



**IMU BOARD OF TRUSTEES OF THE ELECTRIC,
WATER AND COMMUNICATIONS UTILITIES**

November 8, 2021

5:30 PM

City Hall Council Chambers

Agenda

- 1. Call to Order**
- 2. Roll Call**
- 3. Public Comment**
- 4. Consent Agenda:**
 - A. Approval of Claims from October 28, 2021.
 - B. Approval of Claims from November 9, 2021.
 - C. Approval of September Financials.
 - D. Approval of minutes of the prior board meetings.
- 5. Electric Utility Informational Items**
- 6. Water Utility Informational Items**
- 7. Communications Utility Action Items**
 - A. Resolution authorizing Teklink Communications to install drop conduit for IMU Fiber.
- 8. Communications Utility Informational Items**
- 9. Combined Electric, Water and Communications Informational Items**
- 10. Other Business**
 - A. Enter into closed session in accordance with Iowa Code Section 388.9(1) to discuss marketing and pricing strategies and proprietary information of the telecommunications division whose competitive position will be harmed by public disclosure that is not required of potential or actual competitors and no public purpose is served by such disclosure.
- 11. Adjourn**

MEMORANDUM

To: IMU Board of Trustees of the Electric, Water and Communications Utilities
From: Chris Longer, IMU Finance/HR Director
Date: November 8, 2021
Subject: Approval of Claims from October 28, 2021.

Recommendation: Simple motion is in order.

Attachments: 1. 102821 eLation Claims List

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Wednesday, October 27, 2021

1:33:34 PM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
Account To Be Paid From 0000-10120-999										
ACCO UNLIMITED CORP. - VEND-2810										
	10/7/2021	PVC and valves	Open Terms	897.16	0.00	0.00	897.16	897.16	0216697-IN	BL-6890
	10/12/2021	ACCO liquid chlorinating	Open Terms	513.40	0.00	0.00	513.40	513.40	0216799-IN	BL-6891
							1,410.56	1,410.56		
AGRILAND FS INC - VEND-48228										
	10/20/2021	Hydroseeding mulch	Open Terms	63.40	0.00	0.00	63.40	63.40	91025215	BL-6893
							63.40	63.40		
ALTEC INDUSTRIES INC. - VEND-3755										
	10/21/2021	Fiberglass repair kit - Unit 31	Open Terms	119.89	0.00	0.00	119.89	119.89	11764127	BL-6935
							119.89	119.89		
AUTOMATIC SYSTEMS CO. - VEND-51495										
	10/19/2021	Hours traveled and field service	Open Terms	970.00	0.00	0.00	970.00	970.00	36893S	BL-6901
							970.00	970.00		
Avesis Third Party Administrators Inc - VEND-1108										
	12/1/2021	1121 Vision	Net 30	278.27	0.00	15.00	278.27	278.27	2790906	BL-6922
							278.27	278.27		
Bally Sports Midwest - VEND-1222										
	10/25/2021	0921 EXP Basic	Net 30	4,389.22	0.00	15.00	4,389.22	4,389.22	T14087	BL-6802
							4,389.22	4,389.22		
Bankers Trust Company - VEND-1003										
	10/30/2021	3rd Qtr Investment management fees	Net 30	1,845.41	0.00	15.00	1,845.41	1,845.41	211011-436473	BL-6844
							1,845.41	1,845.41		
Bear Communications - VEND-1098										
	11/2/2021	Service installs	Net 30	4,550.00	0.00	15.00	4,550.00	4,550.00	20211009	BL-6858
	10/12/2021	Service installs	Net 30	3,620.90	0.00	15.00	3,620.90	3,620.90	20210925	BL-6810
	10/12/2021	Service installs	Net 30	5,706.96	0.00	15.00	5,706.96	5,706.96	20210918	BL-6811
							13,877.86	13,877.86		
Big Ten Network - VEND-1096										
	10/30/2021	0921 BTN	Net 30	1,798.60	0.00	15.00	1,798.60	1,798.60	81152	BL-6820

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							1,798.60	1,798.60		
Border States Industries Inc - VEND-1070										
	11/14/2021	10 kV Arresters	Net 30	444.91	0.00	15.00	444.91	444.91	923030595	BL-6874
	11/24/2021	2" PVC Sweep 24" Rad	Net 30	284.57	0.00	15.00	284.57	284.57	923083818	BL-6932
							729.48	729.48		
Calix Inc - VEND-1028										
	10/17/2021	804 MESH WIFI EXTENDER	Net 30	2,787.78	0.00	15.00	2,787.78	2,787.78	271535	BL-6939
							2,787.78	2,787.78		
Casual Rags - VEND-1006										
	11/10/2021	Embroider Morrison FR Shirts	Net 30	187.25	0.00	15.00	187.25	187.25	154368	BL-6875
							187.25	187.25		
CDW Government - VEND-1029										
	10/31/2021	Annual microsoft licensing	Net 30	7,193.65	0.00	15.00	7,193.65	7,193.65	L603638	BL-6807
							7,193.65	7,193.65		
Cedar Falls Utilities - VEND-1045 - BL-6808										
	10/31/2021	Labor and rack space	Net 30	5,411.66	0.00	15.00	5,411.66	5,411.66	91709	BL-6808
							5,411.66	5,411.66		
Cedar Falls Utilities - VEND-1045 - BL-6851										
	10/1/2021	0921 Bandwidth & 5g	Net 30	6,040.00	0.00	15.00	6,040.00	6,040.00	0921 Bandwidth & 5g	BL-6851
							6,040.00	6,040.00		
Central Pump & Motor, LLC - VEND-1261										
	11/3/2021	24 Flange grommet 4"	Net 30	512.50	0.00	15.00	512.50	512.50	4498	BL-6921
							512.50	512.50		
Cintas Corporation - VEND-1007										
	11/7/2021	First aid supplies	Net 30	47.06	0.00	15.00	47.06	47.06	8405362493	BL-6943
	11/19/2021	First aid supplies	Net 30	64.64	0.00	15.00	64.64	64.64	5080688180	BL-6887
	11/4/2021	First aid supplies	Net 30	60.45	0.00	15.00	60.45	60.45	5078775632	BL-6815
							172.15	172.15		
City Of Indianola - VEND-1008 - BL-6806										
	10/30/2021	3rd Qtr 21 Franchise Fees	Net 30	14,987.08	0.00	15.00	14,987.08	14,987.08	3rd Qtr 21 Franchise Fees	BL-6806

