INDIANOLA MUNICIPAL UTILITIES

IMU

Electric • Communications • Water

IMU Board of Trustees of the
Electric, Water and Communications Utilities
March 11, 2019
City Hall Council Chambers
5:30 p.m.

Agenda

1. Call to Order

2. Roll Call

3. Public Comments

4. Consent Agenda

   A. March 4, 2019 claims

   B. February 25, 2019 Minutes

5. Electric Utility Informational Items

6. Water Utility Informational Items

7. Communications Utility Informational Items

8. Combined Electric, Water and Communications Utilities Action Items

   A. Receive and file an update on the HRA budget

   B. FY18 PILOT Remainder

9. Combined Electric, Water and Communications Utilities Informational Items

10. Other Business

11. Adjourn

IMU Regular Downstairs **4.A.**

Meeting Date: 03/11/2019

Information

Subject

March 4, 2019 claims

Information

Fiscal Impact

Attachments

Claims

eLation Claims

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WATER OPERATING FUND				
CNM OUTDOOR EQUIPMENT	600-8150-65072	SUPPLIES	02/21/2019	14.95
DUST PROS JANITORIAL	600-8120-64090	FEBRUARY 2019 - SCRUB AND BUFF	02/22/2019	180.00
DUST PROS JANITORIAL	600-8120-65070	LAUNDRY DETERGENT	02/22/2019	19.75
GRAYMONT WESTERN LIME IN	600-8110-65010	HIGH CALCIUM QUICKLIME	02/19/2019	4,572.62
HACH COMPANY	600-8110-65012	LAB SUPPLIES	02/08/2019	710.21
IOWA ONE CALL	600-8110-64990	WA-LOCATING NOTIFICATION/1184 TICKETS	02/21/2019	1,065.60
MIDWEST UNDERGROUND	600-8160-63320	PART	02/22/2019	166.86
MUNICIPAL ENERGY AGENCY	600-8110-63710	PURCHASED POWER - JAN 19 (WELL KWH)	02/13/2019	1,463.98
OVERHEAD DOOR COMPANY	600-8120-63100	SAFETY PANELS	02/18/2019	3,835.00
SHULL, DOUG	600-8190-64990	TREASURER CONTRACT	02/26/2019	15.84
THEISEN'S	600-8120-64090	SUPPLIES	02/22/2019	9.99
U.S. CELLULAR	600-8110-63730	CELL PHONES - 4	02/12/2019	175.40
WELLS FARGO CCER	600-8110-62300	AWWA EVENTSawwa annual conference	01/25/2019	850.00
Total WATER OPERATING FUND:				13,080.20
IMU ADMINISTRATION FUND				
ACCOUNTEMPS	620-8091-64990	TEMP, CITY HALL TRANSITION FINAL	02/18/2019	839.77
DES MOINES WATER WORKS	620-8090-65080	WATERWORKS JANUARY POSTAGE	02/11/2019	3,261.04
DUST PROS JANITORIAL	620-8090-64090	FEB CLEANING	02/20/2019	856.00
IOWA PRISON INDUSTRIES	620-8090-63400	LABOR FURNITURE	02/08/2019	1,875.90
WELLS FARGO CCER	620-8090-64190	WWW.NEWEGGBUSINESS.COMThermal Printer	01/02/2019	367.93
WELLS FARGO CCER	620-8090-65070	AMZN MKTP US MB3Q82C80Office Supplies	01/03/2019	53.37
WELLS FARGO CCER	620-8090-64190	WAL-MART #1491Electronic Cords	01/04/2019	151.55
WELLS FARGO CCER	620-8090-64190	MY CABLE MART LLC	01/04/2019	32.97
WELLS FARGO CCER	620-8090-64090	WAL-MART #1491Janitorial Supplies	01/04/2019	242.95
