INDIANOLA MUNICIPAL UTILITIES
IMU
Electric • Communications • Water

IMU BOARD OF TRUSTEES OF THE ELECTRIC,
WATER AND COMMUNICATIONS UTILITIES
July 14, 2025
5:30 PM
IMU Boardroom
Agenda

1. **Call to Order**
2. **Roll Call**
3. **Public Comment**
4. **Consent Agenda**
   A. Approval of Claims
   B. Approval of Minutes of the prior meetings
   C. May Financial Report
5. **Electric Utility Informational Items**
6. **Water Utility Action Items**
   A. Resolution authorizing the purchase of a Vac Trailer for the Water Department
   B. Resolution setting a public hearing on August 11, 2025 at 5:30 pm regarding the plans, specifications, form of contract and estimate of cost for the Water Treatment Facility, Standby Generator Project.
7. **Water Utility Informational Items**
8. **Communications Utility Action Items**
   A. Resolution authorizing the purchase of a 2025 Engineering Truck for the Communications Department
9. **Communications Utility Informational Items**
10. **Combined Electric, Water and Communications Action Items**
    A. Consider approval of utility accounts to be written off and to use any customary collection method, including submission to the state offset program, and to charge any applicable collection fees.
11. **Combined Electric, Water and Communications Informational Items**
12. **Other Business**
13. **Closed Session**
    A. Enter into closed session in accordance with Iowa Code Section 21.5 (1)(j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental

body would have to pay for that property or reduce the price the governmental body would receive for that property.

14. Adjourn

INDIANOLA MUNICIPAL UTILITIES

MEMORANDUM

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

From:

Date: July 14, 2025

Subject: Approval of Claims

Recommendation:

Attachments:
1. 062425 AP Check Preview
2. 071525 AP Check Preview

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number	Payment Type
Account To Be Paid From	**0000-10120-999**									
ACCO UNLIMITED CORP. - VEND-2810 - Check										
6/10/2025	ACCO Liquid Chlorinating Solution	Open Terms	1,804.88	0.00	0.00	1,804.88	1,804.88	0253438-IN	BL-16423	Check
						1,804.88	**1,804.88**			
Avesis Third Party Administrators Inc - VEND-1108 - EFT File										
7/1/2025	0625 Vision	Net 30	454.74	0.00	15.00	454.74	454.74	3230550	BL-16424	EFT File
						454.74	**454.74**			
Border States Industries Inc - VEND-1070 - EFT File										
5/24/2025	Morris Clamps	Net 30	513.35	0.00	15.00	513.35	513.35	930270940	BL-16425	EFT File
6/1/2025	1 1/2" PVC - ELBOW 90 DEGREE	Net 30	175.65	0.00	15.00	175.65	175.65	930322685	BL-16378	EFT File
6/14/2025	1 1/2" PVC - ELBOW 90 DEGREE	Net 30	63.48	0.00	15.00	63.48	63.48	930396840	BL-16379	EFT File
6/14/2025	1 1/2" PVC - 20' STICK	Net 30	4,183.75	0.00	15.00	4,183.75	4,183.75	930396801	BL-16380	EFT File
6/29/2025	1 1/2" PVC - 20' STICK	Net 30	4,183.75	0.00	15.00	4,183.75	4,183.75	930481050	BL-16381	EFT File
7/11/2025	1 1/2" PVC - ELBOW 90 DEGREE	Net 30	148.14	0.00	15.00	148.14	148.14	930551842	BL-16441	EFT File
						9,268.12	**9,268.12**			
Calix Inc - VEND-1028 - EFT File										
7/2/2025	GS GM1028H OUTDOOR MESH & Extended	Net 30	759.70	0.00	15.00	759.70	759.70	383176 & 4050946	BL-16384	EFT File
7/2/2025	ONT - GS5229XG XGS	Net 30	22,220.15	0.00	15.00	22,220.15	22,220.15	383175,4050948, 947,949	BL-16385	EFT File
7/3/2025	Annual Term License & Essential Support	Net 30	23,156.71	0.00	15.00	23,156.71	23,156.71	7047826 & 3800909	BL-16386	EFT File
7/3/2025	Annual Term License & Essential Support	Net 30	1,669.67	0.00	15.00	1,669.67	1,669.67	7047825 & 7802401	BL-16387	EFT File
						47,806.23	**47,806.23**			
Cedar Falls Utilities - VEND-1045 - EFT File										
7/5/2025	0525 Transit & Transport	Net 30	10,755.00	0.00	15.00	10,755.00	10,755.00	May 25	BL-16442	EFT File
						10,755.00	**10,755.00**			
Cintas Corporation - VEND-1007 - EFT File										
7/10/2025	First Aid Supplies - Fiber	Net 30	155.26	0.00	15.00	155.26	155.26	5274864705	BL-16388	EFT File
						155.26	**155.26**			
DES MOINES WATER WORKS - VEND-10870 - Check										

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number	Payment Type
6/1/2025	Leak Detection Service	Open Terms	651.50	0.00	0.00	651.50	651.50	5.31.25	BL-16389	Check
						651.50	**651.50**			
DICKINSON LAW - VEND-101709 - EFT File										
6/13/2025	0525 Legal Services	Open Terms	1,776.00	0.00	0.00	1,776.00	1,776.00	1167592	BL-16420	EFT File
						1,776.00	**1,776.00**			
Dust Pros Janitorial - VEND-1011 - EFT File										
7/15/2025	Cleaning Supplies - Util Svcs	Net 30	109.41	0.00	15.00	109.41	109.41	3352	BL-16426	EFT File
7/15/2025	0625 Cleaning - Util Svcs	Net 30	749.00	0.00	15.00	749.00	749.00	3351	BL-16427	EFT File
7/15/2025	0625 Cleaning - Fiber	Net 30	856.00	0.00	15.00	856.00	856.00	3349	BL-16443	EFT File
7/15/2025	0625 Cleaning - EL	Net 30	856.00	0.00	15.00	856.00	856.00	3347	BL-16445	EFT File
7/15/2025	Cleaning Supplies - EL	Net 30	133.21	0.00	15.00	133.21	133.21	3348	BL-16446	EFT File
7/17/2025	Cleaning Supplies - Fiber	Net 30	31.56	0.00	15.00	31.56	31.56	3350	BL-16444	EFT File
						2,735.18	**2,735.18**			
Hausers Water Systems, Inc - VEND-1477 - EFT File										
7/16/2025	RO System - Turbine 8	Net 30	21,719.93	0.00	15.00	21,719.93	21,719.93	82441	BL-16450	EFT File
						21,719.93	**21,719.93**			
Hearst Television Inc - VEND-1131 - EFT File										
7/1/2025	0525 KCCI	Net 30	7,845.50	0.00	15.00	7,845.50	7,845.50	611654	BL-16390	EFT File
						7,845.50	**7,845.50**			
ImOn Communications LLC - VEND-1072 - Check										
6/30/2025	0525 Regulatory & Billing	Net 30	7,482.11	0.00	15.00	7,482.11	7,482.11	INV0034055	BL-16391	Check
						7,482.11	**7,482.11**			
Independent Advocate - VEND-1136 - EFT File										
7/4/2025	BOT Meeting/Publication Report 5.27.25	Net 30	198.60	0.00	15.00	198.60	198.60	6613	BL-16396	EFT File
7/8/2025	Print & Digital Ad - May25	Net 30	500.00	0.00	15.00	500.00	500.00	6645	BL-16392	EFT File
						698.60	**698.60**			
Innovative Systems - VEND-1048 - EFT File										
7/5/2025	0625 Utility Billing	Net 30	6,975.46	0.00	15.00	6,975.46	6,975.46	INV-25389	BL-16394	EFT File
						6,975.46	**6,975.46**			
Internal Revenue Service - VEND-1307 - Online Payments										
7/6/2025	941 Income Tax Payable - 060625 Payroll	Net 30	32,651.99	0.00	15.00	32,651.99	32,651.99	060625 Payroll	BL-16393	Online Payments

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number	Payment Type
						32,651.99	**32,651.99**			
Iowa Department Of Human Services - VEND-1310 - Online Payments										
7/6/2025	Garnishment Payable - 060625 Payroll	Net 30	723.23	0.00	15.00	723.23	723.23	060625 Payroll	BL-16395	Online Payments
						723.23	**723.23**			
Iowa Department Of Revenue - VEND-1117 - Online Payments										
7/6/2025	IA Income Tax Payable - 060625 Payroll	Net 30	3,631.72	0.00	15.00	3,631.72	3,631.72	060625 Payroll	BL-16397	Online Payments
						3,631.72	**3,631.72**			
ISolved - VEND-1363 - Online Payments										
7/6/2025	FSA Payable - 060625 Payroll	Net 30	192.31	0.00	15.00	192.31	192.31	060625 Payroll	BL-16398	Online Payments
						192.31	**192.31**			
JMK LAWNCARE - VEND-102101 - Check										
6/1/2025	0425-0525 Mowing - Util Svcs	Open Terms	210.00	0.00	0.00	210.00	210.00	May 25	BL-16447	Check
6/1/2025	0425-0525 Mowing - EL	Open Terms	1,200.00	0.00	0.00	1,200.00	1,200.00	May 25	BL-16448	Check
6/1/2025	0425-0525 Mowing - WA	Open Terms	1,500.00	0.00	0.00	1,500.00	1,500.00	May 25	BL-16451	Check
						2,910.00	**2,910.00**			
KELLER'S GARAGE - VEND-102525 - Check										
5/24/2025	Oil Change - 2021 GMC Sierra - WA	Open Terms	74.16	0.00	0.00	74.16	74.16	7398	BL-16399	Check
5/29/2025	Repairs - 2020 Ram 2500 - WA	Open Terms	1,029.94	0.00	0.00	1,029.94	1,029.94	7326	BL-16400	Check
						1,104.10	**1,104.10**			
LINDE INC - VEND-6415 - EFT File										
6/10/2025	Carbon Dioxide	Open Terms	4,282.83	0.00	0.00	4,282.83	4,282.83	50245966	BL-16401	EFT File
						4,282.83	**4,282.83**			
Microbac Laboratories Inc - VEND-1421 - EFT File										
7/16/2025	Mineral Analysis	Net 30	322.50	0.00	15.00	322.50	322.50	NT2504791	BL-16452	EFT File
						322.50	**322.50**			
MILLER ELECTRIC SERVICES - VEND-34642 - Check										
6/13/2025	West Side Square Project Retainage	Open Terms	4,762.50	0.00	0.00	4,762.50	4,762.50	19539	BL-16428	Check
						4,762.50	**4,762.50**			
Mission Square - VEND-1303 - Online Payments										
7/6/2025	457 Payable - 060625 Payroll	Net 30	6,716.36	0.00	15.00	6,716.36	6,716.36	060625 Payroll	BL-16402	Online Payments