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							14,987.08	14,987.08		
City Of Indianola - VEND-1008 - BL-6847										
	11/5/2021	June and September 2021 BOT Payroll Expen	Net 30	2,927.30	0.00	15.00	2,927.30	2,927.30	2791	BL-6847
							2,927.30	2,927.30		
City Of Indianola - VEND-1008 - BL-6894										
	11/14/2021	Square streetscape improvement project	Net 30	110,461.25	0.00	15.00	110,461.25	110,461.25	2795	BL-6894
							110,461.25	110,461.25		
City Of Indianola - VEND-1008 - BL-6929										
	11/25/2021	Valley place sidewalk repair	Net 30	525.00	0.00	15.00	525.00	525.00	2796	BL-6929
							525.00	525.00		
Connect Des Moines LLC - VEND-1030										
	11/14/2021	Shared rack	Net 30	5,685.00	0.00	15.00	5,685.00	5,685.00	26475	BL-6853
							5,685.00	5,685.00		
Consortia Consulting - VEND-1009										
	10/21/2021	Consulting	Net 30	2,302.50	0.00	15.00	2,302.50	2,302.50	22865	BL-6819
	11/20/2021	Consulting	Net 30	1,197.50	0.00	15.00	1,197.50	1,197.50	22942	BL-6942
							3,500.00	3,500.00		
CORE & MAIN - VEND-102636										
	10/12/2021	COUPLING - HYMAX - 4"	Open Terms	430.00	0.00	0.00	430.00	430.00	P730694	BL-6868
	10/12/2021	PIPE - C 900 PVC - 4"	Open Terms	110.00	0.00	0.00	110.00	110.00	P751208	BL-6869
	10/12/2021	REPAIR CLAMP - 4x15	Open Terms	160.00	0.00	0.00	160.00	160.00	P730701	BL-6870
	10/12/2021	COUPLING - COMPRESSION - 3/4"	Open Terms	30.00	0.00	0.00	30.00	30.00	P660359	BL-6871
	10/15/2021	REPAIR CLAMP - 4x12	Open Terms	280.00	0.00	0.00	280.00	280.00	P769454	BL-6873
	10/6/2021	Repair clamps	Open Terms	300.00	0.00	0.00	300.00	300.00	P687433	BL-6825
							1,310.00	1,310.00		
Crystal Clear Communications LLC - VEND-1205										
	11/10/2021	October flyer and mean article	Net 30	1,659.00	0.00	15.00	1,659.00	1,659.00	CCC-0258	BL-6821
							1,659.00	1,659.00		
Des Moines Register Media - VEND-1010										
	11/21/2021	Project share ad September 2021	Net 30	150.87	0.00	15.00	150.87	150.87	0004137960	BL-6882
	10/30/2021	Board of trustee minutes	Net 30	235.74	0.00	15.00	235.74	235.74	0004137799	BL-6923
							386.61	386.61		

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DES PLANQUES, CHRIS - VEND-101766										
	10/27/2021	Lunch at strategic planning meeting	Open Terms	145.91	0.00	0.00	145.91	145.91	Lunch at meeting	BL-6900
							145.91	145.91		
DOWNEY TIRE PROS - VEND-11879										
	9/24/2021	Oil change and tire repair	Open Terms	64.44	0.00	0.00	64.44	64.44	71107	BL-6818
							64.44	64.44		
Dust Pros Janitorial - VEND-1011										
	11/6/2021	1021 Cleaning - WA	Net 30	180.00	0.00	15.00	180.00	180.00	2435	BL-6832
	11/8/2021	Betco Cleaner - WA	Net 30	10.00	0.00	15.00	10.00	10.00	2436	BL-6833
	11/17/2021	1021 Cleaning - Util Svcs	Net 30	749.00	0.00	15.00	749.00	749.00	2442	BL-6840
	11/17/2021	0921 Cleaning - Fiber	Net 30	856.00	0.00	15.00	856.00	856.00	2443	BL-6854
	11/17/2021	1021 Cleaning - EL	Net 30	1,016.50	0.00	15.00	1,016.50	1,016.50	2440	BL-6907
	11/17/2021	Cleaning supplies - EL	Net 30	149.53	0.00	15.00	149.53	149.53	2441	BL-6908
							2,961.03	2,961.03		
ECHO Group, Inc - VEND-1061										
	11/4/2021	1" PVC - 10' STICK	Net 30	248.10	0.00	15.00	248.10	248.10	S9173202.001	BL-6859
							248.10	248.10		
Electrical Engineering & Equipment Co - VEND-1114										
	11/7/2021	Bal M3538	Net 30	258.81	0.00	15.00	258.81	258.81	310480-00	BL-6919
	11/6/2021	Frz atmr10	Net 30	138.00	0.00	15.00	138.00	138.00	7264510-00	BL-6920
							396.81	396.81		
GRAYMONT WESTERN LIME INC - VEND-101387										
	10/15/2021	High calcium quicklime	Open Terms	4,755.94	0.00	0.00	4,755.94	4,755.94	175696	BL-6911
							4,755.94	4,755.94		
HACH COMPANY - VEND-20810										
	10/6/2021	CL17 Pre-assy maint	Open Terms	610.16	0.00	0.00	610.16	610.16	12672287	BL-6916
							610.16	610.16		
Hearst Television Inc - VEND-1131										
	10/30/2021	KCCI	Net 30	5,346.40	0.00	15.00	5,346.40	5,346.40	409546	BL-6797
							5,346.40	5,346.40		
Henriksen Contracting LLC - VEND-1264										
	11/7/2021	Concrete joint sealing	Net 30	1,700.00	0.00	15.00	1,700.00	1,700.00	25372	BL-6796