WELLS FARGO CCER	620-8090-64190	WWW.NEWEGGBUSINESS.COMBarcode scanner	01/04/2019	42.99
WELLS FARGO CCER	620-8090-65070	AMZN MKTP US MB2E67O81Office Supplies	01/07/2019	47.56
WELLS FARGO CCER	620-8090-65070	RUBBERSTAMPS NETOffice Supplies	01/07/2019	58.80
WELLS FARGO CCER	620-8090-64190	BESTBUYCOM805603369331	01/07/2019	282.99
WELLS FARGO CCER	620-8091-67240	WM SUPERCENTER #1491Desk Printer - Longer	01/07/2019	87.68
WELLS FARGO CCER	620-8090-65070	AMZN MKTP US MB57E7FG1Office Supplies	01/07/2019	50.83
WELLS FARGO CCER	620-8090-64190	MENARDS DES MOINES IAStuff to hang electronics	01/07/2019	21.81
WELLS FARGO CCER	620-8090-64190	WAL-MART #1491Electronics TV Mounts	01/08/2019	53.41
WELLS FARGO CCER	620-8090-64190	WM SUPERCENTER #1491Electronics TV Mounts	01/09/2019	53.41
WELLS FARGO CCER	620-8090-64090	AMZN MKTP US M274B5R72Chair Mats - Utility Services Dept	01/09/2019	536.44
WELLS FARGO CCER	620-8091-67240	AMAZON.COM M28AV7WJ2Foot Rest, Keyboard Tray - Longer	01/09/2019	126.83
WELLS FARGO CCER	620-8090-65070	INDOFF INCORPORATED	01/11/2019	68.68
WELLS FARGO CCER	620-8090-65070	INDOFF INCORPORATED	01/11/2019	20.75
WELLS FARGO CCER	620-8090-62300	WM SUPERCENTER #1491Education & Training	01/11/2019	58.74
WELLS FARGO CCER	620-8090-62300	JIMMY JOHNS # 1091 -Education & Training	01/14/2019	473.80
WELLS FARGO CCER	620-8091-65070	AMZN MKTP US MB0GX1EH1Chair Mat - Gaffigan	01/14/2019	125.79
WELLS FARGO CCER	620-8090-65080	USPS PO 1843650625	01/16/2019	116.00
WELLS FARGO CCER	620-8090-62300	IAMUMuni Law Workshop - D Lane	01/17/2019	125.00
WELLS FARGO CCER	620-8091-62300	IAMUMuni Law Workshop - Longer, Gaffigan	01/17/2019	250.00
WELLS FARGO CCER	620-8090-65070	WM SUPERCENTER #1491Office Supplies	01/18/2019	3.97
WELLS FARGO CCER	620-8091-62300	FAIRFIELD INN & SUITESMEAN Board of Directors Management	01/21/2019	276.76
WELLS FARGO CCER	620-8090-64190	AMZN MKTP US MB6F92581Electronics	01/21/2019	155.12
WELLS FARGO CCER	620-8090-65070	AMAZON.COM MB6O380C2utility carts for front counter	01/22/2019	131.04
WELLS FARGO CCER	620-8090-64190	J2 EFAX SERVICES	01/23/2019	116.55
WELLS FARGO CCER	620-8090-65070	WM SUPERCENTER #1491Office Supplies	01/24/2019	67.96
WELLS FARGO CCER	620-8090-65070	WM SUPERCENTER #1491Office Supplies	01/25/2019	25.76
WELLS FARGO CCER	620-8090-64190	AMZN MKTP US MB14L1QF1Electronics	01/25/2019	109.14
WELLS FARGO CCER	620-8090-65990	AMZN MKTP US MB2HU5XI2Stands for equipment	01/28/2019	72.75
WELLS FARGO CCER	620-8090-64190	AMZN MKTP US MB5FK8S11Equipment Cords	01/28/2019	33.01
WELLS FARGO CCER	620-8090-65070	AMAZON.COM MB03W5B52utility cart for front counter..	01/31/2019	65.52
WELLS FARGO CCER	620-8090-64090	WM SUPERCENTER #1491Janitorial Supplies	01/31/2019	110.01