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number	Payment Type
						6,716.36	**6,716.36**			
MUNICIPAL ENERGY AGENCY OF NEBRASKA - VEND-35805 - EFT File										
6/30/2025	Purchased Power - May 25	Net 30	807,722.85	0.00	15.00	807,722.85	807,722.85	309347	BL-16429	EFT File
						807,722.85	**807,722.85**			
MUNICIPAL SUPPLY INC - VEND-35810 - Check										
5/31/2025	6x12 vented repair clamp	Open Terms	322.44	0.00	0.00	322.44	322.44	0943864-IN	BL-16403	Check
6/17/2025	Water main fittings	Open Terms	240.39	0.00	0.00	240.39	240.39	0945157-IN	BL-16453	Check
						562.83	**562.83**			
Mutual Of Omaha - VEND-1107 - Check										
7/1/2025	0625 Premiums	Net 30	6,118.22	0.00	15.00	6,118.22	6,118.22	1886857136	BL-16430	Check
						6,118.22	**6,118.22**			
Nexstar Broadcasting, Inc - VEND-1092 - EFT File										
7/1/2025	0525 NewsNation	Net 30	491.52	0.00	15.00	491.52	491.52	612677	BL-16405	EFT File
7/1/2025	0525 Nexstar - WHO	Net 30	11,075.50	0.00	15.00	11,075.50	11,075.50	612502	BL-16406	EFT File
						11,567.02	**11,567.02**			
Nolasoft Development - VEND-1021 - Check										
7/17/2025	Qrty Website Hosting - 7.17.25-10.16.25	Net 30	120.00	0.00	15.00	120.00	120.00	9923	BL-16449	Check
						120.00	**120.00**			
Norwalk Ready Mix Concrete, Inc. - VEND-1119 - Check										
5/22/2025	Square Project - Concrete	Net 30	627.30	0.00	15.00	627.30	627.30	365242	BL-16407	Check
						627.30	**627.30**			
OSI INC - VEND-102527 - EFT File										
6/11/2025	SCADA Annual Maintenance	Open Terms	11,234.93	0.00	0.00	11,234.93	11,234.93	IMU1M-SUP-06	BL-16432	EFT File
						11,234.93	**11,234.93**			
Power & Tel - VEND-1037 - EFT File										
7/3/2025	3MM Test Lead 10 ft	Net 30	528.45	0.00	15.00	528.45	528.45	8095170-03	BL-16410	EFT File
7/4/2025	Splitters	Net 30	203.39	0.00	15.00	203.39	203.39	8121359-00	BL-16411	EFT File
7/12/2025	10" GREY OUTDOOR NID	Net 30	436.16	0.00	15.00	436.16	436.16	8130787-00	BL-16455	EFT File
						1,168.00	**1,168.00**			
POWER LINE SUPPLY - VEND-103039 - EFT File										

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number	Payment Type
6/11/2025	Connectors	Open Terms	291.98	0.00	0.00	291.98	291.98	56901696	BL-16433	EFT File
						291.98	**291.98**			
STATE HYGIENIC LABORATORY - VEND-23245 - EFT File										
6/1/2025	Testing	Open Terms	217.50	0.00	0.00	217.50	217.50	301348	BL-16413	EFT File
						217.50	**217.50**			
STERNQUIST CONST. INC. - VEND-50360 - BL-16434										
6/7/2025	Crushed Concrete	Open Terms	88.46	0.00	0.00	88.46	88.46	3976	BL-16434	Check
						88.46	**88.46**			
STERNQUIST CONST. INC. - VEND-50360 - BL-16435										
6/13/2025	Square Project - Crushed Concrete	Open Terms	96.25	0.00	0.00	96.25	96.25	3621	BL-16435	Check
						96.25	**96.25**			
Teklink - VEND-1262 - EFT File										
7/9/2025	Bore & Drop	Net 30	2,083.00	0.00	15.00	2,083.00	2,083.00	WE 6/8/2025	BL-16414	EFT File
7/9/2025	Bore & Drop	Net 30	2,214.00	0.00	15.00	2,214.00	2,214.00	WE 6/1/2025	BL-16415	EFT File
						4,297.00	**4,297.00**			
United Tel Supply - VEND-1267 - EFT File										
7/3/2025	ONTs	Net 30	9,529.07	0.00	15.00	9,529.07	9,529.07	37528	BL-16419	EFT File
						9,529.07	**9,529.07**			
VAN WERT INC - VEND-101069 - EFT File										
6/4/2025	1.5" meters and 2" meters	Open Terms	15,543.00	0.00	0.00	15,543.00	15,543.00	82354	BL-16416	EFT File
						15,543.00	**15,543.00**			
VANDERPOOL CONSTRUCTION - VEND-57230 - Check										
6/3/2025	Pea Gravel and Black Dirt - Fill Bins	Open Terms	1,448.45	0.00	0.00	1,448.45	1,448.45	13538	BL-16436	Check
						1,448.45	**1,448.45**			
Vanderpool Plumbing & Heating - VEND-1066 - EFT File										
6/29/2025	West Sub Station AC Repairs	Net 30	1,006.56	0.00	15.00	1,006.56	1,006.56	7670	BL-16437	EFT File
						1,006.56	**1,006.56**			
VERMEER SALES & SERVICE - VEND-57608 - EFT File										
5/31/2025	Directional Drill Materials	Open Terms	464.87	0.00	0.00	464.87	464.87	P1133005	BL-16438	EFT File
6/10/2025	Pressure Washer Hose For Vac	Open Terms	99.92	0.00	0.00	99.92	99.92	P1143405	BL-16439	EFT File

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number	Payment Type
						564.79	**564.79**			
Waste Management - VEND-1086 - Check										
7/4/2025	0625 2yd Dumpster Service - WA	Net 30	153.50	0.00	15.00	153.50	153.50	8115072-0516-9	BL-16417	Check
						153.50	**153.50**			
Wiegert Disposal Inc - VEND-1081 - EFT File										
7/1/2025	0525 Trash - 111 S Buxton	Net 30	110.00	0.00	15.00	110.00	110.00	May 25	BL-16418	EFT File
						110.00	**110.00**			

Total Payment Count:	**44**	Totals:	**$1,049,893.76**	**$1,049,893.76**
Total Check Count:	**14**	Check Totals:	**$27,930.10**	**$27,930.10**
Total EFT File Count:	**25**	EFT File Totals:	**$978,048.05**	**$978,048.05**
Total Online Payments Count:	**5**	Online Payments Totals:	**$43,915.61**	**$43,915.61**
Total Bank Draft Count:	**0**	Bank Draft Totals:	**$0.00**	**$0.00**
Total No Check Count:	**0**	No Check Totals:	**$0.00**	**$0.00**

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Wednesday, July 9, 2025
2:27:53 PM

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number	Payment Type
Account To Be Paid From	**0000-10120-999**									
ACCO UNLIMITED CORP. - VEND-2810 - Check										
6/20/2025	ACCO Liquid Chlorinating Solution	Open Terms	1,681.60	0.00	0.00	1,681.60	1,681.60	0254001-IN	BL-16462	Check
						1,681.60	**1,681.60**			
Big Ten Network - VEND-1096 - EFT File										
7/30/2025	0625 BTN - Core Exp Basic	Net 30	1,984.04	0.00	15.00	1,984.04	1,984.04	409735	BL-16482	EFT File
						1,984.04	**1,984.04**			
Border States Industries Inc - VEND-1070 - EFT File										
7/27/2025	Elbow Seal Kit	Net 30	132.36	0.00	15.00	132.36	132.36	930651675	BL-16483	EFT File
7/27/2025	PVC Glue	Net 30	223.60	0.00	15.00	223.60	223.60	930651688	BL-16484	EFT File
						355.96	**355.96**			
BRAND, JUSTIN - VEND-100310 - EFT File										
7/2/2025	0725 Mobile Device Allowance	Open Terms	75.00	0.00	0.00	75.00	75.00	Jul 25	BL-16481	EFT File
						75.00	**75.00**			
Calix Inc - VEND-1028 - EFT File										
7/31/2025	GIGASPIRE MESH BLAST	Net 30	2,265.70	0.00	15.00	2,265.70	2,265.70	384416	BL-16573	EFT File
8/1/2025	0725 Calix Cloud Foundation	Net 30	621.45	0.00	15.00	621.45	621.45	7050102	BL-16485	EFT File
8/1/2025	0725 Calix Service Cloud	Net 30	3,130.56	0.00	15.00	3,130.56	3,130.56	7049400	BL-16486	EFT File
8/1/2025	0725 Calix Operations Cloud	Net 30	2,754.39	0.00	15.00	2,754.39	2,754.39	7049399	BL-16487	EFT File
						8,772.10	**8,772.10**			
Cedar Falls Utilities - VEND-1045 - EFT File										
7/25/2025	Shared IPTV Costs Jan-May 2025	Net 30	15,462.72	0.00	15.00	15,462.72	15,462.72	94170	BL-16463	EFT File
7/31/2025	0625 Labor & Rack Space 28E Agreement (IP	Net 30	5,860.20	0.00	15.00	5,860.20	5,860.20	94178	BL-16488	EFT File
						21,322.92	**21,322.92**			
CHEMTREAT INC - VEND-8300 - EFT File										
6/20/2025	Polymer	Open Terms	447.31	0.00	0.00	447.31	447.31	CIN010865484	BL-16464	EFT File
6/24/2025	Polymer	Open Terms	7,800.00	0.00	0.00	7,800.00	7,800.00	CIN010866075	BL-16574	EFT File
						8,247.31	**8,247.31**			
Cintas Corporation - VEND-1007 - EFT File										
7/13/2025	First Aid Supplies - EL	Net 30	126.04	0.00	15.00	126.04	126.04	8407561881	BL-16575	EFT File

