INDIANOLA MUNICIPAL UTILITIES
IMU
Electric • Communications • Water

IMU BOARD OF TRUSTEES OF THE ELECTRIC, WATER AND COMMUNICATIONS UTILITIES
January 23, 2023
5:30 PM
City Hall Council Chambers
110 N 1st St, Indianola, IA
Agenda

1. **Call to Order**
2. **Roll Call**
3. **Public Comment**
4. **Consent Agenda:**
   A. Approval of Claims
   B. Approval of Minutes of the January 5 and January 9 Board of Trustees meetings
   C. Resolution setting a public hearing for February 27, 2023 at 5:30 p.m. regarding the Fiscal Year 24 budget.
5. **Electric Utility Informational Items**
6. **Water Utility Action Items**
   A. Resolution approving salaries.
7. **Water Utility Informational Items**
8. **Communications Utility Informational Items**
9. **Combined Electric, Water and Communications Action Items**
   A. Discussion and possible direction regarding an agreement with the Salvation Army.
10. **Combined Electric, Water and Communications Informational Items**
11. **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.
12. **Adjourn**

INDIANOLA MUNICIPAL UTILITIES
IMU
Electric • Communications • Water

4.A.

MEMORANDUM

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

From:

Date: January 23, 2023

Subject: Approval of Claims

Recommendation: Simple motion is in order.

Attachments:
1. 012423 AP Check Preview
2. 011023 Check Register

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Thursday, January 19, 2023
12:02:34 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									
12/29/2022	ACCO liquid chlorinating	Open Terms	2,687.15	0.00	0.00	2,687.15	2,687.15	0227861-IN	BL-10041
						2,687.15	**2,687.15**		
AGRILAND FS INC - VEND-48228									
1/11/2023	LP gas refill	Open Terms	30.75	0.00	0.00	30.75	30.75	91036417	BL-10114
						30.75	**30.75**		
Ahlers & Cooney P.C. - VEND-1002									
1/28/2023	Transmission franchise renewals	Net 30	260.00	0.00	15.00	260.00	260.00	836588	BL-10051
						260.00	**260.00**		
ALTEC INDUSTRIES INC. - VEND-3755									
12/20/2022	Repair on unit 21	Open Terms	130.68	0.00	0.00	130.68	130.68	12173702	BL-10148
						130.68	**130.68**		
A-Tec Recycling - VEND-1360									
2/9/2023	Recycle electronics	Net 30	60.25	0.00	15.00	60.25	60.25	230105-55993	BL-10097
						60.25	**60.25**		
Avesis Third Party Administrators Inc - VEND-1108									
1/31/2023	0123 Vision	Net 30	429.13	0.00	15.00	429.13	429.13	2940630	BL-10083
						429.13	**429.13**		
Bally Sports Midwest - VEND-1222									
1/22/2023	Exp basic	Net 30	4,566.88	0.00	15.00	4,566.88	4,566.88	U69304	BL-10084
						4,566.88	**4,566.88**		
Bendon Plumbing And Heating - VEND-1357									
1/26/2023	Fan limit for reznor heater	Net 30	359.95	0.00	15.00	359.95	359.95	953	BL-10042
						359.95	**359.95**		
Big Ten Network - VEND-1096									
1/30/2023	BTN	Net 30	1,892.44	0.00	15.00	1,892.44	1,892.44	192397	BL-10085
						1,892.44	**1,892.44**		
Border States Industries Inc - VEND-1070									
1/19/2023	Test Point Fault Indicators	Net 30	3,357.91	0.00	15.00	3,357.91	3,357.91	925509240	BL-10127