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							1,700.00	1,700.00		
ImOn Communications LLC - VEND-1072										
10/30/2021	Regulatory and billing	Net 30	7,064.44	0.00	15.00	7,064.44	7,064.44	INV0033471	BL-6857	
							7,064.44	7,064.44		
Interstate Power Systems Inc - VEND-1033										
11/6/2021	Black start repairs	Net 30	791.00	0.00	15.00	791.00	791.00	R012078961:01	BL-6909	
							791.00	791.00		
Iowa Association Of Municipal Utilities - VEND-1014										
11/19/2021	Water/wastewater operators training workshop	Net 30	675.00	0.00	15.00	675.00	675.00	200009174	BL-6889	
							675.00	675.00		
Iowa Dept Of Revenue - VEND-1117										
11/14/2021	3rd Quarter 2021 Use Tax	Net 30	1,650.64	0.00	15.00	1,650.64	1,650.64	1288000589	BL-6899	
11/26/2021	Sales Tax Billed 10-1-21	Net 30	55,584.58	0.00	15.00	55,584.58	55,584.58	Sales Tax Billed 10-1-21	BL-6933	
							57,235.22	57,235.22		
Iowa One Call - VEND-1015										
10/28/2021	Locates	Net 30	477.00	0.00	15.00	477.00	477.00	235248	BL-6917	
10/28/2021	Locates	Net 30	251.10	0.00	15.00	251.10	251.10	235247	BL-6804	
10/28/2021	Locates	Net 30	462.60	0.00	15.00	462.60	462.60	234684	BL-6823	
							1,190.70	1,190.70		
Iowa Radio Plus - VEND-1223										
10/26/2021	Package	Net 30	8.00	0.00	15.00	8.00	8.00	21090648	BL-6812	
10/26/2021	:30 Web ad	Net 30	27.36	0.00	15.00	27.36	27.36	21090647	BL-6813	
							35.36	35.36		
IOWA WORKFORCE DEVELOPMENT - VEND-25050										
10/1/2021	Employee benefits	Open Terms	1,593.00	0.00	0.00	1,593.00	1,593.00	103662-3 10-15-21	BL-6888	
							1,593.00	1,593.00		
JV TRUCKING LLC - VEND-102429										
10/12/2021	1" Clean rock	Open Terms	1,410.21	0.00	0.00	1,410.21	1,410.21	5461	BL-6918	
							1,410.21	1,410.21		
LOGAN CONTRACTORS SUPPLY INC. - VEND-32620										

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	10/7/2021	Line shop concrete	Open Terms	110.00	0.00	0.00	110.00	110.00	A03921	BL-6822
							110.00	110.00		
Mahaska Communications Group - VEND-1017										
	10/31/2021	1021 T1 Transport	Net 30	165.00	0.00	15.00	165.00	165.00	1021 T1 Transport	BL-6803
							165.00	165.00		
Marquee Sports Network - VEND-1165										
	10/30/2021	0921 Expanded Basic	Net 30	2,657.10	0.00	15.00	2,657.10	2,657.10	0921 Expanded Basic	BL-6801
							2,657.10	2,657.10		
McCoy Hardware Inc - VEND-1035										
	11/13/2021	Buidling and heavy hardware	Net 30	13.82	0.00	15.00	13.82	13.82	A517417	BL-6915
							13.82	13.82		
MCMaster-CARR SUPPLY CO - VEND-34108										
	10/12/2021	Plant maint	Open Terms	68.02	0.00	0.00	68.02	68.02	66408599	BL-6843
							68.02	68.02		
Mid American Energy Co - VEND-1018										
	11/18/2021	Gas - 210 W 2nd	Net 30	12.13	0.00	15.00	12.13	12.13	518356797	BL-6881
	10/20/2021	Gas - 110 S B	Net 30	14.02	0.00	15.00	14.02	14.02	517230126	BL-6816
	10/20/2021	Gas - 909 E Hillcrest	Net 30	12.13	0.00	15.00	12.13	12.13	517225267	BL-6817
	10/21/2021	Gas - 111 S Buxton	Net 30	57.13	0.00	15.00	57.13	57.13	517278527	BL-6826
	10/21/2021	Gas - 111 S Buxton, Muni plant	Net 30	39.45	0.00	15.00	39.45	39.45	517285920	BL-6828
	11/18/2021	Gas - 110 S B	Net 30	16.23	0.00	15.00	16.23	16.23	518334747	BL-6925
	11/18/2021	Gas - 909 E Hillcrest	Net 30	14.18	0.00	15.00	14.18	14.18	518330461	BL-6902
							165.27	165.27		
Monica Thompson - VEND-1232										
	11/14/2021	0921 & 1021 Wellness Reimbursement	Net 30	50.00	0.00	15.00	50.00	50.00	0921 & 1021 Wellness Reim	BL-6830
							50.00	50.00		
MUNICIPAL ENERGY AGENCY OF NEBRASKA - VEND-35805										
	10/30/2021	Purchased Power - Sept 21	Net 30	806,990.57	0.00	15.00	806,990.57	806,990.57	302356	BL-6838
							806,990.57	806,990.57		
MUNICIPAL SUPPLY INC - VEND-35810										
	10/19/2021	Mtr adaptr	Open Terms	439.20	0.00	0.00	439.20	439.20	0814956-IN	BL-6903

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	10/27/2021	3/4" Mtr Coup	Open Terms	722.50	0.00	0.00	722.50	722.50	0816112-IN	BL-6930
							1,161.70	1,161.70		
MURPHY TOWER SERVICES LLC - VEND-102732										
	9/21/2021	Balloon field boring	Open Terms	3,145.00	0.00	0.00	3,145.00	3,145.00	12577	BL-6814
							3,145.00	3,145.00		
NAPA AUTO PARTS - VEND-35949										
	10/15/2021	Snap ring pliers	Open Terms	69.99	0.00	0.00	69.99	69.99	008323	BL-6912
							69.99	69.99		
National Cable Television Cooperative, Inc. - VEND-1095										
	10/23/2021	FIBER - 12 CT FLT TONE DROP	Net 30	1,082.01	0.00	15.00	1,082.01	1,082.01	SI-19714	BL-6852
	10/29/2021	0921 Cable	Net 30	47,742.42	0.00	15.00	47,742.42	47,742.42	21090746	BL-6883
							48,824.43	48,824.43		
Nexstar Broadcasting, Inc - VEND-1092										
	10/30/2021	WHO	Net 30	5,134.50	0.00	15.00	5,134.50	5,134.50	410283	BL-6798
	10/30/2021	Newsnation	Net 30	296.78	0.00	15.00	296.78	296.78	410284	BL-6799
							5,431.28	5,431.28		
Norwalk Ready Mix Concrete, Inc. - VEND-1119										
	10/31/2021	Line shop concrete	Net 30	1,897.50	0.00	15.00	1,897.50	1,897.50	291147	BL-6824
	11/21/2021	Line shop and CSC concrete	Net 30	1,150.00	0.00	15.00	1,150.00	1,150.00	291689	BL-6885
							3,047.50	3,047.50		
PEOPLES BANK - VEND-100272										
	11/2/2021	2015 EL Note Interest	Open Terms	32,974.65	0.00	0.00	32,974.65	32,974.65	2015 EL Note Interest	BL-6905
							32,974.65	32,974.65		
Personnel Concepts - VEND-1212										
	11/17/2021	Compliance signs	Net 30	356.88	0.00	15.00	356.88	356.88	948118644	BL-6892
							356.88	356.88		
Power & Tel - VEND-1037										
	11/13/2021	FIBER DROP - 200'	Net 30	448.43	0.00	15.00	448.43	448.43	7080176-04	BL-6927
	11/14/2021	10" GREY OUTDOOR NID	Net 30	1,052.17	0.00	15.00	1,052.17	1,052.17	7344142-00	BL-6937
	11/10/2021	7 TO 8 PIN UPS POWER CORD	Net 30	302.17	0.00	15.00	302.17	302.17	7306240-00	BL-6849
	11/12/2021	BATTERIES - AA	Net 30	92.66	0.00	15.00	92.66	92.66	7341796-00	BL-6850