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number	Payment Type
7/27/2025	First Aid Supplies - Util Svcs	Net 30	43.57	0.00	15.00	43.57	43.57	5278099403	BL-16465	EFT File
						169.61	**169.61**			
Cologix, Inc - VEND-1440 - EFT File										
7/31/2025	Cross Connect - Fiber	Net 30	200.00	0.00	15.00	200.00	200.00	1748662	BL-16490	EFT File
						200.00	**200.00**			
Consortia Consulting - VEND-1009 - EFT File										
7/24/2025	0525 Consulting	Net 30	1,200.00	0.00	15.00	1,200.00	1,200.00	27465	BL-16466	EFT File
						1,200.00	**1,200.00**			
D.A. DAVIDSON & CO. - VEND-100578 - EFT File										
6/19/2025	Filing of Annual Continuing Disclosure	Open Terms	1,000.00	0.00	0.00	1,000.00	1,000.00	25 264 CDC0 MM	BL-16492	EFT File
						1,000.00	**1,000.00**			
Dallas Heaberlin - VEND-1461 - EFT File										
7/31/2025	0725 Mobile Device Allowance	Net 30	75.00	0.00	15.00	75.00	75.00	Jul 25	BL-16475	EFT File
						75.00	**75.00**			
DALLAS W. SIX CO. INC - VEND-100247 - Check										
6/20/2025	Aeration Tank Maintenance	Open Terms	1,020.00	0.00	0.00	1,020.00	1,020.00	14480	BL-16493	Check
						1,020.00	**1,020.00**			
DES PLANQUES, CHRIS - VEND-101766 - EFT File										
7/2/2025	0725 Mobile Device Allowance	Open Terms	75.00	0.00	0.00	75.00	75.00	Jul 25	BL-16479	EFT File
7/2/2025	Noon Lion Dues Jul25 - Dec25	Open Terms	190.00	0.00	0.00	190.00	190.00	July 2025	BL-16489	EFT File
						265.00	**265.00**			
DH Pace - VEND-1270 - EFT File										
7/17/2025	Overhead Door Repair - EL	Net 30	206.50	0.00	15.00	206.50	206.50	SVC/271-119780	BL-16494	EFT File
						206.50	**206.50**			
Ditch Witch - VEND-1115 - Check										
7/26/2025	Locator Repair	Net 30	335.50	0.00	15.00	335.50	335.50	S38143	BL-16496	Check
7/27/2025	Underground Cable Locator	Net 30	5,664.85	0.00	15.00	5,664.85	5,664.85	027900	BL-16495	Check
						6,000.35	**6,000.35**			
DNR - VEND-1167 - Check										
7/29/2025	Annual Water Supply Fee, FY26	Net 30	1,721.32	0.00	15.00	1,721.32	1,721.32	Jun 2025	BL-16581	Check

Vendor / Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number	Payment Type
						1,721.32	**1,721.32**			
Doug Pagel - VEND-1283 - EFT File										
7/31/2025	0725 Mobile Device Allowance	Net 30	75.00	0.00	15.00	75.00	75.00	Jul 25	BL-16480	EFT File
						75.00	**75.00**			
Doug Shull - VEND-1105 - Check										
7/31/2025	0725 Treasurer Contract	Net 30	83.34	0.00	15.00	83.34	83.34	Jul 25	BL-16497	Check
						83.34	**83.34**			
Dylan Michelsen - VEND-1180 - EFT File										
7/31/2025	0725 Mobile Device Allowance	Net 30	75.00	0.00	15.00	75.00	75.00	Jul 25	BL-16474	EFT File
						75.00	**75.00**			
Elisha Brown - VEND-1209 - EFT File										
7/31/2025	0725 Mobile Device Allowance	Net 30	75.00	0.00	15.00	75.00	75.00	Jul 25	BL-16478	EFT File
						75.00	**75.00**			
FanDuel Sports Network - VEND-1446 - EFT File										
7/31/2025	0625 Expanded Basic	Net 30	4,740.08	0.00	15.00	4,740.08	4,740.08	27876	BL-16498	EFT File
						4,740.08	**4,740.08**			
Finley Law Firm, P.C. - VEND-1439 - EFT File										
7/19/2025	0525 Legal Services	Net 30	375.00	0.00	15.00	375.00	375.00	523726	BL-16499	EFT File
						375.00	**375.00**			
Gradient9 - VEND-1392 - EFT File										
7/23/2025	0625 Monthly Newsletter/Website	Net 30	2,310.00	0.00	15.00	2,310.00	2,310.00	INV-5387	BL-16500	EFT File
						2,310.00	**2,310.00**			
GRAYMONT WESTERN LIME INC - VEND-101387 - EFT File										
6/23/2025	High Calcium Quicklime	Open Terms	6,328.05	0.00	0.00	6,328.05	6,328.05	14-204096 RI	BL-16501	EFT File
						6,328.05	**6,328.05**			
Hearst Television Inc - VEND-1131 - EFT File										
7/31/2025	0625 KCCI	Net 30	7,873.19	0.00	15.00	7,873.19	7,873.19	615750	BL-16577	EFT File
						7,873.19	**7,873.19**			
ImOn Communications LLC - VEND-1072 - Check										

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number	Payment Type
7/30/2025	0625 Regulatory and Billing	Net 30	7,459.62	0.00	15.00	7,459.62	7,459.62	INV0034069	BL-16503	Check
						7,459.62	**7,459.62**			
IMU - VEND-8629 - Check										
7/2/2025	Utilities - Util Svcs	Open Terms	374.82	0.00	0.00	374.82	374.82	10483113	BL-16504	Check
7/2/2025	Utilities - EL	Open Terms	1,675.80	0.00	0.00	1,675.80	1,675.80	10475636	BL-16505	Check
7/2/2025	Utilities - WA	Open Terms	22,062.50	0.00	0.00	22,062.50	22,062.50	10476590	BL-16578	Check
7/2/2025	Utilities - Fiber	Open Terms	2,004.59	0.00	0.00	2,004.59	2,004.59	10479436	BL-16579	Check
						26,117.71	**26,117.71**			
IMWCA - VEND-1130 - Check										
7/31/2025	2025-2026 Deposit	Net 30	4,267.00	0.00	15.00	4,267.00	4,267.00	INV94296	BL-16506	Check
7/31/2025	Premiums - Installment 1	Net 30	1,826.00	0.00	15.00	1,826.00	1,826.00	INV94733	BL-16508	Check
						6,093.00	**6,093.00**			
Independent Advocate - VEND-1136 - EFT File										
7/19/2025	BOT Meeting/Publication Report 6.9.25	Net 30	214.26	0.00	15.00	214.26	214.26	6715	BL-16510	EFT File
7/31/2025	Print & Digital Ad - Jun25	Net 30	500.00	0.00	15.00	500.00	500.00	6747	BL-16509	EFT File
						714.26	**714.26**			
Infomax Office Systems Inc - VEND-1013 - Check										
7/12/2025	0625 Copier Contract	Net 30	743.83	0.00	15.00	743.83	743.83	39440193	BL-16511	Check
						743.83	**743.83**			
Innovative Systems - VEND-1048 - EFT File										
7/31/2025	Jul Elation Maint Fee	Net 30	12,774.84	0.00	15.00	12,774.84	12,774.84	INV-25771	BL-16513	EFT File
8/1/2025	0725 Utility Bills Printing & Postage	Net 30	6,861.06	0.00	15.00	6,861.06	6,861.06	INV-26065	BL-16512	EFT File
						19,635.90	**19,635.90**			
Internal Revenue Service - VEND-1307 - Online Payments										
7/20/2025	941 Income Tax Payable - 062025 Payroll	Net 30	32,088.45	0.00	15.00	32,088.45	32,088.45	062025 Payroll	BL-16514	Online Payments
8/3/2025	941 Income Tax Payable - 070425 Payroll	Net 30	31,154.34	0.00	15.00	31,154.34	31,154.34	070425 Payroll	BL-16515	Online Payments
						63,242.79	**63,242.79**			
Iowa Department Of Human Services - VEND-1310 - Online Payments										
7/20/2025	Garnishment Payable - 062025 Payroll	Net 30	630.92	0.00	15.00	630.92	630.92	062025 Payroll	BL-16516	Online Payments
8/3/2025	Garnishment Payable - 070425 Payroll	Net 30	630.92	0.00	15.00	630.92	630.92	070425 Payroll	BL-16517	Online Payments
						1,261.84	**1,261.84**			

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number	Payment Type
Iowa Department of Inspections, Appeals, Licensing - VEND-1428 - Check										
8/2/2025	Boiler Inspection	Net 30	40.00	0.00	15.00	40.00	40.00	303956	BL-16580	Check
						40.00	**40.00**			
Iowa Department Of Revenue - VEND-1117 - Online Payments										
7/20/2025	IA Income Tax Payable - 062025 Payroll	Net 30	3,600.62	0.00	15.00	3,600.62	3,600.62	062025 Payroll	BL-16522	Online Payments
7/30/2025	Jun25 Use Tax	Net 30	462.21	0.00	15.00	462.21	462.21	Jun 2025	BL-16598	Online Payments
7/31/2025	Sales Tax Billed 7.1.25	Net 30	55,691.88	0.00	15.00	55,691.88	55,691.88	Jul 25	BL-16518	Online Payments
8/3/2025	IA Income Tax Payable - 070425 Payroll	Net 30	3,468.36	0.00	15.00	3,468.36	3,468.36	070425 Payroll	BL-16521	Online Payments
						63,223.07	**63,223.07**			
Iowa One Call - VEND-1015 - EFT File										
7/27/2025	0525 Locates - EL	Net 30	234.90	0.00	15.00	234.90	234.90	271940	BL-16523	EFT File
7/27/2025	0525 Locates - WA	Net 30	247.50	0.00	15.00	247.50	247.50	272582	BL-16582	EFT File
7/27/2025	0525 Locates - Fiber	Net 30	265.50	0.00	15.00	265.50	265.50	272581	BL-16583	EFT File
						747.90	**747.90**			
IPERS - VEND-1309 - Online Payments										
7/30/2025	IPERS Payable - Jun25	Net 30	41,116.06	0.00	15.00	41,116.06	41,116.06	0625 Ipers	BL-16524	Online Payments
						41,116.06	**41,116.06**			
Irby - VEND-1259 - EFT File										
7/19/2025	Fiberglass Sweeps	Net 30	16,128.75	0.00	15.00	16,128.75	16,128.75	S014243365.001	BL-16526	EFT File
7/23/2025	Solid Cutout Blades	Net 30	702.99	0.00	15.00	702.99	702.99	S014299091.001	BL-16525	EFT File
7/25/2025	Locate Paint	Net 30	263.22	0.00	15.00	263.22	263.22	S014301135.001	BL-16584	EFT File
						17,094.96	**17,094.96**			
ISolved - VEND-1363 - Online Payments										
7/20/2025	FSA Payable - 062025 Payroll	Net 30	192.31	0.00	15.00	192.31	192.31	062025 Payroll	BL-16527	Online Payments
8/3/2025	FSA Payable - 070425 Payroll	Net 30	192.31	0.00	15.00	192.31	192.31	070425 Payroll	BL-16528	Online Payments
						384.62	**384.62**			
Kimball Construction - VEND-1146 - Check										
8/6/2025	Fiber Optic Hand Holes - Summercrest & Asht	Net 30	6,940.00	0.00	15.00	6,940.00	6,940.00	7.7.25	BL-16585	Check
						6,940.00	**6,940.00**			
KNIA/KRLS - VEND-1090 - EFT File										
7/29/2025	0625 :30 Spot Hometown Values	Net 30	924.30	0.00	15.00	924.30	924.30	25060721	BL-16529	EFT File