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
1/26/2023	13 Term Meter Sockets	Net 30	1,347.43	0.00	15.00	1,347.43	1,347.43	925534298	BL-10126
						4,705.34	**4,705.34**		
Calix Inc - VEND-1028									
2/3/2023	804 MESH WIFI EXTENDER	Net 30	2,532.51	0.00	15.00	2,532.51	2,532.51	318134	BL-10113
						2,532.51	**2,532.51**		
CCI Systems - VEND-1358									
1/26/2023	Chassis, mounting kit, license, air filter	Net 30	5,230.33	0.00	15.00	5,230.33	5,230.33	0135547-IN	BL-10056
						5,230.33	**5,230.33**		
Cedar Falls Utilities - VEND-1045									
2/2/2023	Labor and rack space	Net 30	5,422.90	0.00	15.00	5,422.90	5,422.90	92624	BL-10167
2/4/2023	1222 Broadband and 5g	Net 30	7,150.00	0.00	15.00	7,150.00	7,150.00	1222 Broadband and 5g	BL-10116
2/9/2023	2022 Support - INCA	Net 30	1,597.93	0.00	15.00	1,597.93	1,597.93	92649	BL-10112
						14,170.83	**14,170.83**		
Cintas Corporation - VEND-1007									
1/29/2023	First aid supplies	Net 30	56.27	0.00	15.00	56.27	56.27	8406040449	BL-10146
						56.27	**56.27**		
City Of Indianola - VEND-1008 - BL-10060									
1/30/2023	Oct, Nov, Dec 22 Communication franchise fe	Net 30	15,529.21	0.00	15.00	15,529.21	15,529.21		BL-10060
						15,529.21	**15,529.21**		
City Of Indianola - VEND-1008 - BL-10069									
2/4/2023	0123 Professional Services	Net 30	12,122.34	0.00	15.00	12,122.34	12,122.34	3007	BL-10069
						12,122.34	**12,122.34**		
Crystal Clear Communications LLC - VEND-1205									
1/31/2023	Monthly retainer and stock photography	Net 30	2,549.00	0.00	15.00	2,549.00	2,549.00	CCC-0331	BL-10052
						2,549.00	**2,549.00**		
Denman & Company, LLP - VEND-1193									
1/28/2023	FY22 Audit	Net 30	8,200.00	0.00	15.00	8,200.00	8,200.00	5921-D148401	BL-10090
						8,200.00	**8,200.00**		
DES PLANQUES, CHRIS - VEND-101766									
1/2/2023	0123 Cellular Phone	Open Terms	75.00	0.00	0.00	75.00	75.00	0123 Cellular Phone	BL-10077

Vendor / Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
						75.00	**75.00**		
Deyarman - VEND-1275									
12/31/2022	Transmission filter	Net 30	74.42	0.00	15.00	74.42	74.42	31664	BL-10141
						74.42	**74.42**		
DICKINSON LAW - VEND-101709									
1/10/2023	Legal services	Open Terms	2,250.50	0.00	0.00	2,250.50	2,250.50	1142729	BL-10118
						2,250.50	**2,250.50**		
Doug Pagel - VEND-1283									
1/31/2023	0123 Cellular Phone	Net 30	75.00	0.00	15.00	75.00	75.00	0123 Cellular Phone	BL-10078
						75.00	**75.00**		
Doug Shull - VEND-1105									
1/31/2023	0123 Treasury Contract	Net 30	83.34	0.00	15.00	83.34	83.34	0123 Treasury Contract	BL-10068
						83.34	**83.34**		
Dust Pros Janitorial - VEND-1011									
2/14/2023	0123 Cleaning - Fiber	Net 30	856.00	0.00	15.00	856.00	856.00	2693	BL-10117
2/14/2023	0123 Cleaning - Util Svcs	Net 30	749.00	0.00	15.00	749.00	749.00	2694	BL-10107
2/14/2023	Cleaning supplies	Net 30	211.86	0.00	15.00	211.86	211.86	2692	BL-10153
2/14/2023	0123 Cleaning - EL	Net 30	984.40	0.00	15.00	984.40	984.40	2691	BL-10155
						2,801.26	**2,801.26**		
Dylan Michelsen - VEND-1180									
1/31/2023	0123 Cellular Phone	Net 30	75.00	0.00	15.00	75.00	75.00	0123 Cellular Phone	BL-10073
						75.00	**75.00**		
Elisha Brown - VEND-1209									
1/31/2023	0123 Cellular Phone	Net 30	50.00	0.00	15.00	50.00	50.00	0123 Cellular Phone	BL-10076
						50.00	**50.00**		
Hearst Television Inc - VEND-1131									
1/30/2023	KCCI	Net 30	5,768.50	0.00	15.00	5,768.50	5,768.50	487099	BL-10092
						5,768.50	**5,768.50**		
ImOn Communications LLC - VEND-1072									

