



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

November 14, 2022

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
 - B. Approval of September 2022 Financial Reports.
 - C. Approval of Minutes of the October 24, 2022 Board Meeting.
- 5. Electric Utility Informational Items**
- 6. Water Utility Informational Items**
- 7. Communications Utility Action Items**
 - A. Resolution approving the construction contract and bond for the construction of the Pella Fiber Transport Network West to IMU project.
- 8. Communications Utility Informational Items**
- 9. Combined Electric, Water and Communications Action Items**
 - A. Resolution naming depositories.
- 10. Combined Electric, Water and Communications Informational Items**
- 11. Adjourn**

MEMORANDUM

To: IMU Board of Trustees of the Electric, Water and Communications Utilities
From:
Date: November 14, 2022
Subject: Approval of Claims

Recommendation: Simple motion is in order.

Attachments: 1. 111522 Elation Claims List

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Thursday, November 10, 2022

11:58:58 AM

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										
	10/13/2022	Liquid chlorinating	Open Terms	1,968.81	0.00	0.00	1,968.81	1,968.81	0226684-IN	BL-9534
							1,968.81	1,968.81		
Ahlers & Cooney P.C. - VEND-1002										
	11/26/2022	Transmission franchise renewals	Net 30	747.50	0.00	15.00	747.50	747.50	832706	BL-9627
							747.50	747.50		
Avesis Third Party Administrators Inc - VEND-1108										
	12/1/2022	1122 Vision	Net 30	407.96	0.00	15.00	407.96	407.96	2927866	BL-9595
							407.96	407.96		
Bally Sports Midwest - VEND-1222										
	11/24/2022	EXP Basic	Net 30	4,549.36	0.00	15.00	4,549.36	4,549.36	U48484	BL-9617
							4,549.36	4,549.36		
Bankers Trust Company - VEND-1003										
	11/10/2022	3rd Qtr Investment Management Fees	Net 30	1,839.45	0.00	15.00	1,839.45	1,839.45	221011-544160	BL-9536
							1,839.45	1,839.45		
Big Ten Network - VEND-1096										
	11/30/2022	BTN	Net 30	1,885.18	0.00	15.00	1,885.18	1,885.18	180634	BL-9670
							1,885.18	1,885.18		
BONNIE'S BARRICADES - VEND-6550										
	10/18/2022	W 2nd Main Break	Open Terms	231.40	0.00	0.00	231.40	231.40	00013197	BL-9533
							231.40	231.40		
Border States Industries Inc - VEND-1070										
	11/19/2022	Annual meter testing	Net 30	150.00	0.00	15.00	150.00	150.00	925164708	BL-9573
	12/8/2022	3kV Arrestors	Net 30	798.26	0.00	15.00	798.26	798.26	925279898	BL-9656
	12/8/2022	10" Twin Anchors	Net 30	892.83	0.00	15.00	892.83	892.83	925279900	BL-9657
							1,841.09	1,841.09		
Calix Inc - VEND-1028										
	9/16/2022	GIGASPIRE MESH BLAST, 804 MESH WIFI E	Net 30	7,381.34	0.00	15.00	7,381.34	7,381.34	305446	BL-9584
	9/19/2022	GPON SFP	Net 30	4,298.46	0.00	15.00	4,298.46	4,298.46	305912	BL-9588
	9/22/2022	GIGASPIRE MESH BLAST	Net 30	815.00	0.00	15.00	815.00	815.00	306146	BL-9583

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	10/2/2022	E7-2 GPON	Net 30	10,241.27	0.00	15.00	10,241.27	10,241.27	307455	BL-9587
	10/6/2022	ONT - 803G	Net 30	12,219.10	0.00	15.00	12,219.10	12,219.10	307658	BL-9586
	11/9/2022	ONT - GS4227	Net 30	80,803.74	0.00	15.00	80,803.74	80,803.74	310644	BL-9585
							115,758.91	115,758.91		
Candace House - VEND-1141 - BL-9614										
	11/4/2022	Credit Refund	Net 30	64.99	0.00	0.00	64.99	64.99	00056371-5	BL-9614
							64.99	64.99		
CCP INDUSTRIES INC. - VEND-8925										
	10/26/2022	Gloves	Open Terms	34.97	0.00	0.00	34.97	34.97	IN03132683	BL-9674
							34.97	34.97		
CDW Government - VEND-1029										
	7/6/2022	APC back ups	Net 30	524.56	0.00	15.00	524.56	524.56	Z419839	BL-9572
	8/4/2022	Computer monitors	Net 30	603.48	0.00	15.00	603.48	603.48	BG03754	BL-9571
							1,128.04	1,128.04		
Cedar Falls Utilities - VEND-1045										
	12/1/2022	Labor and rack space	Net 30	5,422.90	0.00	15.00	5,422.90	5,422.90	92438	BL-9559
							5,422.90	5,422.90		
Cintas Corporation - VEND-1007										
	11/6/2022	First aid supplies	Net 30	88.27	0.00	15.00	88.27	88.27	8405915925	BL-9579
	12/1/2022	First aid supplies	Net 30	73.82	0.00	15.00	73.82	73.82	5131036504	BL-9552
							162.09	162.09		
CIRCLE B CASHWAY - VEND-8615										
	10/29/2022	Foam sill and spray adhesive	Open Terms	28.88	0.00	0.00	28.88	28.88	887035	BL-9642
	11/1/2022	5.5x50' Foam	Open Terms	8.89	0.00	0.00	8.89	8.89	887307	BL-9609
							37.77	37.77		
City Of Indianola - VEND-1008 - BL-9550										
	11/19/2022	0922 Caselle Claims	Net 30	10,694.85	0.00	15.00	10,694.85	10,694.85	0922 Caselle Claims	BL-9550
							10,694.85	10,694.85		
City Of Indianola - VEND-1008 - BL-9598										
	12/1/2022	1122 Professional Services	Net 30	12,123.02	0.00	15.00	12,123.02	12,123.02	2980	BL-9598
							12,123.02	12,123.02		

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City Of Pella - VEND-1311										
	11/13/2022	Newcom technologies Inv #49580-50%	Net 30	32,235.05	0.00	15.00	32,235.05	32,235.05	6767	BL-9663
							32,235.05	32,235.05		
Consortia Consulting - VEND-1009										
	11/20/2022	Consulting	Net 30	1,391.25	0.00	15.00	1,391.25	1,391.25	24168	BL-9600
							1,391.25	1,391.25		
CORE & MAIN - VEND-102636										
	10/11/2022	Saddles	Open Terms	271.99	0.00	0.00	271.99	271.99	R717564	BL-9611
	10/18/2022	HYDRANT - WATROUS - 5 1/4"	Open Terms	3,444.00	0.00	0.00	3,444.00	3,444.00	R651378	BL-9543
							3,715.99	3,715.99		
Crystal Clear Communications LLC - VEND-1205										
	12/1/2022	Monthly retainer and stock photography	Net 30	2,549.00	0.00	15.00	2,549.00	2,549.00	CCC-0320	BL-9639
							2,549.00	2,549.00		
Dallas Funk - VEND-1345										
	12/4/2022	Reissue lost and stale dated check	Net 30	12.82	0.00	15.00	12.82	12.82	Reissue Check	BL-9605
							12.82	12.82		
DES MOINES WATER WORKS - VEND-10870										
	10/29/2022	Leak detection service	Open Terms	425.00	0.00	0.00	425.00	425.00	2096210	BL-9632
							425.00	425.00		
DES PLANQUES, CHRIS - VEND-101766										
	11/2/2022	1122 Cel Phone	Open Terms	75.00	0.00	0.00	75.00	75.00	1122 Cel Phone	BL-9529
							75.00	75.00		
DH Pace - VEND-1270										
	7/30/2022	Service call to repair on overhead door at line 5	Net 30	85.85	0.00	15.00	85.85	85.85	SVC/63803	BL-9659
	11/30/2022	Pneumatic switch box and lubricate door	Net 30	693.95	0.00	15.00	693.95	693.95	SVC/69626	BL-9658
							779.80	779.80		
DICKINSON LAW - VEND-101709										
	11/8/2022	Legal services	Open Terms	4,256.50	0.00	0.00	4,256.50	4,256.50	1141685	BL-9685
							4,256.50	4,256.50		
DLH Grafx - VEND-1220										
	11/25/2022	IMU T Shirts - Dahl	Net 30	55.11	0.00	15.00	55.11	55.11	18935	BL-9574

