.11	24.72	477,084.63	
016 Ambulance	320,187.29	54,486.54	110,030.08	402.38	5,572.66	259,473.47	
041 Library	43,603.06	2,337.42	72,996.73	802.63	61.80	-26,315.42	
042 Park & Recreation	478,555.49	63,787.51	142,417.66	909.27	108.15	400,726.46	
045 Memorial Pool	25,744.38	20,528.78	52,882.45	0.00	0.00	-6,609.29	
071 General Fund Deb Service	54,750.31	271.17	0.00	0.00	0.00	55,021.48	
099 Franchise Fees-MEC	476,911.18	0.00	0.00	0.00	0.00	476,911.18	
GENERAL FUND SUB-TOTAL	**4,367,741.02**	**197,706.32**	**948,344.17**	**164,198.03**	**8,595.06**	**3,772,706.14**	
110 Road Use Tax (Streets)	1,225,218.73	144,026.23	138,363.52	0.00	16,449.82	1,214,431.62	
112 Trust & Agency	0.00	7,109.25	0.00	0.00	7,109.25	0.00	
115 YMCA Maintenance Obligations	185,566.46	0.00	375.00	0.00	0.00	185,191.46	
125 TIF--Downtown	949,928.08	3,242.89	0.00	0.00	0.00	953,170.97	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	0.00	71,492.84	0.00	0.00	0.00	71,492.84	
141 Library Special Revenue	37,191.87	740.54	1,817.68	0.00	0.00	36,114.73	
142 Park & Rec Special Revenue	140,751.58	1,170.09	187.71	0.00	0.00	141,733.96	
160 Downtown Revolving Loan	149,711.06	0.00	0.00	0.00	0.00	149,711.06	
161 Downtown Business Inc Program	32,715.21	0.00	0.00	0.00	0.00	32,715.21	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	67,351.61	0.00	0.00	2,333.33	0.00	69,684.94	
199 Police Retirement	89,870.68	22.87	0.00	0.00	1,041.67	88,851.88	
SPECIAL REVENUES SUB-TOTAL	**2,898,135.35**	**227,804.71**	**140,743.91**	**2,333.33**	**24,600.74**	**2,962,928.74**	
200 **DEBT SERVICE (SUB-TOTAL)**	**1,209,909.72**	**6,409.29**	**145,200.95**	**35,166.66**	**0.00**	**1,106,284.72**	
301 Capital Projects (General)	406,191.75	1,592.64	0.00	0.00	0.00	407,784.39	
321 Capital Projects (Streets)	126,163.57	0.00	2,007.50	0.00	0.00	124,156.07	
344 Community Athletic Facility	2,601.31	0.78	105.15	0.00	0.00	2,496.94	
353 Community ReDevelopment (D&D)	-52,194.89	0.00	0.00	0.00	0.00	-52,194.89	
CAPITAL PROJECTS SUB-TOTAL	**482,761.74**	**1,593.42**	**2,112.65**	**0.00**	**0.00**	**482,242.51**	
610 Sewer	589,650.18	0.00	86,671.21	137,800.00	37,102.26	603,676.71	
650 Stormwater Utility	502,132.59	16,754.33	1,420.08	0.00	5,050.00	512,416.84	
670 Recycling	90,333.46	18,664.39	16,313.91	0.00	1,541.67	91,142.27	
710 Sewer Capital Projects	414,588.95	255,500.76	10,511.84	0.00	209,616.66	449,961.21	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	367,572.47	0.00	0.00	2,083.33	0.00	369,655.80	
791 Sewer Revenue Bonds	301,862.80	0.00	0.00	58,250.00	0.00	360,112.80	
820 Health Insurance	690,402.34	121,390.01	110,501.60	0.00	0.00	701,290.75	
830 Health Reimbursement Account	243,539.22	0.00	5,694.08	0.00	0.00	237,845.14	
840 Flex/STD	204,708.22	4,038.37	2,869.01	1,328.70	0.00	207,206.28	
850 Liability Insurance Reserve--City	27,796.22	6.76	0.00	0.00	0.00	27,802.98	
CITY UTILITY & IS SUB-TOTAL	**3,546,825.15**	**416,354.62**	**233,981.73**	**199,462.03**	**253,310.59**	**3,675,349.48**	
TOTAL CITY FUNDS	**12,505,372.98**	849,868.36	1,470,383.41	401,160.05	286,506.39	**11,999,511.59**	**61%**
TOTAL IMU FUNDS	**7,460,216.84**	1,722,752.38	1,279,991.97	153,525.01	268,178.67	**7,788,323.59**	**39%**
GRAND TOTAL CITY & IMU	**19,965,589.82**	2,572,620.74	2,750,375.38	554,685.06	554,685.06	**19,787,835.18**	
Cross Check Total						19,787,835.18	

Investments					
Bankers Trust	$ 17,192,591.56	1.63%			
Iowa Public Agency Inv. Trust	$ 111,142.35	0.051%			
Payroll Account, City State Bank	$ -	Earnings Credit			
Checking Account, City State Bank	$ 240,928.98	Earnings Credit			
Checking & Payroll Account, Community Bank	$ -				
Sweep Account, City State Bank	$ 2,463,983.80	0.40%			
Wells Fargo	$ 2,770.32				
BANK BALANCE	**20,011,417.01**				

Clerk's Balance	19,787,835.18
Plus Outstanding Checks	249,241.34
Oustanding Deposit	-25,659.51
	20,011,417.01

600 Water	48,297.33	201,722.87	122,993.29	0.00	100,251.52	26,775.39
620 IMU Administration	0.00	0.00	15,614.76	0.00	34,025.01	-49,639.77
625 Revolving Economic Development	106,950.27	26.50	0.00	0.00	0.00	106,976.77
626 USDA RLF	300,000.00	0.00	0.00	0.00	0.00	300,000.00
630 Electric	1,874,569.31	1,397,229.37	1,083,326.95	22,566.67	133,897.97	2,077,140.43
640 Fiber/Communications	260,310.17	28,551.54	6,605.83	0.00	4.17	282,251.71
700 Water Capital Projects	988,881.55	0.00	30,412.48	35,991.67	0.00	994,460.74
730 Electric Capital Projects	3,241,995.03	95,218.47	21,038.66	0.00	0.00	3,316,174.84
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	135,000.00	0.00	0.00	0.00	0.00	135,000.00
773 Electric Reserve	0.00	0.00	0.00	0.00	0.00	0.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	0.00	0.00	0.00	0.00	0.00	0.00
790 Water Revenue Bonds	160,382.18	0.00	0.00	23,066.67	0.00	183,448.85
793 Electric Revenue Bonds	253,973.79	0.00	0.00	71,900.00	0.00	325,873.79
855 Liability Insurance Reserve--IMU	14,857.21	3.63	0.00	0.00	0.00	14,860.84
IMU SUB-TOTAL	**7,460,216.84**	**1,722,752.38**	**1,279,991.97**	**153,525.01**	**268,178.67**	**7,788,323.59**