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
1/30/2023	Regulatory and billing	Net 30	7,115.04	0.00	15.00	7,115.04	7,115.04	INV0033651	BL-10047
						7,115.04	**7,115.04**		
IMU - VEND-8629									
1/2/2023	Utilities - WA	Open Terms	13,529.24	0.00	0.00	13,529.24	13,529.24	10252161	BL-10063
1/2/2023	Utilities - Fiber	Open Terms	1,219.73	0.00	0.00	1,219.73	1,219.73	10254083	BL-10093
1/2/2023	Utilities - Util Svcs	Open Terms	209.74	0.00	0.00	209.74	209.74	10255965	BL-10089
1/2/2023	Utilities - EL	Open Terms	2,284.01	0.00	0.00	2,284.01	2,284.01	10258438	BL-10161
						17,242.72	**17,242.72**		
IMWCA - VEND-1130									
1/31/2023	Premiums - Installment 7	Net 30	2,957.14	0.00	15.00	2,957.14	2,957.14	INV85643	BL-10066
						2,957.14	**2,957.14**		
Innovative Systems - VEND-1048									
2/2/2023	1st Qtr 2023 ACS Fees	Net 30	1,800.00	0.00	15.00	1,800.00	1,800.00	INV-07682	BL-10044
2/2/2023	0123 Maint/Software Fees	Net 30	23,414.77	0.00	15.00	23,414.77	23,414.77	INV-07743	BL-10045
2/5/2023	0123 Printing, Postage & Flyer	Net 30	6,835.34	0.00	15.00	6,835.34	6,835.34	INV-08062	BL-10094
						32,050.11	**32,050.11**		
Internal Revenue Service - VEND-1307									
2/5/2023	941 Income tax payable	Net 30	27,532.21	0.00	15.00	27,532.21	27,532.21	010623 Payroll	BL-10102
2/19/2023	FICA and FIT	Net 30	26,275.90	0.00	15.00	26,275.90	26,275.90	012023 Payroll	BL-10163
						53,808.11	**53,808.11**		
Iowa Department Of Human Services - VEND-1310									
2/5/2023	Garnishment payable	Net 30	1,040.99	0.00	15.00	1,040.99	1,040.99	010623 Payroll	BL-10105
2/19/2023	Garnishment payable	Net 30	1,040.99	0.00	15.00	1,040.99	1,040.99	012023 Payroll	BL-10164
						2,081.98	**2,081.98**		
Iowa Dept Of Revenue - VEND-1117									
1/30/2023	Dec 2022 Use Tax	Net 30	96.88	0.00	15.00	96.88	96.88		BL-10082
1/31/2023	Sales Tax Billed 1-1-23	Net 30	45,120.96	0.00	15.00	45,120.96	45,120.96	Sales Tax Billed 1-1-23	BL-10091
2/5/2023	IA Income tax payable	Net 30	4,346.36	0.00	15.00	4,346.36	4,346.36	010623 Payroll	BL-10103
2/19/2023	IA Income tax payable	Net 30	4,168.46	0.00	15.00	4,168.46	4,168.46	012023 Payroll	BL-10165
						53,732.66	**53,732.66**		
Iowa One Call - VEND-1015									
1/19/2023	Locates	Net 30	333.00	0.00	15.00	333.00	333.00	247057	BL-10143

