INDIANOLA MUNICIPAL UTILITIES

IMU

Electric • Telecommunications • Water

IMU Board of Trustees of the
Electric, Water and Telecommunications Utilities
May 29, 2018
City Hall Council Chambers
5:30 p.m.

Agenda

1. Call to Order

2. Roll Call

3. Public Comments

4. Consent Agenda

   A. Claims list for May 21, 2018

   B. Minutes from May 14, 2018

   C. Salaries

   D. April 2018 Treasurer and Financial Report

5. Electric Utility Action Items

   A. Consider change order #3 in an amount of $2,800.00 for the 2018 Line Shop Project #1 - Sitework and Utilities - revised contract amount $260,052.00

   B. Consider change order #1 in an amount of (-$1,500.00) for the 2018 Line Shop Project #6 - Mechanical - revised contract amount $227,500.00

6. Electric Utility Informational Items

7. Water Utility Action Items

   A. 2018 Water Main Improvement Project

      1. Public hearing on the matter of adopting of plans, specs, form of contract and estimate of cost

2. Resolution adopting plans, specs, form of contract and estimate of cost

3. Resolution awarding contract

B. Authorization for Warren Water to serve IMU customer

8. Water Utility Informational Items

9. Communications Utility Informational Items

10. Combined Electric, Water and Communications Utilities Action Items

A. Discussion and possible motion to approve an agreement for the 2018-20 Indianola Municipal Utilities Audit Services

B. Discussion and possible motion to eliminate the General Manager bringing PCN's to the Board for approval

C. Discussion and possible motion to have the IMU General Manager research how many employees would be impacted by spousal carve-out, and the potential impact on IMU's budget

11. Combined Electric, Water and Communications Utilities Informational Items

12. Other Business

A. Possible closed session 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, pursuant to Section 388.9(1) Code of Iowa

B. After the closed session, the IMU Board of Trustees may take action on any matter discussed in closed session

13. Adjourn

IMU Regular Downstairs **4.A.**

Meeting Date: 05/29/2018

Information

Subject

Claims list for May 21, 2018

Information

Fiscal Impact

Attachments

Claims

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WATER OPERATING FUND				
ACCO UNLIMITED CORP.	600-8110-65010	LIQUID CHLORINE AND MATERIALS	04/30/2018	1,622.11
DES MOINES REGISTER MEDIA	600-8190-64020	BT MIN-03	04/30/2018	41.50
DES MOINES REGISTER MEDIA	600-8190-64020	BT MIN-04	04/30/2018	31.72
DOWNEY TIRE SERVICE	600-8160-63320	TIRE REPAIR	05/01/2018	25.09
DOWNEY TIRE SERVICE	600-8160-63320	TIRE REPAIR	05/04/2018	94.85
DUST PROS JANITORIAL	600-8120-64090	SCRUB AND BUFF - MAY	05/11/2018	180.00
HACH COMPANY	600-8110-65012	LAB SUPPLIES	04/27/2018	127.79
INFOMAX OFFICE SYSTEMS IN	600-8120-63410	COPIER CONTRACT	04/23/2018	162.92
IOWA ASSOC OF MUN UTILITIE	600-8192-64990	SAFETY CONSULTING - APRIL 2018	04/30/2018	91.93
NORWALK READY-MIXED CON	600-8150-63453	307 N I ST	04/12/2018	1,917.50
STATE HYGENIC LABORATORY	600-8110-64990	BACTEE SAMPLES	04/30/2018	195.00
THEISEN'S	600-8150-63453	COUPLER, PLUG & NOZZLE ASSEMBLY	04/26/2018	23.97
THEISEN'S	600-8150-63453	THREADED STEEL ROD	05/02/2018	5.49
VERIZON WIRELESS	600-8110-63730	WIRELESS FOR LAPTOPS (2)	04/26/2018	80.26
WARREN COUNTY ENGINEER	600-8160-65050	FUEL DISTRIBUTION	05/02/2018	649.13
WASTE MANAGEMENT OF IOW	600-8120-64090	TRASH	04/26/2018	77.79
WELLS FARGO CCER	600-8110-65070	MCCOY TRUE VALUEshipping tape	04/11/2018	7.64
WELLS FARGO CCER	600-8150-65072	THEISENS #21pick set and emry cloth for service truck	04/06/2018	8.78
WELLS FARGO CCER	600-8120-65070	MCCOY TRUE VALUEbolts for new straps on operator truck	04/02/2018	2.70
Total WATER OPERATING FUND:				5,346.17
IMU ADMINISTRATION FUND				
BRICK GENTRY P.C.	620-8091-64110	IMU FINANCE/HR POSITION	04/25/2018	480.00
DES MOINES WATER WORKS	620-8090-65080	APRIL 2018 BILLING	05/10/2018	3,289.35
GAFFIGAN, TOM	620-8091-63730	MOBILE DEVICE ALLOWANCE	05/01/2018	75.00
INFOMAX OFFICE SYSTEMS IN	620-8091-64990	SAVIN - MP C3004, IMU GM ADMIN	05/07/2018	37.61
LONGER, CHRIS	620-8090-63730	MOBILE DEVICE ALLOWANCE	05/01/2018	50.00
NOLASOFT DEVELOPMENT	620-8091-64990	IMU WEB SITE REDEVELOPMENT	05/15/2018	2,500.00
RECORD-HERALD AD CONTRA	620-8090-64020	PROJECT SHARE	04/25/2018	148.00
WELLS FARGO CCER	620-8090-65070	INDOFF INCORPORATEDPaper	04/24/2018	753.30
Total IMU ADMINISTRATION FUND:				7,333.26
ELECTRIC OPERATING FUND				
AHLERS & COONEY P.C.	630-8290-64110	TERMINATION OF IMU PARTNERS 28-E AGREEMENT	04/30/2018	210.00
A-TEC ENERGY	630-8290-67306	1ST QTR 2018 AGREEMENT	04/18/2018	496.08
BRICK GENTRY P.C.	630-8290-64110	EL LINE SHOP PROJECT	04/25/2018	180.00
BRICK GENTRY P.C.	630-8290-64110	EL UNION NEGOTIATIONS	04/25/2018	210.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	04/17/2018	100.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	04/26/2018	200.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	05/08/2018	1,250.00
CITY OF INDIANOLA - REBATE	630-8290-67306	COMMERCIAL LIGHTING	05/08/2018	2,052.00
CITY OF INDIANOLA - REBATE	630-8290-67306	HEAT PUMP	04/11/2018	500.00
CITY OF INDIANOLA - REBATE	630-8290-67306	LIGHTING	04/23/2018	408.00
CR SERVICES	630-8250-65072	LOCATE PAINT WAND - LAUNDRY DETERGENT (ARC FLASH CL	05/07/2018	141.59
DES MOINES REGISTER MEDIA	630-8290-64900	2018 LINEMAN APPRECIATION AD	04/30/2018	266.20
DES MOINES REGISTER MEDIA	630-8190-64020	BT MIN-04	04/30/2018	120.19
DES MOINES REGISTER MEDIA	630-8290-64020	BT MIN-03	04/30/2018	157.26
HENLE, JASON	630-8280-61440	WELLNESS APR & MAY	05/11/2018	50.00
INFOMAX OFFICE SYSTEMS IN	630-8290-64990	SAVIN - MP C3004, IMU EL ADMIN	05/07/2018	37.61
INFOMAX OFFICE SYSTEMS IN	630-8290-64990	SAVIN - MP 2554, IMU GENERATION	05/07/2018	54.69
IOWA ASSOC OF MUN UTILITIE	630-8240-62300	SAFETY CONSULTING - APRIL 2018	04/30/2018	91.94
IOWA DEPT OF NATURAL RES	630-8225-63410	TITLE V FEES	05/11/2018	4,475.00
METCALF, MIKE	630-8240-63730	MOBILE DEVICE ALLOWANCE	05/01/2018	75.00
MID AMERICAN ENERGY	630-8290-67306	IMU AUDIT PARTNERSHIP	05/10/2018	1,450.99
MID AMERICAN ENERGY CO.	630-8220-63100	NEW GAS LINE INSTALLATION	05/03/2018	10,465.91

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
MIDWEST ALARM SERVICES	630-8250-64990	FIRE ALARM SERVICE CALL	05/09/2018	295.32
MUNICIPAL SUPPLY INC	630-8250-65072	MANHOLE FOR VAULT	04/30/2018	294.00
NORWALK READY-MIXED CON	630-8250-65072	CONCRETE FOR VAULT	04/23/2018	826.00
PAC-VAN INC	630-8250-65072	TEMP OFFICE SPACE	05/03/2018	481.80
SPEE-DEE DELIVERY SERVICE	630-8290-65080	ONCALL SHIPMENT - TESTING IN AMES	04/30/2018	21.41
UPHDM OCCUPATIONAL HEAL	630-8290-64120	PRE-EMPLOYMENT TESTING	04/30/2018	257.00
UPHDM OCCUPATIONAL HEAL	630-8290-64120	DOT TESTING	04/30/2018	174.00
VANDERPOOL PLUMBING	630-8220-63100	PLUMBING IN WAREHOUSE - FOR TEMP SPACE	05/01/2018	1,608.56
VANDERPOOL PLUMBING	630-8220-63100	REPLACE AND REPAIR BREAKER	05/08/2018	246.14
VERIZON WIRELESS	630-8240-63730	WIRELESS FOR SERVICE CREW LAPTOPS	04/26/2018	240.08
WARREN COUNTY ENGINEER	630-8260-65050	FUEL DISTRIBUTION	05/02/2018	1,415.01
WELLS FARGO CCER	630-8250-65072	AGRILAND FS 100143818Grass seed, shop supplies	04/02/2018	141.24
WELLS FARGO CCER	630-8210-65049	HOLIDAY STNSTORE 0107Fuel For Equinox - Trip To OSI	04/09/2018	31.25
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEReturn-amplified antenna	04/10/2018	34.23-
WELLS FARGO CCER	630-8250-65072	IN DINGES FIRE COMPANYBattery for box light in unit 6	04/17/2018	53.54
WELLS FARGO CCER	630-8250-65072	THEISENS #21Mice bait for east side warhorse	04/20/2018	17.11
WELLS FARGO CCER	630-8250-65072	THEISENS #21Truck 29 tools, screwdriver	04/03/2018	6.41
WELLS FARGO CCER	630-8260-63320	DOWNEY TIRESTire repair truck 32	04/20/2018	25.09
WELLS FARGO CCER	630-8225-63410	FPI INDUSTRIESinsulated c channel for turbine #7	04/10/2018	107.13
WELLS FARGO CCER	630-8220-63410	TMS IOWA PRISON INDUSTcomputer desk for turbine #7	04/13/2018	339.00
WELLS FARGO CCER	630-8250-65072	BOBS TOOLSvise for unit 6	04/19/2018	105.99
WELLS FARGO CCER	630-8250-65072	WM SUPERCENTER #1491Locator batteries	04/13/2018	55.47
WELLS FARGO CCER	630-8220-63100	AMAZON.COM AMZN.COM/BILLtimer for West Side sub for exhaus	04/16/2018	86.62
WELLS FARGO CCER	630-8250-65072	THEISENS #21Putty knife and socket adapters for drill on unit 6	04/18/2018	12.27
WELLS FARGO CCER	630-8260-63320	EXECUTIVE LASER WASH INCWash Equinox	04/06/2018	7.00
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEBolts	04/30/2018	1.44
WELLS FARGO CCER	630-8250-65072	THEISENS #21Drill and Driver bits for Unit 6	04/13/2018	28.33
WELLS FARGO CCER	630-8250-65072	THEISENS #21Replacement washing machine hose	04/06/2018	22.45
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEReceptacle box for air compressor, amplified	04/10/2018	38.50
WELLS FARGO CCER	630-8250-65072	CIRCLE B CASHWAY OF INDIAReplacement shovel for unit 6	04/20/2018	26.74
WELLS FARGO CCER	630-8260-63320	DOWNEY TIRESTire repair on Metcalf's equinox	04/16/2018	25.09
WELLS FARGO CCER	630-8260-63320	DOWNEY TIRES2 Replacement tires for Unit 6	04/23/2018	700.92
WELLS FARGO CCER	630-8250-65072	THEISENS #21batteries for locators and voltage detectors and scre	04/30/2018	70.87
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514fuses for unit 6	04/02/2018	10.68
WELLS FARGO CCER	630-8250-65072	THEISENS #21Materials for air compressor at the warehouse	04/06/2018	17.53
WELLS FARGO CCER	630-8260-65072	OREILLY AUTO #0337Headlight bulb for meter car and washer fluid	04/10/2018	19.24
WELLS FARGO CCER	630-8250-65072	CIRCLE B CASHWAY OF INDIAreplacement spade for unit 6	04/19/2018	19.25
WELLS FARGO CCER	630-8260-63320	SHOTTENKIRK FORD OF INDIAService Work On Metering Equinox	04/16/2018	66.83
WELLS FARGO CCER	630-8260-63320	GREGS AUTOMOTIVEService - Equinox	04/23/2018	27.77
WIEGERT DISPOSAL CO.	630-8220-64090	GARBAGE SERVICE FOR APRIL	05/01/2018	110.00
Total ELECTRIC OPERATING FUND:				30,991.31
FIBER/COMMUNICATIONS FUND				
AHLERS & COONEY P.C.	640-8550-64110	COMMUNICATIONS UTILITY RATE CLASSIFICATIONS, NCTC OF	04/30/2018	1,771.00
AHLERS & COONEY P.C.	640-8550-64110	TERMINATION OF IMU PARTNERS 28-E AGREEMENT	04/30/2018	210.00
BRICK GENTRY P.C.	640-8550-64110	COMM FTTH PROJECT	04/25/2018	255.00
DES MOINES REGISTER MEDIA	640-8590-64020	BT MIN-04	04/30/2018	15.03
DES MOINES REGISTER MEDIA	640-8590-64020	BT MIN-03	04/30/2018	19.65
INDOFF INCORPORATED	640-8550-65990	PRINTER PAPER	05/08/2018	73.00
INFOMAX OFFICE SYSTEMS IN	640-8550-64990	SAVIN - MP C3004, IMU NS ADMIN	05/07/2018	37.61
RIPPERGER, KURT	640-8550-63730	MOBILE DEVICE ALLOWANCE	05/01/2018	75.00
SMARTSOURCE CONSULTING	640-8550-64990	BROADBAND CONSULTING, MILEAGE, EXPENSES	05/03/2018	1,108.74
WARREN COUNTY ENGINEER	640-8550-65050	FUEL DISTRIBUTION	05/02/2018	100.79
WELLS FARGO CCER	640-8550-65070	FREEDOM PAPERPlotter paper	04/27/2018	41.48
WELLS FARGO CCER	640-8550-65070	ACME TOOLSHex Driver - 65070	04/12/2018	105.93
WELLS FARGO CCER	640-8550-62100	SCTESCTE Annual Membership - 62100	04/23/2018	85.00
WELLS FARGO CCER	640-8550-67100	SPOTFREEINDIANOLAAVEcar wash for truck #2	04/17/2018	4.25