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total IMU ADMINISTRATION FUND:				11,450.58
ELECTRIC OPERATING FUND				
CITY OF INDIANOLA - REBATE	630-8290-67306	CENTRAL AIR, #24-86701-01, MCVAY	01/07/2019	200.00
DUST PROS JANITORIAL	630-8220-64090	MONTHLY CLEANING - FEBRUARY - ELECTRIC	02/20/2019	856.00
DUST PROS JANITORIAL	630-8220-64090	JANITORIAL SUPPLIES	02/20/2019	90.84
IOWA ONE CALL	630-8240-65990	EL-LOCATING NOTIFICATION - 402 TICKETS	02/21/2019	361.80
MC MASTER-CARR SUPPLY CO	630-8220-65072	BATTERY MAINT. MATERIALS	02/13/2019	48.83
MID AMERICAN ENERGY CO.	630-8210-63710	07991-36014 11634 R63 HWY	02/14/2019	10.00
MUNICIPAL ENERGY AGENCY	630-8230-63991	PURCHASED POWER - JAN 19 (NET ELECTRIC)	02/13/2019	770,262.90
MUNICIPAL ENERGY AGENCY	630-8230-63992	TRANSMISSION - JAN 19	02/13/2019	35,025.72
MUNICIPAL ENERGY AGENCY	630-8230-63990	WIND & LANDFILL GAS ATRIBUTES - JAN 19	02/13/2019	38,811.00
MUNICIPAL ENERGY AGENCY	630-8200-45629	20% 69KV 30.9 CREDIT/ADMIN FEE - JAN 19	02/13/2019	7,561.98-
MUNICIPAL ENERGY AGENCY	630-8230-63991	IND TRANS SYSTEM OPERATOR CHARGE - JAN 19	02/14/2019	5,141.25
SHULL, DOUG	630-8290-64990	TREASURER CONTRACT	02/26/2019	60.00
SKARSHAUG TESTING LABORA	630-8250-64200	HIGH VOLTAGE GLOVE TESTING	02/04/2019	330.32
U.S. CELLULAR	630-8240-63730	CELL PHONES - 9	02/12/2019	393.46
WARREN COUNTY TREASURE	630-8255-65990	TRANSMISSION TAXES	02/22/2019	455.50
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEDouble sided tape for Chris Longers desk	01/02/2019	6.41
WELLS FARGO CCER	630-8250-65072	CROWDCONTROLSTOREShipping for the Bollard Covers	01/04/2019	41.25
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEWall toggle anchors for new administration bu	01/07/2019	8.09
WELLS FARGO CCER	630-8250-65072	EXECUTIVE LASER WASH INCCleaning up tables from lineshop to	01/07/2019	12.00
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEMaterials for Customer Service Center buildin	01/07/2019	28.84
WELLS FARGO CCER	630-8250-65072	THEISENS #21Hand cleaner for shop	01/08/2019	14.97
WELLS FARGO CCER	630-8250-65072	THEISENS #21T.V. wall mounting materials for customer service ce	01/08/2019	14.04
WELLS FARGO CCER	630-8250-65072	THEISENS #21Anchor bolts for Bollards, Velcro for remotes in subst	01/08/2019	46.13
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEParts for additional outlets at Customer Servi	01/08/2019	17.46
WELLS FARGO CCER	630-8250-65072	CIRCLE B CASHWAY OF INDIAT.V. wall mounting materials for cus	01/08/2019	13.03
WELLS FARGO CCER	630-8250-65072	WM SUPERCENTER #1491Inventory count. Stickers/pencils/sharpi	01/08/2019	27.56
WELLS FARGO CCER	630-8250-65072	WAL-MART #1491Materials for Training Room in new line shop	01/08/2019	3.08
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514Air, oil and fuel filters for units 28,30, and 34	01/09/2019	282.74
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEParts for additional outlets at Customer Servi	01/09/2019	2.45
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514oOl and filter for unit 24	01/09/2019	53.41
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514Antifreeze and oil for unit 24	01/09/2019	26.73
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEWall anchors for TVs at new administration b	01/09/2019	2.12
WELLS FARGO CCER	630-8250-65072	THEISENS #21Materials for CSR building	01/09/2019	11.07
WELLS FARGO CCER	630-8260-65072	MCCOY TRUE VALUENumbers for vehicles to reference units	01/10/2019	5.52
WELLS FARGO CCER	630-8260-65072	DOWNEY TIRE PROSNew battery for unit #4	01/11/2019	146.58
WELLS FARGO CCER	630-8250-65072	THEISENS #21Air hose supplies for new line shop	01/11/2019	2.13
WELLS FARGO CCER	630-8250-65072	SAFETYSIGN.COMSafety Signs for new building.	01/11/2019	61.68
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514Oil change supplies for unit #4	01/11/2019	170.48
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUET.V. wall mounting materials for customer ser	01/14/2019	5.87
WELLS FARGO CCER	630-8250-65072	WM SUPERCENTER #1491Line shop whiteboard supplies	01/14/2019	12.13
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514Rear brake pads for unit 6	01/14/2019	108.06
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEFurnace filters for new shop	01/15/2019	57.76
WELLS FARGO CCER	630-8250-65072	THEISENS #21Materials to hang TVs at CSR building	01/15/2019	6.81
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514Oil change stickers for line shop	01/16/2019	23.53
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUELine shop locker materials	01/16/2019	3.59
WELLS FARGO CCER	630-8220-65072	THEISENS #21Propane bottle for truck #5	01/17/2019	4.27
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEBatteries For Shop	01/17/2019	13.90
WELLS FARGO CCER	630-8250-65072	WAL-MART #1491Wall clock for training room	01/17/2019	32.01
WELLS FARGO CCER	630-8250-65072	NAPA PARTS 0000514Air hose coupler, was returned	01/17/2019	7.29
WELLS FARGO CCER	630-8250-65072	THEISENS #21Hotsy wand and air tool supplies for line shop	01/17/2019	127.13
WELLS FARGO CCER	630-8250-65072	CHUMBLEYS AUTO CAREKerosene for hotsy pressure washer	01/18/2019	23.75
WELLS FARGO CCER	630-8250-65072	NAPA PARTS 0000514Air hose coupler returned because no tax wa	01/18/2019	7.29-
WELLS FARGO CCER	630-8250-65072	MENARDS DES MOINES IABuilding materials for new lockers and v	01/18/2019	1,404.15
WELLS FARGO CCER	630-8250-65072	NOR NORTHERN TOOLAir hose reels for line shop	01/18/2019	158.97