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
						333.00	**333.00**		
IPERS - VEND-1309									
2/19/2023	IPERS payable	Net 30	36,511.02	0.00	15.00	36,511.02	36,511.02	0123 Employer & Employee	BL-10166
						36,511.02	**36,511.02**		
Jet Surge - VEND-1361									
6/23/2022	Hydro jetting	Net 30	750.00	0.00	15.00	750.00	750.00	WO-93620	BL-10098
						750.00	**750.00**		
KIENAST IMPLEMENT DETAILING - VEND-102169									
12/15/2022	Soundblast & repaint wire trailer 1 of 2	Open Terms	989.75	0.00	0.00	989.75	989.75		BL-10156
1/4/2023	Soundblast & repaint wire trailer 2 of 2	Open Terms	989.75	0.00	0.00	989.75	989.75		BL-10157
						1,979.50	**1,979.50**		
Kurt Gocken - VEND-1023									
1/31/2023	0123 Cellular Phone	Net 30	75.00	0.00	15.00	75.00	75.00	0123 Cellular Phone	BL-10070
						75.00	**75.00**		
Kurt Ripperger - VEND-1025									
1/31/2023	0123 Cellular Phone	Net 30	75.00	0.00	15.00	75.00	75.00	0123 Cellular Phone	BL-10071
						75.00	**75.00**		
LINDE INC - VEND-6415									
1/16/2023	Carbon dioxide	Open Terms	3,313.76	0.00	0.00	3,313.76	3,313.76	33553698	BL-10120
						3,313.76	**3,313.76**		
LONGER, CHRIS - VEND-34025									
1/2/2023	0123 Cellular Phone	Open Terms	75.00	0.00	0.00	75.00	75.00	0123 Cellular Phone	BL-10074
						75.00	**75.00**		
Marquee Sports Network - VEND-1165									
1/30/2023	1222 Expanded Basic	Net 30	2,817.61	0.00	15.00	2,817.61	2,817.61	1222 Expanded Basic	BL-10061
						2,817.61	**2,817.61**		
METCALF, MIKE - VEND-34230									

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
1/2/2023	0123 Cellular Phone	Open Terms	75.00	0.00	0.00	75.00	75.00	0123 Cellular Phone	BL-10075
						75.00	**75.00**		
Mid American Energy Co - VEND-1018									
1/18/2023	Gas - 1300 E Iowa	Net 30	12.46	0.00	15.00	12.46	12.46	534116541	BL-10144
1/18/2023	Gas - 909 E Hillcrest	Net 30	12.46	0.00	15.00	12.46	12.46	534132382	BL-10123
1/19/2023	Gas - 111 S Buxton	Net 30	1,535.94	0.00	15.00	1,535.94	1,535.94	534193139	BL-10145
1/26/2023	Gas - 1300 E Iowa	Net 30	361.54	0.00	15.00	361.54	361.54	534294930	BL-10147
						1,922.40	**1,922.40**		
MIDWEST UNDERGROUND - VEND-102021									
12/17/2022	Wood chipper repairs	Open Terms	1,010.71	0.00	0.00	1,010.71	1,010.71	RD21396	BL-10135
						1,010.71	**1,010.71**		
Mission Square - VEND-1303									
2/5/2023	457 Payable	Net 30	5,931.26	0.00	15.00	5,931.26	5,931.26	010623 Payroll	BL-10106
2/19/2023	457 Payable	Net 30	5,859.26	0.00	15.00	5,859.26	5,859.26	012023 Payroll	BL-10162
						11,790.52	**11,790.52**		
MUNICIPAL ENERGY AGENCY OF NEBRASKA - VEND-35805									
12/31/2022	Purchased Power - Dec 22	Net 30	762,329.71	0.00	15.00	762,329.71	762,329.71	303774	BL-10064
						762,329.71	**762,329.71**		
MUNICIPAL SUPPLY INC - VEND-35810									
1/17/2023	Plated animal guard	Open Terms	45.50	0.00	0.00	45.50	45.50	0860390-IN	BL-10124
						45.50	**45.50**		
NAPA AUTO PARTS - VEND-35949									
1/12/2023	Belt - credit	Open Terms	22.19	0.00	0.00	22.19	22.19	046027	BL-10096
						22.19	**22.19**		
National Cable Television Cooperative, Inc. - VEND-1095									
2/3/2023	MICRO BATTERY BACKUP - UPS	Net 30	2,177.23	0.00	15.00	2,177.23	2,177.23	SI55263	BL-10043
						2,177.23	**2,177.23**		
Nexstar Broadcasting, Inc - VEND-1092									
1/30/2023	NewsNation	Net 30	367.54	0.00	15.00	367.54	367.54	487784	BL-10057
1/30/2023	WHO	Net 30	7,528.10	0.00	15.00	7,528.10	7,528.10	487783	BL-10058
						7,895.64	**7,895.64**		