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	640-8550-65070	CABLES PLUS USAVelcro/Zip Ties - 65070	04/26/2018	30.06
WELLS FARGO CCER	640-8550-62100	BC.BASECAMP 3 3924308Monthly basecamp subscription - 62100	04/03/2018	49.00
Total FIBER/COMMUNICATIONS FUND:				3,981.54
ELECTRIC CAPITAL PROJECTS FUND				
BECK ELECTRIC	730-8200-67601	TELECOM HUT ELECTRICAL WORK	05/04/2018	2,054.50
CR SERVICES	730-8200-67906	RED & ORANGE LOCATE FLAGS	05/07/2018	461.44
DES MOINES STEEL FENCE CO	730-8200-67909	INSTALL TEMP FENCE & REMOVE OLD FENCE - NEW LINE SHO	05/11/2018	2,441.50
DOWNING CONST. INC.	730-8200-67909	CONSTRUCTION MANAGEMENT FEE	05/10/2018	4,017.85
G&G LAWNCARE & LANDSCAPI	730-8200-67909	SEEDING - NW LINE SHOP	04/30/2018	2,696.57
IOWA DEPT. OF TRANSPORTA	730-8200-67100	SALES TAX	05/16/2018	1,219.25
IOWA FIRE EQUIPMENT COMP	730-8200-67601	FIRE SUPPRESSION INSTALLATION	05/02/2018	3,344.00
IOWA FIRE EQUIPMENT COMP	730-8200-67601	FIRE EXTINGUISHER	05/02/2018	695.00
KEYSTONE ELECTRICAL MANU	730-8200-67901	RTU PANEL - BOARD OF TRUSTEE APPROVED	04/27/2018	23,445.90
MAHASKA COMMUNICATION G	730-8200-67603	SPLICING/SERVICE DROPS	05/01/2018	3,355.00
METERING & TECHNOLOGY SO	730-8200-67904	FORM 9S & 16S METERS	04/27/2018	2,880.20
METERING & TECHNOLOGY SO	730-8200-67906	FORM 2S ELECTRIC METERS	05/02/2018	5,872.00
MID AMERICAN ENERGY CO.	730-8200-67909	NEW GAS LINE INSTALLATION	05/03/2018	3,500.00
POWER & TEL	730-8200-67601	DROP CABLES	05/07/2018	1,198.91
RESCO	730-8200-67311	TRANSFORMER BASEMENT - 3 PHASE	05/10/2018	995.15
STEINMETZ CORPORATION	730-8200-67901	SCADA UPGRADE TESTING AND COMMISSIONING	04/30/2018	17,700.00
TERRY-DURIN CO.	730-8200-67906	PULL TAPE	04/25/2018	262.38
VANDERPOOL CONSTRUCTIO	730-8200-67909	NEW LINE SHOP - PAY APP 2	04/24/2018	87,723.00
WELLS FARGO CCER	730-8200-67901	COMFORT INN PLYMOUTHHotel - OSI Trip - Metcalf	04/09/2018	89.25
WELLS FARGO CCER	730-8200-67901	PILOT 00004077Meal - OSI Trip - Metcalf	04/06/2018	9.07
WELLS FARGO CCER	730-8200-67901	WAL-MART #1491TV wall mount for SCADA	04/06/2018	105.93
WELLS FARGO CCER	730-8200-67901	LUCKYS 13 PUBMeal OSI Trip - Metcalf	04/05/2018	16.48
WELLS FARGO CCER	730-8200-67901	BEST BUY 00007963Cables for SCADA workstation computers	04/09/2018	31.79
WELLS FARGO CCER	730-8200-67901	BEST BUY 00000166Cables for SCADA workstation computers	04/09/2018	201.34
WESCO	730-8200-67906	SINGLE PHASE TRANSFORMER BASEMENTS	05/01/2018	2,088.64
WESCO	730-8200-67906	1/0 PRIMARY UNDERGROUND CABLE	05/01/2018	13,653.20
WESCO	730-8200-67906	4/0 SPLICES	05/04/2018	76.24
WESCO	730-8200-67906	RED & ORANGE LOCATE PAINT	05/04/2018	377.50
WESCO	730-8200-67906	#8 COPPER WIRE	05/04/2018	228.45
WIEGERT DISPOSAL CO.	730-8200-67909	DUMP FOR GARBAGE - NEW LINE SHOP	05/01/2018	287.00
Total ELECTRIC CAPITAL PROJECTS FUND:				181,027.54
FIBER CAPITAL PROJECTS FUND				
CALIX NETWORKS INC	740-8500-67406	E9-2 SYSTEM PACKAGE	04/19/2018	5,225.80
CALIX NETWORKS INC	740-8500-67406	E9-2 SHIPPING	05/01/2018	21.96
CALIX NETWORKS INC	740-8500-67404	804 MESH WIFI	05/04/2018	556.95
CDW GOVERNMENT INC	740-8500-67407	HARD DRIVES	04/27/2018	1,793.79
CDW GOVERNMENT INC	740-8500-67407	ROLLOVER CABLES	04/30/2018	64.24
CDW GOVERNMENT INC	740-8500-67407	CISCO ASR ROUTER YEARLY SUPPORT	05/01/2018	12,098.82
CDW GOVERNMENT INC	740-8500-67407	CISCO LINE CARD (2)	05/01/2018	13,110.58
CDW GOVERNMENT INC	740-8500-67407	CISCO ASR ROUTER (2)	05/01/2018	66,865.14
CDW GOVERNMENT INC	740-8500-67407	CISCO LINE CARD (2)	05/01/2018	18,530.50
CDW GOVERNMENT INC	740-8500-67407	CISCO 3650 SWITCH	05/04/2018	10,893.49
MARTIN GARDNER ARCHITECT	740-8500-67408	PROFESSIONAL SERVICES	05/08/2018	350.38
POWER & TEL	740-8500-67410	OTDR	04/13/2018	17,982.62
POWER & TEL	740-8500-67407	CASSETTE MUX/DEMUX	04/27/2018	3,498.26
POWER & TEL	740-8500-67410	SET TOP BOX (5)	05/01/2018	842.38
TECHNOLOGY PLANNERS	740-8500-67405	ANTENNA SPACING AND MOUNTING DESIGN	05/16/2018	6,000.00
WELLS FARGO CCER	740-8500-67410	FIBERSTOREFiber optic cleaners, VFLs	04/13/2018	262.20
WELLS FARGO CCER	740-8500-67410	SPECIALIZED PRODUCTS CO.Phone test set, Cat 5 stripper, Star	04/13/2018	147.02
WELLS FARGO CCER	740-8500-67407	CROSS BORDER TRANS FEETransaction Fee for CO Cables - 740	04/17/2018	1.05

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	740-8500-67410	THEISENS #21heat gun foam sealant for hut, and tubing cutter	04/27/2018	53.46
WELLS FARGO CCER	740-8500-67410	ZORO TOOLS INCInstall tools for lead field tech truck	04/16/2018	1,561.43
WELLS FARGO CCER	740-8500-67410	ZORO TOOLS INC4ft ladder	04/25/2018	68.84
WELLS FARGO CCER	740-8500-67407	FIBERSTOREFiber Cables for CO - 740-8500-67407	04/09/2018	288.30
WELLS FARGO CCER	740-8500-67410	ZORO TOOLS INCDrill bits for field tech truck	04/23/2018	33.43
WELLS FARGO CCER	740-8500-67410	ZORO TOOLS INCFlex bit for field tech truck	04/30/2018	43.53
WELLS FARGO CCER	740-8500-67407	CROSS BORDER TRANS FEETransaction Fee for CO Cables - 740	04/09/2018	2.88
WELLS FARGO CCER	740-8500-67410	ZORO TOOLS INCtools for fiber splicing truck #2	04/16/2018	110.66
WELLS FARGO CCER	740-8500-67410	THEISENS #21glue for duct rodder zip ties and mirrors for trucks	04/17/2018	14.39
WELLS FARGO CCER	740-8500-67410	THEISENS #21zip ties and batteries for truck #2	04/09/2018	21.58
WELLS FARGO CCER	740-8500-67410	TECH TOOL SUPPLY, LLCTool storage bags	04/16/2018	17.48
WELLS FARGO CCER	740-8500-67410	SPECIALIZED PRODUCTS CO.mid seath access tool	04/18/2018	87.94
WELLS FARGO CCER	740-8500-67410	CROSS BORDER TRANS FEEShipping charge for fiber cleaner	04/13/2018	2.62
WELLS FARGO CCER	740-8500-67410	THEISENS #21Grass seed for lawn restoration	04/16/2018	70.59
WELLS FARGO CCER	740-8500-67410	COMSTAR SUPPLYRepair kit for duct rodder	04/26/2018	73.46
WELLS FARGO CCER	740-8500-67407	CABLE LEADEREthernet cables - 740-8500-67407	04/12/2018	241.66
WELLS FARGO CCER	740-8500-67410	ZORO TOOLS INCtools for fiber splicing	04/13/2018	164.62
WELLS FARGO CCER	740-8500-67410	AMAZON.COMShop Vac	04/16/2018	125.49
WELLS FARGO CCER	740-8500-67407	MODERN ENTERPRISE SOLUTIFiber Optic Transceivers - 740-850	04/11/2018	2,535.00
WELLS FARGO CCER	740-8500-67407	FIBERSTORECo Electric Cables - 740-8500-67407	04/17/2018	105.00
WELLS FARGO CCER	740-8500-67410	THEISENS #215 gal. buckets for lawn restoration	04/27/2018	17.08
Total FIBER CAPITAL PROJECTS FUND:				163,884.62
Grand Totals:				392,564.44

Board of Trustees: ______________________________

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IMU Regular Downstairs **4.B.**
Meeting Date: 05/29/2018

Information

Subject
Minutes from May 14, 2018

Information

Fiscal Impact

Attachments

Minutes

BOARD OF TRUSTEE MINUTES
REGULAR SESSION – MAY 14, 2018

The Board of Trustees met in regular session at 5:30 p.m. on May 14, 2018 in the City Hall Council Chambers. Chairperson Adam Voigts called the meeting to order and on roll call the following members were present: Lesley Forbush, Jim McClymond, Adam Voigts and Deb White. Absent: Mike Rozga.

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 May 7, 2018

Minutes from April 23, 2018

Salaries
Jeromy Hoffman, Field Tech, from Range 19-1 $42,279/year to Range 19-1.5 $43,125/year effective May 27, 2018

Randy Eaton, Line Mechanic, from Range 26-1 $62,754/year (includes longevity) to Range 26-2 $65,871/year (includes longevity) effective May 13, 2018

Tyler Smith, from Medium Equipment Operator Range 21-3 $49,392/year to Apprentice Line Mechanic Range 23-1 $48,857/year effective May 27, 2018

Technical Support Specialist, CE 7-1 $49,191/year effective May 27, 2018

Changes to the Safety Program – complete changes can be viewed at the City Clerk's Office

Electric Utility Action Items
It was moved by McClymond and seconded by White to approve the MEAN Marketing Agenda Agreement and the Supplemental Agreement Regarding Participant Owned Capacity Between IMU and MEAN. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Change order number one in an amount of ($780.00) for the 2018 Line Shop Project #4 – Overhead Doors was approved on a motion by McClymond and seconded by Forbush. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

A handwritten warrant to MEC for installation of natural gas at the New Electric Line Shop was approved on a motion by McClymond and seconded by White. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Electric Utility Informational Items – Mike Metcalf, Electric Superintendent, presented an update on the Electric Utility Informational items.

Water Utility Action Items
A motion was made by White and seconded by McClymond to approve up to 1.8 million gallons at the government service rate of $6.00/1,000 gallons at a cost of $10,800 as requested by the Memorial Aquatic Center. Question was called for and on voice vote the Chairperson declared the motion carried unanimously

A motion was made by McClymond and seconded by Forbush to approve the project and four-year water maintenance bond for Prairie Glynn Plat 1. Question was called for and on voice vote the Chairperson declared the motion carried unanimously

Water Utility Informational Items – Water Superintendent Lou Elbert presented an updated report on the Water Utility Information items.

Communication Utility Action Items

McClymond moved and White seconded to approve the purchase of the AdGorilla Equipment in an amount of $48,000. Question was called for and on voice vote the Chairperson declared the motion carried unanimously

The quote of $50,328.40 for the INCA equipment was approved on a motion by McClymond and seconded by Forbush. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Community Utility Informational Items - Kurt Ripperger, Telecommunication Director, presented an updated report on the Communications Utility Informational items.

Combined Electric, Water and Communications Utilities Action Items

A public hearing was held regarding the FY 2018 budget amendment. There were no objections either oral or written. The following resolution entitled, "RESOLUTION APPROVING THE FY 2018 BUDGET AMENDMENT" was approved on a motion by Forbush and seconded by McClymond. On roll call the vote was, AYES: White, Voigts, McClymond and Forbush. NAYS: None. ABSENT: Rozga. Whereupon the Chairperson declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2018-277
RESOLUTION APPROVING THE FY 2018 BUDGET AMENDMENT

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

A motion was made by McClymond and seconded by White to terminate the 28E Agreement with IMU Partners. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Board member Forbush introduced the following resolution entitled, "RESOLUTION CERTIFYING BANKING AUTHORITY" subject to the adding General Manager Tom Gaffigan's name to the resolution, and moved its approval. Board member McClymond seconded the motion to adopt. On roll call the vote was, AYES: White, Voigts, McClymond and Forbush. NAYS: None. ABSENT: Rozga. Whereupon the Chairperson declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2018-278
RESOLUTION CERTIFYING BANKING AUTHORITY

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

Combined Electric, Water and Communications Utilities Informational Items – Chris Longer, Utility Service Supervisor and General Manager Tom Gaffigan presented an update report on the Combined Electric, Water and Communications Utilities Informational items.

It was moved by White and seconded by Forbush to enter into closed session 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, pursuant to Section 388.9(1) Code of Iowa. On roll call the vote was, AYES: Voigts, McClymond, Forbush and White. NAYS: None. ABSENT: Rozga. Whereupon the Chair declared the motion carried unanimously.

McClymond moved and Forbush seconded to return to regular session. On roll call the vote was, AYES: Forbush, White, Voigts and McClymond. NAYS: None. ABSENT: Rozga. Whereupon the Chair declared the motion carried unanimously.

A motion was made by McClymond and seconded by White to approve the IMU Fiber Marketing and Communication Plan. Question was called for and on voice vote the Chair declared the motion carried unanimously.

Board member McClymond moved to approve the Master Services Agreement – Transport Services between Wisconsin Independent Network, LLC (WIN) and the Indianola Municipal Utilities. Board member White seconded the motion to adopt. Question was called for and on voice vote the Chair declared the motion carried unanimously.

Meeting adjourned at 7:45 p.m. on a motion by White and seconded by McClymond.