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	630-8250-65072	NAPA PARTS 0000514Air hose coupler, corrected amount with tax	01/18/2019	7.80
WELLS FARGO CCER	630-8250-65072	CIRCLE B CASHWAY OF INDIAConstruction screws for lockers in n	01/18/2019	18.18
WELLS FARGO CCER	630-8250-65072	OREILLY AUTO #0337Air tools for line shop	01/18/2019	26.42
WELLS FARGO CCER	630-8250-65072	MENARDS DES MOINES IAMaterials for new shop lockers	01/21/2019	109.09
WELLS FARGO CCER	630-8250-65072	MENARDS E-COMMERCEShelf for tool room closet	01/21/2019	155.81
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUESandpaper for shop supplies	01/21/2019	6.34
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEKeys-Door and locks	01/23/2019	14.70
WELLS FARGO CCER	630-8220-65072	WALMART.COM 8009666546Power supply for SCADA	01/23/2019	14.97
WELLS FARGO CCER	630-8250-65072	NORTHERN TOOL EQUIPMNTMaterials for air hose reels	01/23/2019	59.31
WELLS FARGO CCER	630-8250-65072	MENARDS ALTOONA IAladder for unit #6, ladder for shop and mate	01/23/2019	192.80
WELLS FARGO CCER	630-8250-65072	MENARDS DES MOINES IASupplies for new lineshop.	01/23/2019	132.34
WELLS FARGO CCER	630-8250-65072	IOWA SECRETARY OF STATEPublic Notary Renewal - Metcalf	01/23/2019	30.00
WELLS FARGO CCER	630-8220-65072	PRECISION PRODUCTS INCPart for Broadcast spreader at power	01/23/2019	8.50
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514Skid loader parts	01/24/2019	31.01
WELLS FARGO CCER	630-8250-65072	MENARDS DES MOINES IAUni-strut for air hose reels and hook for	01/24/2019	42.73
WELLS FARGO CCER	630-8250-65072	MSCEmergency eyewash/shower floor mat for new lineshop.	01/24/2019	134.69
WELLS FARGO CCER	630-8250-65072	THEISENS #21Line shop locker materials and a salt spreader for the	01/24/2019	91.55
WELLS FARGO CCER	630-8250-65072	MENARDS E-COMMERCEHooks for lockers in shop	01/25/2019	80.30
WELLS FARGO CCER	630-8250-65072	CIRCLE B CASHWAY OF INDIAShop supplies for air hose reels and	01/25/2019	19.26
WELLS FARGO CCER	630-8260-63320	SHOTTENKIRK FORD OF INDIAUnit 7 replace key ignition switch a	01/28/2019	525.78
WELLS FARGO CCER	630-8250-65072	THEISENS #21Garage heater for shop	01/28/2019	139.09
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514Parts to repair Unit 31	01/28/2019	80.68
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEShop tools	01/28/2019	17.11
WELLS FARGO CCER	630-8250-65072	THEISENS #21Materials for electric heaters in shop	01/29/2019	7.47
WELLS FARGO CCER	630-8250-65072	THEISENS #21Tap splices, screws, one-hole straps: line shop maint	01/29/2019	10.54
WELLS FARGO CCER	630-8250-65072	BATTERIESPLUSBULBS 0203Dewalt and Husky battery refurbishin	01/29/2019	388.36
WELLS FARGO CCER	630-8260-65072	MIDWEST WHEEL-DMSpot light for unit 34	01/29/2019	112.51
WELLS FARGO CCER	630-8260-65072	MIDWEST WHEEL-DMNew strobe and spot light for unit 34 / Back u	01/29/2019	497.24
WELLS FARGO CCER	630-8250-65072	THEISENS #21Returned garage heater, too small	01/29/2019	139.09-
WELLS FARGO CCER	630-8250-65072	THEISENS #21Materials for electric heaters in shop	01/29/2019	20.83
WELLS FARGO CCER	630-8250-65072	1884 CED240 volt breaker for new heater in shop area.	01/29/2019	57.57
WELLS FARGO CCER	630-8250-65072	MENARDS DES MOINES IAHeater for garage area	01/30/2019	158.99
WELLS FARGO CCER	630-8250-65072	THE HOME DEPOT #2104Materials for electric heaters in shop and	01/31/2019	19.61
WELLS FARGO CCER	630-8260-65072	THEISENS #21Diesel additive for trucks	01/31/2019	20.19
WELLS FARGO CCER	630-8250-65072	USCELL 3272Phone case for crew phone	01/31/2019	53.49
WELLS FARGO CCER	630-8250-65072	THEISENS #21Tech screws for line shop	01/31/2019	7.48
WELLS FARGO CCER	630-8250-65072	THEISENS #21Thermometer for tool room area	01/31/2019	3.20
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514Split plastic wire loom wrap for unit 34.	01/31/2019	4.27
WELLS FARGO CCER	630-8250-65072	THEISENS #21Garage heater supplies for shop	01/31/2019	12.12
WESCO	630-8240-65500	FR JEANS - CREDIT	11/01/2018	280.88-
WESCO	630-8240-65500	FR JEANS - CREDIT	11/01/2018	112.35-
WESCO	630-8240-65500	FR JEANS	11/05/2018	393.23
WESCO	630-8250-65072	LINEMAN KNIFE	02/08/2019	52.32
WESCO	630-8250-65072	VOLT METER TEST LEADS	02/12/2019	56.18
Total ELECTRIC OPERATING FUND:				850,747.08
FIBER/COMMUNICATIONS FUND				
WELLS FARGO CCER	640-8550-67240	GOOGLE GSUITE_IMUFIBEGSuite Subscription	01/02/2019	150.00
WELLS FARGO CCER	640-8550-65072	SHOW ME CABLESFiber Patch Cables	01/03/2019	97.09
WELLS FARGO CCER	640-8550-65070	INDOFF INCORPORATEDBox of Paper	01/03/2019	38.52
WELLS FARGO CCER	640-8550-65070	ZORO TOOLS INCtool bag and zip ties	01/09/2019	55.94
WELLS FARGO CCER	640-8550-67240	CDW GOVT #QPW4841Microsoft RDP licenses	01/10/2019	1,645.80
WELLS FARGO CCER	640-8550-65072	NOR NORTHERN TOOLone click cleaners	01/14/2019	55.14
WELLS FARGO CCER	640-8550-65070	INDOFF INCORPORATEDBox of Paper	01/14/2019	38.52
WELLS FARGO CCER	640-8550-65070	WALGREENS #5943rubbing alcohol	01/15/2019	7.49
WELLS FARGO CCER	640-8550-65070	THEISENS #21super glue and propane tank	01/15/2019	57.75
WELLS FARGO CCER	640-8550-65990	DNH GODADDY.COMOffice 365 email	01/16/2019	64.07