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
Peaker Services, Inc - VEND-1362									
1/19/2023	New part for turbine 8 controls	Net 30	2,298.09	0.00	15.00	2,298.09	2,298.09	SI-105861	BL-10137
						2,298.09	**2,298.09**		
PETERS, KAREN - VEND-103237									
1/11/2023	2022 Wellness Reimbursement	Open Terms	55.00	0.00	0.00	55.00	55.00	2022 Wellness Reimbursemt	BL-10065
						55.00	**55.00**		
Power & Tel - VEND-1037									
1/27/2023	FIBER DROP - 300'	Net 30	12,121.92	0.00	15.00	12,121.92	12,121.92	7606096-03	BL-10054
1/27/2023	Clamp fiber	Net 30	184.95	0.00	15.00	184.95	184.95	7631502-00	BL-10055
1/29/2023	1/2" INNER DUCT	Net 30	4,611.00	0.00	15.00	4,611.00	4,611.00	7593073-00	BL-10110
2/3/2023	CONN - RG6	Net 30	164.35	0.00	15.00	164.35	164.35	7635554-00	BL-10109
2/25/2023	Electrodes replacement	Net 30	212.85	0.00	15.00	212.85	212.85	7637063-00	BL-10115
						17,295.07	**17,295.07**		
ProImage Sign & Lighting - VEND-1150									
2/16/2023	Building and door signage	Net 30	638.26	0.00	15.00	638.26	638.26	4513	BL-10134
						638.26	**638.26**		
SD MYERS LLC - VEND-49682									
11/3/2022	Substation oil testing - Annual	Open Terms	2,607.00	0.00	0.00	2,607.00	2,607.00	10247756	BL-10139
						2,607.00	**2,607.00**		
SKARSHAUG TESTING LABORATORY INC - VEND-50410									
12/22/2022	Annual PPE testing & High voltage blanket rep	Open Terms	1,683.14	0.00	0.00	1,683.14	1,683.14	265022	BL-10142
1/10/2023	Annual PPE testing	Open Terms	1,883.81	0.00	0.00	1,883.81	1,883.81	265349	BL-10140
						3,566.95	**3,566.95**		
Skye McBroom - VEND-1026									
1/31/2023	0123 Cellular Phone	Net 30	75.00	0.00	15.00	75.00	75.00	0123 Cellular Phone	BL-10072
						75.00	**75.00**		
STATE HYGIENIC LABORATORY - VEND-23245									
1/1/2023	Testing	Open Terms	202.50	0.00	0.00	202.50	202.50	248056	BL-10095
						202.50	**202.50**		
Teklink - VEND-1262									