INTEREST DISTRIBUTION	**INTEREST INCOME**	**% OF TOTAL**	**CALYTD**	**FYTD**
Electric Funds	$ 1,518.23	29.21%	$ 44,079.36	$ 1,518.23
Water Funds	$ 366.89	7.06%	$ 9,644.07	$ 366.89
Sewer Funds	$ 470.31	9.05%	$ 12,030.62	$ 470.31
Police Retirement	$ 22.87	0.44%	$ 702.22	$ 22.87
Community Redevelopment	$ -	0.00%	$ -	$ -
All other	$ 2,818.46	54.23%	$ 85,326.66	$ 2,818.46
TOTAL	$ 5,196.76	100.00%	$ 151,782.93	$ 5,196.76

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	WATER					
600-8100-43000	INTEREST	366.89	366.89	25,000.00	24,633.11	1.5
600-8100-43100	RENT--LAND & FACILITIES	.00	.00	3,100.00	3,100.00	.0
600-8100-43400	LEASE--UTILITY	3,225.00	3,225.00	38,000.00	34,775.00	8.5
600-8100-45001	ADMINISTRATIVE FEE--WATER	1,452.21	1,452.21	20,000.00	18,547.79	7.3
600-8100-45150	FIRE SERVICE FEES	.00	.00	8,500.00	8,500.00	.0
600-8100-45400	CONNECTION FEE	2,055.00	2,055.00	20,000.00	17,945.00	10.3
600-8100-45600	WATER SALES	180,549.09	180,549.09	2,139,000.00	1,958,450.91	8.4
600-8100-45601	CONSTRUCTION WATER	210.00	210.00	1,000.00	790.00	21.0
600-8100-45602	WATER METER FEES	2,520.00	2,520.00	20,000.00	17,480.00	12.6
600-8100-45603	OTHER WATER FEES	364.11	364.11	11,000.00	10,635.89	3.3
600-8100-46600	SPECIAL ASSESSMENT--WATER	.00	.00	1,000.00	1,000.00	.0
600-8100-48900	SALES TAX	10,980.57	10,980.57	128,300.00	117,319.43	8.6
	TOTAL WATER	201,722.87	201,722.87	2,414,900.00	2,213,177.13	8.4
	TOTAL FUND REVENUE	201,722.87	201,722.87	2,414,900.00	2,213,177.13	8.4
	PLANT OPERATIONS					
600-8110-60170	SALARY/WAGES--OPERATIONAL	15,632.63	15,632.63	159,400.00	143,767.37	9.8
600-8110-60180	SALARY/WAGES--SUPERINTENDENT	10,231.13	10,231.13	92,300.00	82,068.87	11.1
600-8110-61100	FICA	3,579.31	3,579.31	19,300.00	15,720.69	18.6
600-8110-61300	IPERS	4,197.67	4,197.67	22,500.00	18,302.33	18.7
600-8110-61420	DEFERRED COMP--457	540.00	540.00	6,600.00	6,060.00	8.2
600-8110-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	1,700.00	1,700.00	.0
600-8110-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	1,716.92	1,716.92	3,000.00	1,283.08	57.2
600-8110-62300	EDUCATION/TRAINING	275.00	275.00	7,000.00	6,725.00	3.9
600-8110-63710	UTILITIES	10,007.55	10,007.55	160,000.00	149,992.45	6.3
600-8110-63730	TELEPHONE	40.03	40.03	3,000.00	2,959.97	1.3
600-8110-64900	MISC CONSULTING	.00	.00	500.00	500.00	.0
600-8110-64990	MISC CONTRACTUAL	1,262.50	1,262.50	12,000.00	10,737.50	10.5
600-8110-65010	CHEMICALS	1,236.90	1,236.90	70,000.00	68,763.10	1.8
600-8110-65012	LAB SUPPLIES/REAGENTS	.00	.00	6,500.00	6,500.00	.0
600-8110-65070	MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
600-8110-65082	FREIGHT	.00	.00	5,000.00	5,000.00	.0
600-8110-65500	PERSONAL PROTECTIVE EQUIPMEN	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANT OPERATIONS	48,719.64	48,719.64	570,800.00	522,080.36	8.5

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	PLANT MAINTENANCE					
600-8120-63100	REPAIR/MAINT--BLDG/GROUNDS	.00	.00	2,500.00	2,500.00	.0
600-8120-63410	REPAIR/MAINT--EQUIPMENT	656.31	656.31	30,000.00	29,343.69	2.2
600-8120-64090	JANITORIAL SERVICES	96.23	96.23	3,500.00	3,403.77	2.8
600-8120-65070	MATERIALS/SUPPLIES	161.51	161.51	3,000.00	2,838.49	5.4
	TOTAL PLANT MAINTENANCE	914.05	914.05	39,000.00	38,085.95	2.3
	WATER DISTRIBUTION					
600-8150-60150	SALARY/WAGES--MAINTENANCE	21,157.79	21,157.79	159,400.00	138,242.21	13.3
600-8150-61100	FICA	.00	.00	12,200.00	12,200.00	.0
600-8150-61300	IPERS	.00	.00	14,300.00	14,300.00	.0
600-8150-63453	REPAIR/MAINT--SYSTEM	236.38	236.38	40,000.00	39,763.62	.6
600-8150-64070	ENGINEERING	.00	.00	1,000.00	1,000.00	.0
600-8150-64900	MISC CONSULTING	.00	.00	3,000.00	3,000.00	.0
600-8150-65072	MATERIALS/SUPPLIES--MAINTENANC	1,814.83	1,814.83	25,000.00	23,185.17	7.3
	TOTAL WATER DISTRIBUTION	23,209.00	23,209.00	254,900.00	231,691.00	9.1
	FLEET/VEHICLES					
600-8160-63320	REPAIR/MAINT--VEHICLES	211.76	211.76	2,500.00	2,288.24	8.5
600-8160-65050	VEHICLE OPERATING SUPPLIES	623.22	623.22	15,000.00	14,376.78	4.2
600-8160-65072	MATERIALS/SUPPLIES--MAINTENANC	118.27	118.27	1,500.00	1,381.73	7.9
	TOTAL FLEET/VEHICLES	953.25	953.25	19,000.00	18,046.75	5.0
	METER READING					
600-8170-60165	SALARY/WAGES--METER READ/REPA	905.81	905.81	13,000.00	12,094.19	7.0
600-8170-61100	FICA	68.62	68.62	1,000.00	931.38	6.9
600-8170-61300	IPERS	80.88	80.88	1,200.00	1,119.12	6.7
600-8170-64990	MISC CONTRACTUAL (ITRON)	.00	.00	2,000.00	2,000.00	.0
	TOTAL METER READING	1,055.31	1,055.31	17,200.00	16,144.69	6.1