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	640-8550-65072	MONOPRICE, INC.RJ11 Ends	01/16/2019	9.89
WELLS FARGO CCER	640-8550-65072	CABLE WHOLESALE.COMRJ11 Surface Mount Boxes	01/17/2019	85.00
WELLS FARGO CCER	640-8550-65072	MONOPRICE, INC.Fiber SC keystone jack for fiber jumper	01/17/2019	20.09
WELLS FARGO CCER	640-8550-65072	WM SUPERCENTER #1491Extension Cords	01/18/2019	49.18
WELLS FARGO CCER	640-8550-67240	SLACKSoftware	01/18/2019	270.00
WELLS FARGO CCER	640-8550-65072	WALMART.COM 8009666546Extension Cords	01/18/2019	158.36
WELLS FARGO CCER	640-8550-65072	LOWES #00907Plastic box for wall plates	01/18/2019	16.80
WELLS FARGO CCER	640-8550-63410	MILLS FLEET FARM 4000snow chains for snow blower	01/21/2019	102.18
WELLS FARGO CCER	640-8550-65072	WALMART.COM 8009666546Adjustment on Extension Cords	01/21/2019	11.00-
WELLS FARGO CCER	640-8550-67240	AMZN MKTP US MB0E46B50usb to rj45 console cable	01/22/2019	13.66
WELLS FARGO CCER	640-8550-65072	FS COM INC3 meter jumpers, UPC for CO connections.	01/23/2019	42.50
WELLS FARGO CCER	640-8550-63464	MCCOY TRUE VALUEReflective markers for fiber hand hole that wa	01/24/2019	4.90
WELLS FARGO CCER	640-8550-63464	PAYPAL TYLERDEYOUNused ONT for maintenance/repair.	01/25/2019	40.14
WELLS FARGO CCER	640-8550-63464	PAYPAL MOUNTAINTECUsed ONT for maintenance/repair.	01/25/2019	28.49
WELLS FARGO CCER	640-8550-63464	PAYPAL PAKRINUsed ONT for maintenance/repair.	01/25/2019	39.40
WELLS FARGO CCER	640-8550-67240	SLAASK.COMchat service for the website, yearly fee	01/28/2019	313.00
WELLS FARGO CCER	640-8550-63320	THEISENS #21Antifreeze for trucks.	01/28/2019	10.69
WELLS FARGO CCER	640-8550-65072	MONOPRICE, INC.Keystone Jacks and Wall Plates	01/28/2019	56.00
WELLS FARGO CCER	640-8550-65072	SEWELL DIRECTRG6 Cable x3	01/29/2019	254.85
WELLS FARGO CCER	640-8550-65072	THEISENS #21Small torch for frozen locks.	01/29/2019	35.30
WELLS FARGO CCER	640-8550-65072	MONOPRICE, INC.Phone RJ11 wall plates and jacks	01/30/2019	50.59
WELLS FARGO CCER	640-8550-67240	PI SHOP INC.Raspberry Pi	01/31/2019	72.40
Total FIBER/COMMUNICATIONS FUND:				3,872.74
WATER CAPITAL PROJECTS FUND				
CORE & MAIN	700-8100-67906	MATERIALS	02/18/2019	342.18
CORE & MAIN	700-8100-67906	MATERIALS	02/08/2019	720.78
Total WATER CAPITAL PROJECTS FUND:				1,062.96
ELECTRIC CAPITAL PROJECTS FUND				
IOWA DEPT. OF TRANSPORTA	730-8200-67100	SALES TAX REEL TRAILER	02/22/2019	349.55
MUNICIPAL ENERGY AGENCY	730-8200-45629	80% 69 KV 30.9 CREDIT/ADMIN FEE - JAN 19	02/13/2019	30,247.91-
SAFT AMERICA INC.	730-8200-67245	BATTERY CHARGER FOR E. IOWA SUBSTATION	02/11/2019	2,689.97
SAFT AMERICA INC.	730-8200-67245	BATTERY CHARGER FOR W. IOWA SUBSTATION	02/11/2019	2,565.00
SLABACH ENTERPRISES INC	730-8200-67100	SINGLE REEL WIRE TRAILER	02/14/2019	6,991.00
WESCO	730-8200-67906	#2 WIRE - CREDIT	06/18/2018	694.43-
WESCO	730-8200-67906	RED LOCATE PAINT	11/13/2018	379.29
WESCO	730-8200-67906	YELLOW WIRE NUTS	02/08/2019	16.26
WESCO	730-8200-67906	PHOTO CONTROLS FOR STREET LIGHTS	02/08/2019	255.73
WESCO	730-8200-67906	ORANGE LOCATE PAINT	02/08/2019	162.55
Total ELECTRIC CAPITAL PROJECTS FUND:				17,532.99-
CASH ALLOCATION FUND				
HULEN, SHARON	999-0000-11005	REFUND CREDIT ON ACCOUNT	02/26/2019	80.05
IMPACT COMMUNITY ACTION P	999-0000-11005	REFUND EA - BRITTANY WELLS	02/15/2019	242.68
Total CASH ALLOCATION FUND:				322.73
Grand Totals:				863,003.30