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number	Payment Type
7/29/2025	0625 Sports Stream Spot	Net 30	81.25	0.00	15.00	81.25	81.25	25060722	BL-16530	EFT File
7/29/2025	Spirit of America '25 Package	Net 30	99.75	0.00	15.00	99.75	99.75	25060725	BL-16531	EFT File
						1,105.30	**1,105.30**			
Kurt Gocken - VEND-1023 - EFT File										
7/31/2025	0725 Mobile Device Allowance	Net 30	75.00	0.00	15.00	75.00	75.00	Jul 25	BL-16470	EFT File
						75.00	**75.00**			
Kurt Ripperger - VEND-1025 - EFT File										
7/31/2025	0725 Mobile Device Allowance	Net 30	75.00	0.00	15.00	75.00	75.00	Jul 25	BL-16471	EFT File
						75.00	**75.00**			
Lamar Companies - VEND-1478 - EFT File										
7/9/2025	Billboard - IMU Fiber 2025	Net 30	1,300.00	0.00	15.00	1,300.00	1,300.00	117154585	BL-16532	EFT File
						1,300.00	**1,300.00**			
LONGER, CHRIS - VEND-34025 - EFT File										
7/2/2025	0725 Mobile Device Allowance	Open Terms	75.00	0.00	0.00	75.00	75.00	Jul 25	BL-16476	EFT File
						75.00	**75.00**			
Marquee Sports Network - VEND-1165 - EFT File										
7/31/2025	0625 Expanded Basic	Net 30	3,257.10	0.00	15.00	3,257.10	3,257.10	Jun 25	BL-16535	EFT File
						3,257.10	**3,257.10**			
METCALF, MIKE - VEND-34230 - EFT File										
7/2/2025	0725 Mobile Device Allowance	Open Terms	75.00	0.00	0.00	75.00	75.00	Jul 25	BL-16477	EFT File
						75.00	**75.00**			
Mid American Energy Co - VEND-1018 - EFT File										
7/16/2025	Electric - 11634 R63 Hwy Substation	Net 30	10.00	0.00	15.00	10.00	10.00	568027040	BL-16542	EFT File
7/18/2025	Gas - 111 S Buxton St	Net 30	63.39	0.00	15.00	63.39	63.39	568177054	BL-16536	EFT File
7/18/2025	Gas - 909 E Hillcrest Ave, Generator	Net 30	14.54	0.00	15.00	14.54	14.54	568172790	BL-16537	EFT File
7/18/2025	Gas - 110 S B St	Net 30	16.13	0.00	15.00	16.13	16.13	568176919	BL-16538	EFT File
7/18/2025	Gas - 1300 E Iowa Ave Bldg A	Net 30	35.92	0.00	15.00	35.92	35.92	568158935	BL-16539	EFT File
7/18/2025	Gas - 1300 E Iowa Ave Bldg B	Net 30	14.54	0.00	15.00	14.54	14.54	568147578	BL-16540	EFT File
7/18/2025	Gas - 210 W 2nd Ave	Net 30	63.85	0.00	15.00	63.85	63.85	568197442	BL-16541	EFT File
						218.37	**218.37**			
Mission Square - VEND-1303 - Online Payments										

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number	Payment Type
7/20/2025	457 Payable - 062025 Payroll	Net 30	6,617.11	0.00	15.00	6,617.11	6,617.11	062025 Payroll	BL-16543	Online Payments
8/3/2025	457 Payable - 070425 Payroll	Net 30	7,033.14	0.00	15.00	7,033.14	7,033.14	070425 Payroll	BL-16544	Online Payments
						13,650.25	**13,650.25**			
MUNICIPAL SUPPLY INC - VEND-35810 - Check										
6/19/2025	6x20 repair clamp	Open Terms	311.25	0.00	0.00	311.25	311.25	0945559-IN	BL-16546	Check
7/8/2025	3 - 8" hymax	Open Terms	1,497.00	0.00	0.00	1,497.00	1,497.00	0947176-IN	BL-16586	Check
						1,808.25	**1,808.25**			
National Cable Television Cooperative, Inc. - VEND-1095 - EFT File										
7/29/2025	0625 Cable Programming	Net 30	61,611.80	0.00	15.00	61,611.80	61,611.80	25060872	BL-16547	EFT File
						61,611.80	**61,611.80**			
Nexstar Broadcasting, Inc - VEND-1092 - EFT File										
7/31/2025	0625 NewsNation	Net 30	494.08	0.00	15.00	494.08	494.08	615140	BL-16548	EFT File
7/31/2025	0625 Nexstar - WHO	Net 30	11,101.56	0.00	15.00	11,101.56	11,101.56	614950	BL-16549	EFT File
						11,595.64	**11,595.64**			
Norwalk Ready Mix Concrete, Inc. - VEND-1119 - Check										
7/12/2025	Limestone	Net 30	954.00	0.00	15.00	954.00	954.00	368782	BL-16552	Check
7/18/2025	Square Project - Concrete	Net 30	697.96	0.00	15.00	697.96	697.96	369168	BL-16551	Check
7/20/2025	Square Project - Concrete	Net 30	326.74	0.00	15.00	326.74	326.74	369354	BL-16550	Check
7/30/2025	Square Project - Concrete	Net 30	1,331.19	0.00	15.00	1,331.19	1,331.19	369806	BL-16587	Check
						3,309.89	**3,309.89**			
Power & Tel - VEND-1037 - EFT File										
7/13/2025	Batteries AA	Net 30	220.88	0.00	15.00	220.88	220.88	8131087-00	BL-16553	EFT File
						220.88	**220.88**			
Segra / Unite Private Networks - VEND-1054 - EFT File										
7/31/2025	Dark Fiber	Net 30	3,817.18	0.00	15.00	3,817.18	3,817.18	SI-25-027297	BL-16555	EFT File
						3,817.18	**3,817.18**			
Skye McBroom - VEND-1026 - EFT File										
7/31/2025	0725 Mobile Device Allowance	Net 30	75.00	0.00	15.00	75.00	75.00	Jul 25	BL-16473	EFT File
						75.00	**75.00**			
SOUTH CENTRAL IOWA LANDFILL - VEND-50255 - Check										
6/26/2025	Trash	Open Terms	54.00	0.00	0.00	54.00	54.00	477164	BL-16556	Check

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number	Payment Type
						54.00	**54.00**			
STATE HYGIENIC LABORATORY - VEND-23245 - EFT File										
7/1/2025	Testing	Open Terms	217.50	0.00	0.00	217.50	217.50	303237	BL-16588	EFT File
						217.50	**217.50**			
Stella Jones Corp - VEND-1242 - Check										
7/19/2025	Transmission Poles	Net 30	35,616.85	0.00	15.00	35,616.85	35,616.85	90406201	BL-16557	Check
						35,616.85	**35,616.85**			
STERNQUIST CONST. INC. - VEND-50360 - Check										
6/21/2025	Square Project - Crushed Concrete	Open Terms	253.27	0.00	0.00	253.27	253.27	4026	BL-16558	Check
7/3/2025	Square Project - Crushed Concrete	Open Terms	304.64	0.00	0.00	304.64	304.64	4055	BL-16589	Check
						557.91	**557.91**			
Teklink - VEND-1262 - EFT File										
7/18/2025	Bore & Drop	Net 30	3,690.00	0.00	15.00	3,690.00	3,690.00	WE 6/15/2025	BL-16561	EFT File
7/27/2025	Bore & Drop	Net 30	3,456.00	0.00	15.00	3,456.00	3,456.00	WE 6/22/2026	BL-16562	EFT File
8/7/2025	Bore & Drop	Net 30	3,559.00	0.00	15.00	3,559.00	3,559.00	WE 6/29/2025	BL-16590	EFT File
						10,705.00	**10,705.00**			
TRM DISPOSAL LLC - VEND-101016 - EFT File										
6/25/2025	0725 Recycle - Fiber/111 S Buxton	Open Terms	78.00	0.00	0.00	78.00	78.00	36286	BL-16563	EFT File
6/25/2025	0725 Trash/Recycle - Util Svcs	Open Terms	52.50	0.00	0.00	52.50	52.50	36285	BL-16564	EFT File
						130.50	**130.50**			
TrueNorth Companies LC - VEND-1100 - EFT File										
7/20/2025	June Safety Meeting	Net 30	138.47	0.00	15.00	138.47	138.47	175143	BL-16565	EFT File
						138.47	**138.47**			
VAN METER INC - VEND-57213 - EFT File										
7/12/2025	Turbine 8 Water Skid Parts	Open Terms	758.71	0.00	0.00	758.71	758.71	S013940196.001	BL-16591	EFT File
						758.71	**758.71**			
VAN WERT INC - VEND-101069 - EFT File										
6/26/2025	3" water meter	Open Terms	4,169.46	0.00	0.00	4,169.46	4,169.46	82396	BL-16592	EFT File
						4,169.46	**4,169.46**			
Vanderpool Plumbing & Heating - VEND-1066 - EFT File										