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	OVERHEAD					
600-8180-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	.00	100.00	100.00	.0
600-8180-61440	WELLNESS PROGRAM	100.00	100.00	1,500.00	1,400.00	6.7
600-8180-61500	HEALTH INSURANCE	8,444.96	8,444.96	100,700.00	92,255.04	8.4
600-8180-61501	DENTAL INSURANCE	.00	.00	5,800.00	5,800.00	.0
600-8180-61502	VISION INSURANCE	.00	.00	600.00	600.00	.0
600-8180-61550	LIFE INSURANCE/ADD/LTD	97.05	97.05	1,500.00	1,402.95	6.5
600-8180-61599	WORKERS' COMP INSURANCE	2,323.00	2,323.00	10,000.00	7,677.00	23.2
600-8180-64081	INSURANCE--AUTO	2,226.00	2,226.00	2,400.00	174.00	92.8
600-8180-64082	INSURANCE--GENERAL LIABILITY	3,920.00	3,920.00	5,000.00	1,080.00	78.4
600-8180-64083	INSURANCE--PROPERTY	11,047.00	11,047.00	12,000.00	953.00	92.1
600-8180-64084	INSURANCE--BOILER/MACHINERY	2,909.00	2,909.00	3,000.00	91.00	97.0
600-8180-64121	DRUG & ALCOHOL TESTING	.00	.00	500.00	500.00	.0
600-8180-64180	SALES TAX	11,139.15	11,139.15	128,300.00	117,160.85	8.7
600-8180-69550	TRANSFER OUT--STD	92.70	92.70	1,200.00	1,107.30	7.7
600-8180-69825	TRANSFER OUT HRA	.00	.00	7,800.00	7,800.00	.0
	TOTAL OVERHEAD	42,298.86	42,298.86	280,400.00	238,101.14	15.1
	ADMIN/GENERAL					
600-8190-60110	SALARIES--ADMINISTRATION	3,269.05	3,269.05	.00	(3,269.05)	.0
600-8190-61100	FICA	250.67	250.67	.00	(250.67)	.0
600-8190-61300	IPERS	290.38	290.38	.00	(290.38)	.0
600-8190-61420	DEFERRED COMP--457	40.39	40.39	.00	(40.39)	.0
600-8190-61599	WORKERS' COMP INSURANCE	218.86	218.86	.00	(218.86)	.0
600-8190-63730	TELEPHONE	241.18	241.18	.00	(241.18)	.0
600-8190-64082	INSURANCE--GENERAL LIABILITY	582.73	582.73	.00	(582.73)	.0
600-8190-64990	MISC CONTRACTUAL	1,012.62	1,012.62	1,000.00	(12.62)	101.3
600-8190-66990	REFUND/REIMBURSEMENT	30.00	30.00	500.00	470.00	6.0
600-8190-69550	TRANSFER OUT--STD	8.81	8.81	.00	(8.81)	.0
	TOTAL ADMIN/GENERAL	5,944.69	5,944.69	1,500.00	(4,444.69)	396.3
	IMU TRANSFERS					
600-8197-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	.00	207,800.00	207,800.00	.0
600-8197-69900	TRANSFER OUT--WATER IMPROVE	71,733.34	71,733.34	860,800.00	789,066.66	8.3
600-8197-69910	TRANSFER OUT--WATER REV BONDS	23,066.67	23,066.67	276,800.00	253,733.33	8.3
	TOTAL IMU TRANSFERS	94,800.01	94,800.01	1,345,400.00	1,250,599.99	7.1
	CITY TRANSFERS					
600-8198-69101	TRANSFER OUT PILOT	5,350.00	5,350.00	64,200.00	58,850.00	8.3
	TOTAL CITY TRANSFERS	5,350.00	5,350.00	64,200.00	58,850.00	8.3

WATER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	223,244.81	223,244.81	2,592,400.00	2,369,155.19	8.6
NET REVENUE OVER EXPENDITURES	(21,521.94)	(21,521.94)	(177,500.00)	(155,978.06)	(12.1)

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	IMU ADMINISTRATION					
620-8000-49880	TRANSFER IN--IMU ADMINISTRATIO	.00	.00	1,093,900.00	1,093,900.00	.0
620-8000-49882	TRANSFER IN--SAFETY	.00	.00	18,000.00	18,000.00	.0
	TOTAL IMU ADMINISTRATION	.00	.00	1,111,900.00	1,111,900.00	.0
	TOTAL FUND REVENUE	.00	.00	1,111,900.00	1,111,900.00	.0
	OVERHEAD					
620-8080-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	.00	100.00	100.00	.0
620-8080-61440	WELLNESS PROGRAM	25.00	25.00	1,500.00	1,475.00	1.7
620-8080-61500	HEALTH INSURANCE	4,009.44	4,009.44	67,100.00	63,090.56	6.0
620-8080-61501	DENTAL INSURANCE	406.06	406.06	3,800.00	3,393.94	10.7
620-8080-61502	VISION INSURANCE	21.36	21.36	500.00	478.64	4.3
620-8080-61550	LIFE INSURANCE/ADD/LTD	.00	.00	1,300.00	1,300.00	.0
620-8080-61599	WORKERS' COMP INSURANCE	.00	.00	4,500.00	4,500.00	.0
620-8080-64082	INSURANCE--GENERAL LIABILITY	.00	.00	5,000.00	5,000.00	.0
620-8080-69550	TRANSFER OUT--STD	.00	.00	800.00	800.00	.0
620-8080-69825	TRANSFER OUT HRA	.00	.00	5,500.00	5,500.00	.0
	TOTAL OVERHEAD	4,461.86	4,461.86	90,100.00	85,638.14	5.0

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	ADMIN/GENERAL					
620-8090-60110	SALARIES--ADMINISTRATION	2,546.41	2,546.41	156,200.00	153,653.59	1.6
620-8090-60130	SALARIES--CLERICAL	1,496.32	1,496.32	41,300.00	39,803.68	3.6
620-8090-60165	SALARY-METER READERS	874.98	874.98	12,400.00	11,525.02	7.1
620-8090-60190	SALARIES--TRUSTEES	.00	.00	5,900.00	5,900.00	.0
620-8090-61100	FICA	375.03	375.03	16,600.00	16,224.97	2.3
620-8090-61300	IPERS	439.15	439.15	19,300.00	18,860.85	2.3
620-8090-61420	DEFERRED COMP--457	125.00	125.00	5,100.00	4,975.00	2.5
620-8090-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	.00	50,000.00	50,000.00	.0
620-8090-62300	EDUCATION/TRAINING	.00	.00	2,500.00	2,500.00	.0
620-8090-62700	MILEAGE	.00	.00	500.00	500.00	.0
620-8090-63730	TELEPHONE	.00	.00	16,000.00	16,000.00	.0
620-8090-64010	AUDITS	.00	.00	20,000.00	20,000.00	.0
620-8090-64020	ADVERTISING & LEGAL NOTICES	.00	.00	5,000.00	5,000.00	.0
620-8090-64110	LEGAL SERVICE FEES	.00	.00	20,000.00	20,000.00	.0
620-8090-64120	MEDICAL/PHYSICALS/IMMUNIZATION	.00	.00	500.00	500.00	.0
620-8090-64140	PRINTING	.00	.00	2,500.00	2,500.00	.0
620-8090-64180	SALES TAX	.00	.00	100.00	100.00	.0
620-8090-64190	COMPUTER/TECHNOLOGY SERVICE	.00	.00	500.00	500.00	.0
620-8090-64500	FINANCIAL MANAGEMENT SERVICES	.00	.00	2,500.00	2,500.00	.0
620-8090-64900	MISC CONSULTING SERVICES	.00	.00	2,500.00	2,500.00	.0
620-8090-64990	MISC CONTRACTUAL	.00	.00	40,000.00	40,000.00	.0
620-8090-65070	MATERIALS/SUPPLIES	.00	.00	7,500.00	7,500.00	.0
620-8090-65077	MATERIALS/SUPPLIES--PROMOTION	.00	.00	1,000.00	1,000.00	.0
620-8090-65080	POSTAGE	.00	.00	2,000.00	2,000.00	.0
620-8090-65990	MISCELLANEOUS	.00	.00	800.00	800.00	.0
620-8090-67240	COMPUTER HARDWARE/SOFTWARE	.00	.00	10,000.00	10,000.00	.0
	TOTAL ADMIN/GENERAL	5,856.89	5,856.89	440,700.00	434,843.11	1.3
	IMU ADMIN--GM					
620-8091-60110	SALARY/WAGES--ADMINISTRATION	4,469.19	4,469.19	124,100.00	119,630.81	3.6
620-8091-61100	FICA	344.34	344.34	9,500.00	9,155.66	3.6
620-8091-61300	IPERS	394.98	394.98	11,100.00	10,705.02	3.6
620-8091-61420	DEFERRED COMP--457	87.50	87.50	3,100.00	3,012.50	2.8
620-8091-62300	EDUCATION/TRAINING	.00	.00	2,500.00	2,500.00	.0
620-8091-62700	MILEAGE	.00	.00	3,000.00	3,000.00	.0
	TOTAL IMU ADMIN--GM	5,296.01	5,296.01	153,300.00	148,003.99	3.5

