



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

July 13, 2026

5:30 PM

IMU Boardroom

Agenda

- 1. Call to Order**
- 2. Roll Call**
- 3. Public Comment**
 - A. Presentation from MMP Proposed Splash Pad Project
- 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 purchase of Skid Steer for Water Department
 - B. Resolution Approving Change Order #1 for North 6th St Place Water Main Improvements Project
- 7. Water Utility Informational Items**
- 8. Communications Utility Informational Items**
- 9. Combined Electric, Water and Communications Informational Items**
- 10. Other Business**
- 11. Adjourn**

MEMORANDUM

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

From:

Date: July 13, 2026

Subject: Presentation from MMP Proposed Splash Pad Project

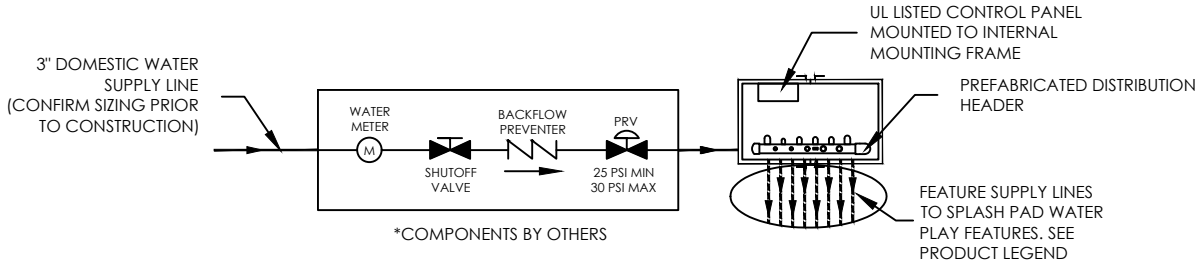
Recommendation:

Attachments:

1. ConceptRev2025-merged
2. Splashpad Overview
3. Mech Systems
4. Project Cost Comps

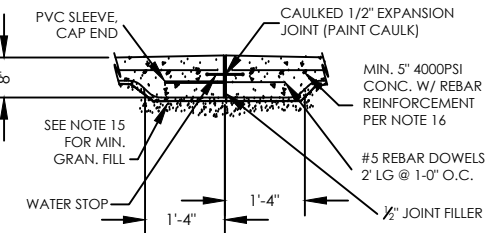
- NOTE:
1. ALL CONCRETE SLOPES TO BE 1/8"/FT MIN. AND 1/4"/FT MAX.
 2. SITE ELEVATIONS OF SPLASH PAD AND CONCRETE APRON TO BE VERIFIED BY OTHERS. AQUATIX ELEVATION REFERENCE IS 0'-0" FOR TOP OF DRAIN BOX. ALL OTHER NOTED ELEVATIONS ARE REFERENCED FROM THAT POINT. REFER TO SPEC SHEET AND INSTALLATION DRAWING FOR EACH PRODUCT.
 3. ACTUAL SIZE, SHAPE, AND LOCATION OF SPLASH PAD TO BE FIELD DETERMINED BY OTHERS. ALL DIMENSIONS OF SIZE AND SHAPE OF SPLASH PAD FOR REFERENCE ONLY.
 4. THE INTENT OF A SPLASH PAD IS TO BE A DRY DECK WITH NO STANDING WATER. THE WATER IS TO BE CONTAINED WITHIN THE PERIMETER OF THE SPLASH PAD AND ALL WATER IS TO DRAIN INTO THE DRAIN BOXES. THE CONCRETE IS TO BE FORMED AND SLOPED TO ACCOMMODATE THIS DRAIN PATTERN.
 5. ALL TREATED SPLASH PAD WATER IS INTENDED TO REMAIN WITHIN DESIGNATED SPLASH PAD DECK. UNDER NO CIRCUMSTANCES SHOULD SLOPE OF SPLASH PAD ALLOW WATER TO DRAIN OFF PAD.
 6. UNDER NO CIRCUMSTANCES SHALL THE SURROUNDING HARDSCAPE AREA BE SLOPED TO ALLOW WATER TO BE DRAINED INTO THE SPLASH PAD DECK.
 7. ALL CONCRETE SURFACES TO HAVE A MEDIUM BROOM FINISH.
 8. EXPANSION JOINT TO BE EVERY 20'x20'. SAW CUT JOINT TO BE EVERY 10'x10'. COORDINATE EXPANSION JOINT AND SAW CUT LOCATIONS WITH PLAY EQUIPMENT LOCATIONS.
 9. DRAWINGS ARE FOR DESIGN/LAYOUT PURPOSES ONLY. PLEASE SEE AQUATIX BY LANDSCAPE STRUCTURES FOR INCLUDED STRUCTURES, EQUIPMENT, SERVICES, AND EXCLUSIONS.
 10. — — — INDICATES SPLASH ZONE.
 11. SPLASH ZONES ARE APPROXIMATE. ACTUAL SPLASH ZONE MAY VARY BASED ON VARIOUS ENVIRONMENTAL CONDITIONS, FLOW RATES, SLOPE OF THE SPLASH PAD, SUBMERGENCE DEPTH AND WIND.
 12. DRAWINGS ARE SCHEMATIC ONLY.
 13. 18" OF GRANULAR FILL RECOMMENDED, OR AS SOIL CONDITIONS AND/OR LOCAL CODE REQUIRES WITH A MINIMUM OF 2500 PSF SOIL BEARING CAPACITY THERE IS TO BE A MINIMUM OF 6" OF GRANULAR FILL AROUND ALL PIPING.
 14. CONCRETE REINFORCEMENT TO BE #4 REBAR @12" O.C. EACH WAY OR EQUIVALENT WELDED WIRE MESH (W6 ON 4"x4" SPACING OR W10 ON 6"x6" SPACING)
 15. CONCRETE TO BE THICKENED AT ALL PRODUCT INSTALLATION LOCATIONS (BOTH EMBED AND ABOVE GROUND STRUCTURES). REFER TO INSTALLATION DRAWINGS FOR EACH PRODUCT.
 16. ALL PIPING RECOMMENDED TO BE SCHEDULE 80 PVC. (SCH 40 ACCEPTABLE)
 17. LEVEL MOUNTING AREA REQUIRED FOR ALL PRODUCTS. RECOMMENDED POOL WATER DEPTHS:
-DO NOT EXCEED 6" WATER DEPTH ON GROUND SPRAYS AND STRUCTURES UP TO 24" TALL
-DO NOT EXCEED 12" WATER DEPTH ON STRUCTURES UP TO 48" TALL
-DO NOT EXCEED 18" WATER DEPTH ON STRUCTURES TALLER THAN 48"
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 18. THICKENED AND LEVEL SLABS REQUIRED UNDER ENTIRE MULTI LEVEL STRUCTURES.
 19. LINE SIZES ASSUME MECHANICAL SYSTEM TO BE WITHIN 100' OF SPLASH PAD.
 20. SITE LAYOUT ASSUMES NO STRONG PREVAILING WINDS FROM ANY SPECIFIC DIRECTION. PLEASE ADVISE AQUATIX AS SOON AS POSSIBLE IF WIND CONDITIONS MAY EFFECT PRODUCT SPRAY ZONES.

ABOVEGROUND MECHANICAL ENCLOSURE (NTS)
LOCATION TO BE DETERMINED

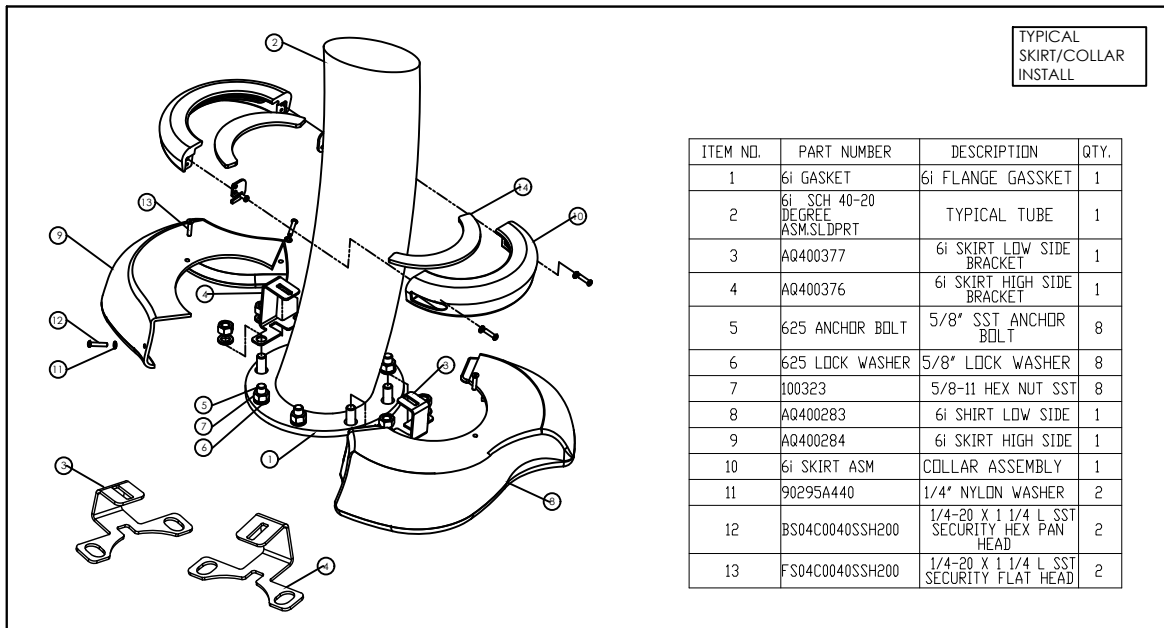
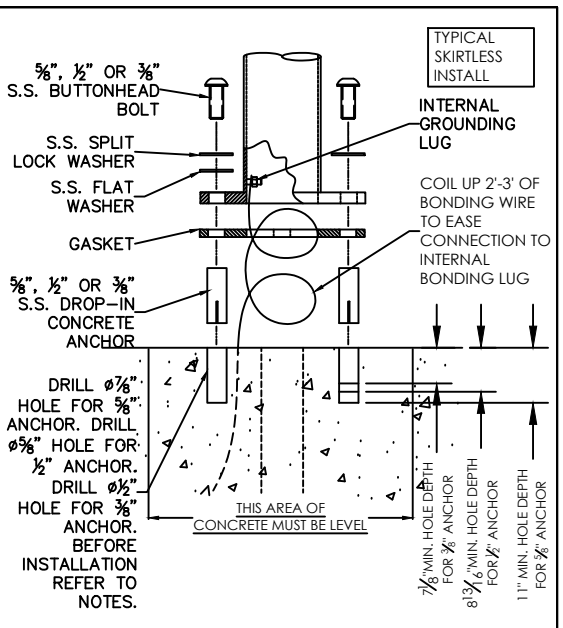
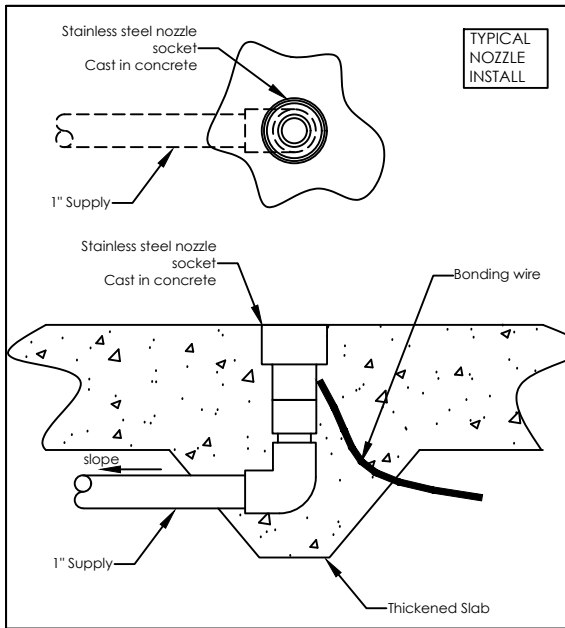
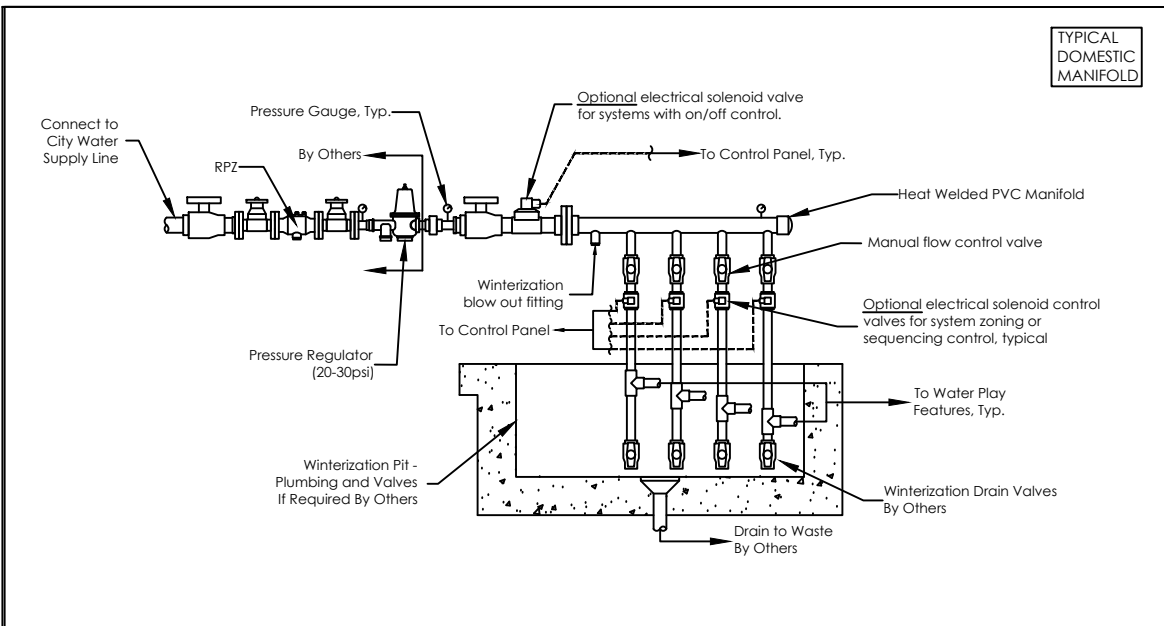
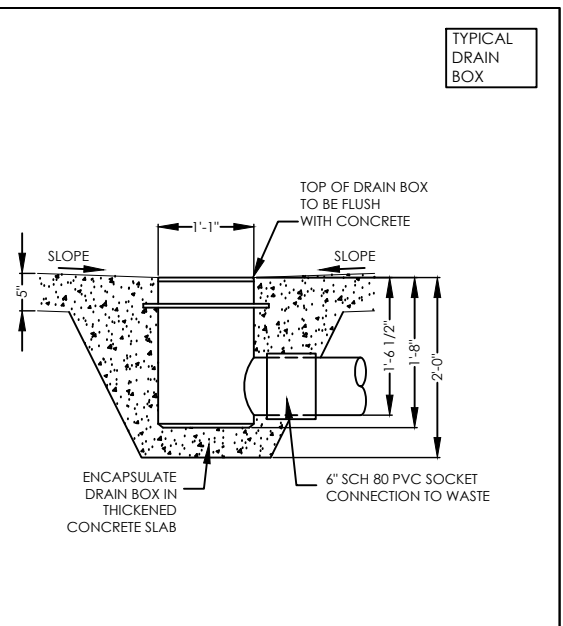
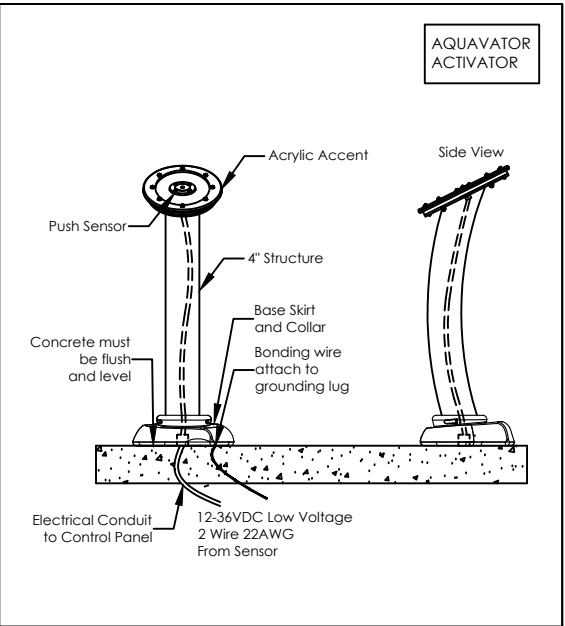
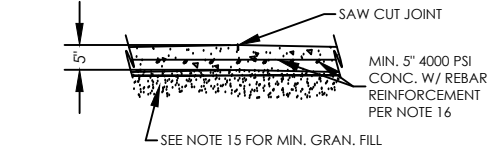


NOTE:
-FIELD VERIFY LOCATION AND ELEVATIONS OF JOINTS.
-DIAGRAMMATIC ONLY

EXPANSION JOINT



SAW CUT JOINT



ITEM NO.	PART NUMBER	DESCRIPTION	QTY.
1	6i GASKET	6i FLANGE GASKET	1
2	6i SCH 40-20 DEGREE ASM.SLDPR	TYPICAL TUBE	1
3	AQ400377	6i SKIRT LOW SIDE BRACKET	1
4	AQ400376	6i SKIRT HIGH SIDE BRACKET	1
5	625 ANCHOR BOLT	5/8" SST ANCHOR BOLT	8
6	625 LOCK WASHER	5/8" LOCK WASHER	8
7	100323	5/8-11 HEX NUT SST	8
8	AQ400283	6i SHIRT LOW SIDE	1
9	AQ400284	6i SKIRT HIGH SIDE	1
10	6i SKIRT ASM	COLLAR ASSEMBLY	1
11	90295A440	1/4" NYLON WASHER	2
12	BS04C0040SSH200	1/4-20 X 1 1/4 L SST SECURITY HEX PAN HEAD	2
13	FS04C0040SSH200	1/4-20 X 1 1/4 L SST SECURITY FLAT HEAD	2

NOT FOR
CONSTRUCTION

1101 McKinley Pkwy
Delano, MN 55328
888-438-6574
763-972-5200
aquatix@playisi.com

aquatix
by landscape structures

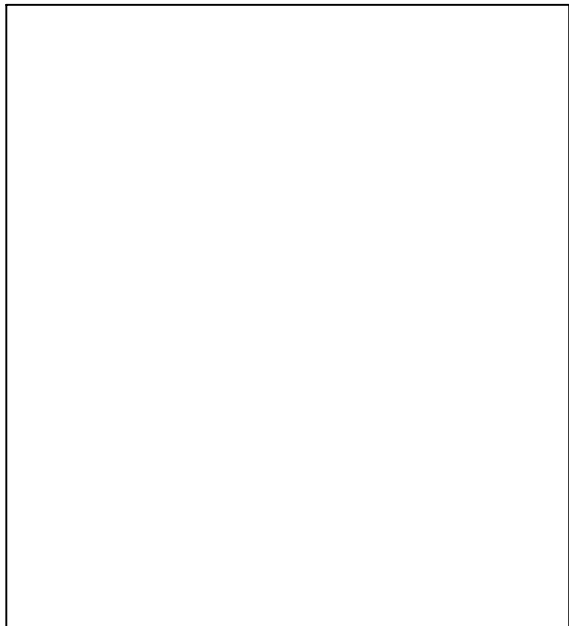
JOB TITLE
MAXIMILIANS MUDDY PUDDLES
SPLASH PAD
LOCATION
INDIANOLA, IA

DATE
10/8/25
DWG. FILE
CHECKED
GFC
DRAWN
NOT TO SCALE
SHEET TITLE
PROPOSED SPLASH PAD
SCHEMATIC LAYOUT

JOB NO.
1196805-05-01

2
OF
3

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Patient Information	
First Name	
Last Name	
Address	
City	
State	
Zip	
Phone	
Insurance	
Physician Information	
Physician Name	
Physician Address	
Physician City	
Physician State	
Physician Zip	
Physician Phone	
Physician Insurance	
Referral Information	
Referral Number	
Referral Date	
Referral Type	
Referral Source	
Referral Reason	
Referral Status	
Referral Notes	
Referral History	
Referral Date	
Referral Type	
Referral Source	
Referral Reason	
Referral Status	
Referral Notes	
Referral Summary	
Referral Date	
Referral Type	
Referral Source	
Referral Reason	
Referral Status	
Referral Notes	



Patient Information	
First Name	
Last Name	
Address	
City	
State	
Zip	
Phone	
Insurance	
Physician Information	
Physician Name	
Physician Address	
Physician City	
Physician State	
Physician Zip	
Physician Phone	
Physician Insurance	
Referral Information	
Referral Number	
Referral Date	
Referral Type	
Referral Source	
Referral Reason	
Referral Status	
Referral Notes	
Referral History	
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Referral Source	
Referral Reason	
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Referral Reason	
Referral Status	
Referral Notes	



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CONSTRUCTION



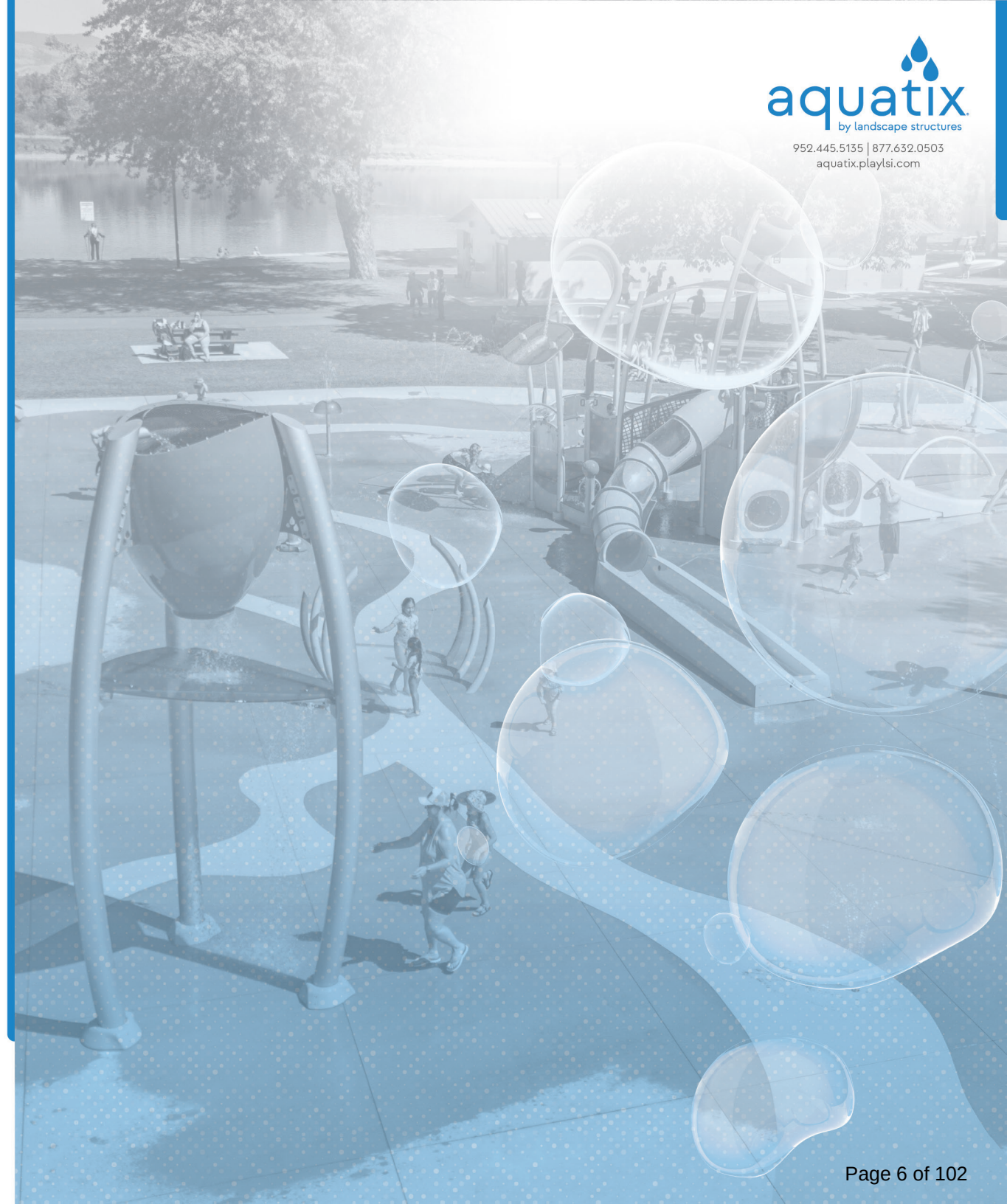
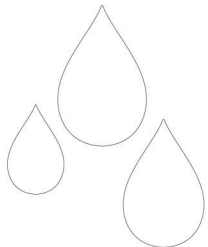
Outdoor Recreation Products

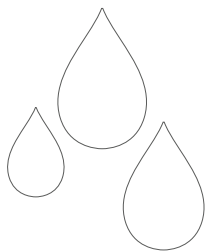
PROUDLY PRESENTED BY

Diane Witt
Outdoor Recreation Products
diane@outdoorrec.net
(515)802-9861

Maximillions Muddy Puddles Splash Pad

Design# 1196805-05-01 10/17/2025



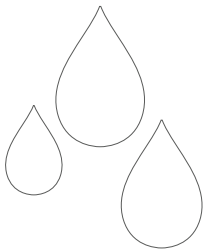


Maximillions Muddy Puddles Splash Pad

Design# 1196805-05-01 10/17/2025

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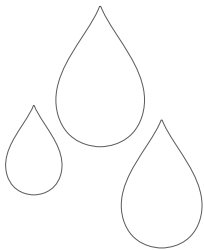


Maximillions Muddy Puddles Splash Pad

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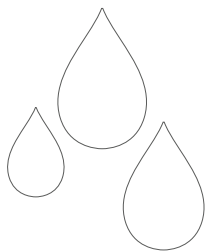




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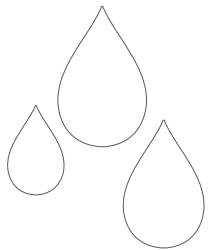
Outdoor Recreation Products



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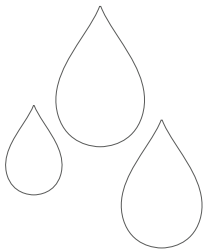
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INCLUSIVE PLAY HIGHLIGHTS

Water, being naturally inclusive, combined with splash play bring together people of all ages and abilities in a world of fun, learning and sensory exploration. Aquatix innovative water features allow for hands-on education tailored to every development stage. The designers at Aquatix work to deliver an educational, exploratory design that encourages physical and social development, with the ability to grow confidence while engaging in the play elements around them. This inclusive approach not only enhances community connection but also ensures there's something for everyone, making it a vibrant hub for social interaction, relaxation and unforgettable memories.