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							1,895.43	1,895.43		
SHRED IT USA - VEND-103010										
	10/4/2021	Shred services	Open Terms	77.29	0.00	0.00	77.29	77.29	8000169590	BL-6831
							77.29	77.29		
SKARSHAUG TESTING LABORATORY INC - VEND-50410										
	10/22/2021	HV Glove testing	Open Terms	687.06	0.00	0.00	687.06	687.06	255321	BL-6931
							687.06	687.06		
SPEE-DEE DELIVERY SERVICE INC - VEND-102273										
	10/10/2021	Ship HU gloves and sleeves	Open Terms	62.01	0.00	0.00	62.01	62.01	446803	BL-6846
							62.01	62.01		
STATE HYGIENIC LABORATORY - VEND-23245										
	10/1/2021	Testing	Open Terms	202.50	0.00	0.00	202.50	202.50	217779	BL-6834
							202.50	202.50		
STAUDE TRENCHING - VEND-50353										
	10/15/2021	Bore street - 1202 S R St	Open Terms	200.00	0.00	0.00	200.00	200.00	1477	BL-6845
							200.00	200.00		
STERNQUIST CONST. INC. - VEND-50360										
	10/13/2021	Crushed concrete stock pile	Open Terms	157.61	0.00	0.00	157.61	157.61	1174	BL-6842
	10/13/2021	1.5" Down crushed concrete	Open Terms	1,013.20	0.00	0.00	1,013.20	1,013.20	1165	BL-6910
							1,170.81	1,170.81		
TEGNA - VEND-1148										
	10/30/2021	WOI & KCWI	Net 30	6,153.25	0.00	15.00	6,153.25	6,153.25	410974	BL-6800
							6,153.25	6,153.25		
Teklink - VEND-1262										
	11/8/2021	Bore and conduit bury	Net 30	2,410.00	0.00	15.00	2,410.00	2,410.00	WE10/9/21	BL-6809
	11/15/2021	Bury conduit	Net 30	3,503.00	0.00	15.00	3,503.00	3,503.00	WE10/16/21	BL-6879
	11/22/2021	Conduit bury and bore	Net 30	6,352.00	0.00	15.00	6,352.00	6,352.00	WE 10-23-21	BL-6926
							12,265.00	12,265.00		
Terry-Durin Co - VEND-1038										
	11/17/2021	TRACER WIRE	Net 30	1,149.50	0.00	15.00	1,149.50	1,149.50	93655-00	BL-6924
	11/14/2021	COUPLERS - 1/2" E-LOC	Net 30	214.00	0.00	15.00	214.00	214.00	93715-00	BL-6940

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Wednesday, October 27, 2021

1:33:34 PM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
							1,363.50	1,363.50		
The Extinguisher Company - VEND-1071										
11/24/2021	Annual fire extinguisher inspection	Net 30	281.68	0.00	15.00	281.68	281.68	000702	BL-6938	
11/24/2021	Annual fire extinguisher inspection	Net 30	324.74	0.00	15.00	324.74	324.74	000699	BL-6936	
11/21/2021	Annual fire extinguisher inspection	Net 30	14.98	0.00	15.00	14.98	14.98	000701	BL-6884	
							621.40	621.40		
U.S. Cellular - VEND-1104										
9/1/2021	Utility services phone accessories	Net 30	55.48	0.00	15.00	55.48	55.48	OS421IN8990	BL-6886	
11/11/2021	1021 Cel Phone	Net 30	693.22	0.00	15.00	693.22	693.22	467923542	BL-6934	
							748.70	748.70		
United States Treasury - VEND-1138										
11/12/2021	Q3-2021 Federal Excise Tax	Net 30	1,350.57	0.00	15.00	1,350.57	1,350.57	Q3-2021 Federal Excise Ta	BL-6867	
							1,350.57	1,350.57		
VAN WALL EQUIPMENT - VEND-102213										
10/15/2021	Snap ring	Open Terms	13.86	0.00	0.00	13.86	13.86	5354518	BL-6913	
							13.86	13.86		
VEENSTRA & KIMM - VEND-57600										
10/23/2021	Engineering services for community water syst	Open Terms	1,568.00	0.00	0.00	1,568.00	1,568.00	285107-8	BL-6928	
10/23/2021	Engineering services for southeast streetscape	Open Terms	664.00	0.00	0.00	664.00	664.00	285108-5	BL-6941	
							2,232.00	2,232.00		
Warren County 911 - VEND-1132										
10/30/2021	3rd Qtr 2021 E911 Fees	Net 30	2,145.33	0.00	15.00	2,145.33	2,145.33	3rd Qtr 2021 E911 Fees	BL-6805	
							2,145.33	2,145.33		
Warren County Engineer - VEND-1102										
11/3/2021	0921 Fuel Distribution	Net 30	3,028.98	0.00	15.00	3,028.98	3,028.98	0921 Fuel Distribution	BL-6829	
							3,028.98	3,028.98		
WESCO - VEND-60220										
10/12/2021	FR hooded sweatshirt	Open Terms	196.40	0.00	0.00	196.40	196.40	902013	BL-6876	
10/16/2021	Insulated HV Caps	Open Terms	834.60	0.00	0.00	834.60	834.60	910397	BL-6877	
10/16/2021	CT Meter Ped	Open Terms	921.70	0.00	0.00	921.70	921.70	910396	BL-6878	

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Date Range: All Dates

Indianola Municipal Utilities

Wednesday, October 27, 2021

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Vendor		Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
Due Date										
10/20/2021		Elbow Arresters	Open Terms	675.38	0.00	0.00	675.38	675.38	914251	BL-6906
							2,628.08	2,628.08		
			Check Count: 77			Totals:	\$1,217,529.62	\$1,217,529.62		

MEMORANDUM

To: IMU Board of Trustees of the Electric, Water and Communications Utilities
From:
Date: November 8, 2021
Subject: Approval of Claims from November 9, 2021.

Recommendation: Simple motion is in order.