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1/28/2023	Bore and drop	Net 30	3,307.00	0.00	15.00	3,307.00	3,307.00	WE 12/17/22	BL-10046
						3,307.00	**3,307.00**		
The Extinguisher Company - VEND-1071									
2/9/2023	Recharge fire extinguisher	Net 30	31.56	0.00	15.00	31.56	31.56	000964	BL-10160
						31.56	**31.56**		
TIM HILDRETH COMPANY - VEND-21751									
1/13/2023	Boiler repairs	Open Terms	2,591.24	0.00	0.00	2,591.24	2,591.24	29154	BL-10149
						2,591.24	**2,591.24**		
TRM DISPOSAL LLC - VEND-101016									
1/2/2023	0122 Trash	Open Terms	46.00	0.00	0.00	46.00	46.00	25972	BL-10087
						46.00	**46.00**		
ULINE - VEND-1251									
2/4/2023	Reflective cones	Net 30	493.28	0.00	15.00	493.28	493.28	158357317	BL-10122
2/8/2023	Clear bins	Net 30	87.33	0.00	15.00	87.33	87.33	158482085	BL-10121
						580.61	**580.61**		
Unite Private Networks - VEND-1054									
1/31/2023	Dark fiber	Net 30	3,368.60	0.00	15.00	3,368.60	3,368.60	SI-23-002525	BL-10049
						3,368.60	**3,368.60**		
United States Treasury - VEND-1138									
1/30/2023	Q4 2022 Federal Excise Tax	Net 30	1,469.19	0.00	15.00	1,469.19	1,469.19	Q4 2022 Federal Excise Tx	BL-10081
						1,469.19	**1,469.19**		
VAN WERT INC - VEND-101069									
1/4/2023	Neptune 3/4" Meter	Open Terms	11,280.00	0.00	0.00	11,280.00	11,280.00	80611A	BL-10040
						11,280.00	**11,280.00**		
VEENSTRA & KIMM - VEND-57600									
12/24/2022	Engineer X	Open Terms	720.00	0.00	0.00	720.00	720.00	285108-11	BL-10062
						720.00	**720.00**		
VERIZON WIRELESS - VEND-3535									
1/1/2023	Hot spots	Open Terms	388.51	0.00	0.00	388.51	388.51	9924188194	BL-10067
						388.51	**388.51**		

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Thursday, January 19, 2023
12:02:34 PM

Vendor / Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
VERMEER SALES & SERVICE - VEND-57608									
12/31/2022	Vacuum Excavator	Open Terms	87,814.60	0.00	0.00	87,814.60	87,814.60	513316	BL-10138
						87,814.60	**87,814.60**		
VESSCO INC - VEND-57620									
1/18/2023	Diaphram, screws and o-ring	Open Terms	384.74	0.00	0.00	384.74	384.74	088388	BL-10151
						384.74	**384.74**		
Warren County 911 - VEND-1132									
1/30/2023	4th Qtr 2022 E911 Fees	Net 30	2,305.71	0.00	15.00	2,305.71	2,305.71	4th Qtr 2022 E911 Fees	BL-10059
						2,305.71	**2,305.71**		
Warren County Engineer - VEND-1102									
1/30/2023	1222 Fuel Distribution	Net 30	2,569.96	0.00	15.00	2,569.96	2,569.96	1222 Fuel Distribution	BL-10080
						2,569.96	**2,569.96**		
Waste Management - VEND-1086									
2/4/2023	4 Yard dumpster	Net 30	72.34	0.00	15.00	72.34	72.34	6966406-0516-3	BL-10158
2/4/2023	2 Yard dumpster	Net 30	124.95	0.00	15.00	124.95	124.95	6966403-0516-0	BL-10125
						197.29	**197.29**		
WESCO - VEND-60220									
12/21/2022	FR Glove Liners	Open Terms	108.39	0.00	0.00	108.39	108.39	440841	BL-10128
12/27/2022	Switchgear replacement parts	Open Terms	2,445.23	0.00	0.00	2,445.23	2,445.23	446386	BL-10130
12/27/2022	Replacement crimping tool	Open Terms	1,792.25	0.00	0.00	1,792.25	1,792.25	446387	BL-10131
1/14/2023	Oil absorbents	Open Terms	59.92	0.00	0.00	59.92	59.92	466520	BL-10136
						4,405.79	**4,405.79**		
Wiegert Disposal Inc - VEND-1081									
1/31/2023	1222 Dumpster Service	Net 30	110.00	0.00	15.00	110.00	110.00		BL-10053
						110.00	**110.00**		
Wisconsin Independent Network, LLC - VEND-1067									
1/31/2023	20 Gb Ethernet	Net 30	7,383.00	0.00	15.00	7,383.00	7,383.00	WIN018989	BL-10050
						7,383.00	**7,383.00**		
YMCA Of Greater Des Moines - VEND-1169									