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	IMU ADMIN--SAFETY					
620-8092-64142	MAPS/PRINTS	.00	.00	5,000.00	5,000.00	.0
620-8092-64990	MISC CONTRACTUAL	.00	.00	7,000.00	7,000.00	.0
620-8092-65078	MATERIALS/SUPPLIES--SAFETY	.00	.00	500.00	500.00	.0
620-8092-65990	MISCELLANEOUS	.00	.00	500.00	500.00	.0
620-8092-67245	SPECIALIZED EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL IMU ADMIN--SAFETY	.00	.00	14,000.00	14,000.00	.0
	CITY TRANSFERS					
620-8098-69620	TRANSFER OUT CITY CLERK'S OFFI	25,691.67	25,691.67	308,300.00	282,608.33	8.3
620-8098-69621	TRANSFER OUT-INFO & TECH	5,741.67	5,741.67	68,900.00	63,158.33	8.3
620-8098-69880	TRANSFER OUT IMU-HR	2,591.67	2,591.67	31,100.00	28,508.33	8.3
	TOTAL CITY TRANSFERS	34,025.01	34,025.01	408,300.00	374,274.99	8.3
	TOTAL FUND EXPENDITURES	49,639.77	49,639.77	1,106,400.00	1,056,760.23	4.5
	NET REVENUE OVER EXPENDITURES	(49,639.77)	(49,639.77)	5,500.00	55,139.77	(902.5)

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	ELECTRIC					
630-8200-40650	POLE FRANCHISE FEES	.00	.00	20,000.00	20,000.00	.0
630-8200-43000	INTEREST	1,421.59	1,421.59	100,000.00	98,578.41	1.4
630-8200-45001	ADMINISTRATIVE FEE--ELECTRIC	1,640.56	1,640.56	20,000.00	18,359.44	8.2
630-8200-45400	CONNECTION FEE	2,470.05	2,470.05	25,000.00	22,529.95	9.9
630-8200-45405	DISCONNECT FEE	4,509.73	4,509.73	45,000.00	40,490.27	10.0
630-8200-45450	COLLECTION SERVICE RECOVERY	.00	.00	300.00	300.00	.0
630-8200-45550	RETURN CHECK FEE	120.00	120.00	2,500.00	2,380.00	4.8
630-8200-45629	MISO TRANSMISSION REVENUE	7,492.00	7,492.00	90,000.00	82,508.00	8.3
630-8200-45630	ELECTRIC SERVICE FEES	1,008,649.11	1,008,649.11	13,401,400.00	12,392,750.89	7.5
630-8200-45631	PEAKING POWER & ENERGY	.00	.00	40,000.00	40,000.00	.0
630-8200-45632	PEAK CAPACITY CONTRACT	7,400.00	7,400.00	88,800.00	81,400.00	8.3
630-8200-45633	SUBSTATION CAPACITY	1,482.00	1,482.00	17,500.00	16,018.00	8.5
630-8200-45634	ELECTRIC SERVICE--CONSTRUCTIO	600.00	600.00	3,000.00	2,400.00	20.0
630-8200-45635	ELECTRIC SERVICE--TEMPORARY	140.00	140.00	1,000.00	860.00	14.0
630-8200-45636	ELECTRIC METER FEES	600.00	600.00	5,000.00	4,400.00	12.0
630-8200-45637	CASH ADJUSTMENT	(59.35)	(59.35)	.00	59.35	.0
630-8200-45639	RENEWABLE ENERGY CONTRIBUTIO	957.87	957.87	15,000.00	14,042.13	6.4
630-8200-47100	REFUNDS/REIMBURSEMENTS	338,568.53	338,568.53	.00	(338,568.53)	.0
630-8200-47106	PROJECT SHARE CONTRIBUTIONS	15.00	15.00	.00	(15.00)	.0
630-8200-47400	MISC SALES (COPIES/SCRAP/ETC)	.00	.00	5,000.00	5,000.00	.0
630-8200-48900	SALES TAX	21,222.28	21,222.28	224,700.00	203,477.72	9.4
630-8200-49900	TRANSFER IN--WATER IMPROVE	22,566.67	22,566.67	270,800.00	248,233.33	8.3
	TOTAL ELECTRIC	1,419,796.04	1,419,796.04	14,375,000.00	12,955,203.96	9.9
	TOTAL FUND REVENUE	1,419,796.04	1,419,796.04	14,375,000.00	12,955,203.96	9.9
	PLANT OPERATIONS					
630-8210-60170	SALARY/WAGES--OPERATIONAL	7,564.84	7,564.84	66,600.00	59,035.16	11.4
630-8210-61100	FICA	1,134.16	1,134.16	10,200.00	9,065.84	11.1
630-8210-61300	IPERS	1,351.09	1,351.09	11,900.00	10,548.91	11.4
630-8210-61420	DEFERRED COMP--457	75.00	75.00	1,800.00	1,725.00	4.2
630-8210-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	600.00	600.00	.0
630-8210-62300	EDUCATION/TRAINING	.00	.00	1,000.00	1,000.00	.0
630-8210-63710	UTILITIES	2,248.23	2,248.23	42,000.00	39,751.77	5.4
630-8210-64900	MISC CONSULTING	286.88	286.88	5,000.00	4,713.12	5.7
630-8210-65049	FUEL	.00	.00	5,000.00	5,000.00	.0
630-8210-65500	PERSONAL PROTECTIVE EQUIPMEN	124.91	124.91	2,500.00	2,375.09	5.0
	TOTAL PLANT OPERATIONS	12,785.11	12,785.11	146,600.00	133,814.89	8.7