Attachments: 1. 110921 eLation Claims List

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Friday, November 5, 2021

2:14:46 PM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
Account To Be Paid From 0000-10120-999										
ACCO UNLIMITED CORP. - VEND-2810										
10/20/2021	ACCO liquid chlorinating	Open Terms	1,399.00	0.00	0.00	1,399.00	1,399.00	0216899-IN	BL-7009	
						1,399.00	1,399.00			
Border States Industries Inc - VEND-1070										
11/28/2021	CT's 600:5	Net 30	515.49	0.00	15.00	515.49	515.49	923119183	BL-6963	
12/1/2021	3-Phase Junction Cabinets	Net 30	1,706.65	0.00	15.00	1,706.65	1,706.65	923128400	BL-6964	
12/1/2021	2" PVC Conduit	Net 30	8,889.43	0.00	15.00	8,889.43	8,889.43	923128199	BL-6961	
						11,111.57	11,111.57			
Brick Gentry P.C. - VEND-1004										
11/24/2021	Total current work	Net 30	285.00	0.00	15.00	285.00	285.00	362002	BL-6983	
						285.00	285.00			
Cappel's Ace Hardware - VEND-1204										
12/4/2021	Acid muriatic	Net 30	19.97	0.00	15.00	19.97	19.97	001728	BL-7010	
						19.97	19.97			
Cedar Falls Utilities - VEND-1045 - BL-7016										
12/1/2021	Labor and rack space	Net 30	5,411.66	0.00	15.00	5,411.66	5,411.66	91770	BL-7016	
						5,411.66	5,411.66			
CHEMTREAT INC - VEND-8300										
10/22/2021	P8141E.55	Open Terms	3,584.24	0.00	0.00	3,584.24	3,584.24	CIN010235829	BL-6972	
						3,584.24	3,584.24			
Cintas Corporation - VEND-1007										
12/2/2021	First aid supplies	Net 30	78.02	0.00	15.00	78.02	78.02	5082263531	BL-7022	
						78.02	78.02			
CIRCLE B CASHWAY - VEND-8615										
11/3/2021	2x6 10' SPF	Open Terms	10.96	0.00	0.00	10.96	10.96	853374	BL-6971	
						10.96	10.96			
City Of Indianola - VEND-1008 - BL-6981										
12/1/2021	1121 Professional services	Net 30	88,084.85	0.00	15.00	88,084.85	88,084.85	2798	BL-6981	
						88,084.85	88,084.85			

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Date Range: All Dates

Indianola Municipal Utilities

Friday, November 5, 2021

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Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
	11/26/2021	0921 Caselle Claims	Net 30	15,711.95	0.00	15.00	15,711.95	15,711.95	0921 Caselle Claims	BL-6985
							15,711.95	15,711.95		
City Of Indianola - VEND-1008 - BL-6993										
	12/3/2021	1021 Utility payroll expenses	Net 30	404,943.55	0.00	15.00	404,943.55	404,943.55	2799	BL-6993
							404,943.55	404,943.55		
CORE & MAIN - VEND-102636										
	10/30/2021	COUPLING - COMPRESSION CORP - 3/4"	Open Terms	65.00	0.00	0.00	65.00	65.00	P751206	BL-6976
							65.00	65.00		
CROSSROADS MOBILE MAINTENANCE - VEND-102507										
	10/28/2021	Unit 29 repairs	Open Terms	601.88	0.00	0.00	601.88	601.88	205S1877	BL-6989
	10/28/2021	Unit 31 repairs	Open Terms	587.87	0.00	0.00	587.87	587.87	205S1878	BL-6990
							1,189.75	1,189.75		
Crystal Clear Communications LLC - VEND-1205										
	12/1/2021	November Flyer and 2022 flyer planning	Net 30	2,100.00	0.00	15.00	2,100.00	2,100.00	CCC-0262	BL-6984
							2,100.00	2,100.00		
DES PLANQUES, CHRIS - VEND-101766										
	11/2/2021	1121 Mobile Device	Open Terms	75.00	0.00	0.00	75.00	75.00	1121 Mobile Device	BL-7001
							75.00	75.00		
Doug Shull - VEND-1105										
	12/1/2021	1121 Treasury Contract	Net 30	83.34	0.00	15.00	83.34	83.34	1121 Treasury Contract	BL-7002
							83.34	83.34		
DOWNEY TIRE PROS - VEND-11879										
	10/28/2021	Tire repair	Open Terms	26.85	0.00	0.00	26.85	26.85	73782	BL-6977
							26.85	26.85		
Dust Pros Janitorial - VEND-1011										
	11/17/2021	Cleaning supplies - Fiber	Net 30	89.61	0.00	15.00	89.61	89.61	2444	BL-7012
							89.61	89.61		
Dylan Michelsen - VEND-1180										

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Date Range: All Dates

Indianola Municipal Utilities

Friday, November 5, 2021

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Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
	12/1/2021	1121 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	1121 Mobile Device	BL-6997
							75.00	75.00		
Elisha Brown - VEND-1209										
	12/1/2021	1121 Mobile Device	Net 30	25.00	0.00	15.00	25.00	25.00	1121 Mobile Device	BL-7000
							25.00	25.00		
Fuse Technic LLC - VEND-1012										
	12/1/2021	SMx stats API review	Net 30	225.00	0.00	15.00	225.00	225.00	FT20211101001	BL-7020
							225.00	225.00		
ImOn Communications LLC - VEND-1072										
	11/30/2021	Regulatory and billing	Net 30	7,066.17	0.00	15.00	7,066.17	7,066.17	INV0033483	BL-7023
							7,066.17	7,066.17		
IMU - VEND-8629										
	11/2/2021	Utilities - Fiber	Open Terms	1,323.05	0.00	0.00	1,323.05	1,323.05	10154966	BL-7021
	11/2/2021	Utilities - Util Svcs	Open Terms	246.17	0.00	0.00	246.17	246.17	10152714	BL-6988
	11/2/2021	Utilities - WA	Open Terms	13,757.29	0.00	0.00	13,757.29	13,757.29	10154715	BL-6973
	11/2/2021	Utilities - EL	Open Terms	1,280.06	0.00	0.00	1,280.06	1,280.06	10155328	BL-6965
							16,606.57	16,606.57		
IMWCA - VEND-1130										
	12/1/2021	Premiums - Installment 5	Net 30	2,087.14	0.00	15.00	2,087.14	2,087.14	INV81239	BL-6978
							2,087.14	2,087.14		
INDIANOLA YMCA - VEND-102077										
	10/2/2021	1021 Employee Wellness	Open Terms	25.00	0.00	0.00	25.00	25.00	1021 Employee Wellness	BL-6960
							25.00	25.00		
Innovative Systems - VEND-1048										
	12/4/2021	1121 Utility bills, postage and IMU flyer	Net 30	7,219.69	0.00	15.00	7,219.69	7,219.69	58390	BL-7003
							7,219.69	7,219.69		
Iowa One Call - VEND-1015										
	11/20/2021	Locates	Net 30	549.00	0.00	15.00	549.00	549.00	236165	BL-6969
	11/20/2021	Locates	Net 30	511.20	0.00	15.00	511.20	511.20	235478	BL-6982