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
1/31/2023	0123 Employee Wellness	Net 30	416.40	0.00	15.00	416.40	416.40	0123 Employee Wellness	BL-10086
						416.40	**416.40**		
		Check Count: **79**			Totals:	**$1,245,060.70**	**$1,245,060.70**		

1-10-23

Accounts Payable Check Register

Indianola Municipal Utilities

Tuesday, January 10, 2023

3:40:08 PM

Date	Check Number	Payee	Memo	Status	Method	Payment
0000-10120-999 - Cash - IMU Checking						
01/10/2023	1100	National Cable Television Cooperative, Inc. - VEND		Outstanding	EFT	50,860.84
Count from Cash - IMU Checking		**1**	**Total Payments made from Cash - IMU Checking**			**50,860.84**

INDIANOLA MUNICIPAL UTILITIES
Electric • Communications • Water

MEMORANDUM

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

From:

Date: January 23, 2023

Subject: Approval of Minutes of the January 5 and January 9 Board of Trustees meetings

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Recommendation: Simple motion is in order.

Attachments:
1. 01052023 Joint Meeting Minutes
2. 01092023 BOT Minutes

Pre-Legislative Session Discussion & Social Event / Joint Board Meeting Indianola City Council, Warren County Board of Supervisors, Indianola Community School Board,

Indianola Municipal Utilities Board of Trustees

January 5, 2023
6:00 PM
Indianola Activity Center 2204 West 2nd Avenue, Indianola, IA 50125
Minutes

Welcome and Introductions
City Manager Ben Reeves welcomed state and local representatives to the meeting.

Pre-Legislative Session Discussion
Iowa State Senator Julian Garrett discussed his goals and priorities for the legislative session, which included education and tax laws.

Iowa House Representative Brooke Boden discussed her goals and priorities for the legislative session, which included education, emergency preparedness, mental health, property taxes and imminent domain.

Local Board Priorities
Warren County Supervisor Crystal McIntyre discussed the impact of legislation on the Treasurer's Office. Warren County Supervisor Mark Snell stated community growth impacts are an important topic, as well as mental health issues.

Indianola Community School Board President Rob Keller outlined the four priorities of the Board – mental health, special education funding, school safety and teacher recruitment. They would also like to work with the City on promoting Indianola as a place to live.

Indianola Municipal Utilities General Manager Chris Des Planques discussed renewable energy and expanding fiber to the rural community.

Mayor Stephanie Erickson stated the primary concerns of the City of Indianola are financial stability of local government through property taxes and LOST revenues and protecting Home Rule. The secondary desire is to increase the gift threshold.

Mayor Pro Tem Steve Richardson provided information regarding property tax assessments and explained some of the information provided.

Rollbacks were discussed among Councilman Richardson, Supervisor Snell and Senator Garrett. Representative Boden spoke in favor of more transparency in property taxes.

Social Event and Adjournment

____
Lori Smith, Chairperson

ATTEST:

____
Jackie Raffety, City Clerk

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

January 9, 2023
5:30 PM
City Hall Council Chambers
Minutes

Call to Order

The Indianola Board of Trustees met in regular session at 5:30 PM on January 9, 2023 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, Lori Smith, Mike Rozga and Adam Voigts. Absent: Deb White.

Public Comment

There were no comments offered.

Consent Agenda:

Treasurer Doug Shull reviewed the November 2022 Financial Report. Voigts 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 December 30, 2022
- Approval of the November 2022 Financial Report
- Approval of Minutes of the December 12, 2022 Board of Trustees meeting

Electric Utility Action Items

Selgrade moved to approve Resolution 2023-001 approving a contract and bond for the Turbine 8 Control Replacement Project and Rozga seconded it. On roll call, the vote was AYES: Selgrade, White, Smith, Rozga, Voigts. NAYS: None. Whereas the Chairperson declared the motion carried unanimously.