_____________________________________ _____________________________________

Adam Voigts, Chairperson Diana Bowlin, City Clerk

IMU Regular Downstairs **4.C.**

Meeting Date: 05/29/2018

Information

Subject

Salaries

Information

Tyler Offenburger, Lead Line Mechanic, from Range 27-2 $69,213/year (includes longevity) to Range 27-3 $72,659/year (includes longevity) effective June 24, 2018

Fiscal Impact

Attachments

PCN Offenburger

INDIANOLA MUNICIPAL UTILITIES

IMU

Electric • Telecommunications • Water

PERSONNEL CHANGE NOTICE (PCN)

Employee Name: Tyler Offenburger

Effective Date (must be at beginning of a pay period, except new hires): 6-24-2018

New Hire: ☐ Rehire: ☐ Status Change: Step Increase: X

Other Pay Change: ☐ Job Title Change: ☐ Department Change: ☐ FTE Change: ☐

Promotion: ☐ Transfer: ☐ Other Change: ____

	FROM	TO
JOB TITLE	Lead Line Mechanic	Lead Line Mechanic
STATUS	FT	FT
PAY RANGE	R27-2	R27-3
PAY RATE W/OUT LONGEVITY	$68,913 – 33.131	$72,359 – 34.788
PAY RATE W/ LONGEVITY (if not eligible, put N/A)	$69,213 – 33.275	$72,659 – 34.932
EXEMPT/NONEXEMPT	Non-Exempt	Non-Exempt
DEPARTMENT NAME	Electric	Electric
ACCOUNT NUMBER	630-8250-60150	630-8250-60150
FTE	1.0	1.0
UNION STATUS	City Non Union ☐ City Union ☐ IMU Non Union ☐ IMU Union X	City Non Union ☐ City Union ☐ IMU Non Union ☐ IMU Union X

Termination: Voluntary: ☐ Involuntary: ☐ Retirement: ☐ Eligible for Rehire: Yes ☐ No ☐

Reason for Termination: ____ Vaca/Pers Payout: Yes ☐ No ☐

Last Day Worked: ____ Termination Effective Date: ____

COMMENTS: ____

APPROVALS:

Dept Head: [signature] Date: 5-24-2018

Human Resources: [signature] Date: 5-24-18

Finance (pay changes only): [signature] Date: 5-24-18

City Manager or GM: Tom Gaffney Date: 5/24/2018

City Council or Board of Trustee: ☐ Yes ☐ No Date: ____

FOR OFFICE USE: HR Entered: Initial: ____ Date: ____ Payroll Reviewed: Initial: ____ Date: ____

IMU Regular Downstairs **4.D.**

Meeting Date: 05/29/2018

Information

Subject

April 2018 Treasurer and Financial Report

Information

Fiscal Impact

Attachments

April 2018 Treasurer Report

April 2017 Treasurer Report

Variance Rep Operating Funds

Variance Rep Capital Funds

FINANCIAL REPORT
MONTH OF APRIL, 2018

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,593,099.00	87,624.26	150,703.65	128,259.74	8,127.92	1,650,151.43	
011 Police	863,842.64	605,629.10	178,255.26	416,394.69	4,084.70	1,703,526.47	
015 Fire	522,530.71	163,071.94	37,322.29	70,067.34	627.72	717,719.98	
016 Ambulance	35,904.20	167,389.29	97,634.81	36,994.51	3,546.07	139,107.12	
041 Library	33,541.30	117,790.51	33,285.46	73,792.94	2,396.33	189,442.96	
042 Park & Recreation	424,229.72	349,282.26	83,605.63	83,597.14	3,139.06	770,364.43	
045 Memorial Pool	64,106.05	63,583.84	1,961.45	0.00	0.00	125,728.44	
071 General Fund Debt Service	99,731.78	29,469.59	0.00	0.00	0.00	129,201.37	
099 Franchise Fees-MEC	668,240.40	67,849.30	0.00	0.00	0.00	736,089.70	
GENERAL FUND SUB-TOTAL	**4,305,225.80**	**1,651,690.09**	**582,768.55**	**809,106.36**	**21,921.80**	**6,161,331.90**	
110 Road Use Tax (Streets)	2,257,096.64	83,873.69	113,629.38	0.00	15,462.82	2,211,878.13	
112 Trust & Agency	0.00	653,613.28	0.00	0.00	653,613.28	0.00	
115 YMCA Maintenance Obligations	266,154.46	0.00	4,700.00	0.00	0.00	261,454.46	
121 Local Option Sales Tax	3,042,991.75	131,382.63	0.00	0.00	0.00	3,174,374.38	
125 TIF--Downtown	2,078,686.82	776,214.51	0.00	0.00	0.00	2,854,901.33	
141 Library Special Revenue	37,196.89	784.37	4,552.55	0.00	0.00	33,428.71	
142 Park & Rec Special Revenue	114,977.74	276.95	0.00	0.00	0.00	115,254.69	
160 Downtown Revolving Loan	172,621.22	125,000.00	0.00	0.00	0.00	297,621.22	
161 Downtown Business Inc Program	57,308.04	0.00	0.00	0.00	0.00	57,308.04	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	630,997.98	86,832.86	27,518.00	2,333.33	0.00	692,646.17	
199 Police Retirement	70,046.75	45.34	0.00	0.00	1,041.67	69,050.42	
SPECIAL REVENUES SUB-TOTAL	**8,747,908.36**	**1,858,023.63**	**150,399.93**	**2,333.33**	**670,117.77**	**9,787,747.62**	
200 **DEBT SERVICE (SUB-TOTAL)**	**2,031,547.72**	**275,819.22**	**0.00**	**12,333.33**	**0.00**	**2,319,700.27**	
301 Capital Projects (General)	107,955.41	113,896.18	-91,465.95	0.00	0.00	313,317.54	
321 Capital Projects (Streets)	-168,931.05	1,815.15	36.74	0.00	0.00	-167,152.64	
344 Community Athletic Facility	-2,580.22	0.00	0.00	0.00	0.00	-2,580.22	
353 Community ReDevelopment (D&D)	-47,007.35	11.00	0.00	2,222.22	0.00	-44,774.13	
CAPITAL PROJECTS SUB-TOTAL	**-110,563.21**	**115,722.33**	**-91,429.21**	**2,222.22**	**0.00**	**98,810.55**	
610 Sewer	1,055,427.08	0.00	132,969.85	140,097.45	29,627.64	1,032,927.04	
650 Stormwater Utility	538,098.30	17,370.38	0.00	0.00	5,408.33	550,060.35	
670 Recycling	111,203.41	20,303.13	13,987.82	0.00	1,305.69	116,213.03	
710 Sewer Capital Projects	1,153,630.55	1,101,450.43	408,031.68	0.00	201,322.44	1,645,726.86	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	411,322.40	0.00	0.00	2,083.33	0.00	413,405.73	
791 Sewer Revenue Bonds	752,639.14	0.00	0.00	56,708.33	0.00	809,347.47	
820 Health Insurance	839,566.95	119,394.51	147,791.27	0.00	0.00	811,170.19	
830 Health Reimbursement Account	198,055.64	0.00	4,851.33	0.00	0.00	193,204.31	
840 Flex/STD	196,682.83	815.38	876.58	285.00	0.00	196,906.63	
850 Liability Insurance Reserve--City	23,283.99	15.12	10,000.00	0.00	0.00	13,299.11	
CITY UTILITY & IS SUB-TOTAL	**5,394,148.99**	**1,259,348.95**	**718,508.53**	**199,174.11**	**237,664.10**	**5,896,499.42**	
TOTAL CITY FUNDS	**20,368,267.66**	5,160,604.22	1,360,247.80	1,025,169.35	929,703.67	**24,264,089.76**	**64%**
TOTAL IMU FUNDS	**14,353,647.94**	2,210,315.53	3,076,141.18	184,746.42	280,212.10	**13,392,356.61**	**36%**
GRAND TOTAL CITY & IMU	**34,721,915.60**	7,370,919.75	4,436,388.98	1,209,915.77	1,209,915.77	**37,656,446.37**	
Cross Check Total						37,656,446.37	

Investments					
				Clerk's Balance	37,656,446.37
Bankers Trust	$	20,927,788.96	1.99%		
Bankers Trust IMU Elec Fiber Project	$	7,014,686.29	1.29%		
Bankers Trust Debt Reserve - Peoples Bank	$	867,471.32	1.53%		
Iowa Public Agency Inv. Trust	$	112,191.71	1.41%	Plus Outstanding Checks	119,438.42
Payroll Account, City State Bank	$	-	Earnings Credit		
Checking Account, City State Bank	$	243,081.25	Earnings Credit	Oustanding Deposit	-16,206.46
Sweep Account, City State Bank	$	593,533.03	0.86%		
Indianola Police Dept, City State Bank	$	37,826.54			
Payroll Account, TruBank	$	-			
Checking Account, TruBank	$	110,015.78	0.15%		
Sweep Account, TruBank	$	7,400,323.74	1.90%		
City USDA Funds - TruBank	$	75,000.00			
IMU USDA Funds - TruBank	$	375,000.00			
Wells Fargo	$	2,759.71			
BANK BALANCE		**37,759,678.33**			**37,759,678.33**

600 Water	510,383.99	204,592.83	89,974.25	0.00	97,701.49	527,301.08
620 IMU Administration	-21,513.74	0.00	34,319.17	32,754.75	12.00	-23,090.16
625 Revolving Economic Development	109,713.73	69.07	0.00	0.00	0.00	109,782.80
626 USDA RLF	375,000.00	0.00	0.00	0.00	0.00	375,000.00
630 Electric	3,064,664.43	1,184,473.87	995,912.50	22,566.67	161,102.92	3,114,689.55
640 Fiber/Communications	131,317.25	38,351.94	38,617.21	0.00	21,395.69	109,656.29
700 Water Capital Projects	1,402,940.75	0.00	20,276.27	49,000.00	0.00	1,431,664.48
730 Electric Capital Projects	7,842,839.61	68,631.57	338,681.13	0.00	0.00	7,572,790.05
740 Fiber/Comm Capital Projects	-55,929.12	714,187.61	768,106.65	0.00	0.00	-109,848.16
770 Water Reserve	0.00	0.00	0.00	0.00	0.00	0.00
773 Electric Reserve	0.00	0.00	0.00	0.00	0.00	0.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	0.00	0.00	0.00	0.00	0.00	0.00
790 Water Revenue Bonds	76,875.03	0.00	0.00	8,541.67	0.00	85,416.70
793 Electric Revenue Bonds	828,811.15	0.00	790,254.00	71,883.33	0.00	110,440.48
855 Liability Insurance Reserve--IMU	13,544.86	8.64	0.00	0.00	0.00	13,553.50
IMU SUB-TOTAL	**14,353,647.94**	**2,210,315.53**	**3,076,141.18**	**184,746.42**	**280,212.10**	**13,392,356.61**

INTEREST DISTRIBUTION	INTEREST INCOME	% OF TOTAL	CALYTD	FYTD
Electric Funds	$ 7,808.30	36.17%	$ 62,890.13	$ 141,406.78
Water Funds	$ 1,265.04	5.86%	$ 10,232.94	$ 23,937.84
Sewer Funds	$ 1,908.37	8.84%	$ 15,038.42	$ 35,488.29
Police Retirement	$ 45.34	0.21%	$ 359.19	$ 956.28
Community Redevelopment	$ -	0.00%	$ -	
All other	$ 10,560.80	48.92%	$ 82,527.10	$ 204,041.62
TOTAL	$ 21,587.85	100.00%	$ 171,047.78	$ 405,830.81

FINANCIAL REPORT

MONTH OF APRIL, 2017

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,681,437.19	53,212.36	118,683.64	123,318.85	2,369.33	1,736,915.43	
011 Police	482,372.24	631,445.34	168,697.26	37,794.25	63.00	982,851.57	
015 Fire	500,176.28	175,349.10	25,292.41	3,283.13	4.80	653,511.30	
016 Ambulance	207,334.92	246,165.02	69,818.07	1,733.44	19,388.84	366,026.47	
041 Library	-23,365.47	160,570.53	35,941.48	3,457.69	12.00	104,709.27	
042 Park & Recreation	404,084.69	361,640.31	91,070.88	3,917.09	24.00	678,547.21	
045 Memorial Pool	-135,154.94	67,882.05	-8,805.38	0.00	0.00	-58,467.51	
071 General Fund Debt Service	97,994.65	33,040.76	0.00	0.00	0.00	131,035.41	
099 Franchise Fees-MEC	542,641.18	54,414.91	0.00	0.00	0.00	597,056.09	
GENERAL FUND SUB-TOTAL	**3,757,520.74**	**1,783,720.38**	**500,698.36**	**173,504.45**	**21,861.97**	**5,192,185.24**	
110 Road Use Tax (Streets)	1,651,733.11	106,091.81	74,703.12	0.00	16,362.67	1,666,759.13	
112 Trust & Agency	0.00	587,012.97	0.00	0.00	30,626.17	556,386.80	
115 YMCA Maintenance Obligations	279,991.46	0.00	1,135.00	0.00	0.00	278,856.46	
121 Local Option Sales Tax	1,148,925.00	143,759.13	0.00	0.00	0.00	1,292,684.13	
125 TIF--Downtown	1,290,247.63	678,014.06	0.00	0.00	0.00	1,968,261.69	
141 Library Special Revenue	39,188.43	1,638.15	4,798.34	0.00	0.00	36,028.24	
142 Park & Rec Special Revenue	143,965.81	594.17	0.00	0.00	0.00	144,559.98	
160 Downtown Revolving Loan	163,547.57	0.00	0.00	0.00	0.00	163,547.57	
161 Downtown Business Inc Program	13,583.69	0.00	0.00	0.00	0.00	13,583.69	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	1,171,653.86	0.00	42,791.20	12,333.33	0.00	1,141,195.99	
199 Police Retirement	81,322.69	63.86	0.00	0.00	1,041.67	80,344.88	
SPECIAL REVENUES SUB-TOTAL	**6,003,989.32**	**1,517,174.15**	**123,427.66**	**12,333.33**	**48,030.51**	**7,362,038.63**	
200 **DEBT SERVICE (SUB-TOTAL)**	**2,147,751.85**	**364,471.00**	**0.00**	**39,074.97**	**0.00**	**2,551,297.82**	
301 Capital Projects (General)	639,267.23	194,053.94	21,483.76	0.00	0.00	811,837.41	
321 Capital Projects (Streets)	100,353.62	325.00	8,435.58	0.00	0.00	92,243.04	
344 Community Athletic Facility	210.28	0.21	48.00	0.00	0.00	162.49	
353 Community ReDevelopment (D&D)	-57,470.89	0.00	0.00	0.00	0.00	-57,470.89	
CAPITAL PROJECTS SUB-TOTAL	**682,360.24**	**194,379.15**	**29,967.34**	**0.00**	**0.00**	**846,772.05**	
610 Sewer	777,421.07	0.00	101,658.68	137,800.00	37,040.01	776,522.38	
650 Stormwater Utility	593,318.08	16,995.32	390.00	0.00	5,050.00	604,873.40	
670 Recycling	97,389.18	19,251.07	16,059.41	0.00	1,541.67	99,039.17	
710 Sewer Capital Projects	882,057.01	248,261.86	12,969.25	0.00	209,616.66	907,732.96	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	386,322.44	0.00	0.00	2,083.33	0.00	388,405.77	
791 Sewer Revenue Bonds	687,703.16	0.00	0.00	58,250.00	0.00	745,953.16	
820 Health Insurance	630,370.69	119,166.58	115,529.51	0.00	0.00	634,007.76	
830 Health Reimbursement Account	273,496.07	0.00	6,291.36	0.00	0.00	267,204.71	
840 Flex/STD	222,975.02	3,643.38	6,346.40	273.00	0.00	220,545.00	
850 Liability Insurance Reserve--City	22,153.63	20.60	0.00	0.00	0.00	22,174.23	
CITY UTILITY & IS SUB-TOTAL	**4,687,445.05**	**407,338.81**	**259,244.61**	**198,406.33**	**253,248.34**	**4,780,697.24**	
TOTAL CITY FUNDS	**17,279,067.21**	4,267,083.49	913,337.97	423,319.08	323,140.82	**20,732,990.99**	**70%**
TOTAL IMU FUNDS	**9,552,089.26**	1,375,803.88	2,035,548.91	130,458.34	230,636.60	**8,792,165.97**	**30%**
GRAND TOTAL CITY & IMU	**26,831,156.46**	5,642,887.37	2,948,886.88	553,777.42	553,777.42	**29,525,156.95**	
Cross Check Total						29,525,156.95	