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							55.11	55.11		
Doug Pagel - VEND-1283										
12/1/2022	1122 Cel Phone	Net 30	75.00	0.00	15.00	75.00	75.00	1122 Cel Phone	BL-9530	
							75.00	75.00		
Doug Shull - VEND-1105										
12/1/2022	1122 Treasury Contract	Net 30	83.34	0.00	15.00	83.34	83.34	1122 Treasury Contract	BL-9531	
							83.34	83.34		
DOWNEY TIRE PROS - VEND-11879										
11/3/2022	Tire repair	Open Terms	26.86	0.00	0.00	26.86	26.86	100428	BL-9630	
							26.86	26.86		
Drew Bottorff - VEND-1141 - BL-9612										
11/4/2022	Credit Refund	Net 30	199.83	0.00	0.00	199.83	199.83	00009586-5	BL-9612	
							199.83	199.83		
Dylan Michelsen - VEND-1180										
12/1/2022	1122 Cel Phone	Net 30	75.00	0.00	15.00	75.00	75.00	1122 Cel Phone	BL-9525	
							75.00	75.00		
Electronic Engineering - VEND-1313										
12/3/2022	Radio antenna	Net 30	51.43	0.00	15.00	51.43	51.43	120014351-1	BL-9684	
							51.43	51.43		
Elisha Brown - VEND-1209										
12/1/2022	1122 Cel Phone	Net 30	50.00	0.00	15.00	50.00	50.00	1122 Cel Phone	BL-9528	
							50.00	50.00		
G & G Lawn Care - VEND-1135										
12/29/2018	Landscape work at line shop	Net 30	775.75	0.00	15.00	775.75	775.75	13311	BL-9671	
							775.75	775.75		
GRAYMONT WESTERN LIME INC - VEND-101387										
10/28/2022	High calcium quicklime	Open Terms	5,916.95	0.00	0.00	5,916.95	5,916.95	176782	BL-9640	
							5,916.95	5,916.95		
HACH COMPANY - VEND-20810										

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	10/15/2022	Flouride, pan ind soln, iron reagent	Open Terms	222.68	0.00	0.00	222.68	222.68	13288751	BL-9563
	10/18/2022	Ascorbic acid pwd	Open Terms	34.37	0.00	0.00	34.37	34.37	13288370	BL-9545
							257.05	257.05		
Hearst Television Inc - VEND-1131										
	11/30/2022	KCCI	Net 30	5,747.65	0.00	15.00	5,747.65	5,747.65	464196	BL-9669
							5,747.65	5,747.65		
ImOn Communications LLC - VEND-1072										
	11/30/2022	Regulatory and billing	Net 30	7,092.39	0.00	15.00	7,092.39	7,092.39	INV0033626	BL-9589
							7,092.39	7,092.39		
IMU - VEND-8629										
	11/2/2022	Utilities - Fiber	Open Terms	1,246.45	0.00	0.00	1,246.45	1,246.45	10243385	BL-9660
	11/2/2022	Utilities - EL	Open Terms	1,240.28	0.00	0.00	1,240.28	1,240.28	10243205	BL-9681
	11/2/2022	Utilities - Util Svcs	Open Terms	238.90	0.00	0.00	238.90	238.90	10240131	BL-9629
							2,725.63	2,725.63		
IMWCA - VEND-1130										
	12/3/2022	Premiums - Installment 5	Net 30	2,957.14	0.00	15.00	2,957.14	2,957.14	INV85007	BL-9596
							2,957.14	2,957.14		
Independent Advocate - VEND-1136										
	11/17/2022	BOT minutes and publication report	Net 30	286.79	0.00	15.00	286.79	286.79	2625	BL-9537
	11/18/2022	BOT minutes and publication report	Net 30	233.40	0.00	15.00	233.40	233.40	2635	BL-9538
	11/30/2022	Print and digital advertising bundle	Net 30	500.00	0.00	15.00	500.00	500.00	2676	BL-9667
	12/3/2022	BOT minutes and publication report	Net 30	147.65	0.00	15.00	147.65	147.65	2710	BL-9645
							1,167.84	1,167.84		
Infomax Office Systems Inc - VEND-1013										
	11/12/2022	Copier contract	Net 30	815.34	0.00	15.00	815.34	815.34	32625474	BL-9548
							815.34	815.34		
Innovative Systems - VEND-1048										
	12/1/2022	1122 Maint/Software Fees	Net 30	22,435.56	0.00	15.00	22,435.56	22,435.56	INV-06584	BL-9648
	12/3/2022	1122 Printing, Postage & Flyer	Net 30	6,849.22	0.00	15.00	6,849.22	6,849.22	INV-06689	BL-9615
							29,284.78	29,284.78		
Internal Revenue Service - VEND-1307										
	11/27/2022	941 Income tax payable	Net 30	26,410.71	0.00	15.00	26,410.71	26,410.71	102822 Payroll	BL-9520

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							26,410.71	26,410.71		
Interstate Power Systems Inc - VEND-1033										
11/5/2022	Service call	Net 30	1,222.55	0.00	15.00	1,222.55	1,222.55	R012083852:01	BL-9624	
							1,222.55	1,222.55		
Iowa Department Of Human Services - VEND-1310										
11/27/2022	Garnishment payable	Net 30	1,040.99	0.00	15.00	1,040.99	1,040.99	102822 Payable	BL-9519	
							1,040.99	1,040.99		
Iowa Dept Of Revenue - VEND-1117										
11/27/2022	IA Income Tax Payable	Net 30	4,622.40	0.00	15.00	4,622.40	4,622.40	102822 Payroll	BL-9518	
11/30/2022	Sept & Oct 2022 Use Tax	Net 30	205.59	0.00	15.00	205.59	205.59	Sept & Oct 2022 Use Tax	BL-9599	
12/1/2022	Sales Tax Billed 11-01-22	Net 30	34,489.31	0.00	15.00	34,489.31	34,489.31	Sales Tax Billed 11-01-22	BL-9597	
							39,317.30	39,317.30		
Iowa One Call - VEND-1015										
11/19/2022	Locates	Net 30	448.20	0.00	15.00	448.20	448.20	245329	BL-9576	
11/19/2022	Locates	Net 30	473.40	0.00	15.00	473.40	473.40	245997	BL-9541	
11/19/2022	Locates	Net 30	254.70	0.00	15.00	254.70	254.70	245996	BL-9635	
							1,176.30	1,176.30		
Iowa Radio Plus - VEND-1223										
11/29/2022	:30 Web ads	Net 30	35.70	0.00	15.00	35.70	35.70	22100555	BL-9636	
							35.70	35.70		
IOWA RURAL WATER ASSOC - VEND-90245										
11/4/2022	2023 Community membership dues	Open Terms	375.00	0.00	0.00	375.00	375.00		BL-9628	
							375.00	375.00		
Iowa Utilities Board - VEND-1016										
11/27/2022	IUB/OCA FY22 Assessment - Fiber	Net 30	178.00	0.00	15.00	178.00	178.00	57881	BL-9643	
11/27/2022	IUB/OCA FY22 Assessment - EL	Net 30	7,197.00	0.00	15.00	7,197.00	7,197.00	57623	BL-9532	
							7,375.00	7,375.00		
IPERS - VEND-1309										
11/27/2022	IPERS Payable	Net 30	34,571.80	0.00	15.00	34,571.80	34,571.80	1022 Employer & Employee	BL-9521	