Maximillions Muddy Puddles Splash Pad

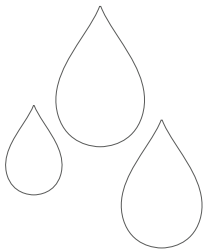
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LED LIGHTING HIGHLIGHTS

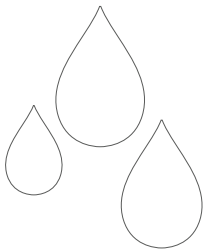
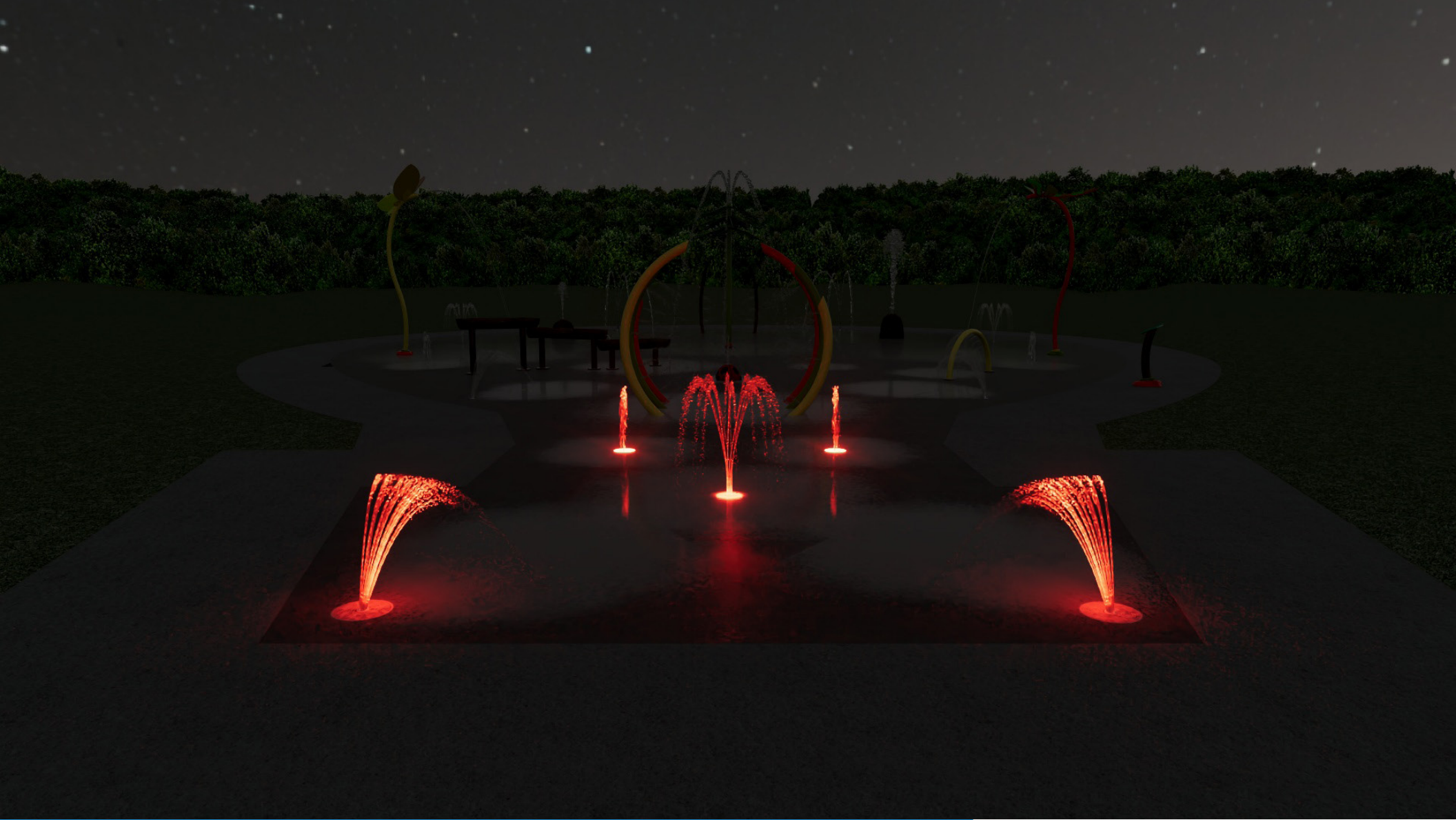
Celebrate the moment, any time! With LED lighting, water is a splash for all of your senses! We specialize in creating beautifully patterned light and water displays that are as mesmerizing as they are playful. LED lighting turn any space into an invitation for all. Whether incorporated into a larger splash pad area or used as a standalone display in a small area, LED lighting offers beauty and interactive fun that everyone will love. Aquatix are dedicated to elevating your space with water that dances, jumps and pops.



Maximillions Muddy Puddles Splash Pad

Design# 1196805-05-01 10/17/2025

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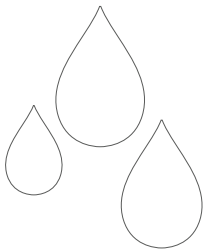
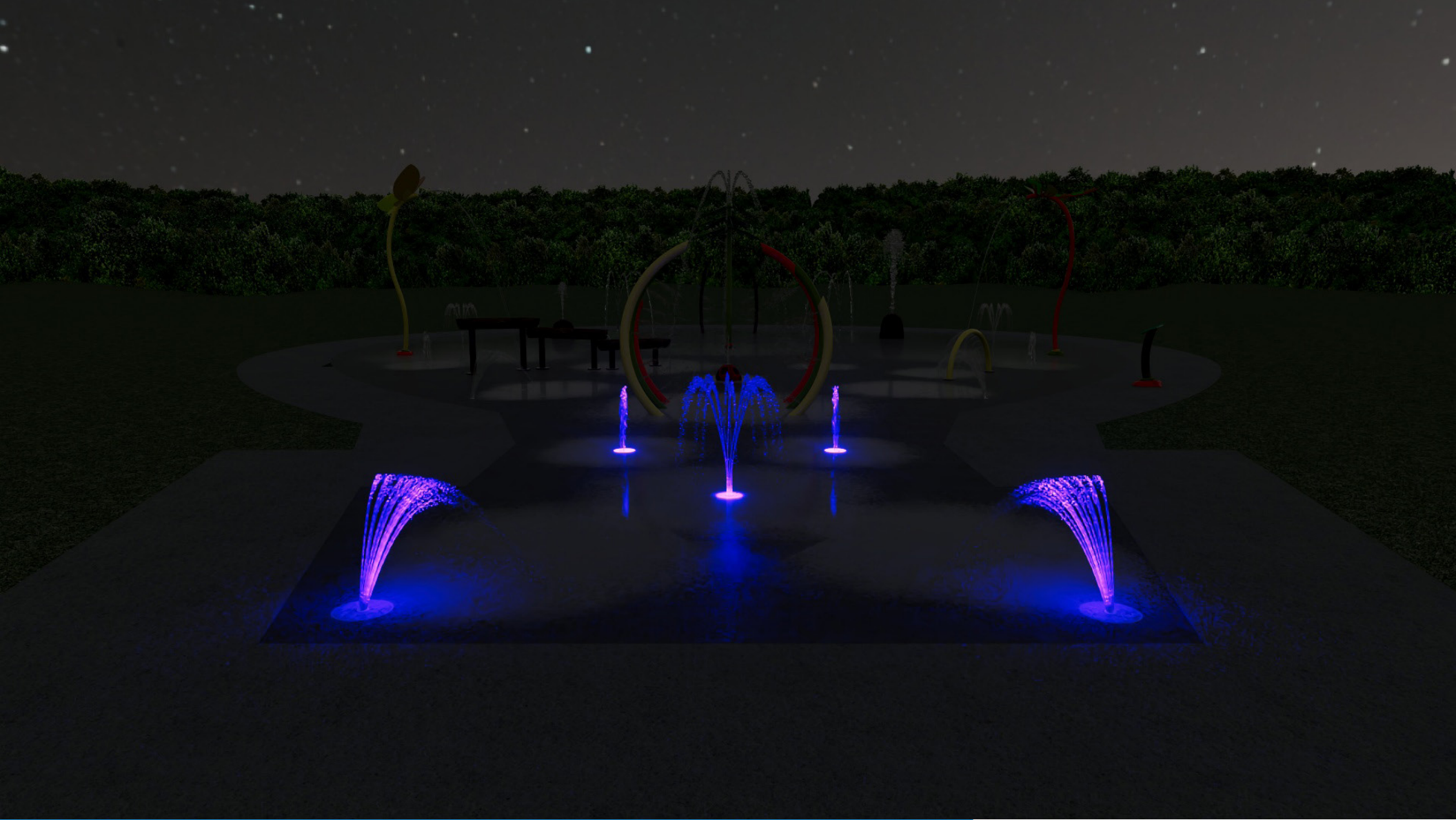


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AGE APPROPRIATE ZONES

GENTLE ACTIVITY ZONE INFANT/TODDLER

Learning to enjoy texture and water

- Lower, delicate ground sprays
- Lower structures with gentle water formations
- Placement of features close to perimeter and dry zones ensure easy adult supervision and interaction

UNIVERSAL ZONE ALL AGES

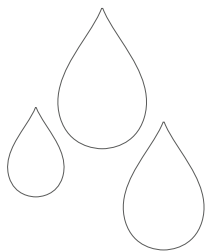
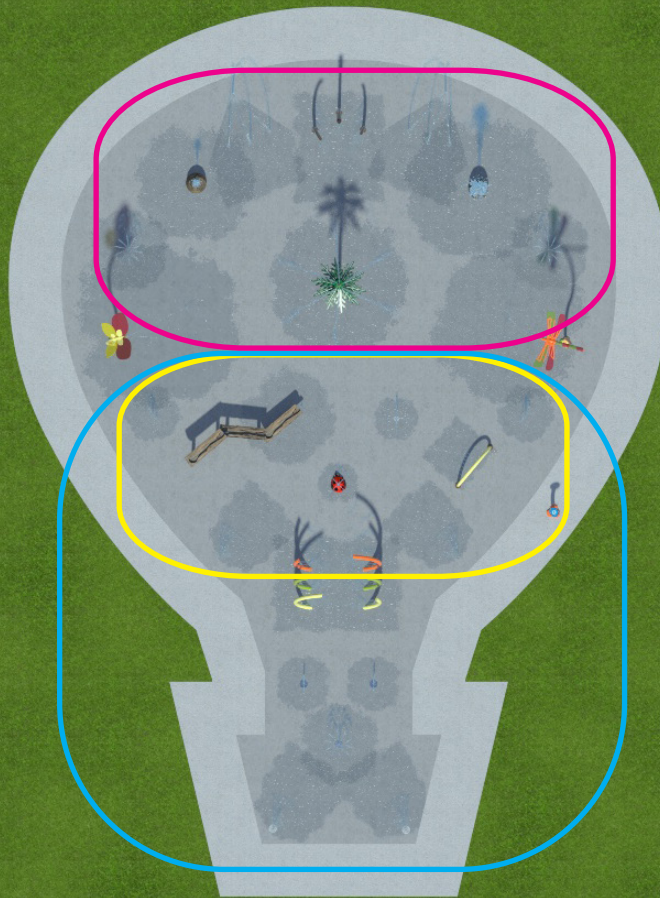
Variety of structures for the whole family

- Unique water formations pour, dump, spray wiggle, launch and spin
- Combines ground spray and structures for all ages
- Centrally placed in splash pad and often a transition zone from Gentle activity to Dynamic

DYNAMIC ZONE 7+ YEARS

Continual excitement and interaction

- High Volume, highly interactive spray features and Climb 'N Play structures
- Combination of sprays and structures
- Placement of features close to perimeter and dry zones ensure easy adult supervision and interaction



Maximillions Muddy Puddles Splash Pad

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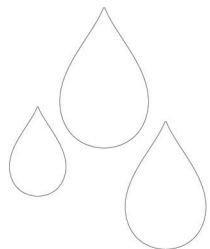
Outdoor Recreation Products

PROUDLY PRESENTED BY

Diane Witt
Outdoor Recreation Products
diane@outdoorrec.net
(515)802-9861

Maximillions Muddy Puddles Splash Pad

Design# 1196805-05-01 10/17/2025



DESIGN DETAILS

*Surface finishes and/or site furnishings shown are conceptual and provided by others.

PROPOSED COLORS

PAINT COLORS



ACRYLIC COLOR(S)



PROJECT DETAILS

PROJECT DIMENSIONS

62'-8" X 84'-6"
LENGTH WIDTH

TOTAL SYSTEM FLOW RATE

157
GPM (GALLONS PER MINUTE)

COLOR APPROVAL

CUSTOMER SIGNATURE

DATE

*Colors shown are for representation purposes.
Consult with your Representative for actual color swatches for final color selection.

Budgetary Quote

Splash Pad Concept Revision
2026 Pricing
Page 1 of 2

Quote Date: October 17, 2025
Sales Rep: Diane Witt, West Des Moines, IA Location
515.802.9861
diane@outdoorrec.net
Lead Times: 18-20 weeks**
Terms: Net 30 days

LSI Opportunity No. : 1196805-05-01
Project: Maximillions Muddy Puddles Splash Pad
Location: Indianola, IA 50125
Attn: Rusti Wood
Phone: 303.406.8408
Email: rusti.wood@gmail.com

Aquatix - Vertical Spray Features

Qty	Description	Unit	Total
1	AquaFlier AQ100858	\$8,965.00	\$ 8,965.00
1	DragonFlier AQ100999	\$11,295.00	\$ 11,295.00
1	TotPack Lady Bug AQ101112	\$4,165.00	\$ 4,165.00
1	WhirlFlex AQ100676	\$17,765.00	\$ 17,765.00
1	AquaLogs-GRFC 298705	\$23,875.00	\$ 23,875.00
1	AquaRock Large- GFRC AQ100978	\$4,300.00	\$ 4,300.00
1	AquaRock Small- GFRC AQ101002	\$4,005.00	\$ 4,005.00
1	TotArch AQ101140	\$6,705.00	\$ 6,705.00
1	Pine Tree Shower AQ100529	\$10,830.00	\$ 10,830.00
1	Reeds-SS AQ101233	\$16,330.00	\$ 16,330.00

Aquatix - Ground Spray Features

Qty	Description	Unit	Total
2	Triple Arch Jet - SS AQ101158	\$810.00	\$ 1,620.00
1	Sea Crawler- SS AQ101160	\$810.00	\$ 810.00
2	Rooster Spray-SS 316625	\$925.00	\$ 1,850.00
2	Funnel Twist- SS 316626	\$810.00	\$ 1,620.00
2	Crown Jet- SS AQ101167	\$810.00	\$ 1,620.00

Aquatix - Features w/ Lighting

Qty	Description	Unit	Total
2	Colored LED Crown Jet AQ101185	\$4,620.00	\$ 9,240.00
1	Colored LED Funnel Twist 321046	\$4,620.00	\$ 4,620.00
2	Colored LED Rooster Spray 321053	\$4,620.00	\$ 9,240.00

Splash Pad Feature Subtotal \$ **138,855.00**

Aquatix - Mechanicals

Qty	Description	Unit	Total
1	Aquataix By Landscape Structures, Inc. Mechanical Components per the attached itemized quote. Includes Activator, Drain Box, Distribution Manifold (sequencing), Aboveground Mechanical Enclosure, RGBW Lighting Conctol system.	Lump Sum	\$ 96,693.00

Aquatix - Design and Post Installation Services

Qty	Description	Unit	Total
1	Aquataix By Landscape Structures, Inc. Design & Construction Document Services per the attached itemized quote.	Lump Sum	\$ 5,000.00
1	OPTIONAL: Aquataix By Landscape Structures, Inc. System Startup and Training Services: provide (1) factory direct technician for (2) days of system startup, balancing, and owner training. Aquatix requires 2-4 weeks advance notice depending on seasonal demand.	Lump Sum	\$ 3,300.00
1	OPTIONAL: Sealed Engineering Stamp Drawings (NOT REQUIRED FOR DOMESTIC SYSTEMS). Aquatix by Landscape Structures to have drawings stamped by a licensed PE in the State of project. Please note: Subsequent requests for additional revisions and PE Stamps can result in additional charges.	Lump Sum	\$ 3,000.00

Splash Pad Mechanicals, Design Services, Post Installation Services Subtotal \$ **107,993.00**

	Sales Tax	Not Included
	Freight	\$ 5,000.00
Aquatix Materials and Services Subtotal		\$ 246,848.00
Budget Allowance for Installation		\$250,000-\$300,000
TOTAL BUDGET ESTIMATE w/ Installation		\$500,000-\$550,000

IMPORTANT NOTES:

* QUOTE VALID FOR 30 DAYS

* Materials Quoted for 2026 pricing. Installation Budgetary Estimate Only. Installation costs will need to be refined once site location and conditions are further understood.

** Lead Times are subject to change. All equipment can generally be shipped within 16-20 weeks depending on approvals. **Post-order approval of product submittals and design submittals are required before a ship date can be set.** Product submittals are typically provided within a week of your order. Design submittals are sent out 4-6 weeks after receiving the approved product submittals. Shipping is estimated at 12-13 weeks from approval of all post-order submittals. Optional: Embeds and some product features can be shipped earlier, typically 3-4 weeks after post order design approvals.

** Lead Times are for equipment only. Installation schedules are dependent on the availability of installer(s).

* DOES NOT INCLUDE: Installation, Delivery Acceptance, or Unloading.

* Equipment pricing is based on a design provided with this quote. Changes to the design configuration negates the price provided.

* Colors can be modified within Aquatix's standard color options at no additional cost. Color options attached. Colors must be approved prior to ordering.

* DOES NOT INCLUDE: Sale Tax will need to be added if not tax exempt. Tax exemption certificate provided at time of order. If not tax exempt, sales tax will be added.

* DOES NOT INCLUDE: Cost associated with Permits, Stamped or Sealed drawings.

* DOES NOT INCLUDE: Any upgrade to insurance coverage beyond our current coverage. Current Insurance coverage available upon request.

* DOES NOT INCLUDE: Storing of equipment. Equipment to be delivered to the project site at the time of installation unless otherwise directed. If site conditions are not ready for installation Customer is responsible for accepting delivery and storing equipment until the site is ready for installation services quoted.

TO PLACE ORDER THE FOLLOWING MUST BE PROVIDED:

*'Submittal Approval Form' approving materials, layout, and color selection. Form must be signed prior to order.

*'Customer Order Form' must be filled out and provided prior to order. Form provides us with important contact and coordination information.

* Once a final concept is approved. We will provide a final quote. The quote must be signed and returned for the order to be placed.

* Tax exempt certificate, if applicable.

TERMS OF SALE:

DELIVERY: If delivery of the equipment is by common carrier, and there is damage or a shortage, notify the carrier at once and sign delivery documents provided by the carrier noting the damage or shortage. Most products are delivered on large pallets and will require a forklift or similar equipment to unload as a unit on the site.

INSTALLATION: Equipment is delivered unassembled and packaged with recyclable materials. We can provide a factory-certified installer if installation services are desired.

INVOICE: Invoices are sent after playground equipment is shipped. Payment is due 30 days from date of invoice. A service charge of 3% of the total bill will be charged on all past due invoices.

THANK YOU FOR YOUR CONSIDERATION

Domestic Water System:

\$96,693

1 Aquavator

To consist of an stainless steel activation bollard with bulldog touch sensor that will signal a control panel to activate feature supply system for set duration of time.

3 Drain Box

To consist of a 13" diameter PVC sump and HDPE grate top. Each collector box has a nominal capacity of 120 gpm gravity supply to waste outlet

1 Distribution Manifold - Sequencing

To consist of a Sch. 80 PVC distribution manifold with electric solenoid valves for sequencing on / off of water play elements and manual valves for adjusting water flows to water play elements. Solonoids and valves provided for field installation.

1 Aboveground Mechanical Enclosure

To consist of metal structure with hinged access panels mounted on a concrete pad. Above ground equipment enclosures house the control panel and water distribution manifold. Enclosure is vented to allow for air movement and lower screened drain openings. Enclosure size (L x W x H): 118" x 42" x 46"

1 RGBW Lighting with 30 programmed light shows that are manually controlled at at each decoder, Time Clock Controlled Lighting, Sequencing Jet Control

16-30 LED Jets

To be a domestic system UL listed control panel with integrated color touchscreen that will provide complete operating system power and controls. Programmable features allow customization of hours of operation, feature sequencing, and activate water flow via a touch enabled activation device. System is also internet enabled to allow remote access (requires network connection, by others). Typical electrical requirements for sequencing domestic systems are 120v 1/Ph 60htz 30a/40a.