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	PLANT MAINTENANCE					
630-8220-60150	SALARY/WAGES--MAINTENANCE	6,808.39	6,808.39	66,600.00	59,791.61	10.2
630-8220-63100	REPAIR/MAINT--BLDG/GROUNDS	.00	.00	20,000.00	20,000.00	.0
630-8220-63410	REPAIR/MAINT--EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
630-8220-64090	JANITORIAL SERVICES	1,812.18	1,812.18	22,000.00	20,187.82	8.2
630-8220-64200	INSPECTIONS/TESTING	40.00	40.00	4,000.00	3,960.00	1.0
630-8220-65072	MATERIALS/SUPPLIES--MAINTENANC	232.81	232.81	23,000.00	22,767.19	1.0
	TOTAL PLANT MAINTENANCE	8,893.38	8,893.38	145,600.00	136,706.62	6.1
	TURBINES					
630-8225-63410	REPAIR/MAINT--EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
630-8225-64990	MISC CONTRACTUAL	.00	.00	1,000.00	1,000.00	.0
630-8225-65049	FUEL	.00	.00	50,000.00	50,000.00	.0
	TOTAL TURBINES	.00	.00	76,000.00	76,000.00	.0
	PURCHASED ENERGY					
630-8230-63990	RENEWABLE ENERGY PURCHASED	13,260.00	13,260.00	404,000.00	390,740.00	3.3
630-8230-63991	ELECTRIC ENERGY PURCHASED (BU	705,636.05	705,636.05	9,476,300.00	8,770,663.95	7.5
630-8230-63992	TRANSMISSION FEES	44,804.66	44,804.66	705,000.00	660,195.34	6.4
	TOTAL PURCHASED ENERGY	763,700.71	763,700.71	10,585,300.00	9,821,599.29	7.2
	DISTRIBUTION OPERATIONS					
630-8240-60180	SALARY/WAGES--SUPERINTENDENT	9,794.88	9,794.88	87,600.00	77,805.12	11.2
630-8240-61100	FICA	766.71	766.71	6,700.00	5,933.29	11.4
630-8240-61300	IPERS	889.29	889.29	7,900.00	7,010.71	11.3
630-8240-61420	DEFERRED COMP--457	250.00	250.00	2,100.00	1,850.00	11.9
630-8240-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	3,300.00	3,300.00	.0
630-8240-62300	EDUCATION/TRAINING	1,050.00	1,050.00	10,000.00	8,950.00	10.5
630-8240-63710	UTILITIES	10.39	10.39	5,000.00	4,989.61	.2
630-8240-63730	TELEPHONE	.00	.00	6,000.00	6,000.00	.0
630-8240-64900	MISC CONSULTING SERVICES	.00	.00	5,000.00	5,000.00	.0
630-8240-65500	PERSONAL PROTECTIVE EQUIPMEN	1,211.14	1,211.14	15,000.00	13,788.86	8.1
630-8240-65990	MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
	TOTAL DISTRIBUTION OPERATIONS	13,972.41	13,972.41	150,100.00	136,127.59	9.3

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	DISTRIBUTION MAINTENANCE					
630-8250-60150	SALARY/WAGES--MAINTENANCE	68,908.09	68,908.09	710,700.00	641,791.91	9.7
630-8250-61100	FICA	5,242.26	5,242.26	5,440.00	197.74	96.4
630-8250-61300	IPERS	6,153.51	6,153.51	63,500.00	57,346.49	9.7
630-8250-61420	DEFERRED COMP--457	505.00	505.00	10,800.00	10,295.00	4.7
630-8250-63423	REPAIR/MAINT--STREET LIGHTS	7,314.15	7,314.15	25,000.00	17,685.85	29.3
630-8250-63453	REPAIR/MAINT--SYSTEM	.00	.00	30,000.00	30,000.00	.0
630-8250-64200	INSPECTIONS/TESTING	421.28	421.28	25,000.00	24,578.72	1.7
630-8250-64750	BORING	.00	.00	30,000.00	30,000.00	.0
630-8250-64990	MISC CONTRACTUAL	775.00	775.00	30,000.00	29,225.00	2.6
630-8250-65072	MATERIALS/SUPPLIES--MAINTENANC	3,469.33	3,469.33	130,000.00	126,530.67	2.7
	TOTAL DISTRIBUTION MAINTENANCE	92,788.62	92,788.62	1,060,440.00	967,651.38	8.8
	TRANSMISSION					
630-8255-60150	SALARY/WAGES--MAINTENANCE	920.05	920.05	11,500.00	10,579.95	8.0
630-8255-61100	FICA	.00	.00	900.00	900.00	.0
630-8255-61300	IPERS	.00	.00	1,000.00	1,000.00	.0
630-8255-63100	REPAIR/MAINT--BLDG/GROUNDS	5,050.74	5,050.74	.00	(5,050.74)	.0
630-8255-65072	MATERIALS/SUPPLIES-MAINTENANC	943.40	943.40	.00	(943.40)	.0
630-8255-65990	MISCELLANEOUS	.00	.00	500.00	500.00	.0
	TOTAL TRANSMISSION	6,914.19	6,914.19	13,900.00	6,985.81	49.7
	FLEET/VEHICLES					
630-8260-63320	REPAIR/MAINT--VEHICLES	609.16	609.16	40,000.00	39,390.84	1.5
630-8260-65050	VEHICLE OPERATING SUPPLIES	1,367.08	1,367.08	30,000.00	28,632.92	4.6
630-8260-65072	MATERIALS/SUPPLIES--MAINTENANC	716.47	716.47	8,000.00	7,283.53	9.0
	TOTAL FLEET/VEHICLES	2,692.71	2,692.71	78,000.00	75,307.29	3.5
	METER READING					
630-8270-60165	SALARY/WAGES--METER READ/REPA	3,623.22	3,623.22	40,800.00	37,176.78	8.9
630-8270-61100	FICA	274.46	274.46	3,200.00	2,925.54	8.6
630-8270-61300	IPERS	323.57	323.57	3,700.00	3,376.43	8.8
630-8270-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
630-8270-64020	ADVERTISING & LEGAL NOTICES	.00	.00	800.00	800.00	.0
630-8270-64990	MISC CONTRACTUAL	.00	.00	3,000.00	3,000.00	.0
	TOTAL METER READING	4,221.25	4,221.25	52,500.00	48,278.75	8.0