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							34,571.80	34,571.80		
JMK LAWCARE - VEND-102101										
	11/1/2022	0922 Mowing - EL	Open Terms	825.00	0.00	0.00	825.00	825.00	0922 Mowing - EL	BL-9655
	11/1/2022	0922 Mowing - Util Svcs	Open Terms	175.00	0.00	0.00	175.00	175.00	0922 Mowing - Util Svcs	BL-9678
							1,000.00	1,000.00		
Justin Kappelman - VEND-1344										
	11/4/2022	Project 700	Net 30	700.00	0.00	15.00	700.00	700.00		BL-9564
							700.00	700.00		
JV TRUCKING LLC - VEND-102429										
	10/27/2022	3/8" Pea Gravel	Open Terms	680.40	0.00	0.00	680.40	680.40	6027	BL-9607
							680.40	680.40		
KELLER'S GARAGE - VEND-102525										
	10/15/2022	Work on 2018 Ram 1500	Open Terms	730.95	0.00	0.00	730.95	730.95	254	BL-9641
							730.95	730.95		
KNIA/KRLS - VEND-1090										
	11/29/2022	:30 Spots	Net 30	792.90	0.00	15.00	792.90	792.90	22100543	BL-9637
							792.90	792.90		
Kurt Gocken - VEND-1023										
	12/1/2022	1122 Cel Phone	Net 30	75.00	0.00	15.00	75.00	75.00	1122	BL-9522
							75.00	75.00		
Kurt Ripperger - VEND-1025										
	12/1/2022	1122 Cel Phone	Net 30	75.00	0.00	15.00	75.00	75.00	1122 Cel Phone	BL-9523
							75.00	75.00		
LINDE INC - VEND-6415										
	10/27/2022	Carbon dioxide	Open Terms	3,055.13	0.00	0.00	3,055.13	3,055.13	32083082	BL-9542
							3,055.13	3,055.13		
LONGER, CHRIS - VEND-34025										
	11/2/2022	1122 Cel Phone	Open Terms	75.00	0.00	0.00	75.00	75.00	1122 Cel Phone	BL-9526
							75.00	75.00		
Marquee Sports Network - VEND-1165										

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	11/30/2022	1022 Expanded Basic	Net 30	2,810.39	0.00	15.00	2,810.39	2,810.39	1022 Expanded Basic	BL-9622
							2,810.39	2,810.39		
MCMaster-Carr Supply Co - VEND-34108										
	10/27/2022	Flag pole replacement parts	Open Terms	196.09	0.00	0.00	196.09	196.09	87090226	BL-9580
							196.09	196.09		
Metcalfe, Mike - VEND-34230										
	11/2/2022	1122 Cel Phone	Open Terms	75.00	0.00	0.00	75.00	75.00	1122 Cel Phone	BL-9527
							75.00	75.00		
MH Equipment - VEND-103149										
	10/28/2022	Repair hydraulic fluid leak and starting issue	Open Terms	2,690.71	0.00	0.00	2,690.71	2,690.71	S21002526-1	BL-9675
							2,690.71	2,690.71		
Mid American Energy Co - VEND-1018										
	11/18/2022	Gas - 111 S Buxton St	Net 30	57.46	0.00	15.00	57.46	57.46	531941646	BL-9673
	11/18/2022	Gas - Util Svcs	Net 30	18.38	0.00	15.00	18.38	18.38	531961200	BL-9539
	11/18/2022	Gas - 909 E Hillcrest	Net 30	14.43	0.00	15.00	14.43	14.43	531937607	BL-9561
	11/18/2022	Gas - 110 S B	Net 30	54.85	0.00	15.00	54.85	54.85	531941530	BL-9562
	11/18/2022	Gas - 1300 E Iowa Ave, Bldg B	Net 30	12.46	0.00	15.00	12.46	12.46	531917846	BL-9577
	11/18/2022	Gas - 1300 E Iowa Ave, Bldg A	Net 30	15.41	0.00	15.00	15.41	15.41	531926380	BL-9578
							172.99	172.99		
Mission Square - VEND-1303										
	11/27/2022	457 Payable	Net 30	5,959.66	0.00	15.00	5,959.66	5,959.66	102822 Payroll	BL-9517
							5,959.66	5,959.66		
MSC - VEND-1250										
	11/11/2022	Safety Glasses	Net 30	97.69	0.00	15.00	97.69	97.69	45686446	BL-9565
	11/11/2022	Gloves - Duct Tape	Net 30	229.00	0.00	15.00	229.00	229.00	45766826	BL-9567
							326.69	326.69		
Mutual Of Omaha - VEND-1107										
	10/31/2022	1022 Premiums	Net 30	5,040.34	0.00	15.00	5,040.34	5,040.34	1419794875	BL-9672
							5,040.34	5,040.34		
National Cable Television Cooperative, Inc. - VEND-1095										
	11/27/2022	1022 Cable	Net 30	51,502.53	0.00	15.00	51,502.53	51,502.53	22100649	BL-9601

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							51,502.53	51,502.53		
NewCom Technologies, Inc - VEND-1091										
10/8/2022	Streetscape engineering	Net 30	18,779.00	0.00	15.00	18,779.00	18,779.00	49552	BL-9602	
							18,779.00	18,779.00		
Nexstar Broadcasting, Inc - VEND-1092										
11/30/2022	Newsnation	Net 30	366.13	0.00	15.00	366.13	366.13	466714	BL-9620	
11/30/2022	WHO	Net 30	7,500.89	0.00	15.00	7,500.89	7,500.89	466713	BL-9621	
							7,867.02	7,867.02		
Nyhart - VEND-1198										
11/26/2022	GASB 75 OPEB Report FYE 06-30-22	Net 30	2,800.00	0.00	15.00	2,800.00	2,800.00	153319HW_202210	BL-9644	
							2,800.00	2,800.00		
P & E ENGINEERING CO. - VEND-41540										
11/5/2022	Turbine 8 engineering	Open Terms	25,860.63	0.00	0.00	25,860.63	25,860.63	6374	BL-9680	
							25,860.63	25,860.63		
Paul Blakenhagen - VEND-1141 - BL-9613										
11/4/2022	Credit Refund	Net 30	95.40	0.00	0.00	95.40	95.40	00034660-9	BL-9613	
							95.40	95.40		
Power & Tel - VEND-1037										
11/9/2022	SPLITTER - CABINET 1X32	Net 30	4,783.50	0.00	15.00	4,783.50	4,783.50	7588661-00	BL-9616	
11/27/2022	SPLITTER - CASSETTE 1X32	Net 30	2,382.52	0.00	15.00	2,382.52	2,382.52	7588661-01	BL-9676	
12/3/2022	JUMPER - 45"	Net 30	583.88	0.00	15.00	583.88	583.88	7583719-00	BL-9677	
							7,749.90	7,749.90		
Prolmage Sign & Lighting - VEND-1150										
11/30/2022	Drop box graphics and install	Net 30	126.26	0.00	15.00	126.26	126.26	4405	BL-9647	
							126.26	126.26		
QUALITY PLUMBING - VEND-46215										
10/12/2022	Streetscape 2 work	Open Terms	715.95	0.00	0.00	715.95	715.95	5716	BL-9535	
11/2/2022	Main break - 300 block N 10th	Open Terms	105.00	0.00	0.00	105.00	105.00	5888-1	BL-9631	
							820.95	820.95		
Secure Shred - VEND-1063										