Investments					
Bankers Trust	$	21,407,536.31	1.83%	Clerk's Balance	29,525,156.95
Iowa Public Agency Inv. Trust	$	111,288.70	0.444%	Plus Outstanding Checks	85,885.31
Payroll Account, City State Bank	$	-	Earnings Credit		
Checking Account, City State Bank	$	248,809.64	Earnings Credit	Oustanding Deposit	-40,459.41
Sweep Account, City State Bank	$	7,765,197.59	0.65%		
Indianola Police Dept, City State Bank	$	35,275.36			
Wells Fargo	$	2,475.25			
BANK BALANCE		**29,570,582.85**			**29,570,582.85**

600 Water	201,982.27	193,562.13	91,990.04	0.00	82,909.10	220,645.26
620 IMU Administration	-6,562.76	0.00	24,635.99	0.00	0.00	-31,198.75
625 Revolving Economic Development	107,984.98	84.45	0.00	0.00	0.00	108,069.43
626 USDA RLF	375,000.00	0.00	0.00	0.00	0.00	375,000.00
630 Electric	2,542,599.24	1,029,930.64	930,799.66	22,566.67	144,654.02	2,519,642.87
640 Fiber/Communications	261,382.75	35,000.28	26,399.94	0.00	3,073.48	266,909.61
700 Water Capital Projects	1,314,591.67	0.00	114,040.45	35,991.67	0.00	1,236,542.89
730 Electric Capital Projects	3,844,896.44	117,214.02	63,640.83	0.00	0.00	3,898,469.63
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	0.00	0.00	0.00	0.00	0.00	0.00
773 Electric Reserve	0.00	0.00	0.00	0.00	0.00	0.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	0.00	0.00	0.00	0.00	0.00	0.00
790 Water Revenue Bonds	0.00	0.00	0.00	0.00	0.00	0.00
793 Electric Revenue Bonds	820,213.07	0.00	782,354.00	71,900.00	0.00	109,759.07
855 Liability Insurance Reserve--IMU	15,001.60	12.36	1,688.00	0.00	0.00	13,325.96
IMU SUB-TOTAL	**9,552,089.26**	**1,375,803.88**	**2,035,548.91**	**130,458.34**	**230,636.60**	**8,792,165.97**

INTEREST DISTRIBUTION	INTEREST INCOME	% OF TOTAL	CALYTD	FYTD
Electric Funds	$ 6,064.65	29.44%	$ 38,768.31	$ 72,311.92
Water Funds	$ 1,314.32	6.38%	$ 8,441.24	$ 15,973.61
Sewer Funds	$ 1,831.40	8.89%	$ 11,332.12	$ 19,733.90
Police Retirement	$ 63.86	0.31%	$ 440.56	$ 935.90
Community Redevelopment	$ -	0.00%	$ -	$ -
All other	$ 11,326.51	54.98%	$ 76,162.21	$ 132,985.57
TOTAL	$ 20,600.74	100.00%	$ 135,144.44	$ 241,940.90

CITY OF INDIANOLA IA

REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 10 MONTHS ENDING APRIL 30, 2018

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	WATER					
600-8100-43000	INTEREST	1,265.04	25,014.11	25,000.00	(14.11)	100.1
600-8100-43100	RENT--LAND & FACILITIES	.00	1,575.00	3,100.00	1,525.00	50.8
600-8100-43400	LEASE--UTILITY	3,450.00	34,900.00	41,000.00	6,100.00	85.1
600-8100-45001	ADMINISTRATIVE FEE--WATER	1,306.82	11,420.11	20,000.00	8,579.89	57.1
600-8100-45150	FIRE SERVICE FEES	8,183.75	9,863.45	9,000.00	(863.45)	109.6
600-8100-45400	CONNECTION FEE	2,085.00	17,408.95	24,000.00	6,591.05	72.5
600-8100-45405	DISCONNECT FEE	.00	30.00	.00	(30.00)	.0
600-8100-45450	COLLECTION SERVICE RECOVERY	.00	26.62	.00	(26.62)	.0
600-8100-45600	WATER SALES	173,487.73	2,016,279.73	2,164,000.00	147,720.27	93.2
600-8100-45601	CONSTRUCTION WATER	140.00	1,050.00	1,000.00	(50.00)	105.0
600-8100-45602	WATER METER FEES	3,760.00	28,260.00	20,000.00	(8,260.00)	141.3
600-8100-45603	OTHER WATER FEES	230.25	7,914.59	15,000.00	7,085.41	52.8
600-8100-46600	SPECIAL ASSESSMENT--WATER	.00	2,515.00	2,000.00	(515.00)	125.8
600-8100-47100	REFUNDS/REIMBURSEMENTS	.00	1,363.29	.00	(1,363.29)	.0
600-8100-47400	MISC SALES (COPIES/SCRAP/ETC)	.00	1,450.57	.00	(1,450.57)	.0
600-8100-48900	SALES TAX	10,684.24	122,649.72	151,500.00	28,850.28	81.0
	TOTAL WATER	204,592.83	2,281,721.14	2,475,600.00	193,878.86	92.2
	TOTAL FUND REVENUE	204,592.83	2,281,721.14	2,475,600.00	193,878.86	92.2
	PLANT OPERATIONS					
600-8110-60170	SALARY/WAGES--OPERATIONAL	17,674.19	173,094.55	164,600.00	(8,494.55)	105.2
600-8110-60180	SALARY/WAGES--SUPERINTENDENT	7,077.28	77,672.68	95,100.00	17,427.32	81.7
600-8110-61100	FICA	2,177.06	24,668.59	19,900.00	(4,768.59)	124.0
600-8110-61300	IPERS	2,789.28	31,199.93	23,200.00	(7,999.93)	134.5
600-8110-61420	DEFERRED COMP--457	540.00	5,400.00	6,600.00	1,200.00	81.8
600-8110-61503	HSA EXPENSE	160.00	1,273.82	.00	(1,273.82)	.0
600-8110-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	1,455.96	1,375.00	(80.96)	105.9
600-8110-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	2,058.22	2,500.00	441.78	82.3
600-8110-62300	EDUCATION/TRAINING	345.76	3,168.82	5,000.00	1,831.18	63.4
600-8110-63710	UTILITIES	11,852.18	130,815.08	150,000.00	19,184.92	87.2
600-8110-63730	TELEPHONE	256.93	2,235.51	2,400.00	164.49	93.2
600-8110-64200	INSPECTIONS/TESTING	.00	133.34	3,200.00	3,066.66	4.2
600-8110-64990	MISC CONTRACTUAL	301.20	6,042.20	.00	(6,042.20)	.0
600-8110-65010	CHEMICALS	3,326.33	51,084.11	67,000.00	15,915.89	76.2
600-8110-65012	LAB SUPPLIES/REAGENTS	816.32	3,430.06	3,500.00	69.94	98.0
600-8110-65070	MATERIALS/SUPPLIES	8.99	675.42	1,000.00	324.58	67.5
600-8110-65500	PERSONAL PROTECTIVE EQUIPMEN	.00	285.46	500.00	214.54	57.1
	TOTAL PLANT OPERATIONS	47,325.52	514,693.75	545,875.00	31,181.25	94.3

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	PLANT MAINTENANCE					
600-8120-63100	REPAIR/MAINT--BLDG/GROUNDS	.00	.00	1,000.00	1,000.00	.0
600-8120-63410	REPAIR/MAINT--EQUIPMENT	3,310.12	18,058.97	18,000.00	(58.97)	100.3
600-8120-64090	JANITORIAL SERVICES	128.79	1,354.88	3,500.00	2,145.12	38.7
600-8120-64872	MOWING	.00	.00	5,900.00	5,900.00	.0
600-8120-65070	MATERIALS/SUPPLIES	309.17	2,020.82	3,000.00	979.18	67.4
	TOTAL PLANT MAINTENANCE	3,748.08	21,434.67	31,400.00	9,965.33	68.3
	WATER DISTRIBUTION					
600-8150-60150	SALARY/WAGES--MAINTENANCE	6,483.47	101,199.92	164,600.00	63,400.08	61.5
600-8150-61100	FICA	.00	.00	12,600.00	12,600.00	.0
600-8150-61300	IPERS	.00	.00	14,700.00	14,700.00	.0
600-8150-63453	REPAIR/MAINT--SYSTEM	2,401.60	25,552.97	29,000.00	3,447.03	88.1
600-8150-64900	MISC CONSULTING	.00	2,550.00	.00	(2,550.00)	.0
600-8150-65072	MATERIALS/SUPPLIES--MAINTENANC	261.83	23,718.30	17,000.00	(6,718.30)	139.5
	TOTAL WATER DISTRIBUTION	9,146.90	153,021.19	237,900.00	84,878.81	64.3
	FLEET/VEHICLES					
600-8160-63320	REPAIR/MAINT--VEHICLES	1,571.47	3,969.25	5,800.00	1,830.75	68.4
600-8160-65050	VEHICLE OPERATING SUPPLIES	870.30	6,432.88	9,800.00	3,367.12	65.6
600-8160-65072	MATERIALS/SUPPLIES--MAINTENANC	.00	673.47	.00	(673.47)	.0
	TOTAL FLEET/VEHICLES	2,441.77	11,075.60	15,600.00	4,524.40	71.0
	METER READING					
600-8170-60165	SALARY/WAGES--METER READ/REPA	2,103.70	20,375.04	10,600.00	(9,775.04)	192.2
600-8170-61100	FICA	118.49	996.03	1,000.00	3.97	99.6
600-8170-61300	IPERS	164.44	1,378.23	1,000.00	(378.23)	137.8
600-8170-64990	MISC CONTRACTUAL (ITRON)	604.55	1,790.39	2,000.00	209.61	89.5
	TOTAL METER READING	2,991.18	24,539.69	14,600.00	(9,939.69)	168.1

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	OVERHEAD					
600-8180-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	108.00	100.00	(8.00)	108.0
600-8180-61440	WELLNESS PROGRAM	125.00	1,340.00	1,500.00	160.00	89.3
600-8180-61500	HEALTH INSURANCE	7,778.44	78,314.56	128,290.00	49,975.44	61.0
600-8180-61501	DENTAL INSURANCE	208.64	2,086.40	6,400.00	4,313.60	32.6
600-8180-61502	VISION INSURANCE	20.86	216.10	700.00	483.90	30.9
600-8180-61503	HSA EXPENSE	1,538.40	30,959.28	.00	(30,959.28)	.0
600-8180-61550	LIFE INSURANCE/ADD/LTD	123.76	978.08	1,400.00	421.92	69.9
600-8180-61599	WORKERS' COMP INSURANCE	.00	6,863.02	7,900.00	1,036.98	86.9
600-8180-64081	INSURANCE--AUTO	.00	2,011.51	2,400.00	388.49	83.8
600-8180-64082	INSURANCE--GENERAL LIABILITY	.00	4,002.87	4,200.00	197.13	95.3
600-8180-64083	INSURANCE--PROPERTY	.00	10,266.17	11,200.00	933.83	91.7
600-8180-64084	INSURANCE--BOILER/MACHINERY	.00	2,939.00	3,000.00	61.00	98.0
600-8180-64110	LEGAL SERVICE FEES	.00	147.30	.00	(147.30)	.0
600-8180-64121	DRUG & ALCOHOL TESTING	.00	.00	500.00	500.00	.0
600-8180-64180	SALES TAX	10,338.16	123,066.15	151,500.00	28,433.85	81.2
600-8180-69550	TRANSFER OUT--STD	18.00	180.00	1,200.00	1,020.00	15.0
600-8180-69825	TRANSFER OUT HRA	.00	.00	7,800.00	7,800.00	.0
	TOTAL OVERHEAD	20,151.26	263,478.44	328,090.00	64,611.56	80.3
	ADMIN/GENERAL					
600-8190-60110	SALARIES--ADMINISTRATION	1,771.38	11,788.03	.00	(11,788.03)	.0
600-8190-61100	FICA	135.16	900.62	.00	(900.62)	.0
600-8190-61300	IPERS	156.62	1,042.48	.00	(1,042.48)	.0
600-8190-61440	WELLNESS PROGRAM	.00	515.00	.00	(515.00)	.0
600-8190-61501	DENTAL INSURANCE	5.83	17.49	.00	(17.49)	.0
600-8190-61502	VISION INSURANCE	1.08	3.24	.00	(3.24)	.0
600-8190-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	630.00	.00	(630.00)	.0
600-8190-63730	TELEPHONE	.00	690.30	.00	(690.30)	.0
600-8190-64010	AUDITS	1,100.00	2,900.00	.00	(2,900.00)	.0
600-8190-64020	ADVERTISING & LEGAL NOTICES	.00	735.24	.00	(735.24)	.0
600-8190-64110	LEGAL SERVICE FEES	.00	33.75	.00	(33.75)	.0
600-8190-64990	MISC CONTRACTUAL	621.87	6,121.00	1,000.00	(5,121.00)	612.1
600-8190-65070	MATERIALS/SUPPLIES	84.76	125.62	.00	(125.62)	.0
600-8190-66990	REFUND/REIMBURSEMENT	.00	8,401.95	500.00	(7,901.95)	1680.4
600-8190-69550	TRANSFER OUT--STD	.57	2.28	.00	(2.28)	.0
600-8190-69880	TRANSFER OUT--IMU ADMINISTRATI	375.25	3,752.50	.00	(3,752.50)	.0
	TOTAL ADMIN/GENERAL	4,252.52	37,659.50	1,500.00	(36,159.50)	2510.6
	DEPARTMENT 8192					
600-8192-64990	MISC CONTRACTUAL	310.84	3,706.26	.00	(3,706.26)	.0
	TOTAL DEPARTMENT 8192	310.84	3,706.26	.00	(3,706.26)	.0