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	OVERHEAD					
630-8280-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	.00	400.00	400.00	.0
630-8280-61440	WELLNESS PROGRAM	140.00	140.00	1,200.00	1,060.00	11.7
630-8280-61500	HEALTH INSURANCE	16,754.16	16,754.16	242,000.00	225,245.84	6.9
630-8280-61501	DENTAL INSURANCE	.00	.00	13,600.00	13,600.00	.0
630-8280-61502	VISION INSURANCE	.00	.00	1,300.00	1,300.00	.0
630-8280-61550	LIFE INSURANCE/ADD/LTD	250.20	250.20	3,000.00	2,749.80	8.3
630-8280-61599	WORKERS' COMP INSURANCE	4,058.00	4,058.00	20,000.00	15,942.00	20.3
630-8280-64081	INSURANCE--AUTO	7,528.00	7,528.00	8,000.00	472.00	94.1
630-8280-64082	INSURANCE--GENERAL LIABILITY	10,130.00	10,130.00	10,500.00	370.00	96.5
630-8280-64083	INSURANCE--PROPERTY	43,908.00	43,908.00	45,000.00	1,092.00	97.6
630-8280-64084	INSURANCE--BOILER/MACHINERY	43,307.00	43,307.00	45,000.00	1,693.00	96.2
630-8280-64121	DRUG & ALCOHOL TESTING	.00	.00	1,000.00	1,000.00	.0
630-8280-64180	SALES TAX	21,502.32	21,502.32	251,900.00	230,397.68	8.5
630-8280-64181	USE TAX	1,121.00	1,121.00	3,000.00	1,879.00	37.4
630-8280-69550	TRANSFER OUT--STD	200.85	200.85	2,800.00	2,599.15	7.2
630-8280-69825	TRANSFER OUT HRA	.00	.00	19,500.00	19,500.00	.0
	TOTAL OVERHEAD	148,899.53	148,899.53	668,200.00	519,300.47	22.3
	ADMIN/GENERAL					
630-8290-60110	SALARIES--ADMINISTRATION	12,387.92	12,387.92	.00	(12,387.92)	.0
630-8290-61100	FICA	949.78	949.78	.00	(949.78)	.0
630-8290-61300	IPERS	1,100.32	1,100.32	.00	(1,100.32)	.0
630-8290-61420	DEFERRED COMP-457	152.98	152.98	.00	(152.98)	.0
630-8290-61599	WORKERS' COMP INSURANCE	829.36	829.36	.00	(829.36)	.0
630-8290-63730	TELEPHONE	913.95	913.95	.00	(913.95)	.0
630-8290-64082	INSURANCE--GENERAL LIABILITY	2,208.24	2,208.24	.00	(2,208.24)	.0
630-8290-64180	SALES TAX	1.80	1.80	.00	(1.80)	.0
630-8290-64900	MISC CONSULTING SERVICES	.00	.00	5,000.00	5,000.00	.0
630-8290-64990	MISC CONTRACTUAL	2,442.54	2,442.54	1,000.00	(1,442.54)	244.3
630-8290-66990	REFUND/REIMBURSEMENT	195.00	195.00	500.00	305.00	39.0
630-8290-67306	ENERGY EFFICIENCY PROGRAM	7,478.00	7,478.00	50,000.00	42,522.00	15.0
630-8290-69550	TRANSFER OUT--STD	33.37	33.37	.00	(33.37)	.0
	TOTAL ADMIN/GENERAL	28,693.26	28,693.26	56,500.00	27,806.74	50.8
	IMU TRANSFER					
630-8297-69713	TRANSFER OUT--ELECTRIC REVENU	71,900.00	71,900.00	862,800.00	790,900.00	8.3
630-8297-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	.00	787,600.00	787,600.00	.0
	TOTAL IMU TRANSFER	71,900.00	71,900.00	1,650,400.00	1,578,500.00	4.4

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	CITY TRANSFERS & PILOT					
630-8298-69101	TRANSFER OUT PILOT	61,763.75	61,763.75	670,100.00	608,336.25	9.2
	TOTAL CITY TRANSFERS & PILOT	61,763.75	61,763.75	670,100.00	608,336.25	9.2
	ECONOMIC DEVELOPMENT TRANSFE					
630-8299-64850	SPONSORSHIP/SUPPORT	.00	.00	35,000.00	35,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT T	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND EXPENDITURES	1,217,224.92	1,217,224.92	15,388,640.00	14,171,415.08	7.9
	NET REVENUE OVER EXPENDITURES	202,571.12	202,571.12	(1,013,640.00)	(1,216,211.12)	20.0

FIBER/COMMUNICATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	FIBER/COMMUNICATIONS					
640-8550-43000	INTEREST	66.51	66.51	5,000.00	4,933.49	1.3
640-8550-43400	LEASE--UTILITY	28,485.03	28,485.03	315,000.00	286,514.97	9.0
	TOTAL FIBER/COMMUNICATIONS	28,551.54	28,551.54	320,000.00	291,448.46	8.9
	TOTAL FUND REVENUE	28,551.54	28,551.54	320,000.00	291,448.46	8.9
	FIBER/COMMUNICATIONS					
640-8550-60165	SALARY METER READERS	874.98	874.98	12,400.00	11,525.02	7.1
640-8550-61100	FICA-CITY CONTRIBUTION	65.23	65.23	1,000.00	934.77	6.5
640-8550-61300	IPERS CONTRIBUTION	78.13	78.13	1,200.00	1,121.87	6.5
640-8550-63464	REPAIR/MAINT--FIBER	825.56	825.56	15,000.00	14,174.44	5.5
640-8550-64110	LEGAL SERVICE FEES	.00	.00	5,000.00	5,000.00	.0
640-8550-64150	EXPENSES-LEASES	.00	.00	205,000.00	205,000.00	.0
640-8550-64900	MISC CONSULTING	.00	.00	2,500.00	2,500.00	.0
640-8550-64990	MISC CONTRACTUAL	134.10	134.10	3,000.00	2,865.90	4.5
	TOTAL FIBER/COMMUNICATIONS	1,978.00	1,978.00	245,100.00	243,122.00	.8
	DEPARTMENT 8590					
640-8590-60110	SALARIES--ADMINISTRATION	1,548.47	1,548.47	.00	(1,548.47)	.0
640-8590-60165	SALARY NETWORK ASSOCIATE 1	1,767.28	1,767.28	.00	(1,767.28)	.0
640-8590-61100	FICA	253.91	253.91	.00	(253.91)	.0
640-8590-61300	IPERS	295.34	295.34	.00	(295.34)	.0
640-8590-61420	DEFERRED COMP--457	19.13	19.13	.00	(19.13)	.0
640-8590-61550	LIFE INSURANCE/ADD/LTD	6.95	6.95	.00	(6.95)	.0
640-8590-61599	WORKERS' COMP INSURANCE	103.67	103.67	.00	(103.67)	.0
640-8590-63730	TELEPHONE	114.24	114.24	.00	(114.24)	.0
640-8590-64082	INSURANCE--GENERAL LIABILITY	276.03	276.03	.00	(276.03)	.0
640-8590-64990	MISC CONTRACTUAL	242.81	242.81	.00	(242.81)	.0
640-8590-69550	TRANSFER OUT--STD	4.17	4.17	.00	(4.17)	.0
	TOTAL DEPARTMENT 8590	4,632.00	4,632.00	.00	(4,632.00)	.0
	IMU TRANSFER					
640-8597-69650	TRANSFER OUT FRANCHISE FEES	.00	.00	10,000.00	10,000.00	.0
640-8597-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	.00	98,500.00	98,500.00	.0
	TOTAL IMU TRANSFER	.00	.00	108,500.00	108,500.00	.0

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

FIBER/COMMUNICATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	6,610.00	6,610.00	353,600.00	346,990.00	1.9
NET REVENUE OVER EXPENDITURES	21,941.54	21,941.54	(33,600.00)	(55,541.54)	65.3