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Thursday, November 10, 2022

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Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
	12/7/2022	Shred service	Net 30	52.00	0.00	15.00	52.00	52.00	71734	BL-9662
							52.00	52.00		
SKARSHAUG TESTING LABORATORY INC - VEND-50410										
	11/1/2022	Annual high voltage equipment testing	Open Terms	2,791.42	0.00	0.00	2,791.42	2,791.42	263876	BL-9682
							2,791.42	2,791.42		
Skye McBroom - VEND-1026										
	12/1/2022	1122 Cel Phone	Net 30	75.00	0.00	15.00	75.00	75.00	1122 Cel Phone	BL-9524
							75.00	75.00		
T3 Wireless, Inc - VEND-1346										
	12/7/2022	Port shelf kit, panel, module	Net 30	15,540.01	0.00	15.00	15,540.01	15,540.01	10259	BL-9668
							15,540.01	15,540.01		
Teklink - VEND-1262										
	11/22/2022	Conduit bury and bore	Net 30	1,943.00	0.00	15.00	1,943.00	1,943.00	WE 10/22/22	BL-9623
	12/6/2022	Conduit bury and bore	Net 30	3,943.00	0.00	15.00	3,943.00	3,943.00	WE 11/05/22	BL-9666
							5,886.00	5,886.00		
Terry-Durin Co - VEND-1038										
	11/16/2022	ARMORCAST HAND HOLE - B 24 X 36 X 24	Net 30	11,636.25	0.00	15.00	11,636.25	11,636.25	120394-00	BL-9633
	11/23/2022	Pulling Tape - Pulling String - Pulling Lube	Net 30	349.15	0.00	15.00	349.15	349.15	121096-00	BL-9594
	11/25/2022	Splicing vault	Net 30	775.75	0.00	15.00	775.75	775.75	121157-00	BL-9581
							12,761.15	12,761.15		
The Extinguisher Company - VEND-1071										
	11/25/2022	Annual fire extinguisher inspection	Net 30	211.59	0.00	15.00	211.59	211.59	000929	BL-9638
	11/27/2022	Annual extinguisher inspection	Net 30	19.26	0.00	15.00	19.26	19.26	000930	BL-9544
	11/30/2022	Annual fire extinguisher inspection	Net 30	536.87	0.00	15.00	536.87	536.87	000931	BL-9582
							767.72	767.72		
Tifco Industries - VEND-1296										
	11/6/2022	Stock bolt for bin	Net 30	67.91	0.00	15.00	67.91	67.91	71804438	BL-9568
	11/6/2022	Stock for bolt bin	Net 30	62.33	0.00	15.00	62.33	62.33	71804423	BL-9569
							130.24	130.24		
TRINITY CONSULTANTS INC - VEND-102443										
	10/28/2022	Title V permit renewal	Open Terms	3,405.00	0.00	0.00	3,405.00	3,405.00	1360525	BL-9679
							3,405.00	3,405.00		

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Indianola Municipal Utilities

Thursday, November 10, 2022

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Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
TRM DISPOSAL LLC - VEND-101016										
	10/25/2022	1122 Trash	Open Terms	42.00	0.00	0.00	42.00	42.00	25293	BL-9540
							42.00	42.00		
Unite Private Networks - VEND-1054										
	12/1/2022	Dark fiber	Net 30	3,368.60	0.00	15.00	3,368.60	3,368.60	SI-22-033019	BL-9634
							3,368.60	3,368.60		
UPHDM Occupational Medicine - VEND-1101										
	12/1/2022	Employee testing	Net 30	90.75	0.00	15.00	90.75	90.75	149674	BL-9626
							90.75	90.75		
US Cellular - VEND-1104										
	11/11/2022	1022 Cel Phone	Net 30	1,233.19	0.00	15.00	1,233.19	1,233.19	538008005	BL-9549
							1,233.19	1,233.19		
VAN WERT INC - VEND-101069										
	10/13/2022	Portable radio read meter reading equipment	Open Terms	3,145.00	0.00	0.00	3,145.00	3,145.00	80420A	BL-9570
							3,145.00	3,145.00		
VERIZON WIRELESS - VEND-3535										
	11/1/2022	1022 Hot spots	Open Terms	560.14	0.00	0.00	560.14	560.14	9919421780	BL-9646
							560.14	560.14		
Waste Management - VEND-1086										
	11/4/2022	4 Yard Dumpster	Net 30	64.59	0.00	15.00	64.59	64.59	6941741-0516-3	BL-9560
	12/3/2022	4 Yard Dumpster	Net 30	64.59	0.00	15.00	64.59	64.59	6950066-0516-3	BL-9661
							129.18	129.18		
WESCO - VEND-60220										
	10/19/2022	Elbow Seal Kits	Open Terms	201.84	0.00	0.00	201.84	201.84	367318	BL-9593
	10/22/2022	Red Locate Paint	Open Terms	347.96	0.00	0.00	347.96	347.96	372832	BL-9591
	10/22/2022	Electric Silicon	Open Terms	62.40	0.00	0.00	62.40	62.40	372833	BL-9592
	10/29/2022	White Electric Marking Tape	Open Terms	60.35	0.00	0.00	60.35	60.35	380800	BL-9590
	11/3/2022	FR Jeans	Open Terms	468.66	0.00	0.00	468.66	468.66	387741	BL-9683
							1,141.21	1,141.21		
Wiegert Disposal Inc - VEND-1081										
	12/1/2022	1122 Dumpster Service	Net 30	110.00	0.00	15.00	110.00	110.00	1122 Dumpster Service	BL-9664

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Thursday, November 10, 2022

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Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
							110.00	110.00		
Wisconsin Independent Network, LLC - VEND-1067										
	12/1/2022	Ethernet	Net 30	7,383.00	0.00	15.00	7,383.00	7,383.00	WIN018055	BL-9665
							7,383.00	7,383.00		
YMCA Of Greater Des Moines - VEND-1169										
	12/1/2022	1122 Employee Wellness	Net 30	416.40	0.00	15.00	416.40	416.40	1122 Employee Wellness	BL-9606
							416.40	416.40		
Check Count: 99				Totals:			\$572,307.09	\$572,307.09		

MEMORANDUM

To: IMU Board of Trustees of the Electric, Water and Communications Utilities
From:
Date: November 14, 2022
Subject: Approval of September 2022 Financial Reports.

Recommendation: Simple motion is in order.

Attachments: 1. 0922 Financials Summary

Water Utility Financial Summary
September 30, 2022

600 WATER OPERATING FUND

	FY22		
	Budget	YTD Actual	% of Budget
Water Service Sales	2,537,500	670,602	26.43%
Other Water Revenue	289,100	64,056	22.16%
Total Revenue:	2,826,600	734,658	25.99%
Water O&M Expense	2,381,557	704,038	
Total Expense:	2,381,557	704,038	29.56%
Beginning Net Position		13,348,270	
Net Surplus (Deficit)		30,620	
Ending Net Position		13,378,889	

700 WATER CAPITAL FUND

From Water Operations	424,900	219,950	
Total Transfers In:	424,900	219,950	51.77%
Water Capital Expense	849,800	121,303	
Total Expense:	849,800	121,303	14.27%
Beginning Net Position		2,611,158	
Net Surplus (Deficit)		98,647	
Ending Net Position		2,709,805	

WATER CASH ON HAND
(110 days or greater)

234 days

O&M	\$	290,771
Capital	\$	2,573,931
Reserves	\$	75,000
		<u><u>\$ 2,939,702</u></u>

	FY23		
	Budget	YTD Actual	% of Budget
	2,941,250	778,364	26.46%
	310,700	76,887	24.75%
	3,251,950	855,250	26.30%
	3,292,411	911,069	
	3,292,411	911,069	27.67%
		14,257,601	
		(55,818)	
		<u><u>14,201,783</u></u>	

	1,174,000	293,500	
	1,174,000	293,500	25.00%
	1,174,000	85,352	
	1,174,000	85,352	7.27%
		2,470,342	
		208,148	
		<u><u>2,678,490</u></u>	

Gallons Billed

	<u>FY22-23</u>	<u>FY21-22</u>	<u>YOY Increase %</u>
July	31,583,030	35,679,910	-11%
August	37,092,320	33,673,809	10%
September	43,870,320	34,099,809	29%
October	36,165,050	37,829,440	-4%
November	30,973,650	31,689,630	-2%
December			
January			
February			
March			
April			
May			
June			
YTD TOTAL	<u><u>179,684,370</u></u>	<u><u>172,972,598</u></u>	
	3.9%		

Inventory on Hand

	<u>FY22-23</u>	<u>FY21-22</u>	<u>YOY Increase %</u>
July	\$ 112,249	\$ 70,025	60%
August	\$ 110,331	\$ 86,918	27%
September	\$ 104,559	\$ 86,965	20%
October	\$ 108,675	\$ 81,330	34%
November			
December			
January			
February			
March			
April			
May			
June			
YTD AVG	<u><u>\$ 108,953</u></u>	<u><u>\$ 81,309</u></u>	
	34.0%		

IMU Admin/US Financial Summary
September 30, 2022

620 ADMIN & UTILITY SERVICES

	FY22		
	Budget	YTD Actual	% of Budget
Admin/US Revenue	1,251,911	349,319	
Total Revenue:	1,251,911	349,319	27.90%
Admin/US O&M Expense	1,283,000	275,107	
Total Expense:	1,283,000	275,107	21.44%
Beginning Net Position		(170,352)	
Net Surplus (Deficit)		74,212	
Ending Net Position		(96,139)	