Electric Utility Informational Items

Electric Department Director Mike Metcalf stated that they were called to generate on December 23, 2022 for about 90 minutes. He also discussed the loss of a terminator.

Water Utility Informational Items

Water Department Superintendent Lou Elbert stated they have worked on three water main breaks and gave an update on Well 12.

Communications Utility Informational Items

Telecommunications Director Kurt Ripperger gave an update on items his department is working on.

Combined Electric, Water and Communications Action Items

Finance and HR Director Chris Longer discussed the re-estimated FY23 budget and projected FY24 budget.

Combined Electric, Water and Communications Informational Items

General Manager Chris DesPlanques discussed the MEAN meeting next week.

Other Business
It was moved by Rozga and seconded by Voigts to appoint Lori Smith as the IMU Board Chair and Deb White as the Vice Chair for 2023. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Adjourn
The meeting was adjourned at 6:04 p.m. on a motion by Voigts and seconded by Selgrade. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Study Session Regarding the Fiscal Year 24 Budget
Immediately following the meeting, Board Members met in study session regarding the Fiscal Year 24 budget. Shared services, PILOT and debt service were discussed. The Board suggested that the next budget study session includes information on how the proposed budget ties into the strategic plan.

The study session adjourned at 6:36 p.m.

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Lori Smith, Chairperson

ATTEST:

____
Jackie Raffety, City Clerk

INDIANOLA MUNICIPAL UTILITIES
Electric • Communications • Water

MEMORANDUM

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

From:

Date: January 23, 2023

Subject: Resolution setting a public hearing for February 27, 2023 at 5:30 p.m. regarding the Fiscal Year 24 budget.

Recommendation: Roll call is in order.

Attachments: 1. Res 2023- set PH for FY24 budget

Indianola Municipal Utilities

RESOLUTION NO. 2023-

RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING OF THE INDIANOLA MUNICIPAL UTILITIES BUDGET FOR FISCAL YEAR 2024

WHEREAS, the Indianola Municipal Utilities is required to hold a public hearing concerning IMU's budget for fiscal year July 1, 2023 through June 30, 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE IMU BOARD OF TRUSTEES OF INDIANOLA, IOWA, that a public hearing will be held February 27, 2023 beginning at 5:30 p.m. in the City Hall Council Chambers, 110 N. 1st Street, concerning the IMU's budget for fiscal year 2023/2024, and the City Clerk is directed to publish notice of said meeting in the Indianola Record Herald and Tribune.

PASSED AND APPROVED this 23rd day of January 2023.

____
Lori Smith, Chairperson

ATTEST:

____
Jackie Raffety, City Clerk

INDIANOLA MUNICIPAL UTILITIES
IMU
Electric • Communications • Water

MEMORANDUM

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

From:

Date: January 23, 2023

Subject: Resolution approving salaries.

Recommendation: Roll call is in order.

Attachments: 1. Res 2023- approving salaries

Indianola Municipal Utilities
RESOLUTION NO 2023-

RESOLUTION APPROVING SALARIES

This action sets salaries in accordance with the personnel management guide and union contract.

BE IT RESOLVED BY THE BOARD OF TRUSSTEES OF THE INDIANOLA, IA MUNICIPAL UTILIES:

Justin Brand, from Water Operator, $80,091/year to temporary assignment of Water Superintendent until permanent assignment is made, $88,070/year, effective January 29, 2023.

BE IT FURTHER RESOLVED that IMU staff is hereby authorized to execute the resolution to issue payroll checks and make all required supporting payroll payments as required per the personnel manual or required by law.

Passed and approved this 23rd day of January 2023.

____
Lori Smith, IMU Board Chair

ATTEST:

____
Jackie Raffety, City Clerk

INDIANOLA MUNICIPAL UTILITIES

Electric • Communications • Water

MEMORANDUM

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

From: Jackie Raffety, City Clerk/Asst. Finance Director

Date: January 23, 2023

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