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Date Range: All Dates

Indianola Municipal Utilities

Friday, November 5, 2021

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Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
							1,060.20	1,060.20		
Iowa Radio Plus - VEND-1223										
11/30/2021	:30 Web ad	Net 30	34.20	0.00	15.00	34.20	34.20	21100524	BL-7017	
							34.20	34.20		
KELLER'S GARAGE - VEND-102525										
11/5/2021	Replace fuel pump and intake sensor	Open Terms	853.31	0.00	0.00	853.31	853.31	21072	BL-7011	
							853.31	853.31		
KNIA/KRLS - VEND-1090										
11/30/2021	:30 Spot	Net 30	757.80	0.00	15.00	757.80	757.80	21100500	BL-7018	
							757.80	757.80		
Kristine Clemons - VEND-1141 - BL-7008										
11/4/2021	Credit Refund	Net 30	22.43	0.00	0.00	22.43	22.43	00064787-4	BL-7008	
							22.43	22.43		
Kurt Gocken - VEND-1023										
12/1/2021	1121 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	1121 Mobile Device	BL-6994	
							75.00	75.00		
Kurt Ripperger - VEND-1025										
12/1/2021	1121 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	1121 Mobile Device	BL-6995	
							75.00	75.00		
LONGER, CHRIS - VEND-34025										
11/2/2021	1121 Mobile Device	Open Terms	75.00	0.00	0.00	75.00	75.00	1121 Mobile Device	BL-6998	
							75.00	75.00		
METCALF, MIKE - VEND-34230										
11/2/2021	1121 Mobile Device	Open Terms	75.00	0.00	0.00	75.00	75.00	1121 Mobile Device	BL-6999	
							75.00	75.00		
Monica Thompson - VEND-1232										
12/1/2021	1121 Wellness Reimbursement	Net 30	25.00	0.00	15.00	25.00	25.00	1121 Wellness Reimbursemt	BL-7004	

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Friday, November 5, 2021

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Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
							25.00	25.00		
MSC - VEND-1250										
11/26/2021	3" Shank 3/8" Hex magnetic nutdriver	Net 30	57.46	0.00	15.00	57.46	57.46	68865704	BL-7006	
							57.46	57.46		
MUNICIPAL SUPPLY INC - VEND-35810										
10/27/2021	REPAIR CLAMP - 6x12	Open Terms	213.90	0.00	0.00	213.90	213.90	0816114-IN	BL-6975	
							213.90	213.90		
Mutual Of Omaha - VEND-1107										
12/1/2021	1121 Premiums	Net 30	3,928.65	0.00	15.00	3,928.65	3,928.65	1272384980	BL-6980	
							3,928.65	3,928.65		
Myron Damon - VEND-1141 - BL-7007										
11/4/2021	Credit Refund	Net 30	14.47	0.00	0.00	14.47	14.47	00002413-3	BL-7007	
							14.47	14.47		
Nyhart - VEND-1198										
11/30/2021	GASB 75 OPEB Report FYE 06-30-21	Net 30	1,025.00	0.00	15.00	1,025.00	1,025.00	0171244	BL-6986	
							1,025.00	1,025.00		
PIERCE BROTHERS REPAIR - VEND-42410										
11/4/2021	Oxygen tank refill	Open Terms	28.91	0.00	0.00	28.91	28.91	142916	BL-7005	
							28.91	28.91		
Skye McBroom - VEND-1026										
12/1/2021	1121 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	1121 Mobile Device	BL-6996	
							75.00	75.00		
T.R.M. DISPOSAL LLC - VEND-101016										
10/25/2021	1121 Trash	Open Terms	42.00	0.00	0.00	42.00	42.00	21505	BL-6987	
							42.00	42.00		
Teklink - VEND-1262										
12/3/2021	Bury conduit and driveway bore	Net 30	3,573.00	0.00	15.00	3,573.00	3,573.00	WE 11/06/21	BL-7014	
							3,573.00	3,573.00		
Terry-Durin Co - VEND-1038										

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Friday, November 5, 2021

2:14:46 PM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
	11/3/2021	LED Street Lights	Net 30	37,364.40	0.00	15.00	<u>37,364.40</u>	<u>37,364.40</u>	90141-00	BL-6962
							37,364.40	37,364.40		
TrueNorth Companies LC - VEND-1100										
	11/28/2021	October safety meeting	Net 30	100.00	0.00	15.00	<u>100.00</u>	<u>100.00</u>	123541	BL-6979
							100.00	100.00		
Unite Private Networks - VEND-1054										
	12/1/2021	Dark fiber	Net 30	3,147.05	0.00	15.00	<u>3,147.05</u>	<u>3,147.05</u>	SI-21-027876	BL-7019
							3,147.05	3,147.05		
VERMEER SALES & SERVICE - VEND-57608										
	10/29/2021	Vac trailer filter	Open Terms	322.96	0.00	0.00	<u>322.96</u>	<u>322.96</u>	00506848	BL-7027
							322.96	322.96		
Waste Management - VEND-1086										
	11/26/2021	2 Yard Dumpster	Net 30	91.64	0.00	15.00	<u>91.64</u>	<u>91.64</u>	6867814-0516-8	BL-6974
							91.64	91.64		
WESCO - VEND-60220										
	11/4/2021	Service Wedge Clamps	Open Terms	228.07	0.00	0.00	228.07	228.07		BL-6966
	11/2/2021	33' Street Light Poles	Open Terms	9,373.20	0.00	0.00	9,373.20	9,373.20	933914	BL-6967
	11/2/2021	4/0 Primary Cable	Open Terms	9,337.36	0.00	0.00	9,337.36	9,337.36	933915	BL-6968
	11/2/2021	2" PVC U-Guard	Open Terms	103.52	0.00	0.00	103.52	103.52	933631	BL-6991
	10/30/2021	Basements and Ground Rods	Open Terms	3,314.86	0.00	0.00	<u>3,314.86</u>	<u>3,314.86</u>	930781	BL-7026
							22,357.01	22,357.01		
Wisconsin Independent Network, LLC - VEND-1067										
	12/1/2021	Ethernet and internet	Net 30	5,373.00	0.00	15.00	<u>5,373.00</u>	<u>5,373.00</u>	WIN012952	BL-7015
							5,373.00	5,373.00		
Check Count: 52				Totals:			\$648,367.28	\$648,367.28		

MEMORANDUM

To: IMU Board of Trustees of the Electric, Water and Communications Utilities
From:
Date: November 8, 2021
Subject: Approval of September Financials.

Recommendation: Simple motion is in order.