FY23		
Budget	YTD Actual	% of Budget
1,342,700	334,616	24.92%
1,342,700	334,616	24.92%
1,342,700	352,051	
1,342,700	352,051	26.22%
	9,196	
	(17,435)	
	(8,239)	

US/ADMIN CASH ON HAND O&M \$ 327,314

Electric Utility Financial Summary
September 30, 2022

630 ELECTRIC OPERATING FUND

	FY22			FY23		
	Budget	YTD Actual	% of Budget	Budget	YTD Actual	% of Budget
Electric Service Sales	15,439,900	4,602,607	29.81%	16,520,384	4,898,575	29.65%
Other Electric Revenue	1,147,978	291,008	25.35%	1,133,472	387,171	34.16%
Total Revenue:	16,587,878	4,893,615	29.50%	17,653,856	5,285,746	29.94%
Electric O&M Expense	15,564,255	4,152,334		16,204,529	4,182,097	
Total Expense:	15,564,255	4,152,334	26.68%	16,204,529	4,182,097	25.81%
Beginning Net Position		31,984,230			34,613,824	
Net Surplus (Deficit)		741,281			1,103,649	
Ending Net Position		32,725,511			35,717,473	

730 ELECTRIC CAPITAL FUND

Electric Capital Revenue	1,173,600	366,710		1,021,600	432,612	
Total Revenue:	1,173,600	366,710	31.25%	1,021,600	432,612	42.35%
Electric Capital Expense	2,348,000	89,628		2,477,500	119,583	
Total Expense:	2,348,000	89,628	3.82%	2,477,500	119,583	4.83%
Beginning Net Position		5,801,373			6,564,867	
Net Surplus (Deficit)		277,082			313,029	
Ending Net Position		6,078,455			6,877,896	

793 ELECTRIC REV BONDS FUND

From Electric Operations	1,133,450	283,363		1,133,750	283,438	
Total Transfers In:	1,133,450	283,363	25.00%	1,133,750	283,438	25.00%
Electric Debt Service	1,133,450	135,275		1,133,750	135,275	
Total Payments:	1,133,450	135,275	11.93%	1,133,750	135,275	11.93%
Beginning Net Position		1,368,248			1,368,750	
Net Surplus (Deficit)		148,088			148,163	
Ending Net Position		1,516,335			1,516,912	

ELECTRIC CASH ON HAND
(110 days or greater)

O&M	\$	9,058,466
Capital	\$	5,427,008
Reserves	\$	1,516,912
	\$	16,002,386

283 days

Kwhs Billed

	<u>FY22-23</u>	<u>FY21-22</u>	<u>YOY Increase %</u>
July	10,121,595	11,445,992	-12%
August	12,793,186	12,112,667	6%
September	14,210,937	13,038,750	9%
October	11,648,038	13,556,254	-14%
November	8,657,190	9,944,562	-13%
December			
January			
February			
March			
April			
May			
June			
YTD TOTAL	57,430,946	60,098,225	
	-4.4%		

Inventory on Hand

	<u>FY22-23</u>	<u>FY21-22</u>	<u>YOY Increase %</u>
July	\$ 1,165,007	\$ 989,343	18%
August	\$ 1,208,115	\$ 992,348	22%
September	\$ 1,251,752	\$ 997,025	26%
October	\$ 1,211,972	\$ 1,020,121	
November			
December			
January			
February			
March			
April			
May			
June			
YTD AVG	\$ 1,209,212	\$ 999,709	
	21.0%		

Fiber Utility Financial Summary
September 30, 2022

640 FIBER OPERATING FUND

	FY22		
	Budget	YTD Actual	% of Budget
Fiber Service Sales	3,915,000	951,424	24.30%
Other Fiber Revenue	517,300	103,845	20.07%
Total Revenue:	4,432,300	1,055,270	23.81%
Fiber O&M Expense	4,510,689	829,197	
Total Expense:	4,510,689	829,197	18.38%
Beginning Net Position		(4,472,660)	
Net Surplus (Deficit)		226,072	
Ending Net Position		(4,246,588)	

740 FIBER CAPITAL FUND

From Fiber Operations	450,000	68,965	
Total Transfers In:	450,000	68,965	15.33%
Fiber Capital Expense	450,000	86,233	
Total Expense:	450,000	86,233	19.16%
Beginning Net Position		667,071	
Net Surplus (Deficit)		(17,268)	
Ending Net Position		649,804	

FIBER CASH ON HAND	O&M	\$	84,024
(110 days or greater)	Capital	\$	1,726,627
		\$	1,810,651

93 days

*Fund 640 Ending Fund Balance	(4,246,588)	(6,018,515)
*Fund 740 Ending Fund Balance	649,804	3,381,328
	(3,596,784)	(2,637,187)

The Fiber Utility fund has a deficit fund balance of (\$2,637,187).
The deficit is the result of start-up costs incurred to initiate the utility service.
The deficit will be eliminated in future periods through net customer charges.

FY23		
Budget	YTD Actual	% of Budget
4,133,970	1,081,741	26.17%
773,350	122,193	15.80%
4,907,320	1,203,934	24.53%
4,900,617	1,057,391	
4,900,617	1,057,391	21.58%
	(4,315,328)	
	146,542	
	(4,168,786)	

2,178,400	1,994,336	
2,178,400	1,994,336	91.55%
2,178,000	200,818	
2,178,000	200,818	9.22%
	1,587,810	
	1,793,518	
	3,381,328	

Subscriptions

	FY22-23	FY21-22	YOY Increase %
July	3,513	2,995	17%
August	3,560	3,039	17%
September	3,581	3,087	16%
October	3,647	3,136	16%
November			
December			
January			
February			
March			
April			
May			
June			
YTD TOTAL	14,301	12,257	16.7%

Inventory on Hand

	FY22-23	FY21-22	YOY Increase %
July	\$ 1,523,440	\$ 1,379,250	10%
August	\$ 1,596,300	\$ 1,381,182	16%
September	\$ 1,624,706	\$ 1,391,655	17%
October	\$ 1,689,795	\$ 1,403,383	20%
November			
December			
January			
February			
March			
April			
May			
June			
YTD AVG	\$ 1,608,560	\$ 1,388,868	15.8%

September 2022

You should expect to see YTD revenue and expenses for September to be 3/12 (or 25%) of Budget.

Water and Electric service revenue may fall ahead or behind budget due to seasonal fluctuations.

We are now reporting each departments net position, which is cash and all other assets (such as billing receivables and capital assets) less accumulated depreciation and liabilities.

Changes in beginning net position are likely to occur during the first few months until all entries from the FY22 audit are final.

Cash on Hand - 110 days or more of cash on hand based on the recommended 90-120 days to maintain our bond rating (A-).

Water Notes: Capital expenses below budget due to timing of project completion and payments.

US/Admin Notes: The 620 fund is intended to be a zero balance fund and doesn't have any significant stand alone obligations. Any balance or deficit here is timing related or is city services collected from the current month to be transferred in the following month.

Electric Notes: FY23 O&M Beginning Net Position includes Fund 625 and 626 balances that were dissolved during FY22.
FY22 O&M Beginning Net Position includes FY22 Fund 625 and 626 balances for better comparison to FY23.
Capital expenses below budget due to timing of project completion and payments.
Debt service payments below budget due to timing of principal and interest payments.

Fiber Notes: O&M expense below budget due to timing of debt payments.
Capital revenue above budget due to 2022A Fiber Construction loan proceeds.
Capital expenses below budget due to timing of project completion and payments.

MEMORANDUM

To: IMU Board of Trustees of the Electric, Water and Communications Utilities
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: November 14, 2022
Subject: Approval of Minutes of the October 24, 2022 Board Meeting.

Recommendation: Simple motion is in order.

Attachments: 1. 10242022 BOT Minutes



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

October 24, 2022

5:30 PM

City Hall Council Chambers

110 N 1st Street

Minutes

Call to Order

The Indianola Municipal Utilities Board of Trustees met in regular session at 5:30 p.m. on October 24, 2022, in the City Hall Council Chambers. Chairperson Lori Smith called the meeting to order and on roll call the following members were present: Dom Selgrade, Deb White, Lori Smith, Mike Rozga, Adam Voigts. Absent: None.

Public Comment

There were no public comments offered.