WATER CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	WATER CAPITAL PROJECTS					
700-8100-48000	SALE OF LAND/ALLEYS	.00	.00	20,000.00	20,000.00	.0
700-8100-49900	TRANSFER IN--WATER IMPROVE	35,991.67	35,991.67	431,900.00	395,908.33	8.3
	TOTAL WATER CAPITAL PROJECTS	35,991.67	35,991.67	451,900.00	415,908.33	8.0
	TOTAL FUND REVENUE	35,991.67	35,991.67	451,900.00	415,908.33	8.0
	WATER CAPITAL PROJECTS					
700-8100-67100	VEHICLES	29,968.00	29,968.00	40,000.00	10,032.00	74.9
700-8100-67402	WATER TOWERS	.00	.00	500,000.00	500,000.00	.0
700-8100-67405	VALVES/HYDRANT REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
700-8100-67905	METERS (NON-RADIO READ)	.00	.00	30,000.00	30,000.00	.0
700-8100-67906	MATERIALS--STOCK/INVENTORY	444.48	444.48	.00	(444.48)	.0
	TOTAL WATER CAPITAL PROJECTS	30,412.48	30,412.48	585,000.00	554,587.52	5.2
	TOTAL FUND EXPENDITURES	30,412.48	30,412.48	585,000.00	554,587.52	5.2
	NET REVENUE OVER EXPENDITURES	5,579.19	5,579.19	(133,100.00)	(138,679.19)	4.2

CITY OF INDIANOLA IA

REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 1 MONTHS ENDING JULY 31, 2016

ELECTRIC CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	ELECTRIC CAPITAL PROJECTS					
730-8200-45629	MISO TRANSMISSION REVENUE	30,242.64	30,242.64	386,000.00	355,757.36	7.8
730-8200-45632	PEAK CAPACITY CONTRACT	29,600.00	29,600.00	355,200.00	325,600.00	8.3
730-8200-45633	SUBSTATION CAPACITY	5,928.00	5,928.00	71,100.00	65,172.00	8.3
730-8200-45638	ELECTRIC INSTALL FEE	29,447.83	29,447.83	100,000.00	70,552.17	29.5
730-8200-45853	FIBER SERVICE INSTALLATIONS	.00	.00	205,000.00	205,000.00	.0
	TOTAL ELECTRIC CAPITAL PROJECT	95,218.47	95,218.47	1,117,300.00	1,022,081.53	8.5
	TOTAL FUND REVENUE	95,218.47	95,218.47	1,117,300.00	1,022,081.53	8.5
	ELECTRIC CAPITAL PROJECTS					
730-8200-67100	VEHICLES	.00	.00	90,000.00	90,000.00	.0
730-8200-67245	SPECIALIZED EQUIPMENT	.00	.00	175,000.00	175,000.00	.0
730-8200-67303	BORING--CUSTOMER PAID	.00	.00	35,000.00	35,000.00	.0
730-8200-67304	ELECTRIC MATERIALS--CUSTOMER P	17,348.32	17,348.32	100,000.00	82,651.68	17.4
730-8200-67305	TRANSMISSION & WIND INVENTORY	.00	.00	85,000.00	85,000.00	.0
730-8200-67307	PROJECT 700	.00	.00	3,000.00	3,000.00	.0
730-8200-67311	LINE CONSTRUCTION	.00	.00	80,000.00	80,000.00	.0
730-8200-67601	COMMUNICATION SYSTEM CONSTR	778.45	778.45	225,000.00	224,221.55	.4
730-8200-67603	FIBER DROPS (SERVICE LINES)	3,747.25	3,747.25	.00	(3,747.25)	.0
730-8200-67604	ONTS (EQUIPMENT ON BUILDINGS)	6,079.06	6,079.06	.00	(6,079.06)	.0
730-8200-67900	CAPITAL PROJECT EXPENSE	.00	.00	35,000.00	35,000.00	.0
730-8200-67901	FINANCIAL SYSTEM	.00	.00	200,000.00	200,000.00	.0
730-8200-67904	RADIO READ METERS	.00	.00	20,000.00	20,000.00	.0
730-8200-67906	MATERIALS--STOCK/INVENTORY	(6,914.42)	(6,914.42)	.00	6,914.42	.0
	TOTAL ELECTRIC CAPITAL PROJECT	21,038.66	21,038.66	1,048,000.00	1,026,961.34	2.0
	TOTAL FUND EXPENDITURES	21,038.66	21,038.66	1,048,000.00	1,026,961.34	2.0
	NET REVENUE OVER EXPENDITURES	74,179.81	74,179.81	69,300.00	(4,879.81)	107.0

IMU Regular Downstairs **4. D.**

Meeting Date: 08/22/2016

Information

Subject

Salaries, Creditable Service

Information

Eric Schreier, Electric Line Apprentice, from $49,566 to $52,043 effective August 7th, 2016. This is in accordance to the union contract and by recommendation of the Apprenticeship Committee. Eric has successfully completed all of the requirement of Year 2 of the IMU Apprenticeship Program and is now in Year 3 of 4.

Financial Impact

N/A

Staff Recommendation

Simple motion is in order.

Attachments

No file(s) attached.

IMU Regular Downstairs **4. E.**
Meeting Date: 08/22/2016

Information

Subject

Salaries, Creditable Service

Information

Nate Hughes, Electric Line Apprentice, from $47,205 to $49,566 effective August 7th, 2016. This is in accordance to the union contract and by recommendation of the Apprenticeship Committee. Nate has successfully completed all of the requirement of Year 1 of the IMU Apprenticeship Program and is now in Year 2 of 4.

Financial Impact

N/A

Staff Recommendation

Simple motion is in order.

Attachments

No file(s) attached.

Information

Subject

Salaries, Generation Department Reorganization

Information

As discussed at the July 25th meeting, IMU management and bargaining unit have been working together to solve a current on-call/cross training challenge that exists in the generation department. The proposed solution involves combining the individual job responsibilities of the meter reader, inventory specialist and generation operator duties to become department responsibilities of the generation department that would be shared amongst all employees within the department. This structure facilitates a better cross training environment and addresses the on-call challenges previously faced by the department. This change represents no change to the current FTE count within the organization but does represent an adjustment to the union pay scale appendix and revised job descriptions.

In order to align this new generation department structure with the current organizational flow, two salary adjustments are being recommended:

Nate Edwards, Lead Generation Operator, from $62,303 to $62,918 + longevity pay effective August 7, 2016
Jeremy Cross, Generation & Metering Tech I, from $45,950 to $46,788 effective August 7, 2016

Financial Impact

N/A

Staff Recommendation

Simple motion is in order.

Attachments

No file(s) attached.

Information

Subject

Request for Electric Service Line Extension

Information

IMU has received a request to extend the secondary electric system to a residential building lot that is currently not being served. The lot is located in a fully developed, mature area but for reasons unknown to us today, this particular lot was not included in the original development. Attached is the utility's guidelines for extension of the distribution system.

Financial Impact

N/A

Staff Recommendation

Simple motion is in order.

Attachments

2015 Electric Service Plan Section 2.1

2. Service Characteristics

2.1. General Utility Service Characteristics: The Utility shall make electric service available, of a character determined by the Utility to meet the needs of the customer, throughout its service area using a distribution system. Acceptance of service shall obligate a customer to the conditions imposed by this Service Plan as this plan may be from time to time amended.