Attachments: 1. 0921 Financials Summary

Water Utility
Fund Summary
September 30, 2021

	FY 2022 Beg Fund Balance	YTD *Revenue	YTD **Expenditures	FY 2022 YTD Fund Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
					\$ 2,768,300 \$ 879,800	\$ 2,791,712 \$ 879,800 25.00%	O&M Budget Revenue & Expenses Capital Budget Revenue & Expenses Percent of Budget Comparison for July
600 Water O&M	\$ 566,734	\$ 735,993	\$ 704,597	\$ 598,130	26.59%	25.24%	
700 Water Capital	\$ 2,208,167	\$ 219,950	\$ 121,303	\$ 2,306,814	25.00%	13.79%	
790 Water Rev. Bonds	\$ -	\$ -	\$ -	\$ -			
780 Water Impr. Reserves	\$ 75,000	\$ -	\$ -	\$ 75,000			
Total	\$ 2,849,901	\$ 955,943	\$ 825,899	\$ 2,979,945			
Reserve Targets:							
Operational Cash on Hand		78 Days					
Overall (110 or better)		332 Days					

Other Operating Data

	Gallons Pumped			Inventory on Hand	
	FY21-22	FY20-21		FY21-22	FY20-21
July	45,915,600	43,766,000		\$ 70,025	\$ 60,294
August	46,698,000	46,527,000		\$ 86,918	\$ 68,321
September	44,528,000	38,938,000		\$ 86,965	\$ 75,317
October					\$ 63,699
November					\$ 63,642
December					\$ 65,648
January					\$ 63,009
February					\$ 55,918
March					\$ 87,967
April					\$ 89,167
May					\$ 84,617
June					\$ 70,899
YTD TOTAL	137,141,600	129,231,000	YTD AVG	\$ 81,303	\$ 70,708
	6.1%			15.0%	

**Electric Utility
Fund Summary
September 30, 2021**

	FY 2022 Beg Fund Balance	YTD *Revenue	YTD **Expenditures	FY 2022 YTD Fund Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
					\$ 16,146,772 \$ 1,071,600	\$ 15,692,183 \$ 3,348,000 25.00%	O&M Budget Revenue & Expenses Capital Budget Revenue & Expenses Percent of Budget Comparison for July
630 Electric O&M	\$ 7,013,824	\$ 4,893,765	\$ 4,148,916	\$ 7,758,674	30.31%	26.44%	2017C Interest Payment
730 Electric Capital	\$ 4,992,991	\$ 366,710	\$ 87,220	\$ 5,272,482	34.22%	2.61%	
793 Electric Rev. Bonds	\$ 588,885	\$ 283,363	\$ 135,275	\$ 736,973			
625 Revolving Econ Dev	\$ 114,097	\$ -	\$ -	\$ 114,097			
626 USDA RLF	\$ 375,000	\$ -	\$ -	\$ 375,000			
Total	\$ 13,084,798	\$ 5,543,838	\$ 4,371,411	\$ 14,257,226			
Reserve Targets:							
Operational Cash on Hand	172 Days						
Overall (110 or better)	274 Days						

Other Operating Data

Kwh's Billed			Inventory on Hand		
	<u>FY21-22</u>	<u>FY20-21</u>		<u>FY21-22</u>	<u>FY20-21</u>
July	11,445,992	8,914,241	\$	989,343	\$ 994,613
August	12,112,667	13,234,240	\$	992,348	\$ 988,447
September	13,038,750	13,646,968	\$	997,025	\$ 1,011,061
October			\$	-	\$ 1,003,522
November			\$	-	\$ 1,082,990
December			\$	-	\$ 1,089,326
January			\$	-	\$ 1,087,587
February			\$	-	\$ 1,045,063
March			\$	-	\$ 1,018,846
April			\$	-	\$ 976,098
May			\$	-	\$ 1,028,556
June			\$	-	\$ 992,530
YTD TOTAL	36,597,409	35,795,449	YTD AVG	\$ 992,905	\$ 1,026,553
	2.2%			-3.3%	

**Fiber Utility
Fund Summary
September 30, 2021**

	FY 2022 Beg Fund Balance	YTD *Revenue	YTD **Expenditures	FY 2022 YTD Fund Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
					\$ 4,237,100 \$ 275,000	\$ 4,104,889 \$ 270,000 25.00%	O&M Budget Revenue & Expenses Capital Budget Revenue & Expenses Percent of Budget Comparison for July
640 Fiber O&M	\$ 328,080	\$ 1,055,270	\$ 870,616	\$ 512,734	24.91%	21.21%	
740 Fiber Capital	\$ (403)	\$ 68,965	\$ 84,963	\$ (16,400)	25.08%	31.47%	
Total	\$ 327,678	\$ 1,124,235	\$ 955,578	\$ 496,334			
Reserve Targets:							
Operational Cash on Hand		54 Days					
Overall (110 or better)		48 Days					

Other Operating Data

Subscriptions			Inventory on Hand		
	<u>FY21-22</u>	<u>FY20-21</u>		<u>FY21-22</u>	<u>FY20-21</u>
July	2,995	2,402	\$	1,379,250	\$ 1,041,499
August	3,039	2,455	\$	1,381,182	\$ 1,050,027
September	3,087	2,519	\$	1,391,655	\$ 1,130,772
October			\$	-	\$ 1,145,629
November			\$	-	\$ 1,162,303
December			\$	-	\$ 1,168,993
January			\$	-	\$ 1,184,037
February			\$	-	\$ 1,235,109
March			\$	-	\$ 1,257,544
April			\$	-	\$ 1,300,743
May			\$	-	\$ 1,299,534
June			\$	-	\$ 1,383,366
YTD AVG	4,561 23.7%	3,688	YTD AVG	\$ 1,384,029 15.7%	\$ 1,196,630

**IMU Admin
Fund Summary
September 30, 2021**

	FY 2022 Beg Fund Balance	YTD *Revenue	YTD **Expenditures	FY 2022 YTD Fund Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
					\$ 691,200 \$ 560,711	\$ 691,200 \$ 560,711 25.00%	O&M Budget Revenue & Expenses-Utility Services O&M Budget Revenue & Expenses-IMU Admin Percent of Budget Comparison for July
620 Utility Services	\$ -	\$ 173,644	\$ 145,593	\$ 28,051	25.12%	21.06%	
IMU Admin	\$ -	\$ 140,177	\$ 129,514	\$ 10,663	25.00%	23.10%	
Total	\$ -	\$ 313,822	\$ 275,107	\$ 38,715			

MEMORANDUM

To: IMU Board of Trustees of the Electric, Water and Communications Utilities
From: Jackie Raffety, Deputy Clerk
Date: November 8, 2021
Subject: Approval of minutes of the prior board meetings.