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	IMU TRANSFERS					
600-8197-69620	TRANSFER OUT CLERK/IMU ADMIN	7,183.50	71,835.00	.00	(71,835.00)	.0
600-8197-69621	TRANSFER OUT INFO & TECH	2,100.16	21,001.60	.00	(21,001.60)	.0
600-8197-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	.00	210,900.00	210,900.00	.0
600-8197-69900	TRANSFER OUT--WATER IMPROVE	76,058.34	760,583.40	1,015,200.00	254,616.60	74.9
600-8197-69910	TRANSFER OUT--WATER REV BONDS	8,541.67	85,416.70	.00	(85,416.70)	.0
	TOTAL IMU TRANSFERS	93,883.67	938,836.70	1,226,100.00	287,263.30	76.6
	CITY TRANSFERS					
600-8198-69101	TRANSFER OUT PILOT	3,424.00	34,240.00	64,200.00	29,960.00	53.3
	TOTAL CITY TRANSFERS	3,424.00	34,240.00	64,200.00	29,960.00	53.3
	TOTAL FUND EXPENDITURES	187,675.74	2,002,685.80	2,465,265.00	462,579.20	81.2
	NET REVENUE OVER EXPENDITURES	16,917.09	279,035.34	10,335.00	(268,700.34)	2699.9

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	IMU ADMINISTRATION					
620-8000-47100	REFUNDS/REIMBURSEMENTS	.00	374.41	.00	(374.41)	.0
620-8000-49880	TRANSFER IN--IMU ADMINISTRATIO	.00	.00	1,109,900.00	1,109,900.00	.0
620-8000-49882	TRANSFER IN--SAFETY	.00	.00	18,000.00	18,000.00	.0
	TOTAL IMU ADMINISTRATION	.00	374.41	1,127,900.00	1,127,525.59	.0
	ADMIN/GENERAL					
620-8090-49620	TRANSFER IN--IMU ADMIN	32,754.75	327,547.50	.00	(327,547.50)	.0
	TOTAL ADMIN/GENERAL	32,754.75	327,547.50	.00	(327,547.50)	.0
	TOTAL FUND REVENUE	32,754.75	327,921.91	1,127,900.00	799,978.09	29.1
	OVERHEAD					
620-8080-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	.00	100.00	100.00	.0
620-8080-61440	WELLNESS PROGRAM	.00	.00	1,500.00	1,500.00	.0
620-8080-61500	HEALTH INSURANCE	5,339.15	42,057.14	113,365.00	71,307.86	37.1
620-8080-61501	DENTAL INSURANCE	251.54	1,926.52	5,800.00	3,873.48	33.2
620-8080-61502	VISION INSURANCE	34.28	273.98	600.00	326.02	45.7
620-8080-61503	HSA EXPENSE	923.04	17,023.32	.00	(17,023.32)	.0
620-8080-61550	LIFE INSURANCE/ADD/LTD	.00	.00	1,300.00	1,300.00	.0
620-8080-61599	WORKERS' COMP INSURANCE	.00	1,168.19	4,500.00	3,331.81	26.0
620-8080-64082	INSURANCE--GENERAL LIABILITY	.00	1,852.78	5,000.00	3,147.22	37.1
620-8080-69550	TRANSFER OUT--STD	.00	.00	800.00	800.00	.0
620-8080-69825	TRANSFER OUT HRA	.00	.00	5,500.00	5,500.00	.0
	TOTAL OVERHEAD	6,548.01	64,301.93	138,465.00	74,163.07	46.4

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	ADMIN/GENERAL					
620-8090-60110	SALARIES--ADMINISTRATION	5,407.52	57,995.78	156,100.00	98,104.22	37.2
620-8090-60130	SALARIES--CLERICAL	12,490.40	106,558.11	40,200.00	(66,358.11)	265.1
620-8090-60165	SALARY-METER READERS	.00	.00	12,000.00	12,000.00	.0
620-8090-60190	SALARIES--TRUSTEES	.00	.00	5,900.00	5,900.00	.0
620-8090-61100	FICA	1,229.26	11,222.86	16,400.00	5,177.14	68.4
620-8090-61300	IPERS	1,598.32	14,694.69	19,200.00	4,505.31	76.5
620-8090-61420	DEFERRED COMP--457	400.00	4,000.00	5,100.00	1,100.00	78.4
620-8090-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	72.00	.00	(72.00)	.0
620-8090-61440	WELLNESS PROGRAM	50.00	790.00	.00	(790.00)	.0
620-8090-61550	LIFE INSURANCE/ADD/LTD	80.88	678.48	.00	(678.48)	.0
620-8090-61599	WORKERS' COMP INSURANCE	.00	790.75	.00	(790.75)	.0
620-8090-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	354.00	50,000.00	49,646.00	.7
620-8090-62300	EDUCATION/TRAINING	.00	358.00	2,500.00	2,142.00	14.3
620-8090-62700	MILEAGE	.00	84.24	500.00	415.76	16.9
620-8090-63400	REPAIR/MAINT--OFFICE EQUIP	.00	5,700.00	.00	(5,700.00)	.0
620-8090-63730	TELEPHONE	50.00	500.00	16,000.00	15,500.00	3.1
620-8090-64010	AUDITS	2,100.00	5,525.00	20,000.00	14,475.00	27.6
620-8090-64020	ADVERTISING & LEGAL NOTICES	.00	302.00	5,000.00	4,698.00	6.0
620-8090-64110	LEGAL SERVICE FEES	.00	.00	20,000.00	20,000.00	.0
620-8090-64120	MEDICAL/PHYSICALS/IMMUNIZATION	.00	176.50	500.00	323.50	35.3
620-8090-64140	PRINTING	89.20	4,571.20	2,500.00	(2,071.20)	182.9
620-8090-64180	SALES TAX	.00	.00	100.00	100.00	.0
620-8090-64190	COMPUTER/TECHNOLOGY SERVICE	.00	12,779.00	500.00	(12,279.00)	2555.8
620-8090-64500	FINANCIAL MANAGEMENT SERVICES	.00	.00	2,500.00	2,500.00	.0
620-8090-64900	MISC CONSULTING SERVICES	.00	.00	2,500.00	2,500.00	.0
620-8090-64990	MISC CONTRACTUAL	.00	18,084.85	40,000.00	21,915.15	45.2
620-8090-65070	MATERIALS/SUPPLIES	321.18	3,206.22	7,500.00	4,293.78	42.8
620-8090-65077	MATERIALS/SUPPLIES--PROMOTION	41.71	191.43	1,000.00	808.57	19.1
620-8090-65080	POSTAGE	3,497.69	27,481.62	2,000.00	(25,481.62)	1374.1
620-8090-65990	MISCELLANEOUS	.00	174.71	800.00	625.29	21.8
620-8090-67240	COMPUTER HARDWARE/SOFTWARE	.00	.00	10,000.00	10,000.00	.0
620-8090-69550	TRANSFER OUT--STD	15.00	126.00	.00	(126.00)	.0
	TOTAL ADMIN/GENERAL	27,371.16	276,417.44	438,800.00	162,382.56	63.0

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	IMU ADMIN--GM					
620-8091-60110	SALARY/WAGES--ADMINISTRATION	.00	.00	123,100.00	123,100.00	.0
620-8091-61100	FICA	.00	.00	9,500.00	9,500.00	.0
620-8091-61300	IPERS	.00	.00	10,100.00	10,100.00	.0
620-8091-61420	DEFERRED COMP--457	.00	.00	3,100.00	3,100.00	.0
620-8091-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	1,505.00	.00	(1,505.00)	.0
620-8091-62300	EDUCATION/TRAINING	100.00	372.51	2,500.00	2,127.49	14.9
620-8091-62700	MILEAGE	.00	.00	3,000.00	3,000.00	.0
620-8091-63730	TELEPHONE	75.00	756.54	.00	(756.54)	.0
620-8091-64110	LEGAL SERVICE FEES	120.00	2,235.00	.00	(2,235.00)	.0
620-8091-64990	MISC CONTRACTUAL	120.00	5,429.65	.00	(5,429.65)	.0
	TOTAL IMU ADMIN--GM	415.00	10,298.70	151,300.00	141,001.30	6.8
	IMU ADMIN--SAFETY					
620-8092-64142	MAPS/PRINTS	.00	.00	5,000.00	5,000.00	.0
620-8092-64990	MISC CONTRACTUAL	.00	.00	7,000.00	7,000.00	.0
620-8092-65078	MATERIALS/SUPPLIES--SAFETY	.00	.00	500.00	500.00	.0
620-8092-65990	MISCELLANEOUS	.00	.00	500.00	500.00	.0
620-8092-67245	SPECIALIZED EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL IMU ADMIN--SAFETY	.00	.00	14,000.00	14,000.00	.0
	CITY TRANSFERS					
620-8098-69620	TRANSFER OUT CITY CLERK'S OFFI	.00	.00	289,866.30	289,866.30	.0
620-8098-69621	TRANSFER OUT-INFO & TECH	.00	.00	100,807.84	100,807.84	.0
620-8098-69880	TRANSFER OUT IMU-HR	.00	.00	28,400.00	28,400.00	.0
	TOTAL CITY TRANSFERS	.00	.00	419,074.14	419,074.14	.0
	TOTAL FUND EXPENDITURES	34,334.17	351,018.07	1,161,639.14	810,621.07	30.2
	NET REVENUE OVER EXPENDITURES	(1,579.42)	(23,096.16)	(33,739.14)	(10,642.98)	(68.5)

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	ELECTRIC					
630-8200-40650	POLE FRANCHISE FEES	.00	.00	10,000.00	10,000.00	.0
630-8200-43000	INTEREST	7,637.75	138,088.97	100,000.00	(38,088.97)	138.1
630-8200-45001	ADMINISTRATIVE FEE--ELECTRIC	2,419.42	22,256.52	24,000.00	1,743.48	92.7
630-8200-45400	CONNECTION FEE	2,021.85	23,163.95	25,000.00	1,836.05	92.7
630-8200-45405	DISCONNECT FEE	5,071.90	46,819.98	54,000.00	7,180.02	86.7
630-8200-45450	COLLECTION SERVICE RECOVERY	.00	88.36	200.00	111.64	44.2
630-8200-45550	RETURN CHECK FEE	300.00	3,180.00	3,500.00	320.00	90.9
630-8200-45629	MISO TRANSMISSION REVENUE	7,091.80	46,610.04	88,900.00	42,289.96	52.4
630-8200-45630	ELECTRIC SERVICE FEES	1,115,177.99	12,103,102.74	14,176,000.00	2,072,897.26	85.4
630-8200-45631	PEAKING POWER & ENERGY	5,214.89	49,578.44	40,800.00	(8,778.44)	121.5
630-8200-45632	PEAK CAPACITY CONTRACT	6,756.50	74,258.28	108,000.00	33,741.72	68.8
630-8200-45633	SUBSTATION CAPACITY	2,964.00	17,784.00	17,800.00	16.00	99.9
630-8200-45634	ELECTRIC SERVICE--CONSTRUCTIO	600.00	4,300.00	4,000.00	(300.00)	107.5
630-8200-45635	ELECTRIC SERVICE--TEMPORARY	105.00	595.00	1,000.00	405.00	59.5
630-8200-45636	ELECTRIC METER FEES	735.00	4,775.00	5,000.00	225.00	95.5
630-8200-45637	CASH ADJUSTMENT	13.58	444.17	200.00	(244.17)	222.1
630-8200-45639	RENEWABLE ENERGY CONTRIBUTIO	1,347.21	13,418.40	15,000.00	1,581.60	89.5
630-8200-47100	REFUNDS/REIMBURSEMENTS	1,736.83	60,357.54	47,300.00	(13,057.54)	127.6
630-8200-47106	PROJECT SHARE CONTRIBUTIONS	15.00	150.00	75.00	(75.00)	200.0
630-8200-47120	JURY DUTY PAY	.00	94.05	75.00	(19.05)	125.4
630-8200-47400	MISC SALES (COPIES/SCRAP/ETC)	.00	1,371.80	2,500.00	1,128.20	54.9
630-8200-48010	SALE OF VEHICLES/EQUIPMENT	.00	5,533.40	5,300.00	(233.40)	104.4
630-8200-48900	SALES TAX	25,265.15	262,329.56	250,000.00	(12,329.56)	104.9
630-8200-49900	TRANSFER IN--WATER IMPROVE	22,566.67	225,666.70	345,800.00	120,133.30	65.3
	TOTAL ELECTRIC	1,207,040.54	13,103,966.90	15,324,450.00	2,220,483.10	85.5
	TOTAL FUND REVENUE	1,207,040.54	13,103,966.90	15,324,450.00	2,220,483.10	85.5
630-8190-64020	ADVERTISING & LEGAL NOTICES	.00	2,510.37	.00	(2,510.37)	.0
	TOTAL DEPARTMENT 8190	.00	2,510.37	.00	(2,510.37)	.0

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	PLANT OPERATIONS					
630-8210-60170	SALARY/WAGES--OPERATIONAL	3,058.51	36,812.55	98,700.00	61,887.45	37.3
630-8210-61100	FICA	1,908.24	19,105.96	7,600.00	(11,505.96)	251.4
630-8210-61300	IPERS	744.63	8,489.63	9,200.00	710.37	92.3
630-8210-61420	DEFERRED COMP--457	75.00	750.00	1,800.00	1,050.00	41.7
630-8210-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	1,189.96	1,100.00	(89.96)	108.2
630-8210-62300	EDUCATION/TRAINING	.00	244.04	3,100.00	2,855.96	7.9
630-8210-63710	UTILITIES	3,630.91	30,957.33	42,000.00	11,042.67	73.7
630-8210-64070	ENGINEERING	.00	5,168.75	8,000.00	2,831.25	64.6
630-8210-64900	MISC CONSULTING	785.29	4,796.66	5,000.00	203.34	95.9
630-8210-65049	FUEL	.00	.00	5,000.00	5,000.00	.0
630-8210-65500	PERSONAL PROTECTIVE EQUIPMEN	.00	115.03	1,200.00	1,084.97	9.6
	TOTAL PLANT OPERATIONS	10,202.58	107,629.91	182,700.00	75,070.09	58.9
	PLANT MAINTENANCE					
630-8220-60150	SALARY/WAGES--MAINTENANCE	11,319.10	115,579.66	98,700.00	(16,879.66)	117.1
630-8220-61100	FICA	258.68	2,556.74	7,600.00	5,043.26	33.6
630-8220-61300	IPERS	571.29	5,928.16	9,400.00	3,471.84	63.1
630-8220-63100	REPAIR/MAINT--BLDG/GROUNDS	156.62	5,448.79	12,000.00	6,551.21	45.4
630-8220-63410	REPAIR/MAINT--EQUIPMENT	.00	7,918.52	25,000.00	17,081.48	31.7
630-8220-64090	JANITORIAL SERVICES	1,311.08	14,144.40	22,000.00	7,855.60	64.3
630-8220-64200	INSPECTIONS/TESTING	.00	3,466.36	4,000.00	533.64	86.7
630-8220-65072	MATERIALS/SUPPLIES--MAINTENANC	350.69	6,865.84	23,000.00	16,134.16	29.9
	TOTAL PLANT MAINTENANCE	13,967.46	161,908.47	201,700.00	39,791.53	80.3
	TURBINES					
630-8225-63410	REPAIR/MAINT--EQUIPMENT	1,157.11	27,496.14	25,000.00	(2,496.14)	110.0
630-8225-64990	MISC CONTRACTUAL	.00	.00	1,000.00	1,000.00	.0
630-8225-65049	FUEL	.00	.00	50,000.00	50,000.00	.0
	TOTAL TURBINES	1,157.11	27,496.14	76,000.00	48,503.86	36.2
	PURCHASED ENERGY					
630-8230-63990	RENEWABLE ENERGY PURCHASED	30,804.00	332,520.00	244,800.00	(87,720.00)	135.8
630-8230-63991	ELECTRIC ENERGY PURCHASED (BU	734,069.48	7,705,652.49	9,773,260.00	2,067,607.51	78.8
630-8230-63992	TRANSMISSION FEES	69,266.60	795,236.73	877,945.00	82,708.27	90.6
	TOTAL PURCHASED ENERGY	834,140.08	8,833,409.22	10,896,005.00	2,062,595.78	81.1