Consent Agenda

Voigts moved to approve the Consent Agenda and White 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 October 24, 2022
- Approval of Minutes of the October 10, 2022 Meeting

Electric Utility Action Items

Mike Metcalf, Electric Superintendent, explained the turbine controls project timeline. White moved to approve Resolution 2022-050 setting a public hearing and letting dates for the Turbine 8 Control Replacement Project. Selgrade seconded it. On roll call, the vote was AYES: Selgrade, White, Smith, Rozga, Voigts. NAYS: None. Whereas the Chairperson declared the motion carried unanimously.

Rozga moved to approve the purchase of a 2022 Chevrolet Colorado and trade-in of a 2015 Equinox for the Electric Department and Selgrade seconded it. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Electric Utility Informational Items

Metcalf informed the Board about staff training and current department projects.

Water Utility Informational Items

Water Superintendent Lou Elbert discussed water tower inspections and recent water main breaks.

General Manager Chris Des Planques brought forward information on a proposed water rate increase. The Board will discuss the proposal during the CIP presentation in December.

Communications Utility Action Items

Des Planques stated that the Board's decisions on the Pella Fiber Transport Network West to IMU Project will serve as a recommendation to the City Council of Pella.

The Chair opened the public hearing on the matter of the adoption of plans, specifications, form of contract and estimate of cost for the construction of the Pella Fiber Transport Network West to IMU. No public comments were offered. The Chair then closed the public hearing.

White moved to approve Resolution 2022-051 adopting the plans, specifications, form of contract and estimate of costs. Rozga seconded it. In discussion, Voigts asked about project costs, and the Board discussed some projects the remaining loan balance can be used for. On roll call, the vote was AYES: Selgrade, White, Smith, Rozga, Voigts. NAYS: None. Whereas the Chairperson declared the motion carried unanimously.

Rozga moved to receive and file the City of Pella's report of the bids received for construction of certain public improvements described in general as the Pella Fiber Transport Network West to IMU and White seconded it. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Voigts moved to approve Resolution 2022-052 consenting to the City of Pella's making of award of construction contract. Selgrade seconded it. On roll call, the vote was AYES: Selgrade, White, Smith, Rozga, Voigts. NAYS: None. Whereas the Chairperson declared the motion carried unanimously.

White moved to approve Resolution 2022-053 approving a construction contract and bond for the construction of the Pella Fiber Transport Network West to IMU. Selgrade seconded it. On roll call, the vote was AYES: Selgrade, White, Smith, Rozga, Voigts. NAYS: None. Whereas the Chairperson declared the motion carried unanimously.

Communications Utility Informational Items

There were no items discussed.

Combined Electric, Water and Communications Informational Items

Elisha Brown, Utility Billing Supervisor, reviewed utility billing services phone call data. The Board directed her to provide information monthly and quarterly in order to see trends of phone calls.

The Board will not have a second meeting in December.

Combined Electric, Water and Communications Action Items

Rozga moved to approve Resolution 2022-054 approving an employment contract with Chris DesPlanques. Selgrade seconded it. On roll call, the vote was AYES: Selgrade, White, Smith, Rozga, Voigts. NAYS: None. Whereas the Chairperson declared the motion carried unanimously.

Adjourn

The meeting was adjourned at 6:31 p.m. on a motion by White and seconded by Rozga. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Lori Smith, Chairperson

ATTEST:

Jackie Raffety, City Clerk

MEMORANDUM

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

From:

Date: November 14, 2022

Subject: Resolution approving the construction contract and bond for the construction of the Pella Fiber Transport Network West to IMU project.

Recommendation: This resolution repeals resolution 2022-053 and approves the contract and bond. The language in resolution 2022-053 indicates that the contract and bond had already been signed by the City of Pella, which hasn't happened yet. The attorney recommended IMU reapprove the contract and bond at this meeting and provided the attached resolution.
Roll call is in order.

Attachments:

1. Res 2022- approving contract and bond - Construction of Fiber Transport West to IMU
2. G-6 Support Kramer Service Group Contract
3. G-6 Support Kramer Service Group Performance Bond

ITEM TO INCLUDE ON AGENDA
INDIANOLA MUNICIPAL UTILITIES

- Resolution approving construction contract and bond for the construction of the Pella Fiber Transport Network West to IMU.

NOTICE MUST BE GIVEN PURSUANT TO CHAPTER 21,
CODE OF IOWA, AND THE LOCAL RULES OF THE
GOVERNMENTAL BODY.

November 14, 2022

The Board of Trustees of the Indianola Municipal Utilities met in regular session, in the Council Chambers, Indianola City Hall, 110 North 1st Street, Indianola, Iowa, at 5:30 P.M., on the above date. There were present Chairperson Lori Smith, in the chair, and the following named Board Members:

Absent: None

Vacant: None

* * * * *

Board Member _____ introduced the following Resolution entitled "RESOLUTION APPROVING CONSTRUCTION CONTRACT AND BOND FOR THE PELLA FIBER TRANSPORT NETWORK WEST TO IMU", and moved its adoption. Board Member _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

NAYS: _____

Whereupon, the Chairperson declared the following Resolution duly adopted:

RESOLUTION APPROVING CONSTRUCTION CONTRACT
AND BOND FOR THE PELLA FIBER TRANSPORT NETWORK
WEST TO IMU

WHEREAS, the Board of Trustees of the Indianola Municipal Utilities mistakenly approved the contract and bond for this Project at their October 24, 2022 meeting by Resolution No. 2022-053, before the final contract and bond had been submitted; and

WHEREAS, the contract and performance bond for the Project have now been provided to the City of Pella for formal approval; and

WHEREAS, the City of Pella plans to approve the contract and bond for the Project at its meeting on November 15, 2022.

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE INDIANOLA MUNICIPAL UTILITIES:

1. That Resolution No. 2022-053 is hereby repealed.
2. That the construction contract and bond executed and insurance coverage for the construction of certain public improvements described in general as the Pella Fiber Transport Network West to IMU, and as described in detail in the plans and specifications heretofore approved, and which will be signed by the Mayor and Clerk of the City of Pella on behalf of the Indianola Municipal Utilities be and the same are hereby approved as follows:

Contractor: _____ of _____

Amount of bid: _____

Bond surety: _____

Date of bond: _____

Portion of project: All construction work

PASSED AND APPROVED this 14th day of November, 2022.

Chairperson

ATTEST:

Secretary of the Board of Trustees

STATE OF IOWA)
) SS
COUNTY OF WARREN)

WITNESS my hand this _____ day of _____, 2022.

02125811-1\10994-1014

CONTRACT

STATE OF IOWA

}
}
} ss.
}

COUNTY OF MARION

THIS AGREEMENT made and entered into this 2nd day of NOVEMBER, 2022, by and between the CITY OF PELLA, IOWA, termed in this Agreement and the Specifications as the "Owner", and KRAMER SERVICE GROUP, termed in this Agreement and the Specifications as the "Contractor".

WITNESSETH:

The Contractor hereby agrees to complete the work comprising the below referenced improvements as specified in the Contract Documents, which are officially on file with the City, in the office of the City Clerk. This contract includes all Contract Documents.

The term "Contract Documents" means and includes the following:

- A. Notice to Bidders and Notice of Public Hearing
- B. Instructions to Bidders
- C. Proposal
- D. Bid Bond
- E. Contract
- F. Performance, Payment, Maintenance Bond
- G. Regulations of the Contract
- H. Supplemental Regulations of the Contract
- I. Special Conditions
- J. Detailed Specifications
- K. Plans Numbered: A.01, A.2A, A.2B, A.2C, A.03, A.04, B.01-B.02, C.01, C.02, J.01, L.1 - L.154, P.01
- L. Addenda Number ____ through ____.
- M. Change Orders Number ____ through ____.
- N. Notice to Proceed

The work under this contract shall be constructed in accordance with the SUDAS Standard Specifications, 2022 Edition, and as further modified by the supplemental specifications and special provisions included in said contract documents. The Contractor further agrees to complete the work in strict accordance with said contract documents, and to guarantee the work as required by law, for the time required in said contract documents, after its acceptance by the City.