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number	Payment Type
7/25/2025	Turbine 8 - AC Unit Repair	Net 30	793.41	0.00	15.00	793.41	793.41	7721	BL-16566	EFT File
						793.41	**793.41**			
VEENSTRA & KIMM - VEND-57600 - Check										
6/21/2025	Engineering Svc Water Treatment Facility Lim	Open Terms	560.00	0.00	0.00	560.00	560.00	285112-9	BL-16567	Check
6/21/2025	Engineering Svc Standby Generator	Open Terms	25,350.00	0.00	0.00	25,350.00	25,350.00	285114-3	BL-16568	Check
6/21/2025	Engineering Svc E 3rd St Water Main Improve	Open Terms	560.00	0.00	0.00	560.00	560.00	285115-7	BL-16569	Check
						26,470.00	**26,470.00**			
VERMEER SALES & SERVICE - VEND-57608 - EFT File										
7/8/2025	Directional Drill Material	Open Terms	2,099.35	0.00	0.00	2,099.35	2,099.35	P1181305	BL-16593	EFT File
						2,099.35	**2,099.35**			
Warren County Assessor - VEND-1128 - Check										
7/31/2025	FY26 GIS Services/Support	Net 30	12,600.00	0.00	15.00	12,600.00	12,600.00	7.1.25	BL-16570	Check
						12,600.00	**12,600.00**			
Warren County Engineer - VEND-1102 - Check										
7/16/2025	0525 Fuel Distribution	Net 30	3,480.29	0.00	15.00	3,480.29	3,480.29	May 25	BL-16571	Check
						3,480.29	**3,480.29**			
WESCO - VEND-60220 - EFT File										
6/18/2025	Connector Splice	Open Terms	232.19	0.00	0.00	232.19	232.19	533000	BL-16572	EFT File
7/2/2025	Box Wrenches	Open Terms	42.63	0.00	0.00	42.63	42.63	551255	BL-16595	EFT File
7/4/2025	Scare Tape	Open Terms	102.91	0.00	0.00	102.91	102.91	554948	BL-16594	EFT File
						377.73	**377.73**			
Wiegert Disposal Inc - VEND-1081 - EFT File										
7/31/2025	0625 Trash - Fiber/111 S Buxton	Net 30	110.00	0.00	15.00	110.00	110.00	Jun 25	BL-16597	EFT File
						110.00	**110.00**			

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number	Payment Type

Total Payment Count:	**73**	Totals:	**$531,595.77**	**$531,595.77**
Total Check Count:	**19**	Check Totals:	**$141,797.96**	**$141,797.96**
Total EFT File Count:	**48**	EFT File Totals:	**$206,919.18**	**$206,919.18**
Total Online Payments Count:	**6**	Online Payments Totals:	**$182,878.63**	**$182,878.63**
Total Bank Draft Count:	**0**	Bank Draft Totals:	**$0.00**	**$0.00**
Total No Check Count:	**0**	No Check Totals:	**$0.00**	**$0.00**

MEMORANDUM

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

From:

Date: July 14, 2025

Subject: Approval of Minutes of the prior meetings

Recommendation:

Attachments:
1. 6-23-2025 Minutes
2. 6-9-2025 Minutes

IMU BOARD OF TRUSTEES OF THE ELECTRIC, WATER AND COMMUNICATIONS UTILITIES
June 23, 2025, 5:30 PM IMU Boardroom Minutes

The IMU Board of Trustees met in special session at 5:30 pm on June 23, 2025, in the IMU Conference Room. Acting Board Chair Deb White called the meeting to order and on roll call the following members were present: Deb White, Mike Rozga, Adam Voigts and Lori Smith. Absent: Dom Selgrade. There was no **Public Comment**.

Combined Electric, Water and Communications Action Items

Brad Bengtson from TrueNorth Company presented the proposed changes and recommendations for the FY2025/2026 Insurance policy.
Smith moved to approve **Resolution 2025-052 Approving Liability, Auto, Property, Workers' Compensation, Cyber, and Machinery and Equipment Replacement Insurance for FY 25/26**. And Voigts seconded. On roll call, Ayes: White, Smith, Rozga, Voigts; Nays: None, motion passed unanimously.

In **Other Business** General Manage Chris DesPlanques shared updates on status of projects across the utilities.

Smith moved to **Adjourn** at 5:56 pm, and Smith seconded. On Voice vote, Ayes: White, Smith, Rozga, Voigts; Nays: None, motion passed unanimously.

IMU BOARD OF TRUSTEES OF THE ELECTRIC, WATER AND COMMUNICATIONS UTILITIES
June 9, 2025, 5:30 PM IMU Boardroom Minutes

The IMU Board of Trustees met in regular session at 5:30 pm on June 9, 2025, in the IMU Conference Room. Board Chair Dom Selgrade called the meeting to order and on roll call the following members were present: Dom Selgrade, Mike Rozga, Adam Voigts and Lori Smith. Absent: Deb White There was no **Public Comment**.

Rozga moved to approve the **Consent Agenda** and Voigts seconded it. Doug Shull reviewed the financial report. On roll call, the vote was AYES: Selgrade, Smith, Rozga, Voigts. NAYS: None. Whereas the motion carried unanimously.
The consent agenda was as follows: Approval of Claims, Approval of Minutes of the prior meetings, April 2025 Financial Report.

<u>**Electric Utility Action Items**</u>
Smith moved to approve **Resolution 2025-048 Approving Certificate of Completion for the 69kV Relay Project** and Rozga seconded. On roll call, Ayes: Selgrade, Smith, Rozga, Voigts; Nays: None, motion passed unanimously.

<u>**Electric Utility Informational Items**</u>
Electric Director Mike Metcalf shared that apprentices were at IAMU for training, crews are setting poles and trenching for the IMU Solar Project, crews have moved to the NE corner of the square, IUC overhead maintenance continues, preparing for the upcoming inventory audit and responded to over 300 locates the past month. The Justice Center will be convert from the 4,160 to 13,200 volt system next week which will help remove loading on the Plant Substation.

<u>**Water Utility Action Items**</u>
Voigts moved to approve **Resolution 2025-049 Approving Certificate of Completion for the Southeast Streetscape Water Main Project**. and Smith seconded. On Voice vote, Ayes: Selgrade, Smith, Rozga, Voigts; Nays: None, motion passed unanimously.

<u>**Water Utility Informational Items**</u>
Water Director Justin Brand shared staff are busy with seasonal work, new construction projects, a final concrete pour back, and completing hydrant flushing.

<u>**Communications Utility Informational Items**</u>
Communications Director Kurt Ripperger shared fiber crews are busy with install in new development areas, service locates (1,200+ this year) preparing for numerous staff vacations. He also gave updates on the successful TV ABR conversion.

<u>**Combined Electric, Water and Communications Action Items**</u>
Rozga moved to approve the **Resolution 2025-050 Setting Salaries for Appointed Officers and Non Union Employees of the Indianola Municipal Utilities Effective July 13, 2025**. And Voigts seconded. In discussion, DesPlanques and Longer discussed the salary study and other tools used in the process of setting the salaries. On roll call, Ayes: Selgrade, Smith, Rozga, Voigts; Nays: None, motion passed unanimously.
Rozga moved to approve **the Resolution 2025-051Setting Salaries for Union Employees of the Indianola Municipal Utilities Effective July 13, 2025**. And Smith seconded. In discussion, DesPlanques and Longer

discussed the Union negotiation process. On roll call, Ayes: Selgrade, Smith, Rozga, Voigts; Nays: None, motion passed unanimously.

Combined Electric, Water and Communications Informational Items

General Manager Chris DesPlanques gave updates on the NMPP Joint committee meeting he attended, updated on the IMU Solar Project, discussed social media management, and has an IMU facility tour scheduled with new City Manager Jacob Meshke.

In **Other Business** IMU Board members and staff joined Chairman Dom Selgrade in thanking Mike Rozga for his 10+ years of service on the IMU Board of Trustees, discussed a billing change for Warren County, and reminded that we will continue to meet only the 2nd Monday of the month for the summer, unless additional meetings are needed.

Rozga moved to **Adjourn** his final meeting as a trustee at 5:58 pm, and Smith seconded. On Voice vote, Ayes: Selgrade, Smith, Rozga, Voigts; Nays: None, motion passed unanimously and with applause.

MEMORANDUM

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

From:

Date: July 14, 2025

Subject: May Financial Report

Recommendation:

Attachments: 1. 0525 Financial Report

Water Utility Financial Summary
May 31, 2025

	FY24			FY25		
	Budget	**YTD Actual**	**% of Budget**	**Budget**	**YTD Actual**	**% of Budget**
600 WATER OPERATING FUND						
Water Service Sales	3,165,800	2,669,568	84.33%	3,473,300	2,830,097	81%
Other Water Revenue	566,800	495,158	87.36%	587,684	524,141	89%
Total Revenue:	**3,732,600**	**3,164,726**		**4,060,984**	**3,354,237**	
Water O&M Expense	2,234,273	1,893,913	84.77%	2,301,497	1,943,695	84%
Water O&M Transfers Out	1,190,000	1,090,833	91.67%	1,950,600	1,788,050	92%
YTD Depreciation		555,477			589,544	
Total Expense, Transfers & Depreciation:	**3,424,273**	**3,540,223**		**4,252,097**	**4,321,289**	
Beginning Net Position		14,444,384			14,593,603	
Net Surplus (Deficit)		(375,497)			(967,052)	
Ending Net Position		14,068,887			13,626,551	
700 WATER CAPITAL FUND						
From Water Operations	1,190,000	1,090,833	91.67%	1,950,600	1,788,050	92%
Total Transfers In:	**1,190,000**	**1,090,833**		**1,950,600**	**1,788,050**	
Water Capital Expense	1,205,000	593,563	49.26%	2,085,600	922,894	44%
Total Expense:	**1,205,000**	**593,563**		**2,085,600**	**922,894**	
Beginning Net Position		2,965,943			4,151,843	
Net Surplus (Deficit)		497,271			865,156	
Ending Net Position		3,463,214			5,016,999	
780 WATER IMPROVE FUND						
Beginning Net Position		75,000			75,000	
Net Surplus (Deficit)		0			0	
Ending Net Position		75,000			75,000	

	Gallons Billed FY24-25	**Gallons Billed FY23-24**
July	40,148,770	36,713,420
August	32,039,780	33,852,270
September	36,328,770	35,871,910
October	29,663,780	39,773,580
November	38,582,090	31,508,750
December	30,586,980	32,279,650
January	27,084,640	26,695,880
February	25,627,380	26,057,390
March	26,746,450	28,398,290
April	24,871,480	25,536,950
May	29,167,830	29,493,670
June	31,303,240	28,478,040
YTD TOTAL	372,151,190	374,659,800
	-0.7%	