Control system to include power supply panel for LED lighting. Control panel components to be housed inside an outdoor rated, ventilated control cabinet mounted to a concrete pad. Enclosure to have ventilation to allow for air movement. Control Enclosure size (L x W x H): 12" x 72" x 72"

Mechanical system design notes:

- All mechanical components are per the described products above. If there are code requirements that have different product capabilities, Aquatix will need to be notified for a revised proposal. Aquatix is not responsible for specific code related requirements.
- If you want Wi-Fi capabilities on the control panel please inform your Aquatix consultant.

Design & Construction drawings:**\$5,000**

Including: All design and construction drawings for splash pad project construction to consist of construction of concrete pad, mechanical system, electrical and control systems, inbed spray fixtures / collector box installation details, water play structure assembly / installation on concrete splash pad, equipment systems installation and hookups.

Splash Pad Design Notes:

1. Aquatix by Landscape Structures design services are based on ideal site locations and conditions.
2. Aquatix by Landscape Structures design services do not include soil corrections, demolition planning, site elevation plans, utility planning / design or relocation of utilities. (i.e. based on water, waste and power being available at designed area's of splash pad by others.)
3. All permits and costs of permits are not included in our splash pad design package.
4. Design package will be prepared based on Aquatix's interpretation of Local health code.
5. The fee for design services is non-commissionable.
6. Any additional drawings associated with project outside of splash pad to be made by others. (sidewalks, landscaping, electrical)

*Mini design package is available upon request.

System Startup and Training (OPTIONAL):**\$3,300**

Aquatix by Landscape Structures to provide (1) factory direct technician for (2) day of system startup, balancing, and owner training. Aquatix requires 2-4 weeks advance notice depending on seasonal demand.

Sealed Engineering Stamp (OPTIONAL):**\$3,000**

Aquatix by Landscape Structures to have drawings stamped by a licensed PE in the State of project. Please note: Subsequent requests for additional revisions and PE Stamps can result in additional charges.

General Conditions

*Terms of payment are Net 30. A deposit may be required dependent on receiving an LSI signed credit agreement and credit review

*Proposal is subject to the attached terms and conditions.

*Proposal and pricing valid for 30 days.

*All pricing provided is in USD.

Disclaimer for retrofits: The following applies to all retrofit projects. Some modifications to existing systems or existing site conditions may be required for proper fitment. With regards to mechanical systems, plumbing and electrical modification may be required. Embedments may require complete removal and recast. Above ground features are surface mounted and are not intended to be a direct replacement for other manufacturers' mounting systems. Therefore, overmounts or concrete removal and replacement may be required. The buyer assumes all responsibility for verifying compatibility, and, if required, making the necessary modifications to existing systems and/or site conditions as required for installation. No warranty is provided for fitment, existing systems modifications, or improper installation, nor is Aquatix by Landscape Structures Inc. responsible for costs to perform such activities.

*This proposal and pricing is based on our interpretation of the sections of the RFP or specification that have been made available to us. Exceptions have been noted where ever possible. In the event of a conflict between the language in the specification and the proposal, the language in the proposal takes precedence and is the basis of the proposed pricing. Aquatix by Landscape Structures reserves the right to reject any order based on differences in pricing. Aquatix by Landscape Structures reserves the right to reject any order based on differences in interpretation of the specification, or for any reason, at the time an order is tendered.

*Aquatix by Landscape Structures will not initiate work with out a fully executed contract or purchase order. Fabrication will not be initiated until complete submittal approvals have been received.

*Submittals will be provided upon receipt of a fully executed contract or purchase order.

The proposed equipment will ship after receipt of completely approved submittals. Lead time will be updated at the time of order execution.

*Custom equipment is subject to longer lead times. If the proposed equipment qualifies as custom, it will be noted in your proposal header.

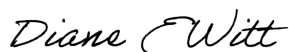
*Sales tax is not included in the prices quoted. All applicable Federal, State and Local sales or use taxes must be paid by the customer.

*Freight is estimated from Delano, MN to Indianola, IA.

*RETURN POLICY: As an indication of our commitment to our customers, Aquatix by Landscape Structures will accept returns of new structures and/or new equipment purchased within 60 days of the original invoice date. Advance notification is necessary to ensure proper credit. Parts not included in this return policy are custom parts, as well as used or damaged parts. A 20% restock fee plus all return freight charges will apply to all product returns. NOTE: All parts are subject to inspection upon return. Parts returned damaged may not receive a full credit. For this reason, it is important that all returned parts are properly packaged to prevent damage while in transit.

If you have any questions or comments concerning this information, please feel free to call me at 515-802-9861. Thank you for the opportunity to bid on this project.

Sincerely,



Diane Witt

Outdoor Recreation Products

General Feasibility Considerations from Vendor:

- **Project Discovery – Case Studies:**
 - MMP Project team conducted case studies of several surrounding communities' projects to determine lessons learned, things to know, real costs post-installation and funding methods. These ranged from ready to open this spring to nearly 20 years old in towns of populations spanning from 3,000 to 50,000+.
 - These findings will be shared in summary with council and include *ideation* of design concepts.
- **Suppliers:**
 - Spray Features
 - Vortex (Canadian based – used by many Omaha metro splashpads),
 - Independents (case studies),
 - Aquatix (installed Moats Park ~30 yrs ago, satisfactory, comes with extended warranty and high regarded customer service per case study, used by many DSM splashpads). Diane, contact at Aquatix is local, ISU grad.
 - Engineers/Architects and Contractors- may bid through city Sourcewell procurement software for bid compliance and reduced cost through sales tax exemptions. Have several from case studies.
 - MSA Professional Services (designed Kalona's Vista Park)
 - Bolton & Menk (designed Newton's spray park)
 - Slingshot Architecture (designed Knoxville's Veterans Park)
 - Brothers Concrete of Des Moines (Newton project)
 - Triple B Construction Corp (Wilton project)
 - Cushman Excavation (Knoxville project)
 - Caliper Construction (Windsor)
 - Reynolds Urban Design (Knoxville – Cytown PM)
 - Water – IMU, sewage City of Indianola or alternatives depending on disposal options. See mechanical systems below.
- **Budget & Inclusions:**
 - \$250k-450k (contingent on land, design shape, features and mechanical systems)
 - Water most don't bill- provided by city, city of Kalona averages less than \$500 a month (\$15-17/day). Most average 60k gallons/day on peak days.
 - What should that budget include: architecture/engineering, site prep and dirt work, mechanical system, plumbing main and utility tie-ins, concrete, labor, materials, ground and vertical features, other site improvements- parking, restrooms, shade/pavilion, seating, bike parking, trash receptacles.
 - These are site-specific and drive design, peripheral needs and total costs
 - ***!*Covered seating can include solar panels, or a pavilion that is rentable/reservable for private gatherings to monetize amenity for sustainability.**

- Trash receptacles and benches cost ~\$500-\$1500 per unit, can be recycled material. This design is Wabash Valley Contemporary Perforated Outdoor Bench for \$1600 with a 10% discount available.



- Pollyproducts offer durable, color-customizable, eco-friendly products made from 100% recycled plastics



POLLY TUFF EASY ACCESS
PICNIC TABLES



Starting at \$1,571.00



TWO-TONED RECEPTACLES



Starting at \$1,388.00

- CTX vendor has been used by the city of Indianola for bathrooms ~\$75k Grant eligible All-inclusive, ADA-Compliant, changing tables in both stalls



Denali

- Size: 10' 3" x 17'
- 2 ADA toilets
- 2 sinks
- ADA grab bars
- Interior and exterior lights

[Specifications & Drawings >](#)

- Polygon shelter quote attached – Range from 25k+ for SQR 20 capacity



- Romtec offers integrated bathroom/shelter solutions:



- ***!*Sunbolt CampusXL Solar Workstations are \$9,000-\$14,500.**
 - These are ADA Accessible, grant eligible and can supply power back to the grid while withstanding winds up to 130 mph.



- Mechanical Systems:** both [recirculation systems](#) and [domestic/flow-thru systems](#) are options. Some are more conducive to higher gallon per minute usage (120 GPM threshold) and can accommodate lighted jet structures or more sophisticated spray equipment.
 - Pg136: [2025 Aquatix Catalog from Landscape Structures](#)
 - Selection reference guides are attached – for 2026 pricing a domestic flow system is ~97k, recirc \$235k (a difference of +130k more to collect and recycle water)
 - Many communities choose a flow through or drain away system due to less requirements by the state for water quality testing hourly/staff, bath house and upfront cost of mechanical system.
 - Aquatix recirculation system comes equipped with a UV filter that qualifies for a bath house exemption by state.
 - *!*Flow through systems offer popular alternative options such as capture for retention waterways – dog parks, ponds, designated wetlands via DNR that come with financial incentives \$TBD. City of Kalona did dog pond, City of Fairfax did wetland recapture.
 - Case studies show that plumbing tie-ins are important impacts to pressure. Ex: City of Newton installed a downtown Mainstreet spray ground, so lacked space for water recapture and deals with issues running at max capacity for effective performance creating pressure constraints on surrounding business due to older 2in pipes. 4in or 6in are recommended for efficiency and optimal performance. Kalona has a 105 GPM capacity system running on a 6 in line and can set it to 70% flow for peak performance.
- Storage & Mechanicals:** Do you know where you will store mechanicals or chemicals if needed? Do you have an existing building, or will you need an enclosure provided?

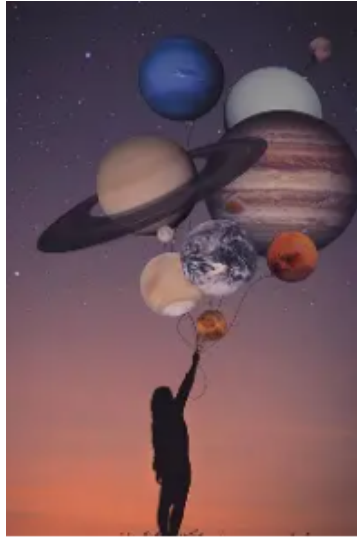
- This is a location-dependent and a system-specific decision. Likely we'll leverage existing Parks and Recs storage facilities. Grant writing will hinge on this too. Grants are available for structural improvements, infrastructure and equipment.
- **Site Selection:** Do you have a space planned already for the project or are you still considering multiple locations? We will need to understand what size and shape of splash pad your space will accommodate.
 - Proximity to water sources, type/age/size of source, and emergency access
 - Safety for children (fencing needs, traffic patterns, natural boundaries, child predator/offender concentrations)
 - Parking - Aquatix capacity rule of thumb is 1 person to 25 sq ft of design equals one stall where capacity is determined by 4 people per car.
 - Ex: a 2,500 sq ft wet deck would accommodate 100 people. At 4 people per car, 25 stalls would be needed. Some should be large enough to accommodate daycare vans or large SUVs and even a school bus as a take away from case studies.
- **Look & Feel:** Do you have any preconceived design intents, specific features, inclusivity, age groups, colors, themes etc. (i.e. Specific Features: Big Flow, Little Flow, Vertical Features). [Get inspired!](#) Product Options: Any specific colors or product material preferences. <https://aquatix.playlsi.com/products/options/>
 - Our focal point will be a series of jetted lights features that can be programmed for color-sequencing and spray effects giving evening ambiance that can extend hours of play creating interactive play within jumping water jets. Purple and yellow for Friday night, red, white and blue for 4th of July and colors of the rainbow can be programmed.



- MMP would like to use nature-themed designs that represent the outdoors, including infinity scenes, interactive shadow-play and sunscape art. Our goal is to formalize an art design committee to interpret the vision. Contingent on space the final design can be fluid to any size, shape or even meander.



- ***!*Our current concepts incorporate hot air balloon themes through community feedback. This may become a custom bucket dump feature where other towns in our case study use this to facilitate a season-end polar plunge fundraiser that could be used to support parks, sustainability or other local, annual initiatives.**



- **Water Service:** Do you have your water source identified? Do you know how far away it is? Do you know what size of line it is? We can sort this out through the design process, but the pipe size, PSI (water pressure), and desired (gallons per minute) GPM will impact our options.
 - System type and sizes may invoke additional state or federal regulations that come into play for safe water testing. Connection lines are critical to operational efficiency and performance as conveyed by case studies. See mechanical systems topic above.
 - Each spray feature (ground or vertical) has it's own PSI rating that contributes to the aggregate GPM. Our most recent concept is average in size (small for our population in comparison to other case studies) with a 2,500 sq ft wet deck, total sq ft of 3,665 and 157 GPM.

- **Other Utilities:** Do you have electrical power and sanitary sewer available on site? The splash pad wastewater will need to drain to the sanitary sewer or a designated treatment cell. A designated treatment cell requires additional permitting.
 - See above notes on drain and flow options under mechanical systems. Solar could assist with powering.
- **Other Structures:** Do you require bathroom facilities, clean water rinsing or shade awnings, what type of maintenance do those require i.e. restocking of toilet paper, cleaning, de-icing of sidewalks or clearing of snow, landscape and grounds maintenance (summer mowing).
 - Most cities have incorporated no additional budget or staff for their maintenance due to the offsetting benefits of the amenity by way of tax base through property value increase, appeal and economic development.
 - The features are able to handle decades of exposure to seasonal elements.
 - As a glorified sprinkler system it requires typical winterization and de-winterizing. Some blow out the lines, one fills with anti-freeze. When posted as closed for the season this space would operate like any other city park and be added to the routine water turn on and shut off lists.
 - In existing park space this would incur no additional mowing. New space would, grants exist for mowing/maintenance equipment.
 - Costs include trash bags, cleaning supplies, eventual resurfacing of non-slip painted surfaces that amount to nominal costs and typical park oversight and maintenance.
- **Memorial Features:**
 - MMP has several local families wishing to have their child represented in the memorial portion of this park alongside Maximillion. They include second trimester miscarried and stillborn babies, one that died at 9 months from SIDS, another that died at three days old from a congenital disorder and others who died tragically or from chronic disease.
 - The Wood family has a desire to incorporate a few individual bronze child figurines that would be placed around the park space as 'friends' playing holding books where children's names could be listed/engraved. The entrance may include a bronze book open to pages sharing the story of Maximillion as a dedication.
 - For custom bronze figurines we have two vendors recommended to explore – one provided by Zach Hall of Warren County Conservation and another was provided by another community who installed a splashpad and did something similar.



- **Insurance:** Coverage and liability, who will purchase and maintain this, what are the costs and stipulations.
 - This would be under the city umbrella ahead of construction. Splash pad present low risk, so much so, other communities are opting to remove tot pools and replace them with splashpads according to case studies. Papillion NE and Wilton did this.
- **Initial Funding Options:**
 - Case studies observed that most cities much smaller in size cover the cost of these amenities themselves through bonds.
 - MMP as private catalyst is helping to fund this initiative in a proposed federated model by taking advantage of several grants, fundraising, city/county and state (State of Iowa, IEDA CAT Funding, DNR, LWCF). Other options include Hotel Motel allocation, local sales tax options, County/City Economic Development and Tourism stipends.
 - \$56,000 has been raised YTD, more committed, several grants upcoming or outstanding in applied status including all initial requirements met for State of Iowa IEDA CAT grant used by other communities with initial conversations kicked off. Providers of this grant reached out the MMP Strategy Team. ***!*Indianola is eligible for higher rural classification of 30% funding threshold.**
 - This amenity aligns with use of Hotel Motel Tax allocations.
 - Projected for FY2026 to be around 72k distributed to public use to incentivize tourism; MMP is qualified, eligible and plans to apply.
 - State of Iowa collected \$ reports: [Reports | Department of Revenue](#)

Hotel Motel Tax YTD - Indianola Collected

April	14,434.85
March	12,416.10
Feb	6,785.63
Jan	14,595.89
Total YTD	48,232.47
Average/month:	\$12,058.12
Full Year Projected	\$144,697.41
50% available for public U:	\$72,348.71

- Program detailed on pg. 89 of Council Policy Folder: [COUNCIL POLICY Folder](#)

It is encouraged that the Organization's request funds one of the following:

- Capital-related Items for purchase of assets – land, buildings, motor equipment, furniture, equipment, computers, etc. with a useful life of more than one year, OR
- Special Projects to support operations or supplies needed to complete a specific non-routine project, OR
- Special Events intended to support a specific local event or a metro-wide event that generates lodging in Indianola or the surrounding area(s).

- Sustainability and Maintenance:**

- MMP is working with the Greater Des Moines Foundation for guidance on establishment of an endowment fund and also exploring partnership with Indianola Community Foundation for custody of assets to be gifted. This will leverage their large asset value investing capabilities.



- Dependent on location and final design, a Pavillion can be rented for gatherings, creating a new revenue stream and fundraisers can be held at the park that will cover expenses.
- Perpetual and annual on-site corporate sponsorship/grant recipient recognition can be included in a tasteful design of the amenity. Annual sponsors could occur for a limited cycle (i.e. the first 3 years).

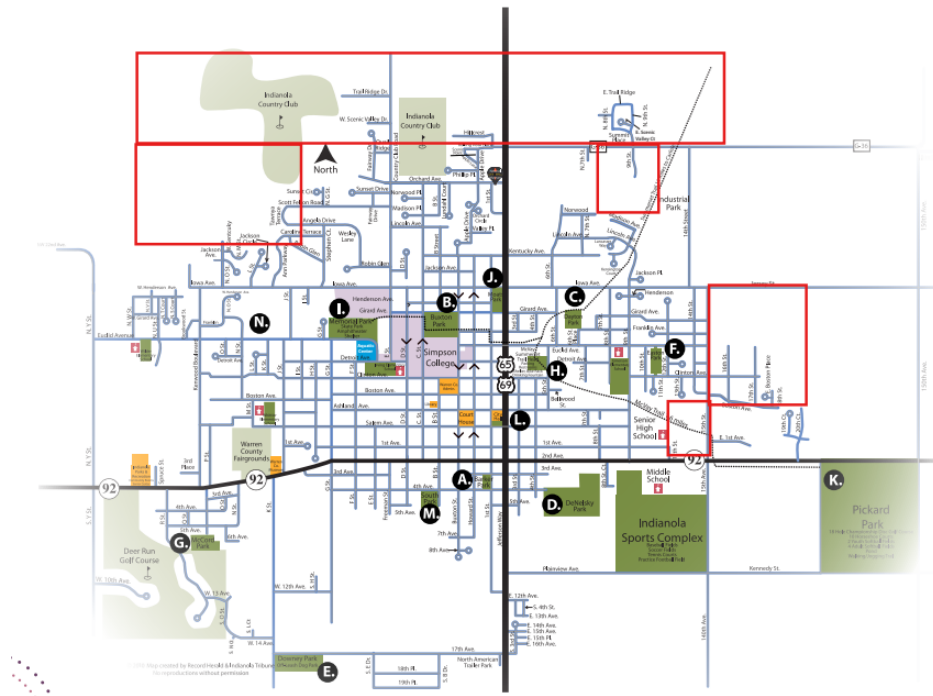


- Case studies show limited cost increase from normal budgeting due to implementation of a splashpad in comparison to the value of revenue yield.
- Muddy Puddles Ice Cream opened in 2025 by the Wood family is a locally owned, independent and separately managed corporation, that allows rounds ups to be made to the foundation to be used for splashpad purposes including maintenance and sustainability.
- **Timelines:** Spring 2027 break ground target to 8 weeks completion as grants are major funding options with time-bound expirations for use of funds or project start/finish requirements.
- **Benefits and Statistics:**
 - Socio-Economic barriers and wealth gap closures:
 - Zero access costs to residents. No equipment needed or admission fee. Option for every family dynamic from single parents, solo caregivers or grandparents as primary or supporting caregivers, and daycare providers.
 - Iowa summers regularly exceed 90°F, but Indianola lacks free outdoor cooling options beyond the municipal pool, which charges admission and can be difficult for residents on low or fixed incomes.
 - Water use and costs could remain flat via conversion of many to one from households running sprinklers incurring waste and costs to one centralized location reducing individual household burdens while providing a place for those without adequate yard space or disadvantages through income limitations.
 - Indianola has 6,200 households and 1/4th of those consist of attached or high-density housing without yards or with prohibitive restrictions for water play. Many of the residents of these homes are low- or fixed-income, single parents or elderly.

- In a recent poll conducted by Maximillion's Muddy Puddles (MMP), 76% of more than 400 respondents would visit a splashpad more than six times a season that includes caregivers, daycare providers, schools going on field trips and guests traveling from outside of the city limits.
- In the same poll 18% of respondents were grandparents who would visit a splashpad with their grandchildren while nearly 30% of Indianola's population is over 50 to compare sample size between our poll respondents and population data.
- With a population of just over 16,000 as of the 2020 census, 43% of Indianola's is single parents that may find it difficult to take a child (or multiple children) to a pool alone due to cost or safety making outdoor water recreation difficult.
- In Indianola there are 11 facilities dedicated to residents 50 and older for independent living, assisted living, skilled care and nursing homes. In comparison Grimes, a nearby suburb of Des Moines, has a population of 18,000 and only two facilities designated for those 50 and older.
 - Other nearby suburb communities of the Des Moines metro show the same disparities in similar comparison giving evidence to the density of elderly population in Indianola that makes providing recreational activities suitable for this age group and their relatives essential.
 - Splash pads can be visited in short durations with multiple children and include covered seating at no cost making it ideal for 50+ to stay active and connected to younger generations.
 - Warren County is rural, while Indianola is a short, straight distance to many resources available in Des Moines for all healthcare needs making Indianola ideal for elderly. In this way Indianola not only hosts it's own aging population, but takes on obligations to care for those incoming from smaller, surrounding communities.
- Economic Development and Tourism are improved:
 - Studies show parks with water features increase adjacent commercial activity — businesses near splash pads report higher summer foot traffic.
 - When families drive to other communities for splash pads, they also spend money on lunch, gas, and shopping in those communities — removing revenue from Indianola.
 - Polling shows Indianola parents with children have driven over 30 minutes outside of town to access splash pad amenities. With one here, the inverse will reasonably be true of incoming tourism.
 - Recreation amenities are a deciding factor for young families choosing between Indianola and competing Des Moines suburbs.
 - Housing values in proximity to splashpads are shown to increase in value through demand by 15% that becomes higher tax base for the city.

- 22.4% of Indianola's population is under 18. The city has experienced 2.9% population growth since 2020, with young families as a key growth segment.
- Strategic Alignment:
 - This project has been desired since 2019 and is in alignment with City Parks & Rec Master Plan: [Indianola-Parks-Master-Plan-PDF](#) (a splashpad is mentioned on pg. 37, 46, 48) and the City of Indianola Strategic Plans: [Indianola-Strategic-Plan-2024-27-PDF](#)
 - This project helps close deficiencies in recreational options due to wealth gaps and access in accordance with national park standards suggesting park spaces should be accessible within .5 mile of every 1,000 residents. With a population of over 16,000 and only 9 vertical park spaces, Indianola has parks available at a ratio of only 1 to every 1,866 residents. Also, recommendations for number of parks for towns our size is 7-14 while Indianola sits on the low end with only 9 that have vertical structures.
 - If a new amenity is placed strategically, it can help remediate issues of limited access to park space north of Iowa St where new development is concentrated.