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount

Board of Trustees: ______________________________

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AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Friday, March 1, 2019
4:23:02 PM

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
Account To Be Paid From	**0000-11101-999**								
Big Ten Network - VEND-1096									
3/16/2019	Monthly Subs	Net 30	50.00	0.00	15.00	50.00	50.00	P68794	BL-1445
						50.00	**50.00**		
Cedar Falls Utilities - VEND-1045 - BL-1454									
3/7/2019	Monthly 3Gb and Wholesale Bandwidth Servic	Net 30	2,136.00	0.00	15.00	2,136.00	2,136.00	5809817155	BL-1454
						2,136.00	**2,136.00**		
City Of Indianola - VEND-1008 - BL-1455									
3/31/2019	March Utilities	Net 30	572.74	0.00	15.00	572.74	572.74	20-28901-01	BL-1455
						572.74	**572.74**		
City Of Indianola - VEND-1008 - BL-1456									
3/31/2019	March Utilities	Net 30	345.52	0.00	15.00	345.52	345.52	20-28902-01	BL-1456
						345.52	**345.52**		
City Of Indianola - VEND-1008 - BL-1457									
3/31/2019	March Utilities	Net 30	639.17	0.00	15.00	639.17	639.17	96-00001-01	BL-1457
						639.17	**639.17**		
Consortia Consulting - VEND-1009									
3/27/2019	Consulting Services	Net 30	1,650.00	0.00	15.00	1,650.00	1,650.00	19883	BL-1446
						1,650.00	**1,650.00**		
Doug Shull - VEND-1105									
3/31/2019	0319 Treasurer Contract	Net 30	7.50	0.00	15.00	7.50	7.50	0319 Treasurer Contract	BL-1453
						7.50	**7.50**		
ECHO Group, Inc - VEND-1061									
3/24/2019	Staples	Net 30	85.54	0.00	15.00	85.54	85.54	S7948426.001	BL-1458
3/6/2019	Staples	Net 30	32.90	0.00	15.00	32.90	32.90	S7927285.003	BL-1459
						118.44	**118.44**		
Fox Sports St. Louis - VEND-1097									
3/13/2019	Monthly Subs	Net 30	50.00	0.00	15.00	50.00	50.00	P66956	BL-1447
						50.00	**50.00**		
Iowa One Call - VEND-1015									

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
3/23/2019	Locates	Net 30	219.60	0.00	15.00	219.60	219.60	209480	BL-1460
						219.60	**219.60**		
Jess' Lock & Key - VEND-1088									
3/22/2019	Service Call	Net 30	75.00	0.00	15.00	75.00	75.00	28690	BL-1461
						75.00	**75.00**		
KNIA/KRLS - VEND-1090									
3/30/2019	Radio Advertising	Net 30	622.88	0.00	15.00	622.88	622.88	2194	BL-1448
						622.88	**622.88**		
Mid American Energy Co - VEND-1018									
3/24/2019	Gas Utilities	Net 30	506.97	0.00	15.00	506.97	506.97	384097657	BL-1462
						506.97	**506.97**		
Nexstar Broadcasting, Inc - VEND-1092									
3/7/2019	Monthly Subs	Net 30	775.15	0.00	15.00	775.15	775.15	1773-1305	BL-1464
						775.15	**775.15**		
Overhead Door Co. Of Des Moines Inc. - VEND-1056									
3/10/2019	Door Adjustment	Net 30	222.56	0.00	15.00	222.56	222.56	83141	BL-1465
						222.56	**222.56**		
Patriot Communications LLC - VEND-1036									
3/29/2019	Service Installs	Net 30	22,055.00	0.00	15.00	22,055.00	22,055.00	1552	BL-1449
						22,055.00	**22,055.00**		
Power & Tel - VEND-1037									
3/8/2019	Patchcords	Net 30	3,078.60	0.00	15.00	3,078.60	3,078.60	6610792-00	BL-1466
3/16/2019	Connectors	Net 30	126.00	0.00	15.00	126.00	126.00	6625547-00	BL-1467
3/23/2019	Jumpers	Net 30	1,288.14	0.00	15.00	1,288.14	1,288.14	6613217-00	BL-1468
						4,492.74	**4,492.74**		
Power Solutions, LLC - VEND-1103									
3/28/2019	15A Circuit Breaker	Net 30	317.12	0.00	15.00	317.12	317.12	INV61528	BL-1451
						317.12	**317.12**		
Terry-Durin Co - VEND-1038									
3/17/2019	Wire	Net 30	642.00	0.00	15.00	642.00	642.00	24085-01	BL-1469

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Friday, March 1, 2019
4:23:02 PM