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	DISTRIBUTION OPERATIONS					
630-8240-60180	SALARY/WAGES--SUPERINTENDENT	7,077.28	75,903.35	90,200.00	14,296.65	84.2
630-8240-61100	FICA	514.22	5,601.17	6,900.00	1,298.83	81.2
630-8240-61300	IPERS	632.00	6,876.43	8,100.00	1,223.57	84.9
630-8240-61420	DEFERRED COMP--457	175.00	1,756.70	2,100.00	343.30	83.7
630-8240-61501	DENTAL INSURANCE	73.61	736.10	.00	(736.10)	.0
630-8240-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	2,802.48	3,300.00	497.52	84.9
630-8240-62300	EDUCATION/TRAINING	325.92	7,016.42	10,000.00	2,983.58	70.2
630-8240-63710	UTILITIES	367.72	2,022.40	5,000.00	2,977.60	40.5
630-8240-63730	TELEPHONE	712.80	6,875.33	6,000.00	(875.33)	114.6
630-8240-64900	MISC CONSULTING SERVICES	.00	1,590.00	5,000.00	3,410.00	31.8
630-8240-65500	PERSONAL PROTECTIVE EQUIPMEN	209.61	4,399.65	10,000.00	5,600.35	44.0
630-8240-65990	MISCELLANEOUS	.00	2,048.05	1,500.00	(548.05)	136.5
	TOTAL DISTRIBUTION OPERATIONS	10,088.16	117,628.08	148,100.00	30,471.92	79.4
	DISTRIBUTION MAINTENANCE					
630-8250-60150	SALARY/WAGES--MAINTENANCE	44,623.44	522,438.20	705,000.00	182,561.80	74.1
630-8250-61100	FICA	2,374.29	29,144.63	54,000.00	24,855.37	54.0
630-8250-61300	IPERS	3,984.87	45,650.78	63,000.00	17,349.22	72.5
630-8250-61420	DEFERRED COMP--457	360.00	4,255.80	10,800.00	6,544.20	39.4
630-8250-63423	REPAIR/MAINT--STREET LIGHTS	453.36	15,376.99	25,000.00	9,623.01	61.5
630-8250-63453	REPAIR/MAINT--SYSTEM	.00	6,710.50	30,000.00	23,289.50	22.4
630-8250-64200	INSPECTIONS/TESTING	104.68	16,952.17	25,000.00	8,047.83	67.8
630-8250-64750	BORING	.00	.00	30,000.00	30,000.00	.0
630-8250-64990	MISC CONTRACTUAL	.00	1,888.31	30,000.00	28,111.69	6.3
630-8250-65072	MATERIALS/SUPPLIES--MAINTENANC	7,878.65	101,720.38	130,000.00	28,279.62	78.3
	TOTAL DISTRIBUTION MAINTENANCE	59,779.29	744,137.76	1,102,800.00	358,662.24	67.5
	TRANSMISSION					
630-8255-60150	SALARY/WAGES--MAINTENANCE	305.90	3,417.91	11,500.00	8,082.09	29.7
630-8255-61100	FICA	1.24	34.35	900.00	865.65	3.8
630-8255-61300	IPERS	28.79	342.97	1,000.00	657.03	34.3
630-8255-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	3,593.17	.00	(3,593.17)	.0
630-8255-63100	REPAIR/MAINT--BLDG/GROUNDS	.00	2,852.36	.00	(2,852.36)	.0
630-8255-64900	MISC CONSULTING SERVICES	.00	14,290.70	.00	(14,290.70)	.0
630-8255-65990	MISCELLANEOUS	.00	1,325.10	500.00	(825.10)	265.0
	TOTAL TRANSMISSION	335.93	25,856.56	13,900.00	(11,956.56)	186.0

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	FLEET/VEHICLES					
630-8260-63320	REPAIR/MAINT--VEHICLES	7.00	16,624.25	40,000.00	23,375.75	41.6
630-8260-65050	VEHICLE OPERATING SUPPLIES	1,562.27	13,604.21	16,000.00	2,395.79	85.0
630-8260-65072	MATERIALS/SUPPLIES--MAINTENANC	16.99	4,251.02	8,000.00	3,748.98	53.1
	TOTAL FLEET/VEHICLES	1,586.26	34,479.48	64,000.00	29,520.52	53.9
	METER READING					
630-8270-60165	SALARY/WAGES--METER READ/REPA	2,103.70	20,375.04	40,500.00	20,124.96	50.3
630-8270-61100	FICA	118.44	995.86	3,100.00	2,104.14	32.1
630-8270-61300	IPERS	164.42	1,378.09	3,700.00	2,321.91	37.3
630-8270-64990	MISC CONTRACTUAL	604.55	1,790.40	3,000.00	1,209.60	59.7
	TOTAL METER READING	2,991.11	24,539.39	50,300.00	25,760.61	48.8
	OVERHEAD					
630-8280-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	288.00	400.00	112.00	72.0
630-8280-61440	WELLNESS PROGRAM	50.00	740.00	1,200.00	460.00	61.7
630-8280-61500	HEALTH INSURANCE	14,186.30	152,325.88	305,063.00	152,737.12	49.9
630-8280-61501	DENTAL INSURANCE	303.29	3,230.62	13,600.00	10,369.38	23.8
630-8280-61502	VISION INSURANCE	75.86	816.90	1,300.00	483.10	62.8
630-8280-61503	HSA EXPENSE	2,302.98	56,889.39	.00	(56,889.39)	.0
630-8280-61550	LIFE INSURANCE/ADD/LTD	234.30	2,207.59	3,000.00	792.41	73.6
630-8280-61599	WORKERS' COMP INSURANCE	.00	9,167.14	20,000.00	10,832.86	45.8
630-8280-64081	INSURANCE--AUTO	.00	6,334.65	8,000.00	1,665.35	79.2
630-8280-64082	INSURANCE--GENERAL LIABILITY	.00	14,788.77	10,500.00	(4,288.77)	140.9
630-8280-64083	INSURANCE--PROPERTY	.00	45,441.88	45,000.00	(441.88)	101.0
630-8280-64084	INSURANCE--BOILER/MACHINERY	.00	43,777.00	45,000.00	1,223.00	97.3
630-8280-64110	LEGAL SERVICE FEES	.00	357.45	.00	(357.45)	.0
630-8280-64121	DRUG & ALCOHOL TESTING	.00	.00	1,000.00	1,000.00	.0
630-8280-64180	SALES TAX	25,431.86	262,665.97	269,600.00	6,934.03	97.4
630-8280-64181	USE TAX	1,018.00	1,472.00	3,000.00	1,528.00	49.1
630-8280-69550	TRANSFER OUT--STD	42.00	435.00	2,800.00	2,365.00	15.5
630-8280-69825	TRANSFER OUT HRA	.00	.00	20,300.00	20,300.00	.0
	TOTAL OVERHEAD	43,644.59	600,938.24	749,763.00	148,824.76	80.2

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	ADMIN/GENERAL					
630-8290-60110	SALARIES--ADMINISTRATION	6,712.62	44,670.47	.00	(44,670.47)	.0
630-8290-61100	FICA	512.14	3,412.44	.00	(3,412.44)	.0
630-8290-61300	IPERS	593.50	3,950.58	.00	(3,950.58)	.0
630-8290-61440	WELLNESS PROGRAM	.00	840.00	.00	(840.00)	.0
630-8290-61501	DENTAL INSURANCE	22.11	66.33	.00	(66.33)	.0
630-8290-61502	VISION INSURANCE	4.08	12.24	.00	(12.24)	.0
630-8290-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	6,344.98	36,658.98	.00	(36,658.98)	.0
630-8290-62300	EDUCATION/TRAINING	.00	54.37	.00	(54.37)	.0
630-8290-62700	MILEAGE	.00	606.13	.00	(606.13)	.0
630-8290-63730	TELEPHONE	104.40	3,152.70	.00	(3,152.70)	.0
630-8290-64010	AUDITS	1,100.00	2,900.00	.00	(2,900.00)	.0
630-8290-64020	ADVERTISING & LEGAL NOTICES	.00	334.55	.00	(334.55)	.0
630-8290-64110	LEGAL SERVICE FEES	1,050.00	5,291.25	.00	(5,291.25)	.0
630-8290-64120	MEDICAL/PHYSICALS/IMMUNIZATION	111.67	535.33	.00	(535.33)	.0
630-8290-64180	SALES TAX	.00	1.05	.00	(1.05)	.0
630-8290-64900	MISC CONSULTING SERVICES	.00	2,550.00	5,000.00	2,450.00	51.0
630-8290-64990	MISC CONTRACTUAL	2,356.55	22,919.28	1,000.00	(21,919.28)	2291.9
630-8290-65070	MATERIALS/SUPPLIES	.00	272.21	.00	(272.21)	.0
630-8290-65080	POSTAGE	29.79	209.03	.00	(209.03)	.0
630-8290-65990	MISCELLANEOUS	.00	5,436.21	.00	(5,436.21)	.0
630-8290-66990	REFUND/REIMBURSEMENT	.00	922.90	500.00	(422.90)	184.6
630-8290-67306	ENERGY EFFICIENCY PROGRAM	6,032.00	33,935.10	50,000.00	16,064.90	67.9
630-8290-69550	TRANSFER OUT--STD	2.16	8.64	.00	(8.64)	.0
630-8290-69621	TRANSFER OUT INFO & TECH	2,100.16	21,001.60	.00	(21,001.60)	.0
630-8290-69880	TRANSFER OUT--IMU ADMINISTRATI	1,626.08	16,260.80	.00	(16,260.80)	.0
	TOTAL ADMIN/GENERAL	28,702.24	206,002.19	56,500.00	(149,502.19)	364.6
	IMU TRANSFER					
630-8297-69620	TRANSFER OUT CLERK/IMU ADMIN	23,515.85	235,158.50	.00	(235,158.50)	.0
630-8297-69713	TRANSFER OUT--ELECTRIC REVENU	71,883.33	718,833.30	862,600.00	143,766.70	83.3
630-8297-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	.00	799,100.00	799,100.00	.0
	TOTAL IMU TRANSFER	95,399.18	953,991.80	1,661,700.00	707,708.20	57.4
	CITY TRANSFERS & PILOT					
630-8298-69101	TRANSFER OUT PILOT	61,930.34	619,303.40	717,000.00	97,696.60	86.4
	TOTAL CITY TRANSFERS & PILOT	61,930.34	619,303.40	717,000.00	97,696.60	86.4

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT TRANSFE					
630-8299-64850	SPONSORSHIP/SUPPORT	.00	.00	35,000.00	35,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT T	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND EXPENDITURES	1,163,924.33	12,459,831.01	15,955,468.00	3,495,636.99	78.1
	NET REVENUE OVER EXPENDITURES	43,116.21	644,135.89	(631,018.00)	(1,275,153.89)	102.1

FIBER/COMMUNICATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	FIBER/COMMUNICATIONS					
640-8550-40650	COMMUNICATIONS FRANCHISE FEES	2,508.92	10,104.07	.00	(10,104.07)	.0
640-8550-43000	INTEREST	92.83	2,352.30	5,000.00	2,647.70	47.1
640-8550-43400	LEASE--UTILITY	35,750.19	345,388.17	315,000.00	(30,388.17)	109.7
640-8550-47100	REFUNDS/REIMBURSEMENTS	.00	2,531.77	.00	(2,531.77)	.0
640-8550-48200	SERIES 2017B WORKING CAPITAL	.00	91,000.00	.00	(91,000.00)	.0
	TOTAL FIBER/COMMUNICATIONS	38,351.94	451,376.31	320,000.00	(131,376.31)	141.1
	TOTAL FUND REVENUE	38,351.94	451,376.31	320,000.00	(131,376.31)	141.1
640-8190-64020	ADVERTISING & LEGAL NOTICES	.00	82.88	.00	(82.88)	.0
	TOTAL DEPARTMENT 8190	.00	82.88	.00	(82.88)	.0

FIBER/COMMUNICATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	FIBER/COMMUNICATIONS					
640-8550-60165	SALARY METER READERS	.00	.00	49,040.00	49,040.00	.0
640-8550-60170	SALARY/WAGES	6,510.60	55,340.10	.00	(55,340.10)	.0
640-8550-61100	FICA	500.60	4,271.00	3,900.00	(371.00)	109.5
640-8550-61300	IPERS CONTRIBUTION	581.40	4,966.45	4,300.00	(666.45)	115.5
640-8550-61420	DEFERRED COMP--457	175.00	1,400.00	900.00	(500.00)	155.6
640-8550-61500	HEALTH INSURANCE	592.50	4,770.00	.00	(4,770.00)	.0
640-8550-61501	DENTAL INSURANCE	17.25	138.00	.00	(138.00)	.0
640-8550-61502	VISION INSURANCE	4.32	34.56	.00	(34.56)	.0
640-8550-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	1,051.19	275.00	(776.19)	382.3
640-8550-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	1,495.00	.00	(1,495.00)	.0
640-8550-62300	EDUCATION/TRAINING	.00	4,549.29	.00	(4,549.29)	.0
640-8550-63320	REPAIR/MAINT--VEHICLES	.00	7.00	.00	(7.00)	.0
640-8550-63464	REPAIR/MAINT--FIBER	622.91	8,160.10	25,000.00	16,839.90	32.6
640-8550-63710	UTILITIES	29.97	88.72	.00	(88.72)	.0
640-8550-63730	TELEPHONE	157.78	1,304.70	.00	(1,304.70)	.0
640-8550-64070	ENGINEERING	.00	3,475.00	.00	(3,475.00)	.0
640-8550-64110	LEGAL SERVICE FEES	2,194.50	5,657.10	15,000.00	9,342.90	37.7
640-8550-64140	PRINTING	.00	214.00	.00	(214.00)	.0
640-8550-64150	EXPENSES-LEASES	121.54	124,978.14	245,000.00	120,021.86	51.0
640-8550-64900	MISC CONSULTING	1,650.00	10,564.40	15,000.00	4,435.60	70.4
640-8550-64990	MISC CONTRACTUAL	6,208.60	33,089.50	3,000.00	(30,089.50)	1103.0
640-8550-65050	VEHICLE OPERATING SUPPLIES	178.03	994.00	.00	(994.00)	.0
640-8550-65070	MATERIALS/SUPPLIES	189.32	1,064.07	.00	(1,064.07)	.0
640-8550-65990	MISCELLANEOUS	.00	1,110.90	.00	(1,110.90)	.0
640-8550-66990	REFUND/REIMBURSEMENT	.00	157.83	.00	(157.83)	.0
640-8550-67240	COMPUTER HARDWARE/SOFTWARE	.00	2,150.33	.00	(2,150.33)	.0
640-8550-69550	TRANSFER OUT--STD	9.00	60.00	.00	(60.00)	.0
640-8550-69620	TRANSFER OUT CLERK/IMU ADMIN	16,987.42	169,874.20	.00	(169,874.20)	.0
	TOTAL FIBER/COMMUNICATIONS	36,730.74	440,965.58	361,415.00	(79,550.58)	122.0