INDIANOLA EXISTING PARKS/FACILITIES

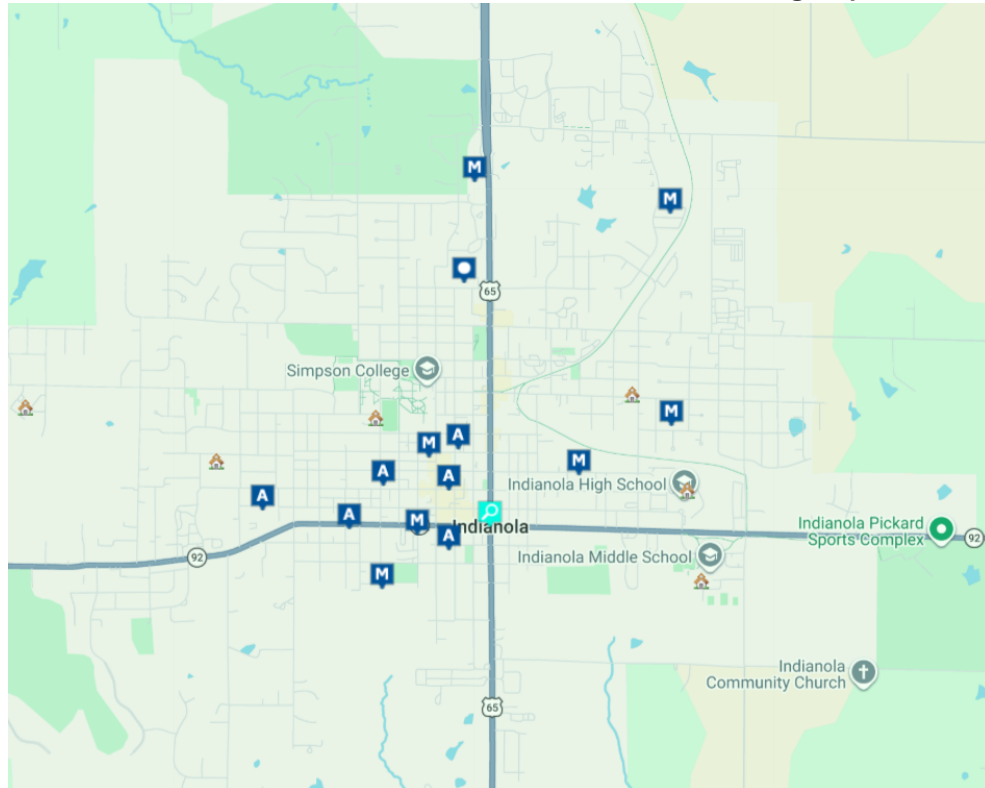


- Non-Compete:
 - Case studies show no decline in pool usage from towns of varying populations who also have pools. Different demographics are served- not competing amenities.
 - Free recreation options reduce strain on other community services by providing healthy, accessible outlets for families.

- The nearest splash pad options require driving to Des Moines suburbs — 20 to 30 minutes each way. Families must leave Indianola for this amenity.
- **Safety and Inclusion:**
 - No standing water eliminates drowning risk entirely with minimal risk of injury due to no vertical structures.
 - No lifeguard requirement removes a common staffing barrier to extended operating hours
 - ADA-compliant and fully inclusive amenity
 - Zero-entry, ground-level access for wheelchairs, walkers, and strollers — no steps, no ladders, no barriers
 - Extra wide concrete pathways
 - Bathrooms with changing tables and handicap accessible (handles, floating sinks)
 - Non-slip surfacing — Kalona's epoxy coating model provides both contrast and color for visual accessibility
 - Sensory-friendly water features — a variety of mist nozzles and gentle ground sprays accommodate children with sensory sensitivities
 - Universal participation — a memorial splash pad ensures children of ALL physical and mental abilities can participate
- **Beneficiaries of this project include:**
 - Children, families, residents, visitors and local businesses throughout Indianola and Warren County
 - Grandparents caring for or supplementing care of grandchildren
 - Homeowners experiencing increased home values due to demand from this amenity driving home values up
 - The city of Indianola through increased tourism and tax-base as it becomes viewed as a more desirable community
 - Single-parent households and those on low- or fixed-incomes
 - Groups desiring outdoor gathering spaces, especially those able to accommodate multiple children
 - Children and adults with disabilities requiring ADA-compliant spaces
 - Grieving families hoping for a place of dignity to honor their loved ones
- **Other Considerations:**
 - Potential location focus has been on:
 - 1) meeting park needs and serving the most residents,
 - 2) access (close to trails) and inclusive,

- 3) adequate parking and space for events to coincide with the splash pad (that could be monetizing or fundraising and community gathering),
- 4) new enough plumbing for efficient operation and pressure, and
- 5) general safety of surrounding areas from traffic to emergency response.

With this in mind we've included the local sex offender registry.



Map Legend

- Search Location
- School or School Property
- Cluster of Registrants
- Male Registrant
- Male Registrant, Adult Victim(s)
- Male Registrant, Minor Victim(s)
- Female Registrant
- Female Registrant, Adult Victim(s)
- Female Registrant, Minor Victim(s)

Conclusion:

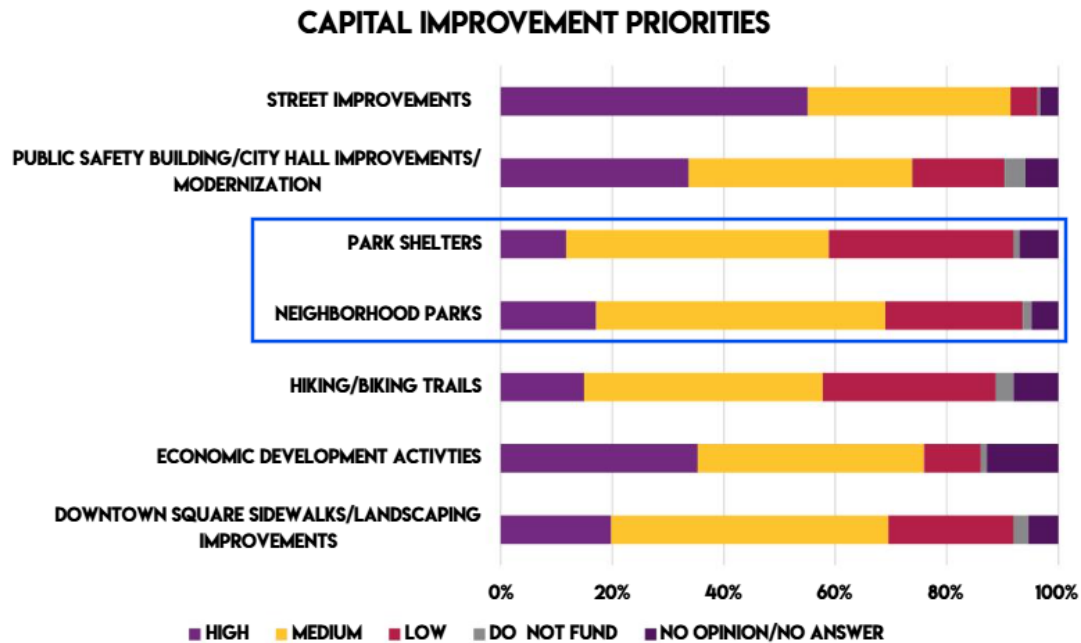
MMPs objective is to make this doable project a reality in partnership with the City of Indianola. We respectfully ask the City and Council members to consider this project as viable with endorsement through the following commitments:

1. **Assist with identification of a city park location** — Identify and commit a suitable site within the city's park system for the splash pad.
2. **Support a public-private partnership model** — Formalize a partnership between the City of Indianola and Maximillion's Muddy Puddles Foundation to ultimately achieve construction and ongoing operations.
3. **Partner on state and federal grant applications** — Lend the city's name, support, and staff expertise to grant applications that will benefit from a municipal partner.

From the 2018 Elevate Indianola Comprehensive Plan:

<https://www.calameo.com/books/006355114ed366cad95c0>

One of the questions asked respondents to rank their priorities for expending capital improvement dollars. Streets improvements, economic development, and city hall/public safety building upgrades ranked highest. The full results are shown in the graph below.



INDIANOLA (2013 - 2017)					
Total Housing Units	6,253	100%	Housing Units by Total Number of Bedrooms		
Owner Occupied	4,024	64.4%	Total Housing Units	6,253	100%
Renter Occupied	2,024	32.4%	1 Bedroom	518	8.3%
Vacant	205	3.2%	2 Bedroom	2,118	33.9%
Population by Tenure			3 Bedroom	2,329	37.2%
Population	15,489	100%	4 Bedroom	945	15.1%
Owner Occupied	10,440	67.4%	5+ Bedroom	237	3.8%
Renter Occupied	5,049	32.6%			
Housing Units by Type			Other Information		
Total Housing Units	6,253	100%	Median Home Value	\$155,600	
Single-Family, Detached	4,013	64.2%	Median Monthly Rent	\$751	
Single-Family, Attached	569	9.1%	Average Household Size	2.42	
Two Units / Duplex	88	1.4%	Average Family Size	2.98	
Multi-Family	1,460	23.3%			
Mobile Home	123	2.0%			

Source: 2013-2017 American Community Survey 5-Year Estimates

PUBLIC FEEDBACK & BEST PRACTICES

In the online public survey, residents ranked parks and recreation as the fourth most important topic out of eight categories. There was strong support for maintaining and improving existing playground and park amenities, and adding amenities to new parks. Recreational programming was also highly supported. Specialty parks (dog parks, skateparks, disc golf, and splash pads) had the least amount of support, but the comments were full of requests for a splash pad. When asked to allocate the city's hypothetical capital improvement budget, parks ranked third out of five options.

Planning best practices recommend every resident have access to a park within a five-minute walk. They also recommend that the park facilities are available concurrent with new development. Parkland may be acquired and developed through a parkland dedication ordinance. The specific types of recreational amenities and programs that are needed in the community should be determined through a park system master plan.

Survey respondents ranked Educational Opportunities as the second most important topic. Mentorship programs, business start-up assistance, job shadowing, college preparatory courses, and training programs all received strong support. Interestingly, while child day care received the least support, it also received the most comments as being highly needed.

102 | CHAPTER 7: COMMUNITY SERVICES

CS-3: PROVIDE HIGH QUALITY PARKS AND RECREATION AMENITIES FOR ALL RESIDENTS OF ALL AGES AND ABILITIES.

OBJECTIVES

CS-3-A: Maintain and improve existing park amenities and add amenities to new parks

CS-3-B: Connect the existing and future park system with recreational trails

CS-3-C: Provide park space at a rate of 16 acres per 1,000 population and located within a ½ mile walk of every resident

CHAPTER 7: COMMUNITY SERVICES | 103

GOAL CS-3: PROVIDE HIGH QUALITY PARKS AND RECREATION AMENITIES FOR ALL RESIDENTS OF ALL AGES AND ABILITIES						
CS-3-A: Maintain and improve existing park amenities and add amenities to new parks	CS-3-A-i: Adopt a citywide Park System Master Plan to direct active and passive recreation facilities and programs	Short	Task	P&R	Residents	Local Funding, TPL
	CS-3-A-ii: Dedicate annual funding in the Capital Improvement Plan	Ongoing	CIP	P&R	Residents	Local Funding
	CS-3-A-iii: Inspect grounds, facilities, and equipment to ensure compliance with safety standards	Ongoing	Task	P&R	Building	City Staff Time
	CS-3-A-iv: Add at least 1 splash pad/wading pool by 2025	Medium	CIP	P&R	HP	Local Funding
	CS-3-A-v: Add at least 1 enclosed shelter for year-round rentals by 2030	Long	CIP	P&R	HP	Local Funding
CS-3-B: Connect the existing and future park system with recreational trails	CS-3-B-i: Apply for trail grants on an annual basis	Ongoing	Task	P&R	HP	DMAMPO, Iowa DOT
	CS-3-B-ii: Require dedication of recreational trail easements concurrent with plat approvals by 2021	Short/ Ongoing	Code/ Policy	P&R	CED	City Staff Time

CS: COMMUNITY SERVICES

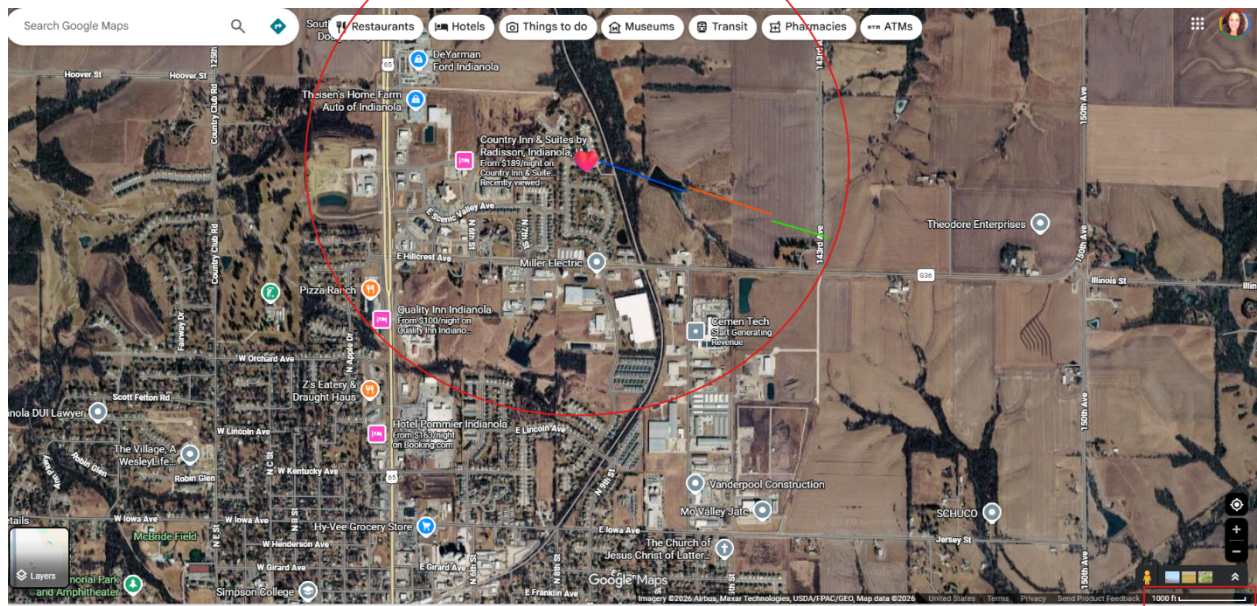
OBJECTIVE	ACTION	TIME-LINE	TYPE	RESPONSIBLE PARTY	PARTNER(S)	RESOURCES
CS-3-B: Connect the existing and future park system with recreational trails	CS-3-B-iii: Continue to refer to the 2008 Trails Master Plan for trail design details.	Ongoing	Task	P&R	Streets	City Staff Time
CS-3-C: Provide park space at a rate of 16 acres per 1,000 population and located within a 1/2 mile walk of every resident	CS-3-C-i: Modify the parkland dedication ordinance to include maintenance of 16 parkland acres/1,000 population; minimum acreage, location, and accommodation of amenities; and mechanisms for dedication in lieu of land by 2021	Short	Code/Policy	P&R	CED	NRPA
	CS-3-C-ii: Develop parks concurrent with new residential development to meet level of service needs	Ongoing	Code/Policy	P&R	CED	NRPA

From the 2020, 20-yr Comprehensive City plan, Pg. 140/141:

GOAL CS-3: PROVIDE HIGH QUALITY PARKS AND RECREATION AMENITIES FOR ALL RESIDENTS OF ALL AGES AND ABILITIES						
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CS: COMMUNITY SERVICES

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CASE Study and Lessons Learned - splashpad project admins from 10 surrounding communities were contacted for input:

1. Capital Cost Comparisons (What cities actually paid)

Typical Cost Ranges:

- **Smaller communities (2,500–3,000 population)**
 - *Examples:* Fairfax, Kalona, Wilton
 - **\$325k–\$400k** for splashpad only
- **Mid-size communities (5,000–20,000 population)**
 - *Examples:* Windsor Heights, Newton, Knoxville
 - **\$200k–\$650k**, depending heavily on:
 - Number of features
 - Lighting
 - Slides, dry playgrounds or signature elements (dog pond)
 - Downtown vs park setting
- **Large metros (Des Moines, Urbandale, Ankeny)**
 - **\$560k–\$1.1M+**
 - Costs scale quickly with size, feature count, vandal-resistant design, and redundancy (multiple drains, adequate parking).

Good to know:

Splashpads consistently come in **far cheaper than pools**, and several cities (Wilton, Papillion, Knoxville) explicitly chose splashpads after closing toddler wading pools due to safety, cost and staffing concerns.

Many cities chose to fund these through city-funded sources of bonds, reinvestment of local tax options, and some grants (IEDA) or private donations.

2. Operating & Maintenance Costs (Surprisingly low)

Water Use

- **Small towns:**
 - ~40k–90k gallons per peak day (Fairfax, Kalona, Newton);
 - Averaged 1mm gallons a season
- **Medium pads:**
 - ~60k–65k gallons/day (Windsor Heights);
- **Large pads/large towns:**
 - 2mm gallons a season (Johnston, DSM)
- **Design and automation programming/sequencing matters:**
 - Timers (10-minute cycles vs 15 mins or other customized, and fill rates or frequencies for features can be set i.e bucket dumps fill x many times in cycle period),
 - Hours significantly reduce usage, some don't open until noon and close by 8, others open at 9am, some stay open until 10pm Ex: - Newton less efficient, tied into 2 inch pipe mainline connections due to placement in a small town downtown square/Mainstreet, so open until 10pm.
 - Bucket features increase water use, but are very popular and can become a fun and valuable season-end fundraiser (polar plunge)

These affect usage. Some chose to get the most out of them with longer daily operational hours that extend longer into the fall season.

Annual Ongoing Costs

- **Water cost:** Often <\$500/month or \$15-\$17 a day, most not billed internally at all; one that is, is done for DNR water conservation wetland capture purposes, not billed retail.
 - Rest are not budgeted for since they 'pay for themselves through tourism, increased housing values, tax payer paid amenity through G.O. property taxes or Local Option Sales Tax (LOST) and IEDA funding.
- **Maintenance:**
 - One city budgets **\$5,000/year and doesn't come close to touching that.**
 - Many cities report **no dedicated maintenance staff or costs tracked** due to many economic development benefits realized.
 - Some visit daily to replace trash or clean, others weekly
- **Staffing:**
 - Almost universally **no dedicated staff** required—absorbed into Parks & Rec and Water departments.

Good to know:

Multiple cities explicitly say splashpads are *“the easiest thing we maintain” with just hours per month invested* compared to pools. **Winterization is typically ½ day.**

3. System Design Choices (Big implications)

Drain-Away vs Recirculation:

- **Drain-away systems dominate** (Fairfax, Kalona, Windsor Heights, Knoxville, Newton).
 - Lower upfront cost
 - No chemical handling
 - Fewer mechanical parts
- **Recirculation systems** were considered but often rejected due to:
 - Higher cost
 - Regulatory complexity
 - Staffing and training requirements

Consensus across cities:

Drain-away is **simpler, cheaper, and more reliable** for most lowa-scale communities.

4. Water Source & Quality Risks

- **DSM-metro communities** (Des Moines, Windsor Heights, Johnston):
 - More exposed to **nitrate/nitrite shutdowns** due to water source (Raccoon River)
 - Several pads had temporary closures or reduced hours
- **Indianola pulls from different water source** – Cambrian Jordan Aquifer that is large, deep and high volume serving several states with low to no foreseeable risk of shortage or compromise

5. Community Impact & Usage (Universally high)

Observed Trends

- **Extremely high use**, even in towns of ~2,500 people
- **Attracts:**
 - Daycares (bus trips), schools, team and small group gatherings – bdays, scouts

- Grandparents with visiting grandchildren
- Out-of-town visitors from nearby communities
- Of cities with pools all stated **no decline in pool usage** (Kalona, Newton, Knoxville, Papillion)

Economic & Social Benefits

- Increased pavilion rentals for gatherings and birthday parties
- More proximal foot traffic (downtown or in sports complexes)
- Supports gathering and family events – movie nights, community fundraisers
- Several cities report **demographic shifts toward influx of younger families and increased home values**

Good to know:

No city in the dataset expressed regret—even those with early design or contractor issues said they *“would absolutely do it again.”* Feedback on Aquaitx service and warranty was very positive.

6. Design & Planning Lessons Learned (From wins and mistakes)

What to Do

- Elevate control panels (not at ground level), don’t let them get wet to avoid malfunction (some installed in the ground)
- Use slip-resistant coatings (budget for recoating)
- Install **multiple drains** (prevents clogging with towels/shirts)
- Plan for proper pressure requirements with attention to mainline connections (4-6 in lines recommended, 2in not advised).
- Program set hours + timers to control usage
- Plan parking using splashpad-specific capacity rules

What to Avoid

- Community-led fundraising **without city involvement** (Newton)
- Poor contractor vetting for experience
- Water reuse factors without considering downstream impacts or space requirements

7. Bottom-Line Comparison Snapshot

Aspect	Small Towns	Mid-Size Cities	Large Metro
Typical Cost	\$325k–\$400k	\$200k–\$650k	\$560k–\$1.1M+
Annual Maintenance	<\$5k	<\$5k	<\$10k
Staffing	None dedicated	None dedicated	None dedicated
System Type	Drain-away	Drain-away	Mostly drain-away
Public Satisfaction	Very high	Very high	Very high

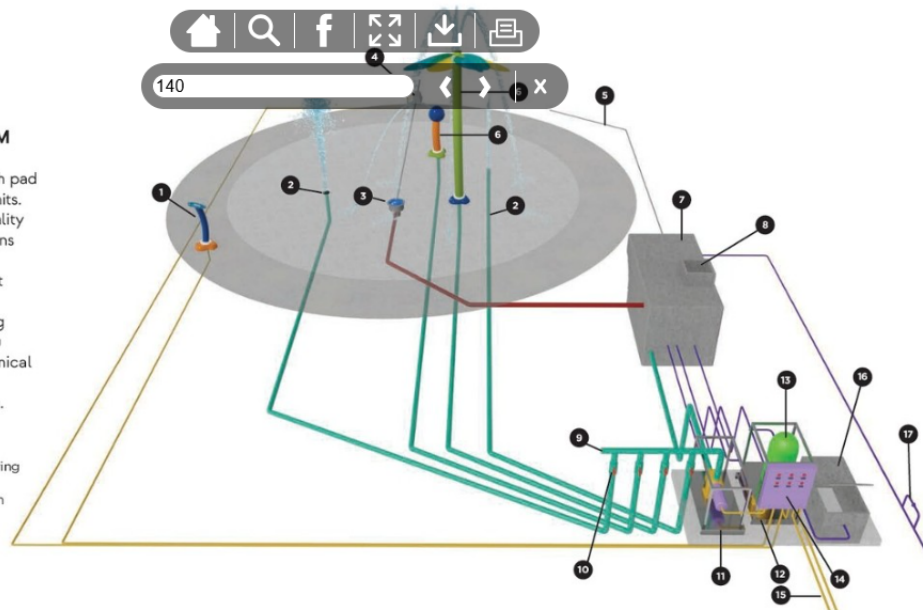
Overall Takeaway

Across cities of all sizes, splashpads deliver **high community value for relatively low ongoing cost**, with drain-away systems proving the most resilient and cost-effective that also carry additional recapture and repurpose opportunities through creation of ponds or wetlands. Operational simplicity, minimal staffing, and consistently high public use make them strong ROI recreational investment.

**RECIRCULATION SYSTEM**

Use a recirculation system to create a safe and fun splash pad without water consumption limits. Our industry-leading water quality treatment systems save millions of gallons of water annually, are easy to operate, and meet or exceed local health department regulations. Using our skid-mounted system, you can provide your own mechanical room or we can offer pre-fabricated enclosures for you.