	Inventory on Hand FY24-25	**Inventory on Ha FY23-24**
July	$ 408,909	$ 131,441
August	$ 401,413	$ 124,926
September	$ 390,131	$ 118,941
October	$ 389,592	$ 207,261
November	$ 385,777	$ 208,497
December	$ 389,152	$ 297,258
January	$ 380,803	$ 366,045
February	$ 367,443	$ 445,254
March	$ 360,226	$ 443,607
April	$ 357,757	$ 427,475
May	$ 332,547	$ 425,890
June		
YTD AVG	$ 378,523	$ 290,600
	30.3%	

WATER CASH ON HAND	O&M	$ 220,730
(110 days or greater)	Capital	$ 4,219,337
	Debt Service	$ 75,000
376 days		$ 4,515,067

IMU Admin/US Financial Summary
May 31, 2025

	FY24			FY25		
	Budget	YTD Actual	% of Budget	Budget	YTD Actual	% of Budget
620 ADMIN & UTILITY SERVICES						
Admin/US Revenue	1,297,918	1,217,521	93.81%	1,409,493	1,332,277	95%
Total Revenue:	**1,297,918**	**1,217,521**		**1,409,493**	**1,332,277**	
Admin/US O&M Expense	1,297,918	1,139,639	87.81%	1,409,493	1,210,772	86%
YTD Depreciation		32,443			32,443	
Total Expense, Transfers & Depreciation:	**1,297,918**	**1,172,081**		**1,409,493**	**1,243,214**	
Beginning Net Position		203,175			181,343	
Net Surplus (Deficit)		45,440			89,063	
Ending Net Position		248,615			270,406	
855 LIABILITY INS FUND						
Beginning Net Position		9,099			9,099	
Net Surplus (Deficit)		0			0	
Ending Net Position		9,099			9,099	

US/ADMIN CASH ON HAND	O&M	$	625,385

Electric Utility Financial Summary
May 31, 2025

	FY24			FY25		
	Budget	YTD Actual	% of Budget	Budget	YTD Actual	% of Budget
630 ELECTRIC OPERATING FUND						
Electric Service Sales	15,927,772	14,873,463	93.38%	16,405,606	15,162,226	92%
Other Electric Revenue	1,883,900	1,606,231	85.26%	2,043,100	1,940,388	95%
Total Revenue:	**17,811,672**	**16,479,694**		**18,448,706**	**17,102,614**	
Electric O&M Expense	16,178,121	12,857,048	79.47%	16,893,220	14,020,098	83%
Electric O&M Transfer Out	3,653,672	3,349,199	91.67%	1,981,202	1,920,268	97%
YTD Depreciation		1,496,011			1,516,003	
Total Expense, Transfers & Depreciation:	**19,831,793**	**17,702,258**		**18,874,422**	**17,456,369**	
Beginning Net Position		35,046,761			33,316,174	
Net Surplus (Deficit)		(1,222,564)			(353,755)	
Ending Net Position		33,824,197			32,962,419	
730 ELECTRIC CAPITAL FUND						
Electric Capital Revenue	1,237,500	1,672,129	135.12%	1,274,100	1,489,414	117%
From Electric Operations	2,500,000	2,291,667	91.67%	1,250,000	1,250,000	100%
Total Revenue and Transfers In:	**3,737,500**	**3,963,796**		**2,524,100**	**2,739,414**	
Electric Capital Expense	2,886,300	1,054,065	36.52%	2,579,400	2,034,156	79%
Total Expense:	**2,886,300**	**1,054,065**		**2,579,400**	**2,034,156**	
Beginning Net Position		8,062,135			11,764,299	
Net Surplus (Deficit)		2,909,731			705,257	
Ending Net Position		10,971,866			12,469,557	
793 ELECTRIC DEBT SERVICE						
From Electric Operations	1,153,672	1,057,533	91.67%	731,202	670,269	92%
Total Transfers In:	**1,153,672**	**1,057,533**		**731,202**	**670,269**	
Electric Debt Service	1,153,672	1,153,244	99.96%	731,202	740,914	101%
Total Expense:	**1,153,672**	**1,153,244**		**731,202**	**740,914**	
Beginning Net Position		1,368,865			1,379,914	
Net Surplus (Deficit)		(95,712)			(70,645)	
Ending Net Position		1,273,153			1,309,269	

ELECTRIC CASH ON HAND		
(110 days or greater)	O&M	$ 7,302,616
	Capital	$ 9,881,876
	Debt Service	$ 1,309,269
334 days		$ 18,493,761

	Kwhs Billed FY24-25	Kwhs Billed FY23-24
July	11,504,883	10,450,789
August	11,693,918	11,547,802
September	12,751,518	12,959,519
October	11,534,130	12,753,605
November	10,618,514	9,208,467
December	8,582,354	9,085,696
January	9,584,636	8,889,231
February	9,858,876	9,730,261
March	10,248,255	10,012,491
April	8,867,470	8,110,965
May	8,860,357	8,526,345
June	8,579,041	8,141,136
YTD TOTAL	122,683,952	119,416,307
	2.7%	

	Inventory on Hand FY24-25	Inventory on Hand FY23-24
July	$ 1,678,539	$ 1,276,213
August	$ 1,646,986	$ 1,337,147
September	$ 1,656,391	$ 1,396,439
October	$ 1,711,813	$ 1,422,195
November	$ 1,681,717	$ 1,462,286
December	$ 1,655,261	$ 1,527,687
January	$ 1,704,400	$ 1,570,204
February	$ 1,874,764	$ 1,554,941
March	$ 2,057,188	$ 1,544,421
April	$ 2,015,939	$ 1,512,184
May	$ 1,862,628	$ 1,577,116
June		
YTD AVG	$ 1,776,875	$ 1,470,985
	20.8%	

Fiber Utility Financial Summary
May 31, 2025

	FY24			FY25		
	Budget	YTD Actual	% of Budget	Budget	YTD Actual	% of Budget
640 FIBER OPERATING FUND						
Fiber Service Sales	4,823,000	4,445,844	92.18%	5,230,000	4,792,729	92%
Other Fiber Revenue	662,050	498,622	75.31%	410,050	308,863	75%
Total Revenue:	**5,485,050**	**4,944,465**		**5,640,050**	**5,101,592**	
Fiber O&M Expense	3,574,751	3,149,439	88.10%	3,627,836	3,235,340	89%
Fiber O&M Transfer Out	1,473,246	1,343,379	91.18%	2,022,828	1,861,107	92%
YTD Depreciation		330,295			354,487	
Total Expense, Transfers & Depreciation:	**5,047,997**	**4,823,113**		**5,650,664**	**5,450,934**	
Beginning Net Position		(3,464,668)			(2,673,110)	
Net Surplus (Deficit)		121,352			(349,341)	
Ending Net Position		(3,343,316)			(3,022,451)	
740 FIBER CAPITAL FUND						
Fiber Capital Revenue	0	9,968			1,899	
From Fiber Operations	310,833	310,833	100.00%	896,300	828,457	92%
Total Revenue and Transfers In:	**310,833**	**320,802**		**896,300**	**830,356**	
Fiber Capital Expense	2,026,500	1,588,687	78.40%	1,121,300	571,371	51%
YTD Depreciation		246,021			325,327	
Total Expense, Transfers & Depreciation:	**2,026,500**	**1,834,708**		**1,121,300**	**896,699**	
Beginning Net Position		938,067			984,304	
Net Surplus (Deficit)		(1,513,906)			(66,342)	
Ending Net Position		(575,839)			917,961	
795 FIBER DEBT SERVICE						
From Fiber Operations	1,126,413	1,032,545	91.67%	1,126,528	1,032,651	92%
Total Transfers In:	**1,126,413**	**1,032,545**		**1,126,528**	**1,032,651**	
Fiber Debt Service	1,126,413	1,126,142	99.98%	1,126,528	1,130,875	100%
Total Expense:	**1,126,413**	**1,126,142**		**1,126,528**	**1,130,875**	
Beginning Net Position		0			4,668	
Net Surplus (Deficit)		(93,597)			(98,224)	
Ending Net Position		(93,597)			(93,556)	
***Fund 640 Ending Fund Balance**		(3,436,913)			(3,116,008)	
***Fund 740 Ending Fund Balance**		(575,839)			917,961	
		(4,012,752)			(2,198,046)	

	Subscriptions FY24-25	Subscriptions FY23-24	YOY Increase %
July	4,177	3,872	7.9%
August	4,204	3,908	7.6%
September	4,230	3,930	7.6%
October	4,268	3,963	7.7%
November	4,290	3,975	7.9%
December	4,280	3,987	7.3%
January	4,319	4,016	8%
February	4,327	4,040	7%
March	4,355	4,071	7%
April	4,376	4,102	7%
May	4,388	4,118	7%
June	4,416	4,152	6%
YTD AVG	4,303	4,011	
	7.3%		

	Inventory on Hand FY24-25	Inventory on Hand FY23-24	YOY Increase %
July	$ 1,819,505	$ 1,858,586	-2.1%
August	$ 1,823,670	$ 1,878,531	-2.9%
September	$ 1,875,146	$ 1,859,378	0.8%
October	$ 1,857,023	$ 1,843,233	0.7%
November	$ 1,886,575	$ 1,842,936	2.4%
December	$ 1,896,759	$ 1,853,822	2.3%
January	$ 1,895,756	$ 1,859,947	1.9%
February	$ 1,909,404	$ 1,882,714	1.4%
March	$ 1,924,920	$ 1,876,572	2.6%
April	$ 1,934,659	$ 1,957,554	-1.2%
May	$ 1,943,013	$ 1,953,238	-0.5%
June			
YTD AVG	$ 1,887,857	$ 1,878,774	
	0.5%		

FIBER CASH ON HAND	O&M	$ 134,240
(110 days or greater)	Capital	$ 328,977
	Debt Service	$ (93,556)
23 days		$ 369,661

The Fiber Utility fund has a deficit fund balance of ($2,198,046).
The deficit fund balance is the result of start-up costs incurred to initiate the utility service.
The deficit will be eliminated in future periods through net customer charges.