FIBER/COMMUNICATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 8590					
640-8590-60110	SALARIES--ADMINISTRATION	839.07	5,583.75	.00	(5,583.75)	.0
640-8590-60165	SALARY NETWORK ASSOCIATE 1	7,885.59	60,864.40	.00	(60,864.40)	.0
640-8590-61100	FICA	375.11	3,475.60	.00	(3,475.60)	.0
640-8590-61300	IPERS	778.36	5,953.51	.00	(5,953.51)	.0
640-8590-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	18.00	.00	(18.00)	.0
640-8590-61440	WELLNESS PROGRAM	.00	45.00	.00	(45.00)	.0
640-8590-61500	HEALTH INSURANCE	2,899.86	21,847.77	.00	(21,847.77)	.0
640-8590-61501	DENTAL INSURANCE	76.38	376.36	.00	(376.36)	.0
640-8590-61502	VISION INSURANCE	10.04	49.20	.00	(49.20)	.0
640-8590-61503	HSA EXPENSE	253.84	7,715.32	.00	(7,715.32)	.0
640-8590-61550	LIFE INSURANCE/ADD/LTD	57.51	394.69	.00	(394.69)	.0
640-8590-61599	WORKERS' COMP INSURANCE	.00	440.66	.00	(440.66)	.0
640-8590-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	225.00	.00	(225.00)	.0
640-8590-62300	EDUCATION/TRAINING	28.52	656.56	.00	(656.56)	.0
640-8590-63730	TELEPHONE	54.90	1,990.76	.00	(1,990.76)	.0
640-8590-64020	ADVERTISING & LEGAL NOTICES	.00	619.72	.00	(619.72)	.0
640-8590-64021	SALES/COMMISSIONS/MARKETING	.00	568.75	.00	(568.75)	.0
640-8590-64120	MEDICAL/PHYSICALS/IMMUNIZATION	24.67	301.32	.00	(301.32)	.0
640-8590-64990	MISC CONTRACTUAL	294.56	2,648.00	.00	(2,648.00)	.0
640-8590-65070	MATERIALS/SUPPLIES	40.15	59.50	.00	(59.50)	.0
640-8590-65990	MISCELLANEOUS	5,300.00	5,354.48	.00	(5,354.48)	.0
640-8590-69550	TRANSFER OUT--STD	.27	1.08	.00	(1.08)	.0
640-8590-69621	TRANSFER OUT INFO & TECH	4,200.33	42,003.30	.00	(42,003.30)	.0
640-8590-69880	TRANSFER OUT--IMU ADMINISTRATI	198.67	1,986.70	.00	(1,986.70)	.0
	TOTAL DEPARTMENT 8590	23,317.83	163,179.43	.00	(163,179.43)	.0
	IMU TRANSFER					
640-8597-69650	TRANSFER OUT FRANCHISE FEES	.00	.00	10,000.00	10,000.00	.0
640-8597-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	.00	208,485.00	208,485.00	.0
	TOTAL IMU TRANSFER	.00	.00	218,485.00	218,485.00	.0
	TOTAL FUND EXPENDITURES	60,048.57	604,227.89	579,900.00	(24,327.89)	104.2
	NET REVENUE OVER EXPENDITURES	(21,696.63)	(152,851.58)	(259,900.00)	(107,048.42)	(58.8)

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

WATER CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	WATER CAPITAL PROJECTS					
700-8100-48000	SALE OF LAND/ALLEYS	.00	20,000.00	20,000.00	.00	100.0
700-8100-49900	TRANSFER IN--WATER IMPROVE	49,000.00	490,000.00	600,000.00	110,000.00	81.7
	TOTAL WATER CAPITAL PROJECTS	49,000.00	510,000.00	620,000.00	110,000.00	82.3
	TOTAL FUND REVENUE	49,000.00	510,000.00	620,000.00	110,000.00	82.3
	WATER CAPITAL PROJECTS					
700-8100-67402	WATER TOWERS	8,644.42	185,931.01	345,000.00	159,068.99	53.9
700-8100-67405	VALVES/HYDRANT REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
700-8100-67406	WATER MAINS	462.00	110,471.67	200,000.00	89,528.33	55.2
700-8100-67905	METERS (NON-RADIO READ)	6,305.85	47,911.35	50,000.00	2,088.65	95.8
700-8100-67906	MATERIALS--STOCK/INVENTORY	4,864.00	4,550.30	.00	(4,550.30)	.0
	TOTAL WATER CAPITAL PROJECTS	20,276.27	348,864.33	600,000.00	251,135.67	58.1
	TOTAL FUND EXPENDITURES	20,276.27	348,864.33	600,000.00	251,135.67	58.1
	NET REVENUE OVER EXPENDITURES	28,723.73	161,135.67	20,000.00	(141,135.67)	805.7

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

ELECTRIC CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	ELECTRIC CAPITAL PROJECTS					
730-8200-45629	MISO TRANSMISSION REVENUE	28,367.21	285,542.51	355,600.00	70,057.49	80.3
730-8200-45632	PEAK CAPACITY CONTRACT	27,026.00	297,033.12	432,000.00	134,966.88	68.8
730-8200-45633	SUBSTATION CAPACITY	11,856.00	71,136.00	71,100.00	(36.00)	100.1
730-8200-45638	ELECTRIC INSTALL FEE	1,382.36	87,599.86	100,000.00	12,400.14	87.6
730-8200-45853	FIBER SERVICE INSTALLATIONS	.00	131,641.71	245,000.00	113,358.29	53.7
730-8200-47100	REFUNDS/REIMBURSEMENTS	.00	1,110.00	1,100.00	(10.00)	100.9
730-8200-48200	BOND/NOTE PROCEEDS	.00	6,986,533.86	6,986,500.00	(33.86)	100.0
	TOTAL ELECTRIC CAPITAL PROJECT	68,631.57	7,860,597.06	8,191,300.00	330,702.94	96.0
	TOTAL FUND REVENUE	68,631.57	7,860,597.06	8,191,300.00	330,702.94	96.0
	ELECTRIC CAPITAL PROJECTS					
730-8200-64110	LEGAL SERVICE FEES	.00	32,085.31	.00	(32,085.31)	.0
730-8200-67100	VEHICLES	.00	2,357.40	15,000.00	12,642.60	15.7
730-8200-67245	SPECIALIZED EQUIPMENT	.00	512,518.28	660,000.00	147,481.72	77.7
730-8200-67303	BORING--CUSTOMER PAID	.00	6,185.00	35,000.00	28,815.00	17.7
730-8200-67304	ELECTRIC MATERIALS--CUSTOMER P	4,502.16	95,263.17	100,000.00	4,736.83	95.3
730-8200-67305	TRANSMISSION & WIND INVENTORY	11,209.76	11,209.76	85,000.00	73,790.24	13.2
730-8200-67307	PROJECT 700	.00	700.00	3,000.00	2,300.00	23.3
730-8200-67311	LINE CONSTRUCTION	.00	.00	80,000.00	80,000.00	.0
730-8200-67313	STREET LIGHTS	980.12	2,847.27	.00	(2,847.27)	.0
730-8200-67601	COMMUNICATION SYSTEM CONSTR	229,892.55	2,770,675.84	3,571,500.00	800,824.16	77.6
730-8200-67602	POP EQUIPMENT	.00	37.06	.00	(37.06)	.0
730-8200-67603	FIBER DROPS (SERVICE LINES)	638.19	30,756.64	.00	(30,756.64)	.0
730-8200-67604	ONTS (EQUIPMENT ON BUILDINGS)	2,086.93	26,672.05	.00	(26,672.05)	.0
730-8200-67605	NETWORK ENGINEERING AND DESIG	4,687.50	504,370.48	.00	(504,370.48)	.0
730-8200-67900	CAPITAL PROJECT EXPENSE	.00	9,269.00	35,000.00	25,731.00	26.5
730-8200-67901	FINANCIAL SYSTEM	1,434.62	33,688.38	240,000.00	206,311.62	14.0
730-8200-67903	HWY 92 W 69KV RELOCATION	.00	76,815.86	.00	(76,815.86)	.0
730-8200-67904	RADIO READ METERS	.00	15,448.62	20,000.00	4,551.38	77.2
730-8200-67905	HWY 92 WEST RELOCATION-IDOT	.00	1,050.00	.00	(1,050.00)	.0
730-8200-67906	MATERIALS--STOCK/INVENTORY	4,183.73	(105,121.67)	.00	105,121.67	.0
730-8200-67909	NEW LINE SHOP	72,117.99	227,794.28	907,400.00	679,605.72	25.1
730-8200-68900	ISSUANCE FEES	.00	18,000.00	.00	(18,000.00)	.0
	TOTAL ELECTRIC CAPITAL PROJECT	331,733.55	4,272,622.73	5,751,900.00	1,479,277.27	74.3
	TOTAL FUND EXPENDITURES	331,733.55	4,272,622.73	5,751,900.00	1,479,277.27	74.3
	NET REVENUE OVER EXPENDITURES	(263,101.98)	3,587,974.33	2,439,400.00	(1,148,574.33)	147.1

FIBER CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
740-8500-48200	SERIES 2017A CONSTRUCTION	714,187.61	1,261,586.69	2,900,000.00	1,638,413.31	43.5
	TOTAL DEPARTMENT 8500	714,187.61	1,261,586.69	2,900,000.00	1,638,413.31	43.5
	TOTAL FUND REVENUE	714,187.61	1,261,586.69	2,900,000.00	1,638,413.31	43.5
	FIBER CAPITAL PROJECTS					
740-8100-64110	LEGAL SERVICE FEES	.00	194,305.00	.00	(194,305.00)	.0
	TOTAL FIBER CAPITAL PROJECTS	.00	194,305.00	.00	(194,305.00)	.0
	DEPARTMENT 8500					
740-8500-64110	LEGAL SERVICE FEES	.00	21,705.00	.00	(21,705.00)	.0
740-8500-67245	SPECIALIZED EQUIPMENT	.00	2,411.68	.00	(2,411.68)	.0
740-8500-67400	COMMUNICATION CAPITAL	251,007.22	275,764.19	280,000.00	4,235.81	98.5
740-8500-67401	INDIANOLA TO NORWALK CAPITAL	.00	263,433.10	263,200.00	(233.10)	100.1
740-8500-67402	EQUIPMENT USE FEE	139,069.82	139,069.82	147,000.00	7,930.18	94.6
740-8500-67404	IPTV EQUIPMENT/LICENSING	.00	.00	349,900.00	349,900.00	.0
740-8500-67405	OVER THE AIR CHANNELS	.00	.00	45,100.00	45,100.00	.0
740-8500-67406	TRANSPORT EQUIPMENT	.00	.00	151,000.00	151,000.00	.0
740-8500-67407	CORE NETWORK EQUIPMENT	198,248.79	217,680.79	493,500.00	275,819.21	44.1
740-8500-67408	BUILDING IMPROVEMENTS	18,106.64	32,310.14	860,000.00	827,689.86	3.8
740-8500-67409	VEHICLES	14,452.04	75,882.51	79,000.00	3,117.49	96.1
740-8500-67410	GENERAL EQUIPMENT	47,222.14	49,872.62	92,300.00	42,427.38	54.0
740-8500-67411	BSS/OSS COSTS	100,000.00	100,000.00	115,000.00	15,000.00	87.0
	TOTAL DEPARTMENT 8500	768,106.65	1,178,129.85	2,876,000.00	1,697,870.15	41.0
	TOTAL FUND EXPENDITURES	768,106.65	1,372,434.85	2,876,000.00	1,503,565.15	47.7
	NET REVENUE OVER EXPENDITURES	(53,919.04)	(110,848.16)	24,000.00	134,848.16	(461.9)

IMU Regular Downstairs **5.A.**
Meeting Date: 05/29/2018

Information

Subject

Consider change order #3 in an amount of $2,800.00 for the 2018 Line Shop Project #1 - Sitework and Utilities - revised contract amount $260,052.00

Information

In your packet is the change order and a letter from Downing Construction. This change order is an added cost to delete Bid Alternate No. 2 credit due to a revised bid alternate #1 being accepted in change order #1.

Simple motion is in order.

Fiscal Impact

Attachments

Letter
Change Order

DOWNING

509 East Scenic Valley Avenue
Indianola, IA 50125
515.961.5386 Fax 515.961.1468

May 24th, 2018

Indianola Municipal Utility
111 South Buxton, PO Box 356
Indianola, IA 50125

Attn: IMU Board of Directors
Project: IMU Line Shop

Dear Members of the Board,

We have identified that Downing Construction made an error in Change Order No.1 which accepted revised Bid Alternate No. 1 in the amount of ($10,800) and Alternate No. 2 in the amount of ($3,300) even though the Contract had already accepted and included the original Bid Alternate No. 1 in the amount of ($2,800) and Bid Alternate No. 2 in the amount of ($9,500). We have effectively doubled up on credits when in reality a choice between the two should have been presented to the IMU Board for review.

Downing Construction had a meeting on 5/23/2018 with Tom Gaffigan and Mike Metcalf to discuss this issue. After that meeting Downing Construction acknowledges that had these Alternates been presented correctly that the IMU Board would have likely made the decision to go with Revised Alternate No.1 in the amount of ($10,800) and likely would have stayed with the original Alternate No. 2 in the amount of ($9,500) to maximize savings on the project. Acknowledging that human error was at fault, Downing Construction and Vanderpool Construction will accept the error of Alternate No. 2 and will leave the double deducts as part of the Contract but are proposing that the IMU Board consider giving Bid Alternate No. 1 back to Vanderpool Construction in the amount of $2,800 which would be added back into the contract and is reflected in Change Order No. 3.

To summarize the net effect of this would be as follows:
Alternate No. 1: Deductive Savings of $10,800
Alternate No. 2: Deductive Savings of $12,800

Please also consider that along with the savings received in Alternate No. 2, IMU is also receiving a far superior product in that the base of all paving subgrade has compacted crushed concrete instead of what would have been compacted existing soil. It is structurally a much better base for paving and will improve longevity.

Thank you for your consideration in this matter and we look forward to a successful completion of this project.

Thank you,

Josh Staudt

Project Manager
Downing Construction Inc.