- Electrical/control wiring
- Fresh water supply
- Feature water system
- Waste lines
- Collection drain-line



1. **Activation bollard**
Touch-post activator
2. **Ground spray**
Flush spray feature with nozzle effects
3. **Collector box**
Dual port main drain collects splash pad water to return to tank

4. **Drain-to-waste valve box**
Solenoid valve diverts rainwater to waste
5. **Drain-line to waste**
Carries wastewater to sanitary or storm system
6. **Aqua playstructures**
Above-grade spray feature with various water activities

7. **Underground water reservoir tank**
Pre-fabricated and pre-plumbed with water level control, inlet loop, floating skimmer and submersible pump-out system
8. **Lockable man-way with ladder access**
Easy access for servicing water reservoir tank
9. **Distribution manifold**
Pre-plumbed and pre-fabricated with winterization blow-out port

10. **Manual valves**
Manually control each spray feature's height and distance
11. **Feature-pump skid**
Pre-fabricated and pre-plumbed with leveling legs
12. **Filtration skid and automated chemical controller**
Pre-fabricated and pre-plumbed
13. **Sand or cartridge filter**
Available with sand media or cartridges

14. **System control panel**
UL-listed controls for total system and feature operation, including hours of operation, duration, events sequencing and on/off controls
15. **Main power supply**
Typically 230 V, 1 phase 60 HZ and 112/120 V, 1 phase 60 HZ
16. **Chemical treatment**
Liquid chlorine and pH-adjustment reservoir and pump

17. **Water-fill supply**
Municipal water supply with pressure regulator (20 to 30 psi) and back-flow preventer (typically 1")

Optional equipment:
UV treatment,
Above-ground enclosure,
Debris Chamber



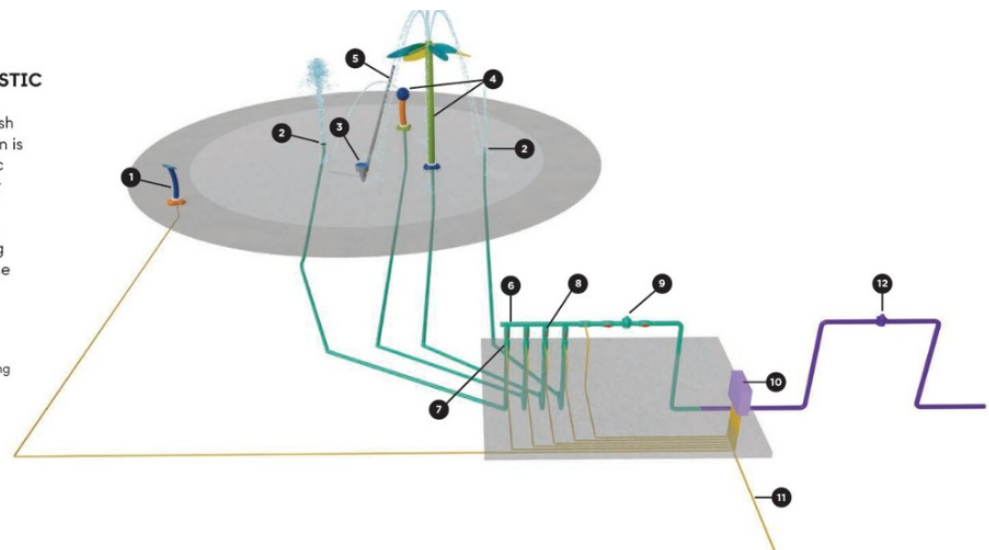
Environmentally Friendly

138 888.438.6574

CONVENTIONAL DOMESTIC SINGLE-PASS SYSTEM

Design a cost-effective splash pad when water consumption is unregulated using a domestic single-pass system. Ideal for limited use and/or minimum water consumption, you can also reclaim water by routing to a retention pond and reuse for irrigation. Choose from above-ground enclosures or below-grade vaults.

- Electrical/control wiring
- Fresh water supply
- Feature water system
- Waste lines



1. **Activation bollard**
Touch-post activator
2. **Ground spray**
Flush spray feature with nozzle effects
3. **Drain-to-waste box**
Carries splash pad water to wastewater

4. **Aqua playstructures**
Above-grade spray feature with various water activities
5. **Drain-line to waste**
Carries wastewater to sanitary or storm system or retention pond

6. **Distribution manifold**
Pre-plumbed and pre-fabricated with winterization blow-out port
7. **Solenoid valves**
Optional on each feature for sequencing of events
8. **Manual valves**
Manually control each spray feature's height and distance

9. **Main solenoid valve**
On/off control for splash pad main water supply
10. **System control panel**
UL-listed controls for total system and feature operation, including hours of operation, duration, events sequencing and on/off controls

11. **Main power supply**
Typically 120 V, Single Phase, 60 Hz power feed
12. **Main water supply**
Municipal water supply with pressure regulator (20 to 30 psi) and back-flow preventer

Optional equipment:
Above- or below-grade
equipment enclosures
and water re-purpose
reservoir



Environmentally Friendly



A. Activation bollard

Low-voltage sensor located within the bollard cap activates water flow when cap is pressed. Turn on/off entire splash pad features or designated zoned areas.
Also available flush-mount step activator.

B. Control panels

Control simple on/off aqua play activities or add Programmable Logic Controller (PLC) to create splash pad zoning or sequenced activities, or LED light shows.

C. Water distribution manifold

Pre-plumbed water delivery system transfers water from feature pumping-system to aqua play features. Manual control valves regulate water flow to each water element. Upgrade with electric valves or solenoid valves for creating aqua play zones or when sequencing aqua play activities.

D. Filtration system

30-minute (minimum) flow turnover rate. Pre-plumbed with all-schedule 80 PVC pipe and fittings, pre-wired and mounted on a powder coated steel skid with adjustable leveling legs. Main motor control panel can be mounted to filtration skid.

E. Chemical treatment

To consist of an automated chemical controller, liquid chlorine and acid tanks with metering pumps.

F. Water reservoir tank

Pre-cast concrete tank (5,000 psi meets ASTM C-915 and C-1207) with lockable access hatch, service ladder and required plumbing connection. Tank is sized to meet project requirements.

G. Ultra-violet disinfection

Secondary sanitization for recirculation system. UV system can be installed in filtration or feature pumping-system.

H. Above-ground enclosure

Safe, lockable enclosure that is directly mounted to a concrete support pad next to water play area.

Considerations:

Indianola Veterans Memorial pool is 2,000 Gallons Per Minute (GPM)

Splash pad design is 150 GPM flow rate with LEDs that drive higher efficiency systems. There are 6-7 to choose from. We've drilled down to two.

Domestic drains away and can support up to 20 LED lights. Water drains away. Timers, more efficient flow system.

Recirculation holds water in a tank like a pool up to 3,000-4,000 gallons at a time for reuse.

Requires chemical treatment and can choose a state recommended cleaner sand filtration option. Timers, more efficient flow system than others.

- Recirc requires both shower and restroom per state. This comes with UV treatment for bacteria that is common with splashpads from fecal matter/diapers. Ew. That's why a restroom and shower is required nearby. With a UV system embedded into this feature the state allows a waiver for a shower house, so less cost on water by upfront expense and more advanced sterilizing design. Saves money overtime by re-use of water where you exceed 150 GPMs per minute.

Current Concept: SPLASH PAD AREA: 2,500 SQ FT; APPRO

Exiting Project Details					
Number	Project Name:	Contact:	Year Built:	Age:	Yrs
1	Fairfax	Joel Kell 319-846-2204 jkell@	2020	6	
2	Bates - DSM	Derek Hansen 515-248-6318	2020	6	
3	Drake - DSM	Derek Hansen 515-248-6318	2020	6	
4	Burke - DSM	Derek Hansen 515-248-6318	2024	2	
5	Sayer - DSM	Lee Wheelock 515-248-6353	2025	1	
6	Jordan - DSM	Lee Wheelock 515-248-6353	2025	1	
7	Watercrest - Ankeny	Nick Lenox 515-963-3578	2025	1	
8	Johnston	Geoff Hubbard 515-727-7787	2021	5	
9	Urbandale	Scott Hock 515-331-6799	2024	2	
10	Kalona	Ryan Schlabaugh 319-656-2310	2024	2	
11	Huxley Kalsem	Heather Dengler 515-597-2515	2025	1	
12	Newton	Jamie Murphy 641-521-6879	2024	2	
13	Windsor	Jason Roberts 515-645-6835	2024	2	
14	Wilton	Jeff Herne 563-732-2115	2025	1	
15	Knoxville (not Aquatix)	Brandon Nemmers 641-828-0580	2024	2	
16	Papillion - Cimarron Wc	Tim Moran 402-597-2041; Tony	2008	18	
17	City of Des Moines, Vor	Lee Wheelock, Senior Park Pla	~2010		

Link to Projects: https://urldefense.com/v3/_https://library.playlsi._

Easter Lake?

W AREA: 1, 165 SQ. FT; TOTAL AREA: 3, 665 SQ FT; FLOW RATE: 157 GPM.

System Type:	Project Size:	Flow Rate:	Assigned To:	Status:	Population:
Domestic Sequence	3268	179	Kristine	Complete	2,800
Domestic Sequence	3734 (2543 wet	131	Doug	Complete	213,096
Domestic Sequence	3906 (2795 Wet	116	Doug	Complete	213,096
Domestic Sequence	1256 (706 Wet	70	Doug	Complete	213,096
Hydrologix Aquasmart Package C	1964 (707 Wet	56	Kristine	Attempted/ In Progress	213096
Hydrologix Aquasmart Package A	1965 (707 Wet	58	Kristine	Attempted/ In Progress	213096
Hydrologix Aquasmart Package B	1963 (707 Wet	59	Doug	Not Started	
Domestic Sequence with removable	1860	139	Doug	Complete	25,022
Domestic Sequencing	5500 (4204 Wet	235	Doug	Not Started	47,759
Domestic Sequencing	4511 (2375 Wet	139	Kristine	Complete	2,600
Recirculation w Mech20 Enclosure	4350 (3120 Wet	239	Doug	Not Started	
Domestic Sequencing	2573 (1427 Wet	112	Kristine	Complete	16,000
Domestic Sequencing	2428 (1779 Wet	206	Kristine	Complete	5,200
Domestic Sequencing	3965 (3019 Wet	180	Kristine	Complete	2,500
Drain Away – Rain Drop and Reynol	TBD	TBD	Kristine	Complete	7,300
Drain Away – Vortex (Canadian) S3 of various s	Unknown		Kristine	Complete	18-22k at time of c
			Kristine	Attempted/ In Progress	

<com/transfer/e456876bc84b51684cd46fa4bc72e1e163030a7ab77ec4a42a4cab80b649351c> ;!!Hd8rfk wYxoe!Pnue3y88Lyi9lKkavpv13p6q

Cost:	Gallons of Water Used per day on Peak Hot Day	How Funded:	City Pool?
\$400k	~90k	GO Bond and Lo No	
1.1 million combined	Try to sequence at 30 gallons per minute	ARPA Funding, No	
575,000		Private Funding	
		ARPA Funding, LWCF, Prairie M	
560,000			
350,000	2.8 million gallons 3 yr avg Kept on during nitrate w	Built along wi No	
\$325k + bathroom	~60k; their runs between 70-90 gpm, at full capacity th	New \$2mm bond Yes- 2 miles a	
\$650k	~40k	Private fundra	Yes- no decline
NA	~60k likely will check	3mm bond for l.	No
\$630k	Unavailable - Opening in a few weeks	Trust Donation	N - Used to ha
\$200k - \$250k	~1.2mm first season, 1mm yr 2, they projected use of 3m	Used property Yes- Indoor p	
NA	Not Tracked	General Revenue	Yes - converti

[1fpHVAqbU1HK-hGZLR69V7d1VfFibCc3CQQgfdHtippV6FwWQzb3zJTbwzJ21bQ\\$](#)

Info to Obtain			
Water Costs: Yrly	Operational Costs: Yrly	Maintenance Costs: Yrly/Average	Dedicated Resources? Y/N/#
\$ 2,700.00	NA	< \$5,000	N - Integrated into Parks & Rec
equates to \$22,000/yr with IMU retail rates (if billed)			N- part of regular park routine
			N- part of regular park routine
Meadows			N - part of regular park routine
equates to \$23,000/yr with IMU retail rates (if billed)			Regular spring and fall maintenance
Difficult to Determine; Water department	Chemical costs can go up	Built into winterization costs for	N - Integrated into Parks & Rec
From June 15th through October 15th	NA	No additional budgeting for maintenance	N - Integrated into Parks & Rec
Will see if they can gather info	NA		N - Integrated into Parks & Rec
we've one, eventually closed and repurposed the location for		No additional budget for, city is	N - Integrated into Parks & Rec
Water department doesn't charge Parks and	NA - just lumped in with	No budget for maintenance, had to	N - Integrated into Parks & Rec
Not Tracked - City Paid, water department	NA		N - Integrated into Parks & Rec

Things to Know:**Notes:****Town Website:**

They are a small town just outside of Fairfax, VA. Budgeted 350k, one of five in the area. More info on costs and water usage: <https://www.cityoffairfax.org>
More info on costs and water usage: <https://www.dsm.city>
More info on costs and water usage: <https://www.dsm.city>
Vandalism and Whip Spray Guns: More info on costs and water usage: <https://www.dsm.city>

They also install a glycol icKeep in mind DSM pulls <https://www.cityofjohnston.com>
<https://www.urbandale.org>
Growing, splashpad went to a Water isn't reimbursed so it <https://www.cityofkalona.org/>

is and Water Operator, shared Had an outside group fundraiser <https://www.newtongov.org/>
Shut Down temporarily last Water is not recycled, not chlorinated since it just drains away, wkly maintenance schedule, m
is and Water Operator, shared Wilton set to open in May, j <https://www.wiltoniowa.gov/>
Parking: Knoxville pad is 270 Did a natural theme, ground <https://www.knoxvilleia.gov/131/Parks-Recreation>
is and Water Operator, shared Manages 3 in Papillion. Fir <https://omahaexploration.com/2026/01/13/the-expansion-of-papio-bay->

ondays they scrub it down, sunscreen blobs, trash left or general park clean up, use a simply green disinfectant, big scrub b

[-aquatic-center/](#)

orush or pressure washer two guys can do it in an hour and half. Incidentally come out more frequently if there is an issue i

in the bathrooms. In the second season, no problems with mechanicals or operational function. Set theirs to hours of operati

ion noon to 8 pm peak of heat of days. Has a timer. Last summer nitrates were high so had to limit use and shut down brief

ly, but they use a different water source. They used a nonslip gritty paint that was under warranty they had to come out an

nd resurface due to the frequent power washing, so they are looking to either scale back or budget for repainting. Has a cor

community center and playground near splashpad, have ample parking off spla

Not Started
Attempted/ In Progress
Waiting Response
Complete

MEMORANDUM

To: IMU Board of Trustees of the Electric, Water and Communications Utilities
From:
Date: July 13, 2026
Subject: Approval of Claims

Recommendation:

Attachments:

1. 062326 AP Check Preview
2. 071426 AP Check Preview

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Wednesday, June 17, 2026
4:16:04 PM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number	Payment Type
Account To Be Paid From 0000-10120-999											
ACCO UNLIMITED CORP. - VEND-2810 - EFT File											
	6/9/2026	ACCO Liquid Chlorinating Solution	Open Terms	2,432.00	0.00	0.00	2,432.00	2,432.00	0263581-IN	BL-19035	EFT File
							2,432.00	2,432.00			
Accurate Hydraulics & Machine Services - VEND-1523 - EFT File											
	6/12/2026	Digger Truck - Pole Jack Cylinder Repair	Net 30	1,057.16	0.00	15.00	1,057.16	1,057.16	65133	BL-18974	EFT File
							1,057.16	1,057.16			
AGRILAND FS INC - VEND-48228 - EFT File											
	6/1/2026	0526 Fuel Distribution	Open Terms	6,067.95	0.00	0.00	6,067.95	6,067.95	7156286-0526	BL-19036	EFT File
							6,067.95	6,067.95			
Big Ten Network - VEND-1096 - EFT File											
	6/30/2026	0526 BTN - Core Exp Basic	Net 30	1,990.15	0.00	15.00	1,990.15	1,990.15	502479	BL-19037	EFT File
							1,990.15	1,990.15			
Bobs Custom Trophies - VEND-1153 - Check											
	7/4/2026	BOT Recognition	Net 30	40.93	0.00	15.00	40.93	40.93	41510	BL-18975	Check
							40.93	40.93			
Border States Industries Inc - VEND-1070 - EFT File											
	7/10/2026	Square Washers	Net 30	134.82	0.00	15.00	134.82	134.82	932598713	BL-19038	EFT File
							134.82	134.82			
Calix Inc - VEND-1028 - EFT File											
	7/3/2026	0626 Calix Operations Cloud	Net 30	3,295.60	0.00	15.00	3,295.60	3,295.60	7076441	BL-19039	EFT File
	7/3/2026	0626 Calix Service Cloud	Net 30	3,298.28	0.00	15.00	3,298.28	3,298.28	7076442	BL-19040	EFT File
	7/3/2026	0626 SmartHome	Net 30	837.08	0.00	15.00	837.08	837.08	7077111	BL-19041	EFT File
							7,430.96	7,430.96			
Casual Rags - VEND-1006 - EFT File											
	7/3/2026	Uniforms - WA	Net 30	406.00	0.00	15.00	406.00	406.00	241416	BL-18976	EFT File
							406.00	406.00			
CCP Direct - VEND-8925 - EFT File											
	5/29/2026	Shop Towels	Open Terms	222.11	0.00	0.00	222.11	222.11	IN05855826	BL-19042	EFT File

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Wednesday, June 17, 2026
4:16:04 PM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number	Payment Type
							222.11	222.11			
Cedar Falls Utilities - VEND-1045 - EFT File											
	7/5/2026	0526 Transport & Transit	Net 30	9,645.00	0.00	15.00	9,645.00	9,645.00	May 26	BL-19043	EFT File
	7/10/2026	Shared IPTV Costs Jan-May 2026	Net 30	14,998.41	0.00	15.00	14,998.41	14,998.41	94736	BL-19044	EFT File
							24,643.41	24,643.41			
CHEMTREAT INC - VEND-8300 - EFT File											
	6/11/2026	Polymer	Open Terms	8,370.00	0.00	0.00	8,370.00	8,370.00	CIN011038555	BL-19045	EFT File
							8,370.00	8,370.00			
CORE & MAIN - VEND-102636 - Check											
	6/13/2026	Hydrant Repair Parts	Open Terms	3,212.33	0.00	0.00	3,212.33	3,212.33	Z165544	BL-19046	Check
							3,212.33	3,212.33			
Delta Dental Vision Of Iowa - VEND-1481 - EFT File											
	7/1/2026	0626 Vision	Net 30	466.86	0.00	15.00	466.86	466.86	202606	BL-18977	EFT File
							466.86	466.86			
DICKINSON LAW - VEND-101709 - EFT File											
	6/5/2026	0526 Legal Services	Open Terms	1,278.00	0.00	0.00	1,278.00	1,278.00	1179034	BL-18978	EFT File
							1,278.00	1,278.00			
Ditch Witch - VEND-1115 - EFT File											
	7/11/2026	Locator Repair	Net 30	337.06	0.00	15.00	337.06	337.06	S41517	BL-19047	EFT File
							337.06	337.06			
Dust Pros Janitorial - VEND-1011 - EFT File											
	7/15/2026	0626 Cleaning - Fiber	Net 30	856.00	0.00	15.00	856.00	856.00	3634	BL-19048	EFT File
	7/15/2026	0626 Cleaning - EL	Net 30	856.00	0.00	15.00	856.00	856.00	3632	BL-19049	EFT File
	7/15/2026	Cleaning Supplies - EL	Net 30	155.68	0.00	15.00	155.68	155.68	3633	BL-19050	EFT File
	7/15/2026	0626 Cleaning - Util Svcs	Net 30	749.00	0.00	15.00	749.00	749.00	3635	BL-19051	EFT File
							2,616.68	2,616.68			
FanDuel Sports Network - VEND-1446 - EFT File											
	6/30/2026	0526 Expanded Basic	Net 30	2,823.76	0.00	15.00	2,823.76	2,823.76	31886	BL-19052	EFT File
							2,823.76	2,823.76			
Finley Law Firm, P.C. - VEND-1439 - EFT File											

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Wednesday, June 17, 2026
4:16:04 PM

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number	Payment Type
6/30/2026	0526 Legal Services	Net 30	3,287.50	0.00	15.00	3,287.50	3,287.50	526976	BL-18979	EFT File
						3,287.50	3,287.50			
GRAYMONT WESTERN LIME INC - VEND-101387 - EFT File										
6/3/2026	High Calcium Quicklime	Open Terms	7,305.20	0.00	0.00	7,305.20	7,305.20	14-213893RI	BL-18980	EFT File
						7,305.20	7,305.20			
Hearst Television Inc - VEND-1131 - EFT File										
6/30/2026	0526 KCCI	Net 30	8,105.09	0.00	15.00	8,105.09	8,105.09	637902	BL-19053	EFT File
						8,105.09	8,105.09			
Helix Pest Solutions LLC - VEND-1445 - EFT File										
7/5/2026	Pest Control	Net 30	35.00	0.00	15.00	35.00	35.00	5067	BL-18981	EFT File
7/5/2026	Pest Control - EL	Net 30	20.00	0.00	15.00	20.00	20.00	5058	BL-19054	EFT File
7/5/2026	Pest Control - Fiber	Net 30	25.00	0.00	15.00	25.00	25.00	5066	BL-19055	EFT File
						80.00	80.00			
Indianola Main Street - VEND-1525 - Check										
7/9/2026	Fiber Advertising 2026 Food Truck Sponsorshi	Net 30	250.00	0.00	15.00	250.00	250.00	Jun 26	BL-19056	Check
						250.00	250.00			
Innovative Systems - VEND-1048 - EFT File										
7/3/2026	0626 Utility Bills Printing & Postage	Net 30	8,096.16	0.00	15.00	8,096.16	8,096.16	INV-32218	BL-18982	EFT File
						8,096.16	8,096.16			
Internal Revenue Service - VEND-1307 - Online Payments										
7/5/2026	941 Income Tax Payable - 060526 Payroll	Net 30	35,698.40	0.00	15.00	35,698.40	35,698.40	060526 Payroll	BL-18983	Online Payments
						35,698.40	35,698.40			
Iowa Association Of Municipal Utilities - VEND-1014 - EFT File										
7/1/2026	Annual Apprenticeship Fees	Net 30	400.00	0.00	15.00	400.00	400.00	35067	BL-19057	EFT File
						400.00	400.00			
Iowa Department Of Human Services - VEND-1310 - Online Payments										
7/5/2026	Garnishment Payable - 060526 Payroll	Net 30	423.22	0.00	15.00	423.22	423.22	060526 Payroll	BL-18984	Online Payments
						423.22	423.22			
Iowa Department Of Revenue - VEND-1117 - Online Payments										

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Wednesday, June 17, 2026
4:16:04 PM

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number	Payment Type
6/30/2026	May 2026 Use Tax	Net 30	13.20	0.00	15.00	13.20	13.20	May 2026 Use Tax	BL-18986	Online Payments
7/1/2026	Sales Tax Billed 6.1.26	Net 30	48,126.45	0.00	15.00	48,126.45	48,126.45	Sales Tax Billed 6.1.26	BL-18987	Online Payments
7/5/2026	IA Income Tax Payable - 060526 Payroll	Net 30	3,765.84	0.00	15.00	3,765.84	3,765.84	060526 Payroll	BL-18985	Online Payments
						51,905.49	51,905.49			
Irby - VEND-1259 - EFT File										
7/10/2026	Locate Paint Red	Net 30	272.85	0.00	15.00	272.85	272.85	S014622939.001	BL-19058	EFT File
						272.85	272.85			
ISolved - VEND-1363 - Online Payments										
7/5/2026	FSA Payable - 060526 Payroll	Net 30	419.23	0.00	15.00	419.23	419.23	060526 Payroll	BL-18988	Online Payments
						419.23	419.23			
JMK LAWN CARE - VEND-102101 - Check										
5/31/2026	0426 - 0526 Mowing	Open Terms	400.00	0.00	0.00	400.00	400.00	May26	BL-18989	Check
5/31/2026	0426 - 0526 Mowing	Open Terms	2,100.00	0.00	0.00	2,100.00	2,100.00	May26	BL-18990	Check
5/31/2026	0426 - 0526 Mowing	Open Terms	140.00	0.00	0.00	140.00	140.00	May26	BL-18991	Check
5/31/2026	0426 - 0526 Mowing	Open Terms	1,520.00	0.00	0.00	1,520.00	1,520.00	May26	BL-18992	Check
						4,160.00	4,160.00			
KNIA/KRLS - VEND-1090 - EFT File										
6/30/2026	0526 Sports Stream Spot	Net 30	85.30	0.00	15.00	85.30	85.30	26050562	BL-19008	EFT File
6/30/2026	0526 :30 Spot Hometown Values	Net 30	976.50	0.00	15.00	976.50	976.50	26050561	BL-19009	EFT File
6/30/2026	Senior Salutes '26 Package	Net 30	99.75	0.00	15.00	99.75	99.75	26050560	BL-19010	EFT File
						1,161.55	1,161.55			
Kurt Gocken - VEND-1023 - EFT File										
7/5/2026	Reimburse for payment of company expense v	Net 30	394.80	0.00	15.00	394.80	394.80	8040260	BL-19011	EFT File
						394.80	394.80			
Marquee Sports Network - VEND-1165 - EFT File										
6/30/2026	0526 Expanded Basic	Net 30	3,371.99	0.00	15.00	3,371.99	3,371.99	May 26	BL-19059	EFT File
						3,371.99	3,371.99			
Mid American Energy Co - VEND-1018 - EFT File										
6/17/2026	Electric - 11634 R63 Hwy, West Substation	Net 30	10.00	0.00	15.00	10.00	10.00	580741329	BL-19012	EFT File
6/19/2026	Gas - 110 S B St	Net 30	20.76	0.00	15.00	20.76	20.76	580892980	BL-19013	EFT File