This contract is awarded and executed for completion of the work specified in the contract documents for the bid prices shown on the Proposal submitted in accordance with the Notice to Bidders and Notice of Public Hearing for the following described improvements:

The entire network cabled network is 42.6 miles in length . It consists of the installation of 206,080 feet of new conduit construction, with an additional 18,894 feet of operator owned conduit which will require fiber installation. The new conduit network installation consists of 102,979 feet of bored conduit (34,578 feet in urban environments and 68,401 feet in rural environments) and an additional 103,101 feet of rural plow/trenched conduit.

The Surety hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extension of the time within which the Owner may accept such bid or execute such Contract; and said Surety does hereby waive notice of any such extension.

CONTRACT-1

CONTRACT CONT.

No.

The Contractor agrees to perform said work for and in consideration of the City's payment of the bid amount of One million eight hundred thirty eight thousand eight hundred sixty and 28/100 dollars (\$ 1,838,860.28) which amount shall constitute the required amount of the performance, payment, and maintenance bond. The Contractor hereby agrees to commence work under this contract on or before a date to be specified in a written notice to proceed by the City and to fully complete the project by:

Project installations of all conduit, vaults, fiber and locate system components shall be fully completed by August 16, 2023; all restoration work shall be fully completed by September 29, 2023;

and to pay liquidated damages for noncompliance with said completion provisions at the rate of One Thousand Two Hundred Dollars (\$1,200.00) for each calendar day thereafter that the work remains incomplete.

IN WITNESS WHEREOF, the Parties hereto have executed this instrument, in triplicate on the date first shown written.

IN FAITH WHEREOF, Witness the hands and seals of both parties on the day and year in this Agreement first above written.

CONTRACTOR:

CITY OF PELLA, IOWA

Kramer Service Company
By: [Signature] BRENN LABER
Title: President

By: [Signature]
Mandy Smith Donald DeWaard
City Clerk Mayor

ATTEST:

By: [Signature]
Title: OFFICE MANAGER

CONTRACTOR PUBLIC REGISTRATION INFORMATION To Be Provided By:

1. All Contractors: The Contractor shall enter its Public Registration Number C1403-66 issued by the Iowa Commissioner of Labor pursuant to Section 91C.5 of the Iowa Code.
2. Out-of-State Contractors:
 - A. Pursuant to Section 91C.7 of the Iowa Code, an out-of-state contractor, before commencing a contract in excess of five thousand dollars in value in Iowa, shall file a bond with the division of labor services of the department of workforce development. It is the contractor's responsibility to comply with said Section 91C.7 before commencing this work.
 - B. Prior to entering into contract, the designated low bidder, if it is a corporation organized under the laws of a state other than Iowa, shall file with the Engineer a certificate from the Secretary of the State of Iowa showing that it has complied with all the provisions of Chapter 490 of the Iowa Code, or as amended, governing foreign corporations.

CONTRACT-2

CONTRACT CONT.
No.

_____ Project

NOTE: All signatures on this contract must be original signatures in ink; copies, facsimile, or electronic signatures will not be accepted.

CORPORATE ACKNOWLEDGMENT

State of _____)
_____) SS
_____ County)

On this ____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ and _____, to me known, who, being by me duly sworn, did say that they are the _____, and _____, respectively, of the corporation executing the foregoing instrument; that (no seal has been procured by) (the seal affixed thereto is the seal of) the corporation; that said instrument was signed (and sealed) on behalf of the corporation by authority of this Board of Directors; that _____ and _____ acknowledged the execution of the instrument to be the voluntary act and deed of the corporation, by it and by them voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20____

PARTNERSHIP ACKNOWLEDGMENT

State of _____)
_____) SS
_____ County)

On this ____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ to me personally known, who being by me duly sworn, did say that the person is one of the partners of _____, a partnership, and that the instrument was signed on behalf of the partnership by authority of the partners and the partner acknowledged the execution of the instrument to be the voluntary act and deed of the partnership by it and by the partner voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20____

CONTRACT

INDIVIDUAL ACKNOWLEDGMENT

State of _____)
) SS
_____ County)

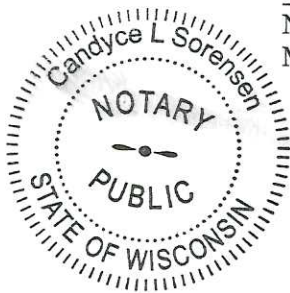
On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ and _____, to me known to be the identical person(s) named in and who executed the foregoing instrument, and acknowledged that (he) (she) (they) executed the instrument as (his) (her) (their) voluntary act and deed.

Notary Public in and for the State of _____
My commission expires _____, 20____

LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

State of WISCONSIN)
) SS
RUSK County)

On this 7th day of November, 2022, before me a Notary Public in and for said county, personally appeared Brent LaBrie, to me personally known, who being by me duly sworn did say that person is President of said Kramer Service Group, that (the seal affixed to said instrument is the seal of said OR no seal has been procured by the said) Brent LaBrie, and that said instrument was signed and sealed on behalf of the said Kramer Service Group by authority of its managers and the said President acknowledged the execution of said instrument to be the voluntary act and deed of said Kramer Service Group, by it voluntarily executed.



Candace L S
Notary Public in and for the State of WISCONSIN
My commission expires April 23rd, 2024

PERFORMANCE, PAYMENT AND MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the Undersigned, Kramer Well Drilling, LLC dba Kramer Service Group, W14405 Hwy 8, of Weyerhaeuser, WI 54895, hereinafter referred to as "Contractor" and Merchants National Bonding, Inc., a Corporation organized under the laws of the State of Iowa, and authorized to transact business in the State of Iowa, as Surety, are held and firmly bound unto the City of Pella, hereinafter referred to as "Owner" in the penal sum of One Million Eight Hundred Thirty Eight Thousand Eight Hundred Sixty and 28/100 DOLLARS (\$1,838,860.28), lawful money of the United States of America for the payment of which sum, will and truly be made, we bind ourselves and our heirs, executors, administrators, successors, and assigns, jointly and severally by these presents.

CONSTRUCTION OF PELLA FIBER TRANSPORT NETWORK WEST TO IMU, Project No. 2022-Pella-TP-WEST-01

INCLUDE PROJECT DESCRIPTION HERE.

and to faithfully perform all the terms and requirements of said Contract within the time therein specified, in a good and workmanlike manner, and in accordance with the Contract Documents.

It is expressly understood and agreed by the Contractor and Surety in this bond that the following provisions are a part of this Bond and are binding upon said Contractor and Surety, to-wit:

1. **PERFORMANCE:** The Contractor shall well and faithfully observe, perform, fulfill, and abide by each and every covenant, condition, and part of said Contract and Contract Documents, by reference made a part hereof, for the above referenced improvements, and shall indemnify and save harmless the Owner from all outlay and expense incurred by the Owner by reason of the Contractor's default or failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.
2. **PAYMENT:** The Contractor and the Surety on this Bond hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment, and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price the Owner is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Chapter 573 of the Iowa Code, which by this reference is made a part hereof as though fully set out herein.
3. **MAINTENANCE:** The Contractor and the Surety on this Bond hereby agree, at their own expense:
 - A. To remedy any and all defects that may develop in or result from work to be performed under the Contract within the period of 1 year (s) from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work;
 - B. To keep all work in continuous good repair; and

PERFORMANCE, PAYMENT AND MAINTENANCE BOND

- C. To pay the Owner's reasonable costs of monitoring and inspection to assure that any defects are remedied, and to repay the Owner all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section.

Contractor's and Surety's agreement herein made extends to defects in workmanship or materials not discovered or known to the Owner at the time such work was accepted.

PERFORMANCE, PAYMENT AND MAINTENANCE BOND

(CON'T – PERFORMANCE, PAYMENT, AND MAINTENANCE BOND)

4. GENERAL: Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

- A. To consent without notice to any extension of time to the Contractor in which to perform the Contract;
- B. To consent without notice to any change in the Contract or Contract Documents, which thereby increases the total contract price and the penal sum of this bond, provided that all such changes do not, in the aggregate, involve an increase of more than 20% of the total contract price, and that this bond shall then be released as to such excess increase; and
- C. To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.