Recommendation: Simple motion is in order.

Attachments:

1. 10112021 Minutes
2. 10212021 Special Meeting Minutes



IMU BOARD OF TRUSTEES OF THE ELECTRIC, WATER
AND COMMUNICATIONS UTILITIES
October 11, 2021
5:30 PM
City Hall Council Chambers
Minutes

The IMU Board of Trustees met in regular session on October 11, 2021 in the City Hall Council Chambers. Chairperson Voigts called the meeting to order and on roll call the following members were present: Adam Voigts, and via Zoom due to being out-of-town: Deb Richardson and Mike Rozga. ABSENT: Lesley Forbush and Lori Smith.

No public comments were offered.

Richardson moved to approve the Consent Agenda and Rozga seconded it. Question was called for, and on voice vote the Chairperson declared the motion carried unanimously. The consent agenda was as follows:

- Approval of Claims for September 28, 2021.
- Approval of Claims for October 11, 2021.
- Approval of Minutes from September 13, 2021.
- Approval of August financial reports.

Mike Metcalf, Electric Superintendent, stated crews have been performing underground utility work at construction sites, provided an update on the turbine 8 transformer and lights for the Streetscape Project.

Rozga moved and Richardson seconded to approve the authorization for Warren Water to serve an IMU customer on 90th Avenue. Question was called for, and on voice vote the Chairperson declared the motion carried unanimously.

Richardson moved to authorize Warren Water to serve an IMU customer at 10705 R57 Hwy. Rozga seconded it. Question was called for, and on voice vote the Chairperson declared the motion carried unanimously.

General Manager Chris Des Planques stated the Water Department had completed the flushing of hydrants and were finishing repairs on a water main break.

Communications Utility Superintendent Kurt Ripperger reported a contract is needed with a new company to perform drop installations.

Board Member Rozga moved to approve Resolution 2021-028 approving a confidentiality agreement between MidAmerican Energy Company and Indianola Municipal Utilities. Richardson seconded it. On roll call, the vote was AYES: Richardson, Voigts, Rozga. NAYS: None. ABSENT: Smith, Forbush. Whereas the Chairperson declared the motion carried unanimously.

In Combined Utility Informational Items, GM Des Planques and Chairperson Voigts gave highlights from their Council presentation on October 4. Des Planques provided a status update on the payroll conversion.

The Strategic Planning Session for October 21st was discussed, with the Board requesting background data ahead of the meeting. Des Planques stated lessons learned from the conversion would be provided at the planning session as well as at the November BOT meeting.

The annual audit fieldwork was recently completed.

The process and timeline for the annual review for the general manager was discussed by the Board Members. The review is planned for November.

Board Member Richardson moved to enter into closed session in accordance with Iowa Code Section 21.5 (1)(j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property at 6:12 p.m. Rozga seconded it. On roll call, the vote was AYES: Richardson, Voigts, Rozga. NAYS: None. ABSENT: Smith and Forbush. Whereas the Chairperson declared the motion carried unanimously.

Board Member Forbush joined the meeting at 6:16 p.m.

Board Member Rozga moved to exit the closed session at 6:39 p.m. and Richardson seconded it. On roll call, the vote was AYES: Richardson, Voigts, Rozga. NAYS: None. ABSENT: Smith and Forbush. Whereas the Chairperson declared the motion carried unanimously.

At 6:39 p.m. Voigts moved and Forbush seconded to adjourn the meeting. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Adam Voigts, Chairperson

ATTEST:

Jackie Raffety, Deputy Clerk



**IMU BOARD OF TRUSTEES OF THE ELECTRIC,
WATER AND COMMUNICATIONS UTILITIES**

October 21, 2021

12:00 PM

IAMU Offices – 1735 NE 70th
Avenue, Ankeny
Minutes

Indianola Municipal Utilities Board of Trustees met in a special session on October 21, 2021 at the IAMU offices, 1735 NE 70th Avenue, Ankeny, Iowa. Chairperson Voigts called the meeting to order at 12:07 p.m. and on roll call the following members were present: Adam Voigts, Mike Rozga, Deb Richardson and Lesley Forbush. Two members of the Indianola Sustainability Committee were also present: Bill Howard and Margaret Vernon

Board Member Lori Smith arrived at 12:40 pm

Drew Conrad and Karla Organist with the Institute for Decision Making led Trustees and Staff through a strategic planning process including the following items:

1. Discussion on IMU's Current Situation, including staff leadership presentations and review of stakeholder input
2. Validating IMU's Mission/Purpose
3. Identifying what IMU looks like in 2032
4. Developing a Consensus on Priorities/Goals for the Next 5 Years

Board Member Rozga moved to adjourn the meeting and Smith seconded. Meeting adjourned at 4:24 p.m.

Adam Voigts, Chairperson

ATTEST:

Jackie Raffety, Deputy City Clerk

MEMORANDUM

To: IMU Board of Trustees of the Electric, Water and Communications Utilities

From:

Date: November 8, 2021

Subject: Resolution authorizing Teklink Communications to install drop conduit for IMU Fiber.

Recommendation: Roll call is in order.

Attachments: 1. Res 2021 - authorize TekLink

RESOLUTION 2021-

RESOLUTION AUTHORIZING TEKLINK COMMUNICATIONS TO INSTALL DROP CONDUIT FOR IMU FIBER

WHEREAS, Indianola Municipal Utilities is in need of a contractor to install drop conduit for IMU Fiber; and

WHEREAS, IMU has received a proposal from TekLink Communications of Blanchard, Oklahoma to install drop conduit at the following rates:

- Bury Conduit up to 300' = \$355
- Bury Conduit 301'-600' = \$580
- Bury Conduit 601' – 1,000' = \$730
- Boring = \$7 per foot.

THEREFORE, BE IT RESOLVED by the Board of Trustees of the Indianola Municipal Utilities that the proposal from TekLink Communications is accepted and that the IMU General Manager is authorized to execute an agreement for services at the above stated rates with TekLink Communications of Blanchard, Oklahoma.

Passed and approved this 8th day of November 2021.

Adam Voigts, Chairperson

ATTEST:

Jackie Raffety, Deputy City Clerk

MEMORANDUM

To: IMU Board of Trustees of the Electric, Water and Communications Utilities

From: Jackie Raffety, Deputy Clerk

Date: November 8, 2021

Subject: Enter into closed session in accordance with Iowa Code Section 388.9(1) to discuss marketing and pricing strategies and proprietary information of the telecommunications division whose competitive position will be harmed by public disclosure that is not required of potential or actual competitors and no public purpose is served by such disclosure.

Recommendation: Roll call to enter and exit the closed session is in order.

Attachments: None