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Wednesday, June 17, 2026
4:16:04 PM

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number	Payment Type
6/19/2026	Gas - 909 E Hillcrest Ave, Generator	Net 30	14.58	0.00	15.00	14.58	14.58	580889835	BL-19014	EFT File
6/19/2026	Gas - 210 W 2nd Ave	Net 30	15.82	0.00	15.00	15.82	15.82	580909347	BL-19015	EFT File
6/19/2026	Gas - 111 S Buxton St	Net 30	42.23	0.00	15.00	42.23	42.23	580893083	BL-19016	EFT File
6/19/2026	Gas-1300 E Iowa Ave Bldg B	Net 30	14.58	0.00	15.00	14.58	14.58	580872061	BL-19017	EFT File
6/19/2026	1300 E Iowa Ave Bldg A	Net 30	37.90	0.00	15.00	37.90	37.90	580879853	BL-19018	EFT File
						155.87	155.87			
Mission Square - VEND-1303 - Online Payments										
7/5/2026	457 Payable - 060526 Payroll	Net 30	6,727.50	0.00	15.00	6,727.50	6,727.50	060526 Payroll	BL-19019	Online Payments
						6,727.50	6,727.50			
MUNICIPAL ENERGY AGENCY OF NEBRASKA - VEND-35805 - EFT File										
6/30/2026	Purchased Power - May26	Net 30	811,436.75	0.00	15.00	811,436.75	811,436.75	311954	BL-19085	EFT File
						811,436.75	811,436.75			
MUNICIPAL SUPPLY INC - VEND-35810 - Check										
6/6/2026	8" gate valve	Open Terms	2,556.00	0.00	0.00	2,556.00	2,556.00	0977474-IN	BL-19020	Check
						2,556.00	2,556.00			
Mutual Of Omaha - VEND-1107 - Check										
7/1/2026	0626 Premiums	Net 30	6,529.12	0.00	15.00	6,529.12	6,529.12	2098507255	BL-19021	Check
						6,529.12	6,529.12			
Nexstar Broadcasting, Inc - VEND-1092 - EFT File										
6/30/2026	0526 NewsNation	Net 30	525.70	0.00	15.00	525.70	525.70	627875	BL-19060	EFT File
6/30/2026	0526 Nexstar - WHO	Net 30	11,828.60	0.00	15.00	11,828.60	11,828.60	627698	BL-19061	EFT File
						12,354.30	12,354.30			
Nolasoft Development - VEND-1021 - Check										
7/17/2026	Qrtly Website Hosting - 7.17.26 - 10.16.26	Net 30	120.00	0.00	15.00	120.00	120.00	10167	BL-19082	Check
						120.00	120.00			
Onsite Medical Service, Inc - VEND-1419 - Check										
7/16/2026	2026 Hearing Tests	Net 30	548.78	0.00	15.00	548.78	548.78	2470176	BL-19083	Check
						548.78	548.78			
OSI INC - VEND-102527 - EFT File										
6/12/2026	Annual SCADA Support	Open Terms	12,021.53	0.00	0.00	12,021.53	12,021.53	IMU1M-SUP-7	BL-19062	EFT File

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Wednesday, June 17, 2026
4:16:04 PM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number	Payment Type
							12,021.53	12,021.53			
P & E ENGINEERING CO. - VEND-41540 - EFT File											
6/1/2026	Engineering - Country Club Project	Open Terms	2,582.63	0.00	0.00	2,582.63	2,582.63	7901		BL-19022	EFT File
6/1/2026	Engineering for Square Project & 1st St Projec	Open Terms	10,797.00	0.00	0.00	10,797.00	10,797.00	7900		BL-19023	EFT File
6/1/2026	Engineering - West IA Feeder Fault	Open Terms	376.00	0.00	0.00	376.00	376.00	7899		BL-19024	EFT File
6/2/2026	Engineering North C	Open Terms	1,357.50	0.00	0.00	1,357.50	1,357.50	7908		BL-19025	EFT File
6/2/2026	Turbine 8 Engineering	Open Terms	2,579.25	0.00	0.00	2,579.25	2,579.25	7909		BL-19026	EFT File
							17,692.38	17,692.38			
Pella Printing Co, Inc - VEND-1062 - EFT File											
6/28/2026	Water Meter Change Pads	Net 30	207.12	0.00	15.00	207.12	207.12	71576		BL-19027	EFT File
							207.12	207.12			
Power & Tel - VEND-1037 - EFT File											
6/25/2026	Bolt Suspension Cable A	Net 30	50.35	0.00	15.00	50.35	50.35	8297617-01		BL-19028	EFT File
7/4/2026	PG NIDS	Net 30	6,551.28	0.00	15.00	6,551.28	6,551.28	8306352-00		BL-19063	EFT File
7/10/2026	Jumper	Net 30	9,975.13	0.00	15.00	9,975.13	9,975.13	8297920-00		BL-19064	EFT File
							16,576.76	16,576.76			
POWER LINE SUPPLY - VEND-103039 - EFT File											
6/5/2026	Termination Kit Cold Shrink	Open Terms	966.05	0.00	0.00	966.05	966.05	56978219		BL-19065	EFT File
6/5/2026	1000 kcmil Terminators	Open Terms	1,184.65	0.00	0.00	1,184.65	1,184.65	56978164		BL-19068	EFT File
6/10/2026	Connectors	Open Terms	529.97	0.00	0.00	529.97	529.97	56978880		BL-19066	EFT File
6/12/2026	3 kV Arresters	Open Terms	1,233.92	0.00	0.00	1,233.92	1,233.92	56979619		BL-19067	EFT File
6/12/2026	10 kV Arresters	Open Terms	1,613.98	0.00	0.00	1,613.98	1,613.98	56979618		BL-19084	EFT File
							5,528.57	5,528.57			
RESCO - VEND-47234 - EFT File											
6/5/2026	4/0 Terminators	Open Terms	1,173.58	0.00	0.00	1,173.58	1,173.58	3116423		BL-19069	EFT File
							1,173.58	1,173.58			
Showtime Networks Inc - VEND-1508 - EFT File											
6/30/2026	0526 Showtime Package	Net 30	213.30	0.00	15.00	213.30	213.30	103367		BL-19071	EFT File
							213.30	213.30			
SKARSHAUG TESTING LABORATORY INC - VEND-50410 - EFT File											
6/11/2026	HV Sleeve Harness	Open Terms	67.23	0.00	0.00	67.23	67.23	296092		BL-19072	EFT File

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Wednesday, June 17, 2026
4:16:04 PM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number	Payment Type
							67.23	67.23			
STATE HYGIENIC LABORATORY - VEND-23245 - EFT File											
6/1/2026	Testing	Open Terms	232.50	0.00	0.00	232.50	232.50	322179	BL-19029	EFT File	
							232.50	232.50			
STEINMETZ CORPORATION - VEND-102616 - EFT File											
5/30/2026	West Side Sub Parts	Open Terms	2,910.00	0.00	0.00	2,910.00	2,910.00	10842	BL-19073	EFT File	
							2,910.00	2,910.00			
Teklink - VEND-1262 - EFT File											
6/26/2026	Bore & Drop	Net 30	4,470.00	0.00	15.00	4,470.00	4,470.00	WE 5/23/26	BL-19031	EFT File	
6/30/2026	Bore & Drop	Net 30	2,027.00	0.00	15.00	2,027.00	2,027.00	WE 5/30/2026	BL-19030	EFT File	
7/15/2026	Bore & Drop	Net 30	1,560.00	0.00	15.00	1,560.00	1,560.00	WE 6/13/2026	BL-19074	EFT File	
							8,057.00	8,057.00			
ULINE - VEND-1251 - Check											
6/20/2026	Office Supplies	Net 30	390.71	0.00	15.00	390.71	390.71	208406575	BL-19032	Check	
6/28/2026	Office Supplies	Net 30	290.87	0.00	15.00	290.87	290.87	208661466	BL-19075	Check	
7/10/2026	Office Supplies	Net 30	475.51	0.00	15.00	475.51	475.51	209185776	BL-19076	Check	
							1,157.09	1,157.09			
VANDERPOOL CONSTRUCTION - VEND-57230 - Check											
6/5/2026	West Side Substation - Gravel	Open Terms	825.00	0.00	0.00	825.00	825.00	15391	BL-19077	Check	
							825.00	825.00			
Waste Management - VEND-1086 - Check											
7/3/2026	0626 2yd Dumpster Service - WA	Net 30	198.20	0.00	15.00	198.20	198.20	9848898-0516-9	BL-19034	Check	
							198.20	198.20			
WESCO - VEND-60220 - EFT File											
6/4/2026	PVC Boot	Open Terms	304.95	0.00	0.00	304.95	304.95	070583	BL-19079	EFT File	
6/5/2026	Cable Brackets	Open Terms	570.10	0.00	0.00	570.10	570.10	072698	BL-19078	EFT File	
							875.05	875.05			
Wiegert Disposal Inc - VEND-1081 - EFT File											
6/30/2026	0526 Landfill/0526 Trash/Recyle - EL	Net 30	590.00	0.00	15.00	590.00	590.00	May 26	BL-19081	EFT File	
7/6/2026	0526 Trash - Fiber/111 S Buxton	Net 30	110.00	0.00	15.00	110.00	110.00	May 26	BL-19080	EFT File	

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Wednesday, June 17, 2026
4:16:04 PM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number	Payment Type
							700.00	700.00			
Total Payment Count: 57							Totals: \$1,097,725.29	\$1,097,725.29			
Total Check Count: 11							Check Totals: \$19,597.45	\$19,597.45			
Total EFT File Count: 41							EFT File Totals: \$982,954.00	\$982,954.00			
Total Online Payments Count: 5							Online Payments Totals: \$95,173.84	\$95,173.84			
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

Thursday, July 9, 2026
10:13:39 AM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number	Payment Type
Account To Be Paid From 0000-10120-999											
IOWA DNR - VEND-1167 - Check											
	7/31/2026	Annual Water Supply Fee, FY27	Net 30	1,704.33	0.00	15.00	1,704.33	1,704.33	FY2027	BL-19227	Check
							1,704.33	1,704.33			
Aaron Gebhart - VEND-1486 - EFT File											
	7/31/2026	0726 Mobile Device Allowance	Net 30	75.00	0.00	15.00	75.00	75.00	Jul 26	BL-19121	EFT File
							75.00	75.00			
ACCO UNLIMITED CORP. - VEND-2810 - EFT File											
	6/20/2026	ACCO Liquid Chlorinating Solution	Open Terms	1,896.00	0.00	0.00	1,896.00	1,896.00	0264196-IN	BL-19107	EFT File
	6/27/2026	ACCO Liquid Chlorinating Solution	Open Terms	931.20	0.00	0.00	931.20	931.20	0264511-IN	BL-19108	EFT File
							2,827.20	2,827.20			
Big Ten Network - VEND-1096 - EFT File											
	7/30/2026	0626 BTN - Core Exp Basic	Net 30	1,984.85	0.00	15.00	1,984.85	1,984.85	513860	BL-19211	EFT File
							1,984.85	1,984.85			
Border States Industries Inc - VEND-1070 - EFT File											
	7/25/2026	Arrester Connectors	Net 30	376.80	0.00	15.00	376.80	376.80	932685981	BL-19212	EFT File
							376.80	376.80			
BRAND, JUSTIN - VEND-100310 - EFT File											
	7/2/2026	0726 Mobile Device Allowance	Open Terms	75.00	0.00	0.00	75.00	75.00	Jul 26	BL-19127	EFT File
							75.00	75.00			
Calix Inc - VEND-1028 - EFT File											
	8/5/2026	Annual Term License & Essential Support	Net 30	1,793.28	0.00	15.00	1,793.28	1,793.28	7079696	BL-19213	EFT File
	8/5/2026	0726 SmartHome	Net 30	865.33	0.00	15.00	865.33	865.33	7079438	BL-19214	EFT File
	8/5/2026	0726 Calix Operations Cloud	Net 30	3,533.71	0.00	15.00	3,533.71	3,533.71	7078778	BL-19215	EFT File
	8/5/2026	0726 Calix Service Cloud	Net 30	3,325.57	0.00	15.00	3,325.57	3,325.57	7078779	BL-19216	EFT File
							9,517.89	9,517.89			
CCP Direct - VEND-8925 - EFT File											
	6/19/2026	Wasp Spray	Open Terms	132.46	0.00	0.00	132.46	132.46	IN05879224	BL-19109	EFT File
							132.46	132.46			
Cedar Falls Utilities - VEND-1045 - EFT File											

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Thursday, July 9, 2026
10:13:39 AM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number	Payment Type
	7/31/2026	0626 Labor & Rack Space 28E Agreement (IP	Net 30	5,970.28	0.00	15.00	5,970.28	5,970.28	94760	BL-19217	EFT File
							5,970.28	5,970.28			
Cintas Corporation - VEND-1007 - EFT File											
	7/25/2026	First Aid Supplies - Fiber	Net 30	144.77	0.00	15.00	144.77	144.77	5344044807	BL-19110	EFT File
							144.77	144.77			
City Of Indianola - VEND-1008 - BL-19128											
	7/25/2026	Reimburse for ISolved Fees	Net 30	51.00	0.00	15.00	51.00	51.00	INV00275	BL-19128	EFT File
							51.00	51.00			
City Of Indianola - VEND-1008 - BL-19129											
	7/31/2026	0726 Professional Services	Net 30	3,263.28	0.00	15.00	3,263.28	3,263.28	INV-00277	BL-19129	EFT File
							3,263.28	3,263.28			
City Of Indianola - VEND-1008 - BL-19218											
	7/30/2026	Q2-2026 Franchise Fees	Net 30	15,576.84	0.00	15.00	15,576.84	15,576.84	Q2-2026	BL-19218	EFT File
							15,576.84	15,576.84			
CNM OUTDOOR EQUIPMENT - VEND-9110 - Check											
	7/4/2026	Equipment Service	Open Terms	121.42	0.00	0.00	121.42	121.42	260479	BL-19219	Check
							121.42	121.42			
Consortia Consulting - VEND-1009 - EFT File											
	7/22/2026	0526 Consulting	Net 30	1,200.00	0.00	15.00	1,200.00	1,200.00	29783	BL-19130	EFT File
							1,200.00	1,200.00			
CORE & MAIN - VEND-102636 - Check											
	6/9/2026	Lab Supplies	Open Terms	1,433.11	0.00	0.00	1,433.11	1,433.11	INV0031191	BL-19132	Check
	6/13/2026	1.5" Fire Hose For Wash Down	Open Terms	106.03	0.00	0.00	106.03	106.03	INV0031447	BL-19131	Check
							1,539.14	1,539.14			
CROSSROADS MOBILE MAINTENANCE - VEND-102507 - EFT File											
	6/18/2026	Unit 6 Repair	Open Terms	741.22	0.00	0.00	741.22	741.22	202S5144	BL-19133	EFT File
	7/8/2026	Unit 29 Repair	Open Terms	756.59	0.00	0.00	756.59	756.59	204S4073	BL-19220	EFT File
							1,497.81	1,497.81			
DAKOTA SUPPLY GROUP - VEND-23465 - EFT File											
	6/20/2026	FIBER LOCATE PAINT	Open Terms	323.81	0.00	0.00	323.81	323.81	S105773203.001	BL-19184	EFT File

AP Check Preview

Date Range: All Dates

Thursday, July 9, 2026
10:13:39 AM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number	Payment Type
							323.81	323.81			
DES PLANQUES, CHRIS - VEND-101766 - EFT File											
7/2/2026	0726 Mobile Device Allowance	Open Terms	75.00	0.00	0.00	75.00	75.00	Jul 26	BL-19125	EFT File	
							75.00	75.00			
Doug Pagel - VEND-1283 - EFT File											
7/31/2026	0726 Mobile Device Allowance	Net 30	75.00	0.00	15.00	75.00	75.00	Jul 26	BL-19126	EFT File	
							75.00	75.00			
Doug Shull - VEND-1105 - EFT File											
7/31/2026	0726 Treasurer Contract	Net 30	83.34	0.00	15.00	83.34	83.34	Jul26	BL-19136	EFT File	
							83.34	83.34			
Dylan Michelsen - VEND-1180 - EFT File											
7/31/2026	0726 Mobile Device Allowance	Net 30	75.00	0.00	15.00	75.00	75.00	Jul 26	BL-19120	EFT File	
							75.00	75.00			
Elisha Brown - VEND-1209 - EFT File											
7/31/2026	0726 Mobile Device Allowance	Net 30	75.00	0.00	15.00	75.00	75.00	Jul 26	BL-19124	EFT File	
							75.00	75.00			
FanDuel Sports Network - VEND-1446 - EFT File											
7/30/2026	0626 Expanded Basic	Net 30	2,816.24	0.00	15.00	2,816.24	2,816.24	32207	BL-19221	EFT File	
							2,816.24	2,816.24			
Gradient9 - VEND-1392 - EFT File											
7/21/2026	0626 Monthly Newsletter/Website	Net 30	2,310.00	0.00	15.00	2,310.00	2,310.00	INV-5815	BL-19137	EFT File	
							2,310.00	2,310.00			
Hearst Television Inc - VEND-1131 - EFT File											
7/30/2026	0626 KCCI	Net 30	8,114.82	0.00	15.00	8,114.82	8,114.82	640647	BL-19222	EFT File	
							8,114.82	8,114.82			
HOFFMAN COMMUNICATIONS - VEND-22212 - EFT File											
6/25/2026	Bore & Install	Open Terms	2,500.00	0.00	0.00	2,500.00	2,500.00	12783	BL-19138	EFT File	
							2,500.00	2,500.00			
HOTSYS CLEANING SYSTEMS - VEND-22300 - Check											

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Thursday, July 9, 2026
10:13:39 AM

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number	Payment Type
6/27/2026	Fleetwash Soap	Open Terms	569.24	0.00	0.00	569.24	569.24	PSI-325265	BL-19223	Check
						569.24	569.24			
ImOn Communications LLC - VEND-1072 - Check										
7/30/2026	0626 Regulatory & Billing	Net 30	6,807.01	0.00	15.00	6,807.01	6,807.01	INV0034254	BL-19224	Check
						6,807.01	6,807.01			
IMU - VEND-8629 - Check										
7/2/2026	Utilities - Util Svcs	Open Terms	288.10	0.00	0.00	288.10	288.10	10574989	BL-19139	Check
7/2/2026	Utilities - EL	Open Terms	2,071.17	0.00	0.00	2,071.17	2,071.17	10571346	BL-19140	Check
7/2/2026	Utilities - Fiber	Open Terms	2,129.23	0.00	0.00	2,129.23	2,129.23	10574780	BL-19225	Check
7/2/2026	Utilities - WA	Open Terms	23,255.69	0.00	0.00	23,255.69	23,255.69	10572939	BL-19226	Check
						27,744.19	27,744.19			
Independent Advocate - VEND-1136 - EFT File										
7/4/2026	BOT Minutes/Publication Report - 5.11.26	Net 30	207.90	0.00	15.00	207.90	207.90	7890	BL-19142	EFT File
7/17/2026	BOT Minutes/Publication Report - 6.8.26	Net 30	257.67	0.00	15.00	257.67	257.67	8001	BL-19141	EFT File
						465.57	465.57			
INDIANOLA PARKS AND RECREATION - VEND-24730 - Check										
7/1/2026	Aquatic Center Donation - 2025 Season	Open Terms	12,270.00	0.00	0.00	12,270.00	12,270.00	2025 Season	BL-19143	Check
						12,270.00	12,270.00			
Indianola Precast - VEND-1527 - Check										
7/30/2026	Reimburse for equipment not used in new inst:	Net 30	2,904.49	0.00	15.00	2,904.49	2,904.49	2623 IMU Inv	BL-19144	Check
						2,904.49	2,904.49			
Infomax Office Systems Inc - VEND-1013 - Check										
7/12/2026	0626 Copier Contract	Net 30	746.54	0.00	15.00	746.54	746.54	42245456	BL-19145	Check
						746.54	746.54			
Innovative Systems - VEND-1048 - EFT File										
7/4/2026	Shipping & Handling on Remote & STB order	Net 30	555.31	0.00	15.00	555.31	555.31	Inv-32351	BL-19148	EFT File
7/31/2026	0726 Remotes & STB 1/36 pmts	Net 30	5,908.46	0.00	15.00	5,908.46	5,908.46	INV-32462	BL-19149	EFT File
7/31/2026	Jul26 Elation Maint Fee	Net 30	12,788.62	0.00	15.00	12,788.62	12,788.62	INV-32616	BL-19150	EFT File
8/5/2026	0726 Utility Bills - Print & Postage	Net 30	7,957.26	0.00	15.00	7,957.26	7,957.26	INV-33023	BL-19146	EFT File
						27,209.65	27,209.65			
Internal Revenue Service - VEND-1307 - Online Payments										

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Thursday, July 9, 2026
10:13:39 AM