2.1.1. The standard single-phase service available is 120/240 (nominal voltage), 60Hz alternating current, 200 amperes or less, supplied via underground conductor. Service via overhead conductor shall be provided to customers with structures existing prior to April 14, 2004 (date Ordinance No. 1281 mandating underground for all new services took effect). At the option of the Utility, three-phase service is available at 120/208 or 277/480 (nominal voltages). Primary voltage is either13.2kV or 4.160kV depending on location within the service territory. The type of standard service provided to a customer shall be determined by the Utility based on the anticipated usage of phases, voltage, and amperage.

2.1.2. Construction and Connection Costs: The Utility may require a contribution in aid of construction for the replacement, construction or extension of distribution system facilities. Terms and conditions of contributions in aid of construction shall be established by the Utility in a non-discriminatory manner and shall include:

2.1.2.1. The amount of contribution in aid of construction shall be prepared by the Utility.

2.1.2.2. Payment shall be due within 60 days of the date the contribution in aid of construction is prepared or it shall be null and void.

2.1.2.3. The Utility reserves the right to alter the amount to reflect changes to design, price, quantity, or weather conditions during the planned construction period.

2.1.2.4. Contributions in aid of construction shall be paid prior to the commencement of construction by the Utility.

2.1.3. Distribution System: The distribution system is comprised of primary voltage and secondary voltage facilities.

The Utility shall construct all standard and three phase line extensions for the distribution system. The distribution system shall, wherever possible, be constructed along existing public roads, streets and alleys. The route of the distribution system, service lines, and location of meters shall be determined by the Utility and are to be designed in the best interests of the public.

Distribution system extensions to newly platted subdivisions or newly constructed buildings shall require a contribution in aid of construction by the owner or developer pursuant to Section 2.1.2. of this Service Plan. The owner or developer shall provide the Utility a final plat of the area and design of building(s) to be served. Secondary voltage facilities and services are the sole financial responsibility of the owner, developer, or customer.

The Utility shall consider the benefit of extensions to the distribution system when determining a contribution in aid of construction associated with extensions of primary voltage facilities. The owner, developer, or customer shall at a minimum be financially responsible for one extension at primary voltage plus any other facilities required to provide standard service as to avoid interference with service to other customers. Facilities that may be considered by the Utility to be beneficial to the distribution system include those that improve switching, load shifting, or voltage regulation beyond those determined by the Utility to be the minimum required to provide standard service.

In as much as possible, the timing of constructing extensions to the distribution system shall be in the order of receipt by the Utility of any contribution in aid of construction.

2.1.4. Utility Ownership of Facilities: The Utility shall construct, own, and maintain all facilities up to, but not including, the point at which the overhead service wire connects to the wires exiting the customer's weatherhead. Where the Utility supplies standard electric service using underground conductor, the Utility shall construct, own and maintain all facilities up to and including the transformer or secondary junction box. Unless otherwise noted, the Utility shall furnish, own and maintain the meter.

2.1.5. Underground Service Conversion: The Utility may, upon request, provide underground service to a customer currently being served with overhead conductor. A contribution in aid of construction shall be required, but the Utility shall consider the age and condition of the existing service and future underground conversion costs in establishing the amount of the contribution in aid of construction and the applicability of any programs offered by the Utility for this purpose. Upon completion of the project, ownership shall be as provided in Section 2.1.4. of this Service Plan. The Customer shall grant the Utility, without charge, right of way over and on the premise on which the facilities are located, where necessary.

The Utility may choose to reconstruct overhead conductor with underground conductor when the Utility determines that it is in the best interest of the public. Such projects may require replacing secondary facilities owned by the customer. Upon completion of the project, ownership shall be as provided in Section 2.1.4. of this Service Plan. A contribution in aid of construction shall not be required for these reconstructions if all of the following conditions are met:

2.1.5.1. The reconstruction is constructed as designed by the Utility

2.1.5.2. The design is determined to be in the best interest of the public

2.1.5.3. The Customer has granted the Utility, without charge, right of way over and on the premise on which the facilities are located, where necessary.

Additional work performed by the Utility in conjunction with a conversion shall be subject to Section 2.1.3. of this Service Plan.

Any work performed by the Utility on customer-owned facilities shall be warranted from defect for a period not to exceed one year.

2.1.6. Temporary Services: Where service is deemed by the Utility to likely be temporary and in excess of standard single phase service defined in Section 2.1.1. of this Service Plan, the Utility shall require a contribution in aid of construction equal to the total cost of installing and removing all facilities used to provide service, less the cost of reusable materials and facilities. Any charge in excess of actual costs will be refunded. The definition of “temporary” shall be the time period in which an active building permit issued by the City of Indianola is in effect.

2.1.7. Damage By Third Parties: Individuals found to be responsible for damage to the Utility’s facilities shall reimburse the Utility for necessary repairs made by the Utility at rates and charges set by the governing body.

IMU Regular Downstairs **6. A.**

Meeting Date: 08/22/2016

Information

Subject

Update From Quarterly MEAN Meeting

Information

General Manager Rob Stangel will give an update from the quarterly MEAN meetings held August 17th-18th.

Financial Impact

N/A

Staff Recommendation

Attachments

No file(s) attached.

IMU Regular Downstairs **A.**

Meeting Date: 08/22/2016

Information

Subject

Autorization for Warren Water to Serve IMU Customer

Information

IMU has received a request from a residential, new construction customer to be served by Warren Water District (WWD) although the property is technically within the IMU service territory. Due to geographic barriers and a 3,500' IMU main extension required to serve this customer, Superintendent Lou Elbert is recommending that the Board approve a waiver for WWD to serve the property located at 11356 Hoover Street. A map is included to show the location of the property, WWD's main location and IMU's main location.

Financial Impact

N/A

Staff Recommendation

Simple motion is in order.

Attachments

No file(s) attached.

IMU Regular Downstairs **10. A.**

Meeting Date: 08/22/2016

Information

Subject

Fiber Network Design Engineering Proposals

Information

Staff has received three responses to the RFQ issued for design and engineering services regarding the fiber expansion project. Respondents include:

NewCom Technologies, Des Moines Iowa
Finley Engineering Company, Inc, Slayton MN
Magellan Advisors, Denver CO

Staff will be prepared to answer Board questions and to make a recommendation at the meeting on Monday.

Financial Impact

N/A

Staff Recommendation

Simple motion is in order.

Attachments

No file(s) attached.

IMU Regular Downstairs **12. A.**

Meeting Date: 08/22/2016

Information

Subject

ICMA TV

Information

The City has been approached by Richard Price, Senior Program Director for ICMA TV (International City/County Management Association) regarding an opportunity to have Indianola spotlighted in a professionally produced video that would include interviews with Mayor/Council members and others that the City identifies. ICMA TV is particularly interested in highlighting the efforts of the City regarding economic development and is being done as part of a focus on smaller communities.

Staff is requesting discussion and feedback on the level of interest regarding IMU's involvement.

Financial Impact

N/A

Staff Recommendation

Attachments

No file(s) attached.