The Contractor and every Surety on the bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

- D. That no provision of this Bond or of any other contract shall be valid that limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.
- E. That as used herein, the phrase “all outlay and expense” is not to be limited in any way, but shall include the actual and reasonable costs and expenses incurred by the Owner including interest, benefits, and overhead where applicable. Accordingly, “all outlay and expense” would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorneys fees (including overhead expenses of the Owner’s staff attorneys), and all costs and expenses of litigation as they are incurred by the Owner. It is intended the Contractor and Surety will defend and indemnify the Owner on all claims made against the Owner on account of Contractor’s failure to perform as required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Owner will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

In the event the Owner incurs any “outlay and expense” in defending itself against any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Owner whole for all such outlay and expense, provided that the Surety’s obligation under this bond shall not exceed 125% of the penal sum of this bond.

PERFORMANCE, PAYMENT AND MAINTENANCE BOND

(CON'T – PERFORMANCE, PAYMENT AND MAINTENANCE BOND)

In the event that any actions or proceedings are initiated regarding this Bond, the parties agree that the venue thereof shall be in the Iowa District Court for Marion County, State of Iowa. If legal action is required by the Owner to enforce the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the Owner, the Contractor and the Surety agree, jointly, and severally, to pay the Owner all outlay and expense incurred therefor by the Owner. All rights, powers, and remedies of the Owner hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Owner, by law. The Owner may proceed against surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether Contractor is joined in any such action(s) or not.

NOW THEREFORE, the condition of this obligation is such that if said Principal shall faithfully perform all the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a work, term, or phrase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.

PERFORMANCE, PAYMENT AND MAINTENANCE BOND

Project No. 2022-Pella-TP-WEST-01

(CON'T – PERFORMANCE, PAYMENT, AND MAINTENANCE BOND)

Witness our hands, in triplicate, this 1st day of November, 2022.

Surety Countersigned By:

N/A

Signature of Agent

Printed Name of Agent

Company Name

Company Address

City, State, Zip Code

Company Telephone Number

FORM APPROVED BY:

Attorney for Owner

PRINCIPAL:

Kramer Well Drilling, LLC dba Kramer Service Group

Contractor

By:

Signature

Title

SURETY:

Merchants National Bonding, Inc.

Surety Company

By:

Signature Attorney-in-Fact Officer

Rita Jorgenson

Printed Name of Attorney-in-Fact Officer

Merchants National Bonding, Inc.

Company Name

PO Box 14498

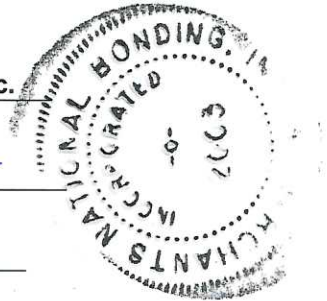
Company Address

Des Moines, IA 50306-3498

City, State, Zip Code

Agent: 320-269-8546

Company Telephone Number



NOTE:

1. All signatures on this performance, payment, and maintenance bond must be original signatures in ink; copies, facsimile, or electronic signatures will not be accepted.
2. This bond must be sealed with the Surety's raised, embossing seal.
3. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.
4. The name and signature of the Surety's Attorney-in-Fact/Officer entered on this bond must be exactly as listed on the Certificate or Power of Attorney accompanying this bond.

Agent: ACORA Surety & Insurance Services, LLC
PO Box 506
Montevideo, MN 56265
Phone: (320)269-8546

PERFORMANCE BOND - 5

ACKNOWLEDGMENT OF PRINCIPAL (Individual)

State of _____ }
County of _____ }

On this _____ day of _____, in the year _____, before me personally comes _____, to me known and known to me to be the person who is described in and executed the foregoing instrument, and acknowledges to me that he/she executed the same.

Notary Public

ACKNOWLEDGMENT OF PRINCIPAL (Partnership)

State of _____ }
County of _____ }

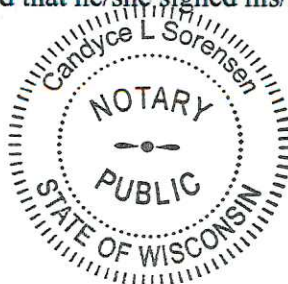
On this _____ day of _____, in the year _____, before me personally come(s) _____, a member of the co-partnership of _____, to me known and known to me to be the person who is described in and executed the foregoing instrument, and acknowledges to me that he/she executed the same as the act and deed of the said co-partnership.

Notary Public

ACKNOWLEDGMENT OF PRINCIPAL (Corporation/LLC)

State of WISCONSIN }
County of RUSK }

On this 5th day of November, in the year 2022, before me personally come(s) Brent LaBrie, to me known, who being duly sworn, deposes and says that he/she resides in the City of Chetek that he/she is the President of the Kramer Service Group, the corporation described in and which executed the foregoing instrument, and that he/she signed his/her name thereto by like order.



Candace L. Sorensen
Notary Public

MERCHANTS BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,
Jack Anderson; Rita Jorgenson

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 11th day of February, 2020.



MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 11th day of February, 2020, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



POLLY MASON
Commission Number 750576
My Commission Expires
January 07, 2023

Polly Mason
Notary Public

(Expiration of notary's commission
does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 1st day of November, 2022.



William Warner Jr.
Secretary

ACKNOWLEDGEMENT OF SURETY

STATE OF MINNESOTA

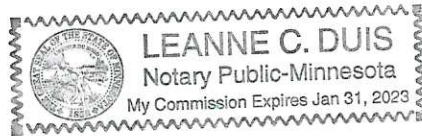
COUNTY OF CHIPPEWA



On this 1st day of November, 2022, before me, a Notary Public within and for said County, personally appeared **Rita Jorgenson** to me personally known, who being by me duly sworn he/she did say that he/she is the attorney-in-fact of **Merchants National Bonding, Inc.**, the corporation named in the foregoing instrument, and the seal affixed to said instrument is the corporation seal of said corporation, and sealed on behalf of said corporation by authority of its Board of Directors and said **Rita Jorgenson** acknowledged said instrument to be the free act and deed of said corporation.



NOTARY PUBLIC
My Commission Expires
1/31/2023



MEMORANDUM

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

From:

Date: November 14, 2022

Subject: Resolution naming depositories.

Recommendation: Roll call is in order.

Attachments: 1. Res 2022- naming depositories

Indianola Municipal Utilities

Trustee member _____ introduced the following Resolution Naming Depositories and moved its approval. _____ seconded the motion. Question was called for and on roll call the Chairperson declared the motion carried.

**RESOLUTION NO 2022-
RESOLUTION NAMING DEPOSITORIES**

WHEREAS, Iowa Code 12C.2 requires that the approval of financial institutions as depositories shall be by written document which shall be entered of record in the minutes of the approving board, and which shall distinctly name each depository approved, and specify the maximum amount which may be kept on deposit in each depository; and

BE IT RESOLVED by the Board of Trustees of Indianola Municipal Utilities of Indianola in Warren County, Iowa that we do hereby designate the following named banks and savings and loans to be depositories of the Indianola Municipal Utilities funds in amounts not to exceed the amount named opposite each of said designated depositories and the IMU Finance Director is hereby authorized to deposit the Indianola Municipal Utilities funds in amounts not to exceed in the aggregate the amounts named for said banks and savings and loans as follows, to wit:

DEPOSITORY NAME	LOCATION OF DEPOSITORY	MAXIMUM BALANCE IN EFFECT UNDER THIS RESOLUTION
Bankers Trust	665 Locust St, Des Moines, IA	\$25,000,000
TruBank	1401 N Jefferson, Indianola, IA	\$25,000,000
City State Bank	1510 N 1 st , Indianola, IA	\$1,000,000
Wells Fargo Bank	509 N Jefferson, Indianola, IA	\$1,000,000
Peoples Bank	400 E Iowa, Indianola, IA	\$1,000,000
Regions Bank	114 N Howard, Indianola, IA	\$1,000,000
Bank of the West	211 E Boston, Indianola, IA	\$1,000,000
Community 1 st Credit Union	300 S Jefferson Way, Indianola, IA	\$1,000,000
Greater Iowa Credit Union	301 E Scenic Valley Ave, Indianola, IA	\$1,000,000

Passed and approved this 14th day November 2022.

The vote on the Resolution is as follows:

AYES:

NAYS:

Lori Smith, Chairperson

ATTEST:

Jackie Raffety, City Clerk