Vendor / Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
						642.00	**642.00**		
Tower Distribution Company - VEND-1077									
3/30/2019	Monthly Subs	Net 30	11.90	0.00	15.00	11.90	11.90	748933	BL-1470
3/30/2019	Monthly Subs	Net 30	124.10	0.00	15.00	124.10	124.10	748934	BL-1471
						136.00	**136.00**		
U.S. Cellular - VEND-1104									
3/14/2019	Tech Cell Phones	Net 30	130.36	0.00	15.00	130.36	130.36	294514632	BL-1452
						130.36	**130.36**		
Unite Private Networks - VEND-1054									
3/31/2019	666 Walnut	Net 30	2,966.40	0.00	15.00	2,966.40	2,966.40	SI-19-001491	BL-1472
						2,966.40	**2,966.40**		
Wiegert Disposal Inc - VEND-1081									
3/31/2019	0219 Trash Pickup	Net 30	110.00	0.00	15.00	110.00	110.00	0219 Trash Pickup	BL-1473
						110.00	**110.00**		
Wisconsin Independent Network, LLC - VEND-1067									
3/31/2019	3Gb Circuit, Indy to CF	Net 30	2,407.50	0.00	15.00	2,407.50	2,407.50	35622	BL-1474
						2,407.50	**2,407.50**		
		Check Count: **24**			Totals:	**$41,248.65**	**$41,248.65**		

IMU Regular Downstairs **4.B.**
Meeting Date: 03/11/2019

Information

Subject
February 25, 2019 Minutes

Information

Fiscal Impact

Attachments

Minutes

BOARD OF TRUSTEE MINUTES
REGULAR SESSION – FEBRUARY 25, 2019

The Board of Trustees met in regular session at 5:30 p.m. on February 25, 2019 in the City Hall Council Chambers. Vice Chairperson Adam Voigts called the meeting to order and on roll call the following members were present: Jim McClymond (via phone), Mike Rozga (via phone), Adam Voigts and Deb White. Absent: Lesley Forbush.

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

Claims list for February 19, 2019 and the December 2018 and January 2019 receipts report

Minutes from February 11, 2019

December 2018 and January 2019 Treasurer and Financial Reports

Electric Utility Informational Items – Andrew Ross, Director of Retail Utility Services and Member Relations of the NMPP/MEAN presented the Electric Cost of Service Study.

Mike Metcalf, Electric Superintendent, presented the Electric Utility Informational items.

Water Utility Informational Items – Lou Elbert, Water Superintendent, presented the Water Utility Informational items.

Communications Utility Informational Items - Tom Gaffigan, General Manager, reported on the Communications Utility Informational Items.

Combined Electric, Water and Communications Utilities Action Items – A public hearing was held regarding the FY 2019/20 budget. There were no objections either oral or written. The following resolution entitled, "RESOLUTION ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020" was approved on a motion by White and seconded by Rozga. On roll call the vote was, AYES: Rozga, McClymond, Voigts and White. NAYS: None. ABSENT: Forbush. Whereupon the Chairperson declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2019-304
RESOLUTION ADOPTING THE ANNUAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2020

(The complete resolution may be viewed at the City Clerk's Office)

Combined Electric, Water and Communications Utilities Informational Items – No items were presented.

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

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Adam Voigts, Vice Chairperson Diana Bowlin, City Clerk

IMU Regular Downstairs **8.A.**

Meeting Date: 03/11/2019

Information

Subject

Receive and file an update on the HRA budget

Information

The IMU Board of Trustees will need to receive and file the HRA update (packet). The IMU Board of Trustees has maintained an HRA program in place for many years. As previously mentioned, the purpose of the HRA program was to help employees pay for dental and vision expenses. This was due to a dental and vision plan not being offered. Employees were also told they can use their HRA to help pay for medical expenses upon retirement. This is not the correct vehicle for an HRA as an HRA is owned by the employer and typically the employer takes back any unused funds at the end of each year. Our plan was not developed this way.

In May 2018, we received approval from the IMU Board of Trustees to present options to employees to reduce and eliminate HRA balances. Since then, employees have been working hard to reduce their account balances.

As of February 2019, IMU has 13 open accoutns with a total balance of $33,942 and the City has 25 open accounts with a total balance of $54,802. The total (IMU and City combined) outstanding balance is $88,294. In May 2018, we had a total outstanding balance of $233,027 with $91,347 belonging to IMU and $141,680 belonging to the City.

Fiscal Impact

Attachments

HRA Update

CITY OF INDIANOLA EST. 1849

— Human Resources —

Date: February 19, 2019

To: Mayor and Council

From: Melissa McCoy, Human Resources Director

CC: Ryan Waller, City Manager

RE: HRA Update

The City of Indianola has maintained an HRA program in place for many years. As previously mentioned, the purpose of the HRA program was to help employees pay for dental and vision expenses. This was due to a dental and vision plan not being offered. Employees were also told they can use their HRA to help pay for medical expenses upon retirement. This is not the correct vehicle for an HRA as an HRA is owned by the employer and typically the employer takes back any unused funds at the end of each year. Our plan was not developed this way.

In July 2017, we introduced the HSA with our new health insurance plan. Employees may use an HSA to help pay for medical, dental, vision and prescription expenses. HSA's are better for employees because the employees own the funds and are more convenient for employees as employees have an HSA debit card to use to pay for expenses and do not need to submit for reimbursement. With the HSA's in place, we needed to eliminate the HRA accounts as we pay monthly fees on each of these accounts.

In May 2018, we received approval from the Council to present options to employees to reduce and eliminate HRA balances. Since then, employees have been working hard to reduce their account balances.