<u>May 2025</u>

You should expect to see YTD revenue and expenses to be 11/12 (or 92%) of Budget.

Health Insurance Fund Balance on May 31, 2025 is $2,640,505

<u>June</u> billing data for water, electric and fiber are included in the May report for informational purposes.

As we near the end of FY25, keep in mind that there will be accrual adjustments (revenue and expense incurred but not yet recorded).

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

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

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

This report is on a modified cash basis, with monthly (non-cash) depreciation included.

Water Notes: Capital expenses may fall ahead or behind budget due to timing of project completion and payments.

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

Electric Notes: Capital revenue ahead of budget due to customer paid projects paid up front, expenses will offset as projects are completed.
Capital expenses may fall ahead or behind budget due to timing of project completion and payments.

Fiber Notes: O&M Other revenue behind budget due to NOFA grant dollars not received yet and the Indianola Schools dark fiber installation not completed yet.
This revenue will now likely be received in FY26, and FY25 expenses are being closely tracked and adjusted accordingly
Inventory on hand includes both customer premise equipment, $1,659,215 and stock supply inventory, $283,798
Capital expenses may fall ahead or behind budget due to timing of project completion and payments.
Debt Service cash balance shows negative as all FY25 debt payments were paid in May, and one more transfer from operations will be made in June.

6.A.

INDIANOLA MUNICIPAL UTILITIES

IMU

Electric • Communications • Water

MEMORANDUM

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

From:

Date: July 14, 2025

Subject: Resolution authorizing the purchase of a Vac Trailer for the Water Department

Recommendation:

Attachments:
1. 1839_001
2. Resolution Water Dept Vac Trailer

Indianola Municipal Utilities.

1602 S. K Street

Indianola, Iowa 50125

Attn: Justin Brand– Email: jbrand@indianolaiowa.gov

Cell: 515-314-9406

July 7, 2025

Justin,

In line with our conversations, we are pleased to quote you the following equipment:

(1) New 2025 Ring-O-Matic Trailer Mounted 550 HiCFM Jet Vac System

* 49 HP Cat 2.2L Diesel Engine
* 1000 CFM Blower
* 500 Gallon Spoils tank
* Pressurized tank offload
* Reverse Flow/Vac Hose Blow-out System
* Heavy Duty Bag House w/ Heavy Duty Drain System
* Pressure Filter Backflush
* Premium Silencer Package
* Hydraulic tank hoist w/ Hydraulic Full Opening Rear Door
* **Rear Door Hydraulic Lock System**
* Rear Curbside Dump and Water Pump Controls
* (1) 50'x3" Vac Hose, (1) 5' Dielectric Suck Tube, (1) 6'x3" suction tube w/ Lawn sweep, (1) Heavy Duty 5' High Pressure Vac Excavation Wand, (1) Heavy Duty Low Pressure wand
* 50' High Pressure Hose Reel
* Safety Strobe Light & Dual LED Work Lights
* **2 Year Parts and In Shop Labor Warranty**

*** Manuals, Freight, Set-up, and Delivery:**	**$79,900.00**
*** Less 2014 ROM 550 Trade Serial 1R9J5182XEP303251:**	**($25,000.00)**
*** IMU Price:**	**$54,900.00**
Optional Equipment	
*** 12,000 lb. Electric Jack:**	**$ 2,950.00**
*** Manual Strong Arm:**	**$ 2,490.00**

Justin, with the purchase of your new Ring-O-Matic Vac System, Midwest Underground Supply LLC is pleased to offer the Indianola Municipal Utilities our **24 Hr. Parts and Service as well as our Free Repair Estimates for the Life of your Machine** to help eliminate any costly downtime.

We appreciate your past business, and look forward to serving your future equipment needs!

Sincerely,

Mike Cooling

Sales Manager

Midwest Underground Supply LLC

Cc: Daniel J. Folkman – MUS Owner

Vermeer Iowa & N. Missouri

Pella	Marcus	Tipton	Glenwood	Des Moines	Charles City
661 Hwy T14	4858 D Ave.	101 Commerce Blvd	22025 221st St	6678 NE 14th St.	1107 S. Grand Ave.
Pella, IA 50219	Marcus, IA 51035	Tipton, IA 52772	Glenwood, IA 51534	Des Moines, IA 50313	Charles City, IA 50616
(641) 628-2000	(712) 376-2310	(563) 886-2444	(712) 302-9100	(515) 706-2500	(315) 632-0600

Ship To: INDIANOLA MUNICIPAL UTILITIES
1300 EAST IOWA AVE
INDIANOLA, IA 50125

Invoice To: INDIANOLA MUNICIPAL UTILITIES
210 WEST 2ND AVE
INDIANOLA IA 50125

Branch: 01 - PELLA		
Date: 07/07/2025	Time: 14:54:03 (O)	Page: 1
Account No: INDIA006	Phone No:	Est No 01: Q00569
Ship Via: Jim Scott	Purchase Order:	
Tax ID No:		
JIM SCOTT	Salesperson: 4	

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** EXPIRY DATE: 08/31/2025 Amount

Stock #: 000820 Serial #: 1G91A1721SC615212 91672.50
New 2025 VM VX50 SERIES
New 2025 VERMEER VX50 SERIES VX50-500 GAL W/ 2X125 GAL WATER
****INCLUDING THE FOLLOWING OPTIONS****
500 GALLON SOIL TANK
2X125 GAL WATER (12K GVWR)
GALLON WATER RECIRCULATION
MANUAL JACK
FULL OPEN HYDRAULIC REAR DOOR
49 HP KUBOTA DIESEL ENGINE
5.6 GPM HIGH PRESSURE WATER PUMP
1025 CFM VACUUM BLOWER

Sale # 01 Subtotal: 91672.50
Total: 91672.50

Trade Ins
=========

Serial #: 1234 35500.00-
2015 RingoMatic JV550 Vacuum Excavator. 775 Engine Hours

Miscellaneous Charges/Credits
=============================

FREIGHT Qty: 1 Price: 1250.00 1250.00

Trade In Total: 35500.00-
Miscellaneous Charges/Credits Total: 1250.00

Subtotal: 57422.50
Authorization: ____________________ Quote Total: 57422.50

DITCH WITCH OF MINNESOTA & IOWA
1520 Blue Sky Boulevard
Huxley,, IA 50124-2201
+1 515-685-3521
https://ditchwitchmnia.com/
United States

INDIANOLA MUNICIPAL UTILITIES
111 S BUXTON ST
INDIANOLA, IA 50125-4833
United States

Date	**07/07/2025**
Quote	154075
Valid Until	05/10/2025
Account	1133941

Prepared by:
Michael Wiedner
515-290-3523
mikew@dw-ia.com

EQUIPMENT QUOTE

Product	Description	Qty
HX50A	HX50A • Debris Tank: 500 Gallon • Water Tank: 200 Gallons • Controls: Right Hand Traffic • Reverse Flow: Yes • Hose and Tooling: 4 Inch • Filter: Cyclonic Separator • HX Boom: None • Water Heater: No • Quiet Option: Yes • Options: Prospector Digging Lance • Options: Trailer Tongue Tool Box • Prospector Digging Lance: Yes • Weight Display: Yes • Trailer Jack: Hydraulic • Hydraulic Oil: Standard • Color: Standard	1
INSTALL-CHARGE	Installation Charge	1
025-1038	VT17 500 GAL HEAVY TRAILER	1

Equipment Subtotal	$101,903.89
Trade Ring O Matic	$-17,900.00
Quote Net Total	$84,003.89
Quote Total	**$84,003.89**

Taxes are an estimate at time of quotation. Actual tax will be calculated at time of invoicing. If this is a tax exempt transaction, please provide tax exempt certificate or leasing details.

Indianola Municipal Utilities

Resolution 2025-

RESOLUTION AUTHORIZING THE PURCHASE OF A VAC TRAILER FOR THE WATER DEPARTMENT

WHEREAS, the IMU Water Department desires to purchase a 2025 Ring-O-Matic Trailer Mounted 550 HiCFM Jet Vac System; and

WHEREAS, after a review of the bids the Water Department received 3 bids for a 2025 Vac Trailer; and

WHEREAS, the Board of Trustees believes it to be in the best interest of Indianola Municipal Utilities to accept the bid from Midwest Underground for $57,850.00

NOW, THEREFORE BE IT RESOLVED, by the Indianola Board of Trustees that 2025 Ring-O-Matic Trailer Mounted 550 HiCFM Jet Vac System in the amount of $57,850.00 and the Water Director is authorized and directed to execute on behalf of Indianola Municipal Utilities the documents required to purchase the items.

Approved this 14th day of July 2025.

____
Dom Selgrade, IMU Chairperson

ATTEST:

____
Monica Thompson, BOT Secretary

INDIANOLA MUNICIPAL UTILITIES

Electric • Communications • Water

MEMORANDUM

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

From:

Date: July 14, 2025

Subject: Resolution setting a public hearing on August 11, 2025 at 5:30 pm regarding the plans, specifications, form of contract and estimate of cost for the Water Treatment Facility, Standby Generator Project.

Recommendation:

Attachments:

1. Project Schedule_WTF_Standby_Generator
2. Resolution Setting Public Hearing and Letting Dates for the Water Treatment Facility, Standby Generator

VEENSTRA & KIMM INC.
6775 Vista Drive
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

July 2, 2025

Justin Brand
Water Superintendent
Indianola Municipal Utilities
210 West 2nd Avenue
Indianola, Iowa 50125

INDIANOLA MUNICIPAL UTILITIES
WATER TREATMENT FACILITY
STANDBY GENERATOR
PROJECT SCHEDULE

The following is the proposed project schedule for the Water Treatment Facility, Standby Generator Project:

Board Action to Order Construction of Project and to set date of Public Hearing and Letting.	July 14, 2025
V&K sends Notice to Bidders for posting and Notice of Public Hearing for publication to the Utility.	July 15, 2025
V&K sends Notice to Bidders to Construction Network for posting.	July 15, 2026
Indianola Municipal Utilities posts Notice to Bidders on its website.	July 16, 2025
Publication of Notice of Public Hearing in local newspaper	July 30, 2025
Receive and Open Bids	August 5, 2025
Public Hearing and Award of Contract	August 11, 2025
All Work Completed	October 31, 2026

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

VEENSTRA & KIMM, INC.