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number	Payment Type
7/19/2026	941 Income Tax Payable - 061926 Payroll	Net 30	34,715.83	0.00	15.00	34,715.83	34,715.83	061926 Payroll	BL-19151	Online Payments
8/2/2026	941 Income Tax Payable - 070326 Payroll	Net 30	36,008.62	0.00	15.00	36,008.62	36,008.62	070326 Payroll	BL-19152	Online Payments
						70,724.45	70,724.45			
Iowa Department Of Human Services - VEND-1310 - Online Payments										
7/19/2026	Garnishment Payable - 061926 Payroll	Net 30	423.22	0.00	15.00	423.22	423.22	061926 Payroll	BL-19153	Online Payments
8/2/2026	Garnishment Payable - 070326 Payroll	Net 30	423.22	0.00	15.00	423.22	423.22	070326 Payroll	BL-19154	Online Payments
						846.44	846.44			
Iowa Department Of Revenue - VEND-1117 - Online Payments										
7/19/2026	IA Income Tax Payable - 061926 Payroll	Net 30	3,642.01	0.00	15.00	3,642.01	3,642.01	061926 Payable	BL-19155	Online Payments
8/2/2026	IA Income Tax Payable - 070326 Payroll	Net 30	3,798.87	0.00	15.00	3,798.87	3,798.87	070326 Payroll	BL-19156	Online Payments
						7,440.88	7,440.88			
Iowa One Call - VEND-1015 - EFT File										
7/23/2026	0526 Locates - EL	Net 30	201.60	0.00	15.00	201.60	201.60	281983	BL-19157	EFT File
7/23/2026	0526 Locates - Fiber	Net 30	242.10	0.00	15.00	242.10	242.10	282646	BL-19158	EFT File
7/23/2026	0526 Locates - WA	Net 30	218.70	0.00	15.00	218.70	218.70	282647	BL-19159	EFT File
						662.40	662.40			
IPERS - VEND-1309 - Online Payments										
7/30/2026	IPERS Payable - Jun26	Net 30	45,103.52	0.00	15.00	45,103.52	45,103.52	Jun 26	BL-19160	Online Payments
						45,103.52	45,103.52			
Irby - VEND-1259 - EFT File										
7/16/2026	Fiberglass Crossarms	Net 30	749.00	0.00	15.00	749.00	749.00	S014601646.004	BL-19162	EFT File
7/17/2026	Wood Poles	Net 30	24,025.78	0.00	15.00	24,025.78	24,025.78	S014609454.001	BL-19161	EFT File
7/24/2026	Black Tape	Net 30	361.13	0.00	15.00	361.13	361.13	S014634272.001	BL-19230	EFT File
7/25/2026	100 Amp Cutouts	Net 30	1,647.80	0.00	15.00	1,647.80	1,647.80	S014596676.002	BL-19163	EFT File
7/31/2026	Loadbreak Cutouts	Net 30	2,054.40	0.00	15.00	2,054.40	2,054.40	S014601646.005	BL-19228	EFT File
7/31/2026	Guy Wire Preforms	Net 30	152.48	0.00	15.00	152.48	152.48	S014601646.006	BL-19229	EFT File
						28,990.59	28,990.59			
ISolved - VEND-1363 - Online Payments										
7/19/2026	FSA Payable - 061926 Payroll	Net 30	419.23	0.00	15.00	419.23	419.23	061926 Payroll	BL-19164	Online Payments
8/2/2026	FSA Payable - 070326 Payroll	Net 30	419.23	0.00	15.00	419.23	419.23	070326 Payroll	BL-19165	Online Payments
						838.46	838.46			
KNIA/KRLS - VEND-1090 - EFT File										

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Thursday, July 9, 2026
10:13:39 AM

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number	Payment Type
7/28/2026	0626 :30 Spot	Net 30	781.20	0.00	15.00	781.20	781.20	26060601	BL-19166	EFT File
7/28/2026	0626 Sports Stream Spot	Net 30	68.24	0.00	15.00	68.24	68.24	26060602	BL-19167	EFT File
7/28/2026	0626 Spirit of America '26 Package	Net 30	99.75	0.00	15.00	99.75	99.75	26060604	BL-19168	EFT File
						949.19	949.19			
Kurt Gocken - VEND-1023 - EFT File										
7/31/2026	0726 Mobile Device Allowance	Net 30	75.00	0.00	15.00	75.00	75.00	Jul 26	BL-19117	EFT File
						75.00	75.00			
Kurt Ripperger - VEND-1025 - EFT File										
7/31/2026	0726 Mobile Device Allowance	Net 30	75.00	0.00	15.00	75.00	75.00	Jul 26	BL-19118	EFT File
						75.00	75.00			
Lamar Companies - VEND-1478 - EFT File										
7/18/2026	Billboard Ad - IMU Summer/Fall 2026	Net 30	1,100.00	0.00	15.00	1,100.00	1,100.00	118335445	BL-19169	EFT File
						1,100.00	1,100.00			
LINDE INC - VEND-6415 - EFT File										
6/23/2026	Carbon Dioxide	Open Terms	4,361.06	0.00	0.00	4,361.06	4,361.06	57350843	BL-19170	EFT File
						4,361.06	4,361.06			
Marquee Sports Network - VEND-1165 - EFT File										
7/30/2026	0626 Expanded Basic	Net 30	3,367.50	0.00	15.00	3,367.50	3,367.50	Jun26	BL-19231	EFT File
						3,367.50	3,367.50			
METCALF, MIKE - VEND-34230 - EFT File										
7/2/2026	0726 Mobile Device Allowance	Open Terms	75.00	0.00	0.00	75.00	75.00	Jul 26	BL-19123	EFT File
						75.00	75.00			
Michelle Sheraden - VEND-1501 - EFT File										
7/31/2026	0726 Mobile Device Allowance	Net 30	75.00	0.00	15.00	75.00	75.00	Jul 26	BL-19122	EFT File
						75.00	75.00			
Mid American Energy Co - VEND-1018 - EFT File										
7/15/2026	Electric - 11634 R63 Hwy	Net 30	10.00	0.00	15.00	10.00	10.00	581785353	BL-19175	EFT File
7/19/2026	Gas - 111 S Buxton St	Net 30	35.04	0.00	15.00	35.04	35.04	582056507	BL-19174	EFT File
7/19/2026	Gas - 110 S B St	Net 30	16.72	0.00	15.00	16.72	16.72	582056395	BL-19176	EFT File
7/19/2026	Gas - 909 E Hillcrest Ave, Generator	Net 30	14.66	0.00	15.00	14.66	14.66	582053087	BL-19178	EFT File

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Thursday, July 9, 2026
10:13:39 AM

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number	Payment Type
7/19/2026	Gas - 210 W 2nd Ave	Net 30	14.66	0.00	15.00	14.66	14.66	582073567	BL-19179	EFT File
7/19/2026	Gas - 1300 E Iowa Ave Bldg B	Net 30	14.66	0.00	15.00	14.66	14.66	582034395	BL-19180	EFT File
7/19/2026	Gas - 1300 E Iowa Ave Bldg A	Net 30	35.72	0.00	15.00	35.72	35.72	582042610	BL-19181	EFT File
						141.46	141.46			
Mission Square - VEND-1303 - Online Payments										
7/19/2026	457 Payable - 061926 Payroll	Net 30	6,673.30	0.00	15.00	6,673.30	6,673.30	061926 Payroll	BL-19171	Online Payments
8/2/2026	457 Payable - 070326 Payroll	Net 30	6,691.81	0.00	15.00	6,691.81	6,691.81	070326 Payroll	BL-19172	Online Payments
						13,365.11	13,365.11			
MSC - VEND-1250 - Check										
6/18/2026	Wire Nuts	Net 30	18.18	0.00	15.00	18.18	18.18	45798871	BL-19188	Check
7/22/2026	Electric Spray Cleaner and Penetrating Spray	Net 30	321.94	0.00	15.00	321.94	321.94	54637061	BL-19185	Check
						340.12	340.12			
MUNICIPAL SUPPLY INC - VEND-35810 - Check										
6/30/2026	(2) 8" hymax	Open Terms	1,050.00	0.00	0.00	1,050.00	1,050.00	0979910-IN	BL-19189	Check
						1,050.00	1,050.00			
National Cable Television Cooperative, Inc. - VEND-1095 - EFT File										
7/29/2026	0626 Cable Programming	Net 30	62,672.87	0.00	15.00	62,672.87	62,672.87	26060490	BL-19190	EFT File
						62,672.87	62,672.87			
Nexstar Broadcasting, Inc - VEND-1092 - EFT File										
7/30/2026	0626 Nexstar - WHO	Net 30	11,842.80	0.00	15.00	11,842.80	11,842.80	628725	BL-19232	EFT File
7/30/2026	0626 NewsNation	Net 30	524.30	0.00	15.00	524.30	524.30	628890	BL-19233	EFT File
						12,367.10	12,367.10			
Power & Tel - VEND-1037 - EFT File										
8/5/2026	CLOSURE DROP TERMINAL KIT	Net 30	374.98	0.00	15.00	374.98	374.98	8325995-00	BL-19234	EFT File
						374.98	374.98			
PROVANTAGE LLC - VEND-103150 - EFT File										
6/20/2026	Port Controllers	Open Terms	64,574.50	0.00	0.00	64,574.50	64,574.50	10018062	BL-19191	EFT File
						64,574.50	64,574.50			
RESCO - VEND-47234 - EFT File										
6/17/2026	1-Phase Transformers	Open Terms	10,259.16	0.00	0.00	10,259.16	10,259.16	3118048	BL-19193	EFT File
6/25/2026	1-Phase Transformers	Open Terms	8,202.62	0.00	0.00	8,202.62	8,202.62	3119096	BL-19192	EFT File

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Thursday, July 9, 2026
10:13:39 AM

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number	Payment Type
						18,461.78	18,461.78			
SE Municipal Iowa, LLC - VEND-1500 - EFT File										
7/1/2026	Purchased Solar - May26	Net 30	31,531.97	0.00	15.00	31,531.97	31,531.97	INV601	BL-19195	EFT File
7/30/2026	Purchased Solar - Jun26	Net 30	30,899.20	0.00	15.00	30,899.20	30,899.20	INV638	BL-19194	EFT File
						62,431.17	62,431.17			
Secure Shred - VEND-1063 - EFT File										
7/17/2026	Shred Service	Net 30	54.00	0.00	15.00	54.00	54.00	104174	BL-19196	EFT File
						54.00	54.00			
Segra / Unite Private Networks - VEND-1054 - EFT File										
7/31/2026	Dark Fiber	Net 30	3,931.70	0.00	15.00	3,931.70	3,931.70	SI-26-037564	BL-19235	EFT File
						3,931.70	3,931.70			
Showtime Networks Inc - VEND-1508 - EFT File										
7/30/2026	0626 Showtime Package	Net 30	213.30	0.00	15.00	213.30	213.30	104165	BL-19236	EFT File
						213.30	213.30			
SKARSHAUG TESTING LABORATORY INC - VEND-50410 - EFT File										
6/27/2026	Secondary Rubber Gloves	Open Terms	106.47	0.00	0.00	106.47	106.47	296463	BL-19237	EFT File
						106.47	106.47			
Skye McBroom - VEND-1026 - EFT File										
7/31/2026	0726 Mobile Device Allowance	Net 30	75.00	0.00	15.00	75.00	75.00	Jul 26	BL-19119	EFT File
						75.00	75.00			
STERNQUIST CONST. INC. - VEND-50360 - Check										
7/2/2026	Crushed Concrete - Backfill Pole Holes	Open Terms	102.06	0.00	0.00	102.06	102.06	4885	BL-19238	Check
						102.06	102.06			
Tantalus Systems Inc - VEND-1528 - EFT File										
8/5/2026	AMI Implementation	Net 30	39,765.00	0.00	15.00	39,765.00	39,765.00	33227	BL-19239	EFT File
						39,765.00	39,765.00			
Teklink - VEND-1262 - EFT File										
7/19/2026	Bore & Drop	Net 30	4,270.00	0.00	15.00	4,270.00	4,270.00	WE 6/20/2026	BL-19197	EFT File
7/26/2026	Bore & Drop	Net 30	1,985.00	0.00	15.00	1,985.00	1,985.00	WE 6/27/2026	BL-19198	EFT File
8/6/2026	Bore & Drop	Net 30	2,083.00	0.00	15.00	2,083.00	2,083.00	WE 7/4/2026	BL-19240	EFT File

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Thursday, July 9, 2026
10:13:39 AM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number	Payment Type
							8,338.00	8,338.00			
Terry-Durin Co - VEND-1038 - EFT File											
	7/16/2026	LED Corn Cob Bulbs	Net 30	5,729.85	0.00	15.00	5,729.85	5,729.85	219583-00	BL-19199	EFT File
	7/29/2026	Morris Clamps	Net 30	683.98	0.00	15.00	683.98	683.98	223016-00	BL-19241	EFT File
							6,413.83	6,413.83			
TRINITY CONSULTANTS INC - VEND-102443 - Check											
	6/30/2026	Title V Reporting	Open Terms	1,761.25	0.00	0.00	1,761.25	1,761.25	1576019	BL-19242	Check
							1,761.25	1,761.25			
TRM DISPOSAL LLC - VEND-101016 - EFT File											
	6/25/2026	0726 Recycle - Fiber/111 S Buxton	Open Terms	83.00	0.00	0.00	83.00	83.00	40857	BL-19200	EFT File
	6/25/2026	0726 Trash/Recycle - Util Svcs	Open Terms	56.00	0.00	0.00	56.00	56.00	40856	BL-19201	EFT File
							139.00	139.00			
TrueNorth Companies LC - VEND-1100 - EFT File											
	7/22/2026	Jun26 Safety Meeting	Net 30	138.47	0.00	15.00	138.47	138.47	185283	BL-19202	EFT File
							138.47	138.47			
United States Treasury - VEND-1138 - Online Payments											
	7/30/2026	Q2-2026 Federal Excise Tax	Net 30	1,423.32	0.00	15.00	1,423.32	1,423.32	Q2-2026	BL-19249	Online Payments
							1,423.32	1,423.32			
VANDERPOOL CONSTRUCTION - VEND-57230 - Check											
	6/19/2026	Rock for West Side Substation	Open Terms	825.00	0.00	0.00	825.00	825.00	15458	BL-19203	Check
							825.00	825.00			
Vanderpool Plumbing & Heating - VEND-1066 - EFT File											
	7/30/2026	West Side Substation AC Repair	Net 30	231.55	0.00	15.00	231.55	231.55	8380	BL-19243	EFT File
							231.55	231.55			
VEENSTRA & KIMM - VEND-57600 - Check											
	6/20/2026	Engineering Svcs N 6th St Water Main Improv	Open Terms	4,983.75	0.00	0.00	4,983.75	4,983.75	285117-2	BL-19204	Check
							4,983.75	4,983.75			
VESSCO INC - VEND-57620 - EFT File											
	6/16/2026	Chlorine Pump Seals	Open Terms	192.79	0.00	0.00	192.79	192.79	101367	BL-19205	EFT File

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Thursday, July 9, 2026
10:13:39 AM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number	Payment Type
							192.79	192.79			
Warren County 911 - VEND-1132 - Check											
7/30/2026	Q2-2026 E911 Fees	Net 30	2,330.46	0.00	15.00	2,330.46	2,330.46	Q2-2026	BL-19244	Check	
							2,330.46	2,330.46			
Warren County Assessor - VEND-1128 - Check											
7/31/2026	FY27 GIS Services/Support	Net 30	13,200.00	0.00	15.00	13,200.00	13,200.00	FY27 GIS	BL-19206	Check	
							13,200.00	13,200.00			
WESCO - VEND-60220 - EFT File											
6/17/2026	Red Locate Flags	Open Terms	415.12	0.00	0.00	415.12	415.12	089790	BL-19210	EFT File	
6/19/2026	ACSR Cable Cutter Parts	Open Terms	41.14	0.00	0.00	41.14	41.14	094501	BL-19209	EFT File	
6/23/2026	U-Guard Lags	Open Terms	103.09	0.00	0.00	103.09	103.09	099034	BL-19208	EFT File	
6/25/2026	200 Amp Cutouts	Open Terms	796.72	0.00	0.00	796.72	796.72	103348	BL-19207	EFT File	
6/26/2026	Sealant	Open Terms	84.42	0.00	0.00	84.42	84.42	105731	BL-19246	EFT File	
7/8/2026	Photo Controls	Open Terms	181.43	0.00	0.00	181.43	181.43	122771	BL-19245	EFT File	
							1,621.92	1,621.92			
Wiegert Disposal Inc - VEND-1081 - EFT File											
7/31/2026	0626 Landfill 20 yd rolloff	Net 30	288.00	0.00	15.00	288.00	288.00	Jun26	BL-19247	EFT File	
8/1/2026	0626 Trash - Fiber/111 S Buxton	Net 30	110.00	0.00	15.00	110.00	110.00	Jun26	BL-19248	EFT File	
							398.00	398.00			
Total Payment Count: 81						Totals:	\$627,931.42	\$627,931.42			
Total Check Count: 17						Check Totals:	\$78,999.00	\$78,999.00			
Total EFT File Count: 57						EFT File Totals:	\$409,190.24	\$409,190.24			
Total Online Payments Count: 7				Online Payments Totals:		\$139,742.18	\$139,742.18				
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 13, 2026
Subject: Approval of Minutes of the prior meetings

Recommendation:

Attachments: 1. 6-8-2026 Minutes

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

June 8, 2026, 5:30 PM IMU Boardroom Minutes

The IMU Board of Trustees met in regular session at 5:30 pm on June 8, 2026, in the IMU Conference Room. Board Chair Dom Selgrade called the meeting to order and on roll call the following board members were present: Dom Selgrade, Deb White, Lori Smith, Adam Voigts, Paul Vincent Craven.

There was no Public Comment

White moved to approve and Voigts seconded the Consent Agenda as follows: Approval of Claims, Approval of Minutes of the prior meetings, April 2026 Finance Report reviewed by Doug Shull, **Resolution 2026-042 and Resolution 2026-043** Setting the Salaries for Appointed Officers And Employees Of The Indianola Municipal Utilities Effective JULY 12, 2026, Quarter 1 State Offsets, Authorization for Warren Water District to serve customers within their territory upon proper notice to IMU since the customers are within 2 miles of the IMU territory, located at 15746 Illinois St and located at Warren County Parcel ID# 14000160680. On roll call, the vote was AYES: Selgrade, Smith, White, Voigts, Craven. NAYS: None. Whereas the motion carried unanimously.

Electric Utility Action Items

White moved to approve and Smith seconded **Resolution 2026-044** Approve Purchase of equipment for the Downtown Substation/Switchgear 4 kV system. In discussion Metcalf gave details on the circumstances that necessitate the purchase, and plans for short and long term infrastructure improvements. On roll call, the vote was AYES: Selgrade, Smith, White, Voigts, Craven. NAYS: None. Whereas the motion carried unanimously.

Electric Utility Informational Items

Electric Director Mike Metcalf: East Iowa Substation crews will be on site this week and will work with staff on the next steps to completion. Department staff have been removing radiators in the downtown plant, netting \$45,000 in scrap payments, and plan to remove the diesel tanks to re-sell and open the space for future projects. Work continues on the downtown feeder project, 1st St underground project, S K st underground project, 15th st and Plainview projects, as well as locates and the usual daily and seasonal tasks. DesPlanques addressed an equipment insurance coverage question from Voigts.

Water Utility Informational Items

Water Director Justin Brand: Distribution maintenance, valve replacement at schools: Simpson, Strong Roots and High School, Hydrant replacement, concrete pourbacks, meter swaps, seasonal tasks. Main plant roof replacement is 90% complete and should finish in the next couple weeks. Generator project prep continues, North 6th St project start is delayed but within the scheduled timeline and notifications will be mailed and hand delivered to residents before work begins, and the solar field re-seeding is starting this week.

Communications Utility Action Items

Voigts moved to approve and Craven seconded **Resolution 2026-045** Entry into Public Hearing for Communication Rates. Communications Director Kurt Ripperger explained the updates to the TV packages. On roll call, the vote was AYES: Selgrade, Smith, White, Voigts, Craven. NAYS: None. Whereas the motion carried unanimously. Smith moved to exit public hearing and Craven seconded, and on roll call, the vote was AYES: Selgrade, Smith, White, Voigts, Craven. NAYS: None. Whereas the motion carried unanimously.

Smith moved to approve and White seconded **Resolution 2026-046** Approving Telecommunication Rates. On roll call, the vote was AYES: Selgrade, Smith, White, Voigts, Craven. NAYS: None. Whereas the

motion carried unanimously. A copy of the resolution can be viewed on our website or at the IMU Customer Service office at 210 W 2nd Ave.

Communications Utility Informational Items

Communications Director Kurt Ripperger: Staff are field testing the new STB and will continue to expand when channel lineup is finalized. TV Conversion letters have been sent and equipment swaps are being planned for July. New internet packages are active and customers are upgrading to new equipment/speeds.

Combined Electric, Water and Communications Action Items

Smith motioned to Approve **Resolution 2026-047** Resolution Designating Locations for Posting Physical and Electronic Notices and Meeting Agendas, and Craven seconded. In discussion board members reviewed the minimal changes. On voice vote, Ayes: Selgrade, Smith, White, Voigts, Craven; Nays: None, motion passed unanimously.

White motioned to Approve **Resolution 2026-048** Authorizing General Manager to Execute Contract for Insurance for Peak Power Generation Equipment and . On voice vote, Ayes: Selgrade, Smith, White, Voigts, Craven; Nays: None, motion passed unanimously.

White motioned to Approve **Resolution 2026-049** Approving Liability, Auto, Property, Workers' Compensation, Cyber, and Machinery and Equipment Replacement Insurance for FY 26/27 and Craven seconded. City of Indianola HR Director Courtney Silliman presented details and answered board questions about the policy updates. On voice vote, Ayes: Selgrade, Smith, White, Voigts, Craven; Nays: None, motion passed unanimously.

White motioned to Approve **Resolution 2026-050** Approving Shared Services Agreement, and Craven seconded. DesPlanques and City Manager Jacob Meshke shared the process and details of the agreement. On voice vote, Ayes: Selgrade, Smith, White, Voigts, Craven; Nays: None, motion passed unanimously.

Combined Electric, Water and Communications Informational Items

General Manager Chris DesPlanques: The July 22 Strategic Planning meeting location has changed to Drake University, he shared information from M.E.A.N. board and committee meetings, changes to turbine capacity qualifications and capacity payments. Appreciation and praise for electric crews working long hours through severe weather to restore and repair recent outages, IMU Water Department's Greg Dittmer received the Difference Maker Award at the recent Employee Appreciation Luncheon, and The Board and Staff congratulated Deb White on her retirement from the Board of Trustees after more than a decade of service.

No Other Business was discussed.

The closed session for Telemarketing was canceled, and at 6:37 Voigts motioned and Craven seconded Entry into closed session in accordance with Iowa Code Section 21.5 (1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session, and on roll call the vote was AYES: Selgrade, Smith, White, Voigts, Craven. NAYS: None. Whereas the motion carried unanimously. Smith motioned to exit closed session at 7:22, and Voigts seconded; the vote was AYES: Selgrade, Smith, White, Voigts, Craven. NAYS: None. Whereas the motion carried unanimously. **Action after Closed Session:** Voigts motioned to Amend

General Manager Chris DesPlanques' contract, and Smith Seconded. The vote was AYES: Selgrade, Smith, White, Voigts, Craven. NAYS: None. Whereas the motion carried unanimously.

Smith moved to **Adjourn** at 7:24 pm, and Voigts seconded. On Voice vote, Ayes: Selgrade, Smith, White, Voigts, Craven; Nays: None, motion passed unanimously.

MEMORANDUM

To: IMU Board of Trustees of the Electric, Water and Communications Utilities
From:
Date: July 13, 2026
Subject: May Financial Report

Recommendation:

Attachments: 1. 0526 Financial Report

Indianola Municipal Utilities
Financial Summary
For the Eleven Months Ended May 31, 2026
92% of fiscal year completed

The monthly financial statements have been revised to reflect the consolidation of the operating and capital funds for each utility into a single fund.

Operating Expenses reflect the costs of daily utility and administrative operations.

O&M Expenses for each utility include employee costs, repair & maintenance expenses, corporate insurance, and payment in lieu of taxes (PILOT) to the City of Indianola, among other items.

Allocated Expenses represent each utility's share of the City of Indianola's shared services and IMU's Administration and Utility Services department costs.

Net Revenues are what remains after paying day-to-day operating costs. This is the amount available to fund capital projects, debt service, and reserves.

Capital Expenses may vary from budget due to timing of project completion and payments.

Net Surplus/(Deficit) - Cash Basis represents Net Revenues less all cash outlays, including capital expenditures and debt service transfers.

Net Position reflects the long-term financial position of each utility. It includes total assets – including cash, receivables, and infrastructure – less total liabilities and accumulated depreciation.

Cash on Hand - 110 days or more of cash on hand based on the recommended 90-120 days to maintain our bond rating (A). Higher cash balances reflect two factors: progressing slower than budgeted and an intentional accumulation of reserves for anticipated large projects in the coming years.

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

Indianola Municipal Utilities
Financial Summary
For the Eleven Months Ended May 31, 2026
92% of fiscal year completed

Water and Electric

- Revenues are seasonal and do not accrue evenly throughout the year.
- Year-to-date results should be evaluated in the context of seasonality rather than a straight-line 92% benchmark.
- May revenue reflects March-April usage.

Water

- Total water usage remains below prior year levels. Reduced irrigation demand as well as the loss of a large water user make up most of the shortfall.