As of February 2019, the City has 25 open accounts with a total balance of $54,802. IMU has 13 open accounts with a total balance of $33,492. The total (City and IMU combined) outstanding balance is $88,294. In May 2018, we had a total outstanding balance of $233,027 with $141,680 belonging to the City and $91,347 belonging to IMU.

IMU Regular Downstairs **8.B.**
Meeting Date: 03/11/2019

Information

Subject
FY18 PILOT Remainder

Information
Each year the utility budgets for the annual Payment in Lieu of Tax obligation to the city based on estimated electric and water sales revenue. After the financial audit is completed and approved, there is typically a remainder that is owed per the attached resolution. Also, attached is documentation supporting the remainder amounts that will be submitted to the city on March 19th.

Fiscal Impact

Attachments

PILOT Resolution
FY18 PILOT Remainder Calculation

Resolution 102

Establishing Indianola Municipal Utilities PILOT transfers to the City of Indianola

WHEREAS, *Indianola Municipal Utilities wishes to provide a payment-in-lieu-of-taxes (PILOT) contribution to the City of Indianola to help provide services, efficiencies and improvements to the citizens of Indianola, and*

WHEREAS, *Indianola Municipal Utilities will use this Resolution to establish a consistent and equitable annual PILOT amount to be transferred, and*

WHEREAS, *Indianola Municipal Utilities has established the top level of contribution at 5% of regular rate-generated electric operating revenue (with graduated scale until FY06) and 3% of regular rate-generated water revenue (with graduated scale until FY08).*

YEAR	ELECTRIC	WATER
• **FY04**	**4.5%**	**1.0%**
• **FY05**	**4.75%**	**1.5%**
• **FY06**	**5.0%**	**2.0%**
• **FY07**		**2.5%**
• **FY08**		**3.0%**

NOW THERFORE BE IT RESOLVED, *each year the Indianola Municipal Utilities Board of Trustees will review the new calculated PILOT contribution based on the above percentages and prior year's accrual audit of regular rate-generated operating revenues and approve the new amount to use the for the next fiscal year budget.*

PASSED AND APPROVED this 28th day of October, 2002.

David P. Zwanziger, Chairman

Gary L. Ruble, Secretary

CITY OF INDIANOLA, IOWA
INDIANOLA MUNICIPAL UTILITIES
Statement of Revenues, Expenses and Changes in Net Position
Years Ended June 30, 2018 and 2017

	2018 ELECTRIC	2017 ELECTRIC	2018 WATER	2017 WATER
Operating revenues				
Utility service sales	$ 14,919,635	13,505,426	2,387,754	2,287,252
Capacity contract fees	542,596	874,849	-	-
Peaking power charges	39,015	46,829	-	-
Service installation fees	31,063	50,406	-	-
Fiber communcation rental fees	-	-	-	-
Fiber lease fees	245,000	217,581	-	-
Transmission revenue	335,476	623,812	-	-
Other	36,018	29,846	52,766	41,839
Total operating revenues	16,148,803	15,348,749	2,440,520	2,329,091
Operating expenses				
Plant operation	198,529	185,703	671,454	596,950
Plant maintenance	248,817	211,498	26,113	20,601
Purchased energy	9,803,641	9,544,895	-	-
Depreciation	1,429,722	1,354,044	612,537	603,403
Distribution operation	151,426	146,886	-	-
Distribution maintenance	1,046,801	1,006,596	224,048	270,611
Transmission operation and maintenance	13,477	75,009	-	-
Meter reading	30,582	36,523	31,598	36,679
Administrative and general	1,838,893	1,867,322	400,161	420,361
Total operating expenses	14,761,888	14,428,476	1,965,911	1,948,605
Income (loss) from operations	1,386,915	920,273	474,609	380,486
Nonoperating revenues (expenses)				
Interest on investments	180,868	91,771	32,788	21,759
Interest on loan to municipal water utility	16,242	22,521	(16,242)	(22,521)
Connect charges and service fees	34,774	35,905	21,864	25,311
Gain on sale or transfer of capital assets	5,533	1,772	-	-
Revenue capital loan note issuance costs	(88,838)	-	-	-
Other revenues	184,056	123,887	72,088	70,080
Interest expense	(324,319)	(214,436)	(10,756)	(17,562)
	8,316	61,420	99,742	77,067
Net income (loss)	1,395,231	981,693	574,351	457,553
Capital contributions from developers and customers	54,814	111,700	173,325	134,731
Change in net position	1,450,045	1,093,393	747,676	592,284
Net position, beginning of year, as restated	32,972,513	32,055,957	14,075,761	13,542,423
Cumulative effect of change in accounting for OPEB	-	(176,837)	-	(58,946)
Net position, end of year, as restated	$ 34,422,558	32,972,513	14,823,437	14,075,761

See accompanying notes to financial statements.

	FY18 Budgeted Sales Revenue	FY18 Actual PILOT Paid	FY18 Audited Sales Revenue	FY18 Audited PILOT Obligation	FY18 Remainder
Electric	$ 13,448,000	$ 675,300	$ 14,919,635	$ 746,000	$ 70,700
Water	$ 2,164,000	$ 68,700	$ 2,387,754	$ 71,600	$ 2,900