Vincent Driscoll

Vincent J. Driscoll

VJD
285115
cc: Monica Thompson, IMU (e-mail)

Indianola Municipal Utilities
RESOLUTION 2025

RESOLUTION SETTING PUBLIC HEARING AND LETTING DATES FOR THE WATER TREATMENT FACILITY, STANDBY GENERATOR PROJECT

WHEREAS, the Board of Trustees deems it advisable and necessary to work on the Water Treatment Facility, Standby Generator Project ("Project"); and

WHEREAS, the Board of Trustees has caused to be prepared plans, specifications and form of contract together with an estimate of costs; and

WHEREAS, the plans, specifications and form of contract and estimate of cost may be adopted in a contract for the making of the public improvements, and it is necessary pursuant to Chapter 384, Code of Iowa, as amended, to hold a public hearing and to advertise for bids.

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

Section 1: That this Board will meet on August 11th, 2025, at 5:30 p.m. in the IMU Customer Service Center, Indianola, Iowa, at which time they will hold a public hearing on the plans and specifications for the aforementioned project. At the hearing, any interested person may appear and file objections to the proposed plans, specifications, form of contract, or estimated cost of the project.

Section 2: That this Board will meet on August 11th, 2025, at 5:30 p.m., in IMU Customer Service Center, Indianola, Iowa, and subsequent to the public hearing on said documents, it will consider all bids filed pursuant to the plans, specifications, form of contract, and cost for the aforementioned project.

Section 3: That the amount of the bid security to accompany each bid shall be in an amount which shall conform to the provisions of the notice to bidders as part of said specifications.

Section 4: Sealed proposals will be received at Indianola Municipal Utilities Customer Service Building, at 210 West 2nd Avenue, Indianola, Iowa until 1:00 p.m. on August 5th, 2025. The bids will be acted upon by the Board of Trustees at its regular meeting to be held in the IMU Customer Service Center, Indianola, Iowa at 5:30 p.m. on August 11th, 2025, or at such later time and place as may then be fixed.

Section 5: That the Notice to Bidders shall be posted in a relevant contractor plan room service with statewide circulation, in a relevant construction lead generating service with statewide circulation, and on the City of Indianola's website, which shall be in accordance with the State Code of Iowa. Posting shall be not less than thirteen clear days nor more than forty-five days prior to August 5th, 2025, which is hereby fixed as the date for receiving bids.

Section 6: That the Board Secretary be and is hereby directed to publish notice of hearing once in the "Indianola Record Herald and Tribune", a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. Publication shall be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the plans, specifications, form of contract and estimate of costs for the project, the hearing to be at 5:30 p.m. on August 11th, 2025.

Passed and approved this 14th day of July 2025.

____
Dom Selgrade, Chairperson

ATTEST:

____
Monica Thompson Board Secretary

INDIANOLA MUNICIPAL UTILITIES

Electric • Communications • Water

MEMORANDUM

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

From:

Date: July 14, 2025

Subject: Resolution authorizing the purchase of a 2025 Engineering Truck for the Communications Department

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Recommendation:

Attachments:
1. 2025 Engineering Truck Bid Results
2. Resolution Communications Dept Engineering Truck

2025 Engineering Truck Bids – Ford Maverick

Stivers Ford -	$28,814.00
Karl Auto Group -	$29,200.00
Dewey Ford -	$29,995.42

Indianola Municipal Utilities

Resolution 2025-

RESOLUTION AUTHORIZING THE PURCHASE OF A 2025 ENGINEERING TRUCK FOR THE COMMUNICATIONS DEPARTMENT

WHEREAS, the Communications Department desires to purchase a 2025 Engineering Truck; and

WHEREAS, after a review of the bids the Communications Department received 3 bids for a 2025 Engineering Truck; and

WHEREAS, the Board of Trustees believes it to be in the best interest of Indianola Municipal Utilities to accept the bid from Stivers Ford Lincoln for $28,814

NOW, THEREFORE BE IT RESOLVED, by the Indianola Board of Trustees that 2025 Ford Maverick Engineering Truck shall be purchased from Stivers Ford Lincoln in the amount of $28,814 and the Communications Director is authorized and directed to execute on behalf of Indianola Municipal Utilities the documents required to purchase the items.

Approved this 14th day of July 2025.

____
Dom Selgrade, IMU Chairperson

ATTEST:

____
Monica Thompson, BOT Secretary

INDIANOLA MUNICIPAL UTILITIES
IMU
Electric • Communications • Water

MEMORANDUM

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

From:

Date: July 14, 2025

Subject: Consider approval of utility accounts to be written off and to use any customary collection method, including submission to the state offset program, and to charge any applicable collection fees.

Recommendation: Attached are uncollected electric, water and telecommunication billing amounts from Q1 that will be written off. The amount for each utility is listed below:
Electric: $14,390.94
Water: $995.73
Telecommunications: $3,338.32
Total: $18,774.99
Simple motion is in order.

Attachments:
1. Master IMU Write Off Sheet 2025
2. Q1 Write Offs 2025 IMU

	Electric	Water	Fiber	Total		Billed		
2020 Q1	$ -	$ -	$ -	$ -		$ -	2020 Q1	
2020 Q2	$ -	$ -	$ -	$ -		$ -	2020 Q2	
2020 Q3	$ -	$ -	$ -	$ -		$ -	2020 Q3	0.55%
2020 Q4	$ 94,423.05	$ 10,258.90	$ 21,030.59	$ 125,712.54	**2020 Year Total**	$22,791,382.92	2020 Q4	
Total	**94423.05**	**10258.9**	**21030.59**		**$ 125,712.54**	**$22,791,382.92**	**Total**	
2021 Q1	$ 15,295.20	$ 1,916.64	$ 1,579.28	$ 18,791.12		$ 5,156,082.50	2021 Q1	
2021 Q2	$ 24,269.78	$ 3,613.11	$ 7,325.55	$ 35,208.44		$ 4,731,319.59	2021 Q2	
2021 Q3	$ 30,962.47	$ 3,166.59	$ 5,782.16	$ 39,911.22		$ 6,461,485.61	2021 Q3	0.52%
2021 Q4	$ 16,663.91	$ 2,745.50	$ 1,793.22	$ 21,202.63	**2021 Year Total**	$ 5,734,992.34	2021 Q4	
Total	**$ 87,191.36**	**$ 11,441.84**	**$ 16,480.21**		**$ 115,113.41**	**$22,083,880.04**	**Total**	
2022 Q1	$ 23,751.80	$ 4,140.98	$ 4,893.85	$ 32,786.63		$ 4,903,775.99	2022 Q1	
2022 Q2	$ 14,131.61	$ 5,200.81	$ 2,827.08	$ 22,159.50		$ 5,048,142.99	2022 Q2	
2022 Q3	$ 19,033.37	$ 1,967.77	$ 6,588.42	$ 27,589.56		$ 7,026,036.45	2022 Q3	0.45%
2022 Q4	$ 13,275.56	$ 1,276.93	$ 4,352.77	$ 18,905.26	**2022 Year Total**	$ 5,748,767.56	2022 Q4	
Total	**$ 70,192.34**	**$ 12,586.49**	**$ 18,662.12**		**$ 101,440.95**	**$22,726,722.99**	**Total**	
2023 Q1	$ 12,321.75	$ 2,562.37	$ 5,050.43	$ 19,934.55		$ 5,536,842.34	2023 Q1	
2023 Q2	$ 17,161.87	$ 3,994.19	$ 5,198.47	$ 26,354.53		$ 5,247,361.73	2023 Q2	
2023 Q3	$ 26,887.28	$ 4,348.64	$ 8,319.25	$ 39,555.17		$ 6,918,285.58	2023 Q3	0.46%
2023 Q4	$ 19,205.96	$ 1,952.72	$ 3,048.12	$ 24,206.80	**2023 Year Total**	$ 6,234,078.30	2023 Q4	
Total	**$ 75,576.86**	**$ 12,857.92**	**$ 21,616.27**		**$ 110,051.05**	**$23,936,567.95**	**Total**	
2024 Q1	$ 8,673.83	$ 1,038.14	$ 3,614.35	$ 13,326.32		$ 4,494,521.28	2024 Q1	
2024 Q2	$ 17,887.36	$ 2,169.98	$ 4,021.45	$ 24,078.79		$ 5,258,652.65	2024 Q2	
2024 Q3	$ 29,193.87	$ 3,786.37	$ 7,310.16	$ 40,290.40		$ 6,511,635.81	2024 Q3	
2024 Q4	$ 15,394.72	$ 2,129.05	$ 3,084.09	$ 20,607.86	**2024 Year Total**	$6,293,434.87	2024 Q4	
Total	**$ 71,149.78**	**$ 9,123.54**	**$ 18,030.05**		**$ 98,303.37**	**$22,558,244.61**	**Total**	0.44%
2025 Q1	$ 14,390.94	$ 995.73	$ 3,388.32	$ 18,774.99		$ 5,943,181.15	2025 Q1	
2025 Q2				$ -			2025 Q2	
2025 Q3				$ -			2025 Q3	
2025 Q4				$ -	**2025 Year Total**		2025 Q4	
Total	**$ 14,390.94**	**$ 995.73**	**$ 3,388.32**		**$ 18,774.99**	**$5,943,181.15**	**Total**	0.32%

2020-2025	Electric	Water	Fiber	2020-2025 Total
Totals	**$ 412,924.33**	**$ 57,264.42**	**$ 99,207.56**	**$120,039,979.66**
Averages	**$ 68,820.72**	**$ 9,544.07**	**$ 16,534.59**	**$ 20,006,663.28**

IMU 2025 Q1 Write Offs

Electric Billed	$3,795,529.81	
Electric Write-off	$14,390.94	0.38%
Water Billed	$754,954.32	
Water Write-off	$995.73	0.13%
Telecom Billed	$1,392,697.02	
Telecom Write-off	$3,388.32	0.24%

Total # of accounts wrote off - 40

Service		Total Dollar Amount
Admin Fee Telecom		$ 439.62
Electric		$ 14,390.94
Internet		$ 2,239.73
Video		$ 665.97
Water		$ 995.73
Phone		$ 43.00
	Grand Total	$ 18,774.99

INDIANOLA MUNICIPAL UTILITIES

IMU

Electric • Communications • Water

MEMORANDUM

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

From:

Date: July 14, 2025

Subject: Enter into closed session in accordance with Iowa Code Section 21.5 (1)(j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property.

Recommendation:

Attachments: None