Electric

- Electric usage remains steady compared to last fiscal year.

Fiber

- The number of fiber subscriptions continues their steady increase from month-to-month, resulting in YTD revenue increase of nearly 5% over prior year.
- Inventory on hand includes both customer premise equipment, \$2,124,921 and stock supply inventory, \$281,647.
- Debt Service is reported on a cash basis. The June 1 principal and interest payments of \$987,000 were made in late May, resulting in a significant reduction in both net position and cash balance. Compared to the prior year, Fiber's net position increased by approximately \$1.0 million, while its cash balance remained relatively the same.

Admin & Utility Services

- This fund is intended to maintain a zero balance; any balance reflects routine timing of monthly city service transfers.

Indianola Municipal Utilities
Financial Summary - Water Utility
For the Eleven Months Ended May 31, 2026
92% of fiscal year completed

Water Operating & Capital Fund						
	FY 2025				FY 2026	
	FY Budget	YTD Actual	% of Bgt	FY Budget	YTD Actual	% of Bgt
Revenues						
Water Service Sales	\$ 3,473,300	\$ 2,830,097	81.5%	\$ 3,637,072	\$ 2,880,176	79.2%
Other Water Revenues	587,684	524,141	89.2%	595,584	524,044	88.0%
Total Revenues	\$ 4,060,984	\$ 3,354,238	82.6%	\$ 4,232,656	\$ 3,404,220	80.4%
Operating Expenses						
Treatment Chemicals	\$ 176,000	\$ 130,108	73.9%	\$ 170,000	\$ 127,846	75.2%
Electricity	231,000	198,626	86.0%	229,200	229,608	100.2%
Water O&M Expenses	1,503,184	1,262,368	84.0%	1,666,420	1,275,163	76.5%
Water Allocated Expenses	391,313	352,593	90.1%	371,087	318,100	85.7%
Total Operating Expenses	\$ 2,301,497	\$ 1,943,695	84.5%	\$ 2,436,707	\$ 1,950,717	80.1%
Net Revenues	\$ 1,759,487	\$ 1,410,543		\$ 1,795,949	\$ 1,453,503	
Water Capital Expenses	2,085,600	922,894	44.3%	1,526,200	674,605	44.2%
Net Surplus / (Deficit) - Cash Basis	\$ (326,113)	\$ 487,649		\$ 269,749	\$ 778,898	

Combined Net Position - Water		
	FY 2025	FY 2026
Beginning Net Position	\$ 18,820,446	\$ 20,058,856
+/- Surplus / (Deficit)	487,649	778,898
Water Depreciation	(589,544)	(604,049)
Ending Net Position	\$ 18,718,551	\$ 20,233,705

Cash on Hand - Water		
	FY 2025	FY 2026
Total Cash	\$ 4,515,067	\$ 5,545,530
Days Cash on Hand	376 days	511 days
<i>(110 day policy)</i>		

Indianola Municipal Utilities
Financial Summary - Electric Utility
For the Eleven Months Ended May 31, 2026
92% of fiscal year completed

Electric Operating & Capital Fund						
	FY2025			FY 2026		
	FY Budget	YTD Actual	% of Bgt	FY Budget	YTD Actual	% of Bgt
Revenues						
Electric Service Sales	\$ 16,405,606	\$ 15,162,226	92.4%	\$ 17,225,886	\$ 15,739,950	91.4%
Other Electric Revenues	3,317,200	3,093,291	93.3%	3,594,800	3,271,727	91.0%
Total Revenues	\$ 19,722,806	\$ 18,255,517	92.6%	\$ 20,820,686	\$ 19,011,677	91.3%
Operating Expenses						
Purchased Energy	\$ 9,862,409	\$ 7,656,386	77.6%	\$ 10,828,925	\$ 9,162,198	84.6%
Purchased Solar	500,000	-	0.0%	500,000	72,622	14.5%
Transmission	1,137,591	837,670	73.6%	1,330,981	766,482	57.6%
Electric O&M Expenses	4,760,366	3,848,122	80.8%	4,253,456	3,774,676	88.7%
Electric Allocated Expenses	632,854	521,540	82.4%	596,897	545,480	91.4%
Total Operating Expenses	\$ 16,893,220	\$ 12,863,718	76.1%	\$ 17,510,259	\$ 14,321,458	81.8%
Net Revenues	\$ 2,829,586	\$ 5,391,799		\$ 3,310,427	\$ 4,690,220	
Electric Debt Service	\$ 731,202	740,914	101.3%	\$ 678,800	692,733	102.1%
Electric Capital Expenses	2,579,400	1,745,322	67.7%	2,421,000	1,536,155	63.5%
Net Surplus / (Deficit) - Cash Basis	\$ (481,016)	\$ 2,905,564		\$ 210,627	\$ 2,461,332	

Combined Net Position - Electric		
	FY 2025	FY 2026
Beginning Net Position	\$ 46,460,388	\$ 48,416,630
+/- Surplus / (Deficit)	2,905,564	2,461,332
Electric Depreciation	(1,379,189)	(1,412,000)
Ending Net Position	\$ 47,986,763	\$ 49,465,962

Cash on Hand - Electric		
	FY 2025	FY 2026
Total Cash	\$ 18,337,385	\$ 21,122,849
Days Cash on Hand	331 days	374 days
<i>(110 day policy)</i>		

Indianola Municipal Utilities
Financial Summary - Fiber Utility
For the Eleven Months Ended May 31, 2026
92% of fiscal year completed

Fiber Operating & Capital Fund						
	FY 2025				FY 2026	
	FY Budget	YTD Actual	% of Bgt	FY Budget	YTD Actual	% of Bgt
Revenues						
Fiber Service Sales	\$ 5,230,000	\$ 4,792,729	91.6%	\$ 5,365,000	\$ 5,015,946	93.5%
Other Fiber Revenues	410,050	310,762	75.8%	490,450	387,268	79.0%
Total Revenues	\$ 5,640,050	\$ 5,103,492	90.5%	\$ 5,855,450	\$ 5,403,214	92.3%
Operating Expenses						
Wholesale Provider Costs	\$ 1,187,000	\$ 1,136,684	95.8%	\$ 1,205,000	\$ 1,196,841	99.3%
Transport Charges	95,000	124,957	131.5%	85,000	68,722	80.8%
Fiber O&M Expenses	2,028,843	1,691,816	83.4%	2,117,825	1,903,856	89.9%
Fiber Allocated Expenses	316,993	281,882	88.9%	317,190	288,753	91.0%
Total Operating Expenses	\$ 3,627,836	\$ 3,235,340	89.2%	\$ 3,725,015	\$ 3,458,172	92.8%
Net Revenues	\$ 2,012,214	\$ 1,868,152		\$ 2,130,435	\$ 1,945,042	
Fiber Debt Service	\$ 1,126,528	1,130,875	100.4%	\$ 1,126,620	1,134,106	100.7%
Fiber Capital Expenses	1,121,300	571,371	51.0%	998,800	555,748	55.6%
Net Surplus / (Deficit) - Cash Basis	\$ (235,614)	\$ 165,906		\$ 5,015	\$ 255,188	

Combined Net Position - Fiber		
	FY 2025	FY 2026
Beginning Net Position	\$ (1,684,138)	\$ (790,464)
+/- Surplus / (Deficit)	165,906	255,188
Fiber Depreciation	(679,814)	(659,092)
Ending Net Position	\$ (2,198,046)	\$ (1,194,368)

Cash on Hand - Fiber		
	FY 2025	FY 2026
Total Cash	\$ 369,661	\$ 340,297
Days Cash on Hand	23 days	21 days
<i>(110 day policy)</i>		

Indianola Municipal Utilities
Financial Summary - Admin / Utility Services
For the Eleven Months Ended May 31, 2026
92% of fiscal year completed

Admin / Utility Services Operating Fund						
	FY 2025			FY 2026		
	FY Budget	YTD Actual	% of Bgt	FY Budget	YTD Actual	% of Bgt
Revenues						
Admin/US Revenue	\$ 1,409,493	\$ 1,332,277	94.5%	\$ 1,444,214	\$ 1,297,341	89.8%
Total Revenues	\$ 1,409,493	\$ 1,332,277	94.5%	\$ 1,444,214	\$ 1,297,341	89.8%
Operating Expenses						
Admin/US O&M Expenses	1,409,493	1,210,772	85.9%	1,444,214	1,286,333	89.1%
Total Operating Expenses	\$ 1,409,493	\$ 1,210,772	85.9%	\$ 1,444,214	\$ 1,286,333	89.1%
Net Revenues	\$ -	\$ 121,506		\$ -	\$ 11,008	
Net Surplus / (Deficit) - Cash Basis	\$ -	\$ 121,506		\$ -	\$ 11,008	

Combined Net Position - Admin/Utility Services & Liability Insurance Fund		
	FY 2025	FY 2026
Beginning Net Position	\$ 190,442	\$ 256,809
+/- Surplus / (Deficit)	121,506	11,008
Admin/US Depreciation	(32,443)	(32,443)
Ending Net Position	\$ 279,505	\$ 235,374

Cash on Hand - Admin/Utility Services & Liability Insurance Fund		
	FY 2025	FY 2026
Total Cash	\$ 625,385	\$ 659,294
Transfer of City Services collected in May	(538,415)	(501,016)
	<u>\$ 86,970</u>	<u>\$ 158,278</u>

Indianola Municipal Utilities
Financial Summary - Supplemental Information
For the Eleven Months Ended May 31, 2026

Water Utility

	Gallons Billed			Inventory on Hand	
	FY 2025	FY 2026		FY 2025	FY 2026
Jul	35,997,123	36,675,070	Jul	\$ 408,909	\$ 335,804
Aug	31,501,680	32,864,800	Aug	401,413	321,662
Sep	35,801,270	31,933,430	Sep	390,131	318,511
Oct	29,598,580	36,128,840	Oct	389,592	310,751
Nov	37,798,490	30,821,760	Nov	385,777	299,644
Dec	30,435,080	27,221,330	Dec	389,152	335,234
Jan	27,068,140	26,744,000	Jan	380,803	321,038
Feb	25,627,380	26,713,890	Feb	367,443	333,749
Mar	26,746,450	25,475,040	Mar	360,226	321,640
Apr	24,871,480	26,921,680	Apr	357,757	301,585
May	29,159,630	26,893,960	May	332,547	290,382
Jun			Jun		
YTD Total	334,605,303	328,393,800	YTD Average	\$ 378,523	\$ 317,273
		-1.9%			-16.2%

Electric Utility

	kWh Billed			Inventory on Hand	
	FY 2025	FY 2026		FY 2025	FY 2026
Jul	11,474,827	9,943,489	Jul	\$ 1,678,539	\$ 1,755,215
Aug	11,677,408	12,977,028	Aug	1,646,986	1,738,861
Sep	12,734,385	13,591,939	Sep	1,656,391	1,710,662
Oct	11,210,423	11,668,000	Oct	1,711,813	1,689,418
Nov	10,596,661	10,189,964	Nov	1,681,717	1,728,756
Dec	8,582,354	8,300,186	Dec	1,655,261	1,710,369
Jan	9,577,134	9,857,030	Jan	1,704,400	1,699,749
Feb	9,854,880	9,641,767	Feb	1,874,764	1,702,107
Mar	10,237,415	10,402,201	Mar	2,031,369	1,721,779
Apr	8,852,345	9,113,755	Apr	2,015,939	1,854,064
May	8,833,796	8,385,219	May	1,862,628	1,919,516
Jun			Jun		
YTD Total	113,631,628	114,070,578	YTD Average	\$ 1,774,528	\$ 1,748,227
		0.4%			-1.5%

Fiber Utility

	Subscriptions			Inventory on Hand	
	FY 2025	FY 2026		FY 2025	FY 2026
Jul	4,177	4,444	Jul	\$ 1,819,505	\$ 2,035,210
Aug	4,204	4,459	Aug	1,823,670	2,025,066
Sep	4,230	4,446	Sep	1,875,146	2,030,392
Oct	4,268	4,476	Oct	1,857,023	2,071,282
Nov	4,290	4,479	Nov	1,886,575	2,133,190
Dec	4,280	4,514	Dec	1,896,759	2,152,234
Jan	4,319	4,514	Jan	1,895,756	2,138,202
Feb	4,327	4,528	Feb	1,909,404	2,348,983
Mar	4,355	4,554	Mar	1,924,920	2,371,773
Apr	4,376	4,572	Apr	1,934,659	2,390,826
May	4,388	4,581	May	1,943,013	2,406,568
Jun			Jun		
YTD Total	4,292	4,506	YTD Average	\$ 1,887,857	\$ 2,191,248
		5.0%			16.1%

MEMORANDUM

To: IMU Board of Trustees of the Electric, Water and Communications Utilities
From:
Date: July 13, 2026
Subject: Resolution authorizing purchase of Skid Steer for Water Department

Recommendation:

Attachments:

1. Resolution Approving Purchase of a Skid Steer for Water Department
2. Track Skid Steer Bids For Board Meeting
3. IMU SVL75-3 Bid

Indianola Municipal Utilities
Resolution 2026-

RESOLUTION APPROVING PURCHASE OF A TRACK SKID STEER

WHEREAS, the Water Department desires to purchase a Track Skid Steer; and

WHEREAS, after a review of the bids the Water Department recommends using Sundown Equipment, LLC to purchase the Track Skid Steer in the amount of \$72,815.00 plus tax; and

WHEREAS, the Board of Trustees believes it to be in the best interest of Indianola Municipal Utilities to accept the bid from Sundown Equipment, LLC to purchase the Track Skid Steer for the Water Department.

NOW, THEREFORE BE IT RESOLVED, by the Indianola Board of Trustees that a Track Skid Steer shall be purchased from Sundown Equipment, LLC in the amount of \$72,815.00 plus tax and the Water Department Director is authorized and directed to execute on behalf of Indianola Municipal Utilities the documents required to purchase the items.

Approved this 13th day of July 2026.

Dom Selgrade, IMU Chairperson

ATTEST:

Monica Thompson, BOT Secretary

Track Skid Steer Bids

- Sundown Equipment
 - Kubota - \$72,815.00
- Murphy Tractor and Equipment
 - John Deere - \$74,375.62
- VanWall
 - John Deere - \$75,900.00
- Titan Machinery
 - Case - \$80,300.00
- Capital City Equipment
 - Bobcat - \$85,542.16
- Ziegler Cat
 - Caterpilliar - \$102,269.55



Quote Number: 1061734
Effective Date: 07/08/2026
Valid Through: 07/31/2026

Ship To	Kubota Dealer		Bill To
Indianola Municipal Utilities Justin Brand IA	Sundown Equipment, LLC 202 Lucy St. Bevington, IA 50033	Nate Kennedy Phone: (515) 720-8692 Email: nate@cceciowa.com	Indianola Municipal Utilities Justin Brand IA
SVL75-3HFWVRCC - 15.8" TRKS/CAB/HYD Q.A/CWK/HF/KSR/RF			



Description	Manufacturer	Model #	Qty	MSRP	Price Each	Total
15.8" TRKS/CAB/HYD Q.A/CWK/HF/KSR/RF	Kubota	SVL75-3HFWVRCC	1	\$91,651.00	\$91,650.00	\$91,650.00
AT&T TIER 3 TELEMATICS MODEM	Kubota	DCU6770	1	-Included	-Included	-Included
74 Heavy Duty, Low Profile, Long Floor, Cutting Edge, Side Cutter, 19.2 cu-ft heaped capacity	Kubota	AP-HD74LLC	1	\$2,820.00	\$2,820.00	\$2,820.00
STROBE LIGHT, LED CLASS 2, MAG,MOUNT	Kubota	77700-08686	1	\$346.23	\$345.00	\$345.00

Cash Details

Equipment Total	\$94,815.00
Governmental Discount	-\$8,300.00
Dealer Discount	-\$13,700.00
Diamond Poly Carbonate Door	\$0.00
Block Heater	\$0.00
Cash Sub-total	\$72,815.00

Kubota Disclaimer

Sales quote can only be provided by a participating Kubota dealer. Only Kubota and Kubota performance-matched Allied equipment are eligible. Inclusion of ineligible equipment may result in a higher blended APR. Stand Alone Kubota or Allied implements and attachments/accessories are subject to stand alone programs. Financing is available through Kubota Credit Corporation, U.S.A.; subject to credit approval. Program eligibility requirements are subject to change without notice and may be withdrawn without notice. Some exceptions apply. See dealer or go to KubotaUSA.com for more information.



Quote Number: 1061734
Effective Date: 07/08/2026
Valid Through: 07/31/2026

Purchase Options

Purchase Type	Sub-Total	Incentives	Total After Incentives	Est. Taxes	Orange Protection Included in Sub-Total	K Maintenance Included in Sub-Total	Equipment Total	Down Payment	Est. KTAC Insurance	Amount Financed at Program Rate	Amount Financed at 0%	Est. Monthly Payment *
Cash	\$72,815.00	\$0.00	\$72,815.00	\$0.00	\$0.00	\$0.00	\$72,815.00	--	--	--	--	--

* Blending of APR may occur if the amount financed exceeds 125% of max invoice of New Kubota and selected New Allied Implements/Accessories using non-Kubota rates. KTAC, Orange Protection and K-Maintenance are blended using 0%.

Kubota Disclaimer

Sales quote can only be provided by a participating Kubota dealer. Only Kubota and Kubota performance-matched Allied equipment are eligible. Inclusion of ineligible equipment may result in a higher blended APR. Stand Alone Kubota or Allied implements and attachments/accessories are subject to stand alone programs. Financing is available through Kubota Credit Corporation, U.S.A.; subject to credit approval. Program eligibility requirements are subject to change without notice and may be withdrawn without notice. Some exceptions apply. See dealer or go to KubotaUSA.com for more information.

* * * EQUIPMENT IN STANDARD MACHINE * * *

FEATURES

Vertical Lift Path Loader Frame
Standard Front Quick Coupler, Float Standard
Hydraulic Quick Coupler Option
Selector Loader Arm Self-Leveling
Loader Boom Lock
Open ROPS & Air Conditioned ROPS/FOPS Cab Models
High Back, Adjustable, Vinyl, Suspension Seat
2" Retractable Seat Belt and 2-Piece Seat Bar
12V Electric Outlet
19.2 gpm Auxiliary Hydraulics standard, 29.8 gpm Option
Direct To Tank Return Line
Rigid Mounted Undercarriage, 4 Lower Track Rollers
Rubber Tracks, 12.6" Standard, 15" Optional
Two Speed Travel System
Automatic Wet Disk Parking Brake
Kubota 4 Hydraulic Pump Load Sensing System
2 Gear, 2 Variable Displacement Pumps
Hydraulic Joystick Controls, Optional Multi-Functional Grips
ISO Operating Pattern
Hand And Foot Throttle Controls
Electronic Travel Torque Management
Automatic Glow Plugs
7" Multifunction Touch Screen
Integrated Rear Camera
Keyless Start
Self Bleed Fuel System
2 Front and 2 Rear Working Lights
Hour Meter, Engine Temperature and Fuel
Gauges and Warning Lights
Horn and Backup Alarm
Lockable Fuel Cap
Bolt On Grab Handles to enter machine
KubotaNOW Telematics

BASIC UNITS

SVL75-3, 15.8" Rubber Tracks,
A/C ROPS/FOPS Cab
Hydraulic Quick Coupler
High Flow Hydraulics & MF Grips
14-Pin Coupler
Reversing Fan
Heated Air Ride Seat
Kubota Shockless Ride (KSR)
Cold-weather CCV Package

ENGINE

V3307 Kubota CR-TE4, Tier 4 Diesel Engine
4 Cylinder, 4 Cycle, Turbo Charged
74.3 Gross HP @ 2400 rpm

DIMENSIONS

Cab Height 81.8"
Width (without attachment) 65.9"
Width with wide track option (without attachment) 69.1"
Length (without attachment) 112.0"
Length of Track on Ground 56.5"

OPERATIONAL DIMENSIONS

Operating Weight*, SVL75H, 12.6" Rubber Tracks, Open ROPS/FOPS Cab, Mechanical Quick Coupler 9,190 lbs.
Rated Operating Capacity (@ 35% of Tipping Load) 2,490 lbs.
Rated Operating Capacity (ROC) @ 35% of Tipping Load complies with ISO 14397-1 and SAE J 818 for crawler loaders
Rated Operating Capacity (ROC) @ 50% of Tipping Load 3,557 lbs.
Tipping Load 7,112 lbs.
Auxiliary Hydraulics Flow 192/ 29.8 gpm
Travel Speed (Low / High) 5.6 / 8.6 mph
Reach @ Maximum Height 39.6"
Height to Hinge Pin 122.7"
Ground Pressure (Standard Track) 5.8 psi
Ground Pressure (Wide Track) 4.7 psi
Traction Force 9,678 lbf.

* Includes operator's weight, 175 lbs.



Orange Protection

- It is a true Kubota warranty - an extension of the basic warranty. Backed by the manufacturer.
- There is no deductible.
- Orange Protection can be financed with the sale of the machine.
- Repairs are performed by an Authorized Kubota dealer who will use genuine Kubota parts.
- Orange Protection is transferable.
- You get comprehensive machine coverage which means peace of mind and protection on your investment.

K-Maintenance

- Regular and scheduled maintenance to keep your machine running smoothly.
- Protection from unnecessary downtime and unexpected costs.
- Price protection from inflation on parts and service.
- K-Maintenance is transferable.
- K-Maintenance can be financed with the sale of the machine.
- Services are performed by authorized Kubota technicians using genuine Kubota parts.

KTAC

Benefits of a Term Policy through KTAC*:

- Meets the insurance requirement for Kubota Credit Corporation, U.S.A
- Original Sales Price Protection for the first 60 months (plus taxes and fees).
- Locked in rate for the term of the contract.
- Premium included with retail contract payment.
- Low \$250 deductible per occurrence.
- Dedicated claims service.

*This is a summary of the Kubota-Endorsed Property Damage Insurance. This information is not a complete description of all terms, conditions, and exclusions applicable. Actual coverage is subject to the language of the policy issued. This policy is underwritten and issued by Ohio Indemnity Company. Policy is offered and valid only to residents located in the fifty states of the United States of America. Policy is not available for U.S. districts and territories, Canada, or Mexico.

MEMORANDUM

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

From:

Date: July 13, 2026

Subject: Resolution Approving Change Order #1 for North 6th St Place Water Main Improvements Project

Recommendation:

Attachments:

1. Res 2026- Change Order #1 North 6th St Place Water Main Improvements Project
2. 285116_IMU_Change_Order_No_1
3. 285116_Change_Order_No_1
4. Attachment A

Indianola Municipal Utilities
RESOLUTION NO.

**RESOLUTION TO APPROVE NORTH 6TH STREET PLACE WATER MAIN
IMPROVEMENTS CHANGE ORDER NO. 1**

WHEREAS, the Water Department and Veenstra & Kimm, Inc. recommend for a change of order to the North 6th St Place Water Main Improvements Project to include for an additional block of water main installed on North H Street, between North Boston Avenue and North Clinton Avenue.

WHEREAS, the cost adjustments for this change order are based on the as bid unit prices and unit prices negotiated with the contractor for connecting to the existing water main at North Boston Avenue and North Clinton Avenue.

WHEREAS, change order no. 1 to the construction contract with BUSY BEE CONSTRUCTION, LLC has been prepared to formally amend the contract terms to encompass the change outlined above.

**NOW, THEREFORE, BE IT RESOLVED BY THE IMU BOARD OF TRUSTEES OF
INDIANOLA, IOWA,**

That Change order no. 1 to the Construction Contract with BUSY BEE CONSTRUCTION, LLC for this project is hereby approved; and

The total authorized compensation to **BUSY BEE CONSTRUCTION, LLC** for this project is increased through approval of change order no. 1 as shown below:

Original Contract	\$337,747.02
Change Order No. 1	<u>\$67,549.40</u>
Total Revised Contract	\$405,296