AIA Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*
Indianola Municipal Utilities
1300 East Iowa Avenue, Indianola, IA

CONTRACT INFORMATION:
Contract For: WP01
Date: 2/26/2018

CHANGE ORDER INFORMATION:
Change Order Number: 003
Date: 5/24/2018

OWNER: *(Name and address)*
Indianola Municipal Utilities
111 South Buxton, PO Box 356,
Indianola, IA 50125

ARCHITECT: *(Name and address)*
Ethos Design Group, LLC
119 Second Street, PO Box 169, Polk City, IA 502226

CONTRACTOR: *(Name and address)*
Vanderpool Construction, Inc
1100 N 14th St, Indianola, IA 50125

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
1) Added cost to delete Bid Alternate No. 1 credit due to Revised Bid Alternate No. 1 being accepted in Change Order No. 1.
$2,800

The original Contract Sum was	$	271,700.00
The net change by previously authorized Change Orders	$	-14,448.00
The Contract Sum prior to this Change Order was	$	257,252.00
The Contract Sum will be increased by this Change Order in the amount of	$	2,800.00
The new Contract Sum including this Change Order will be	$	260,052.00

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

	Vanderpool Construction, Inc.	
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
	Jamie Carl	
SIGNATURE	**SIGNATURE**	**SIGNATURE**
	Jamie Crabaugh, PM	
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
	5/24/18	
DATE	**DATE**	**DATE**

IMU Regular Downstairs **5.B.**
Meeting Date: 05/29/2018

Information

Subject

Consider change order #1 in an amount of (-$1,500.00) for the 2018 Line Shop Project #6 - Mechanical - revised contract amount $227,500.00

Information

In your packet is the change order #1 in an amount of (-$1,500). This change order is a deduct to eliminate OS-1 and the area drain in the Wash Bay. Furnish and install a Lister Industries 650 gal concrete sand trap with integral 2' x 4' grated area drain to be installed in the same location as the original Wash Bay drain.

Simple motion is in order.

Fiscal Impact

Attachments

Change Order

AIA® Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
Indianola Municipal Utilities 1300 East Iowa Avenue, Indianola, IA	Contract For: WP06 Date: 2/26/2018	Change Order Number: 001 Date: 5/23/2018
OWNER: *(Name and address)* Indianola Municipal Utilities 111 South Buxton, PO Box 356, Indianola, IA 50125	**ARCHITECT:** *(Name and address)* Ethos Design Group, LLC 119 Second Street, PO Box 169, Polk City, IA 502226	**CONTRACTOR:** *(Name and address)* The Waldinger Corporation 2601 Bell Avenue, Des Moines, IA 50321

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
1) Deduct to eliminate OS-1 and the area drain in the Wash Bay. Furnish and install a Lister Industries 650 gal concrete sand trap with integral 2' x 4' grated area drain to be installed in the same location as the original Wash Bay drain.

The original Contract Sum was	$	229,000.00
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	229,000.00
The Contract Sum will be decreased by this Change Order in the amount of	$	1,500.00
The new Contract Sum including this Change Order will be	$	227,500.00

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

	WALDINGER	
ARCHITECT *(Firm name)*	CONTRACTOR *(Firm name)*	OWNER *(Firm name)*
SIGNATURE	SIGNATURE	SIGNATURE
	JEREMY PILLE / PROJECT MANAGER	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
	5/25/18	
DATE	DATE	DATE

IMU Regular Downstairs **7.A.**

Meeting Date: 05/29/2018

Information

Subject

2018 Water Main Improvement Project

Information

Fiscal Impact

Attachments

No file(s) attached.

IMU Regular Downstairs **7.A.1.**
Meeting Date: 05/29/2018

Information

Subject
Public hearing on the matter of adopting of plans, specs, form of contract and estimate of cost

Information
The first order of business is to hold the public hearing on the adoption of plans, specs, form of contract and estimate of cost.

The Chair will open the public hearing for any comments, then close the public hearing.

Fiscal Impact

Attachments

No file(s) attached.

IMU Regular Downstairs **7.A.2.**

Meeting Date: 05/29/2018

Information

Subject

Resolution adopting plans, specs, form of contract and estimate of cost

Information

The next item to consider is the resolution (packet) approving the plans, specs, form of contract and estimate of costs.

Roll call is in order.

Fiscal Impact

Attachments

Resolution

This being the time and place fixed for a public hearing on the matter of the adoption of plans, specifications, form of contract and estimate of cost relative to the 2018 Water Main Improvement Project for Indianola Municipal Utilities, Indianola, Iowa. The Chair called for any oral objections to the adoption of the plans, specifications, form of contract and estimate of cost. No oral objections were offered and the Trustee Clerk reported that no written objections had been filed.

Board Member _____ introduced the following Resolution entitled "RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST", and moved that it be adopted. Board Member _____ seconded the motion to adopt. The roll was called and the vote was, AYES: . NAYS: None. Whereupon the Chair declared the following resolution duly adopted:

RESOLUTION NO. 2018-___
RESOLUTION ADOPTING PLANS, SPECIFICATIONS,
FORM OF CONTRACT AND ESTIMATE OF COST

WHEREAS, on the ____ day of _____, 2018, plans, specifications, form of contract and estimate of cost were filed with the City Clerk for the Indianola Municipal Utilities, for certain public improvements described in general as the 2018 Water Main Improvement Project for Indianola Municipal Utilities, Indianola, Iowa, and

WHEREAS, notice of hearing on plans, specifications, form of contract and estimate of costs of the public improvements was published as required by law.

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

Section 1. The plans, specifications, form of contract and estimate of cost are approved as the plans, specifications, form of contract and estimate of cost for the public improvements described in the preamble of this Resolution.

PASSED AND APPROVED this 29th day of May, 2018.

____
ADAM VOIGTS, Chair

ATTEST:

____
DIANA BOWLIN, City Clerk

IMU Regular Downstairs **7.A.3.**
Meeting Date: 05/29/2018

Information

Subject

Resolution awarding contract

Information

The final item to consider is the resolution (packet) awarding the contract. On May 24th staff received the following bids:

Company and Address	Bid
GM Contracting Lake Crystal, MN	$361,927.43
J&K Contracting Urbandale, Iowa	$295,295.00
Morris & Company Marion, Iowa	$355,060.00
Synergy Contracting Bondurant, Iowa	$394,709.00

Veenstra & Kimm and staff are recommending the bid from J&K Contracting in an amount of $295,295.00.

Roll call is in order.

Fiscal Impact

Attachments

Resolution
Bid Tab
V&K Letter

The Chair then announced that the City Clerk and the Water Superintendent had opened and tabulated the bids for the public improvements described in general as the 2018 Water Main Project for Indianola Municipal Utilities, Indianola, Iowa, in accordance with the plans and specifications previously adopted.

The following bids were presented by the City Clerk and the Water Superintendent

Company and Address	Bid

Board Member ________ introduced the following resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT", and moved its adoption. Board Member _______ seconded the motion to adopt. The roll was called and the vote was:

AYES:

NAYS: None

Whereupon, the Chair declared the following Resolution duly adopted:

RESOLUTION NO. 2018-_____

RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT

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

Section 1. The bid of _______ of _______ in the amount of $______ for the 2018 Water Main Improvement Project for Indianola Municipal Utilities, Indianola, Iowa, described in the plans and specifications previously adopted by this Board on the 29th day of May 2018, is accepted, it being the lowest responsible bid for the work and materials.

Section 2. The IMU General Manager and the City Clerk are directed to execute a contract with the contractor for the construction of the public improvement. The contract not to be binding on the Board of Trustees until approved by the Board.

PASSED AND APPROVED this 29th day of May, 2018.

____
Adam Voigts, Chair

ATTEST:

____
DIANA BOWLIN, City Clerk

BID TABULATION
INDIANOLA MUNICIPAL UTILITIES
INDANOLA, IOWA
2018 WATER MAIN IMPROVEMENTS

1. Construct 2018 Water Main Improvements for the following unit and lump sum prices:				Engineer's Estimate		J&K Contracting 10703 Justin Drive Urbandale, IA 50322		Morris & Co., Inc. 4512 Lakeside Road Marion, IA 52302		GM Contracting, Inc. 19810 515th Ave Lake Crystal, MN 56055		Synergy Contracting 1120 2nd Street NE Bondurant, IA 50035	
ITEM NO.	**DESCRIPTION**	**UNIT**	**ESTIMATED QUANTITY**	**UNIT PRICE**	**EXTENDED PRICE**	**UNIT PRICE**	**EXTENDED PRICE**	**UNIT PRICE**	**EXTENDED PRICE**	**UNIT PRICE**	**EXTENDED PRICE**	**UNIT PRICE**	**EXTENDED PRICE**
1.1	Traffic Control	LS	xxxxx	$ xxxxx	$ 10,000.00	$ xxxxx	$ 6,858.00	$ xxxxx	$ 9,000.00	$ xxxxx	$ 50,000.00	$ xxxxx	$ 35,700.00
1.2	Sod	SQ	100	70.00	7,000.00	210.00	21,000.00	60.00	6,000.00	75.00	7,500.00	70.00	7,000.00
1.3	8" Water Main Directional Bored in Place	LF	1570	65.00	102,050.00	81.00	127,170.00	108.00	169,560.00	86.00	135,020.00	119.00	186,830.00
1.4	Water Service Connections	EA	27	800.00	21,600.00	1,621.00	43,767.00	600.00	16,200.00	619.56	16,728.12	420.00	11,340.00
1.5	Curb Stop and Box	EA	27	300.00	8,100.00	300.00	8,100.00	500.00	13,500.00	1,296.37	35,001.99	385.00	10,395.00
1.6	Water Service Pipe in Open Cut	LF	100	35.00	3,500.00	26.00	2,600.00	60.00	6,000.00	25.90	2,590.00	26.60	2,660.00
1.7	Water Service Pipe Directional Bored in Place	LF	800	35.00	28,000.00	26.00	20,800.00	45.00	36,000.00	40.69	32,552.00	26.60	21,280.00
1.8	Hydrant Assembly	EA	3	5,500.00	16,500.00	5,400.00	16,200.00	7,500.00	22,500.00	5,685.00	17,055.00	6,300.00	18,900.00
1.9	8" Valve	EA	7	2,500.00	17,500.00	1,600.00	11,200.00	1,800.00	12,600.00	3,686.00	25,802.00	1,820.00	12,740.00
1.10	6" Valve	EA	1	2,000.00	2,000.00	1,200.00	1,200.00	1,400.00	1,400.00	3,364.00	3,364.00	1,540.00	1,540.00
1.11	PCC Pavement Replacement	SY	80	100.00	8,000.00	100.00	8,000.00	140.00	11,200.00	85.80	6,864.00	91.00	7,280.00
1.12	PCC Sidewalk Replacement	SF	600	7.00	4,200.00	10.00	6,000.00	30.00	18,000.00	6.00	3,600.00	77.00	46,200.00
1.13	Detectable Warning Panels	SF	8	50.00	400.00	175.00	1,400.00	200.00	1,600.00	50.00	400.00	63.00	504.00
1.14	Connection to Existing System	EA	7	3,000.00	21,000.00	3,000.00	21,000.00	4,500.00	31,500.00	3,635.76	25,450.32	4,620.00	32,340.00
			TOTAL BID (Items 1.1 - 1.14)	**$249,850.00**		**$295,295.00**		**$355,060.00**		**$361,927.43**		**$394,709.00**	

I hereby certify that this is a true tabulation of bids received on May 24, 2018 by the Indianola Municipal Utilities.

Sara Kappos

Sara K. Kappos, P.E.
Iowa License No. 22275
My license renewal date is December 31, 2019

LICENSED PROFESSIONAL ENGINEER
Sara K. Kappos
No. 22275
IOWA

VEENSTRA & KIMM, INC.
3000 Westown Parkway • West Des Moines, Iowa 50266-1320
515-225-8000 • 515-225-7848(FAX) • 800-241-8000(WATS)

May 25, 2018

Lou Elbert
Water Superintendent
Indianola Municipal Utilities
111 S. Buxton Street
Indianola, Iowa 50125

INDIANOLA MUNICIPAL UTILITIES
2018 WATER MAIN IMPROVEMENTS
RECOMMENDATION TO AWARD CONTRACT

Indianola Municipal Utilities received bids until 2:00 P.M. on Thursday, May 24, 2018 for the 2018 Water Main Improvements project. A total of four bids were received as follows:

Contractor	**Bid**
J&K Contracting	$295,295.00
Morris & Co., Inc.	$355,060.00
GM Contracting, Inc.	$361,927.43
Synergy Contracting	$394,709.00

The apparent low bid was submitted by J&K Contracting of Urbandale, Iowa in the amount of $295,295.00.

We recommend Indianola Municipal Utilities award the contract for the 2018 Water Main Improvements project to J&K Contracting in the amount of $295,295.00. Enclosed is a copy of our tabulation of bids.

If you have any questions or comments, please contact us at 225-8000.

VEENSTRA & KIMM, INC.

Sara Kappos

Sara K. Kappos

SKK:mav
28599
Enclosure

BID TABULATION
INDIANOLA MUNICIPAL UTILITIES
INDANOLA, IOWA
2018 WATER MAIN IMPROVEMENTS

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LICENSED PROFESSIONAL ENGINEER
Sara K. Kappos
No. 22275
IOWA

IMU Regular Downstairs **7.B.**

Meeting Date: 05/29/2018

Information

Subject

Authorization for Warren Water to serve IMU customer

Information

IMU has received a request from a residential to be served by Warren Water District (WWD) although the property is technically within the IMU service territory. Due to geographic barriers and a 1.75 mile main extension required to serve this customer, Superintendent Lou Elbert is recommending that the Board approve a waiver for WWD to serve the property located at 15973 Hwy 92t. A map is included to show the location of the property, WWD's main locations and IMU's main location.

Simple motion is in order.

Fiscal Impact

Attachments

Map

150TH AVE
JERSEY ST
JEWELL ST
HWY 92
2ND AVE
KENNEDY
10497
10602
10702
10805
10845
10970
10999
15407
15455
15560
15589
15751
15975
15262
15348
15408
15352
15300
15436
15460
15550
15636
15699
15729
15778
15827
15848
15869
15920
11366
11411
14863
14899
15110
2208
2214
11573
11849
11600
11602
11601
11832
11850
15257
15329
15529
15569
15759
15833
15869
11928
11927
14594
14592
14844
12079
12098
14842
12172
12207
12208
15338
15516
15576
15614
12154
12038
15826


POWERED BY

IMU Regular Downstairs **10.A.**
Meeting Date: 05/29/2018

Information

Subject

Discussion and possible motion to approve an agreement for the 2018-20 Indianola Municipal Utilities Audit Services

Information

Request for proposals for the annual audit were sent to 11 public accounting firms, the Office of the State Auditor, posted on the Iowa League of Cities Web Site and the City's Web Site.

Fiscal Impact

Attachments

No file(s) attached.

IMU Regular Downstairs **10.B.**
Meeting Date: 05/29/2018

Information

Subject

Discussion and possible motion to eliminate the General Manager bringing PCN's to the Board for approval

Information

Fiscal Impact

Attachments

No file(s) attached.

IMU Regular Downstairs **10.C.**
Meeting Date: 05/29/2018

Information

Subject

Discussion and possible motion to have the IMU General Manager research how many employees would be impacted by spousal carve-out, and the potential impact on IMU's budget

Information

Fiscal Impact

Attachments

No file(s) attached.

IMU Regular Downstairs **12.A.**

Meeting Date: 05/29/2018

Information

Subject

Possible closed session 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, pursuant to Section 388.9(1) Code of Iowa

Information

Roll call to go into closed session would be in order.

Fiscal Impact

Attachments

No file(s) attached.

IMU Regular Downstairs **12.B.**

Meeting Date: 05/29/2018

Information

Subject

After the closed session, the IMU Board of Trustees may take action on any matter discussed in closed session

Information

Fiscal Impact

Attachments

No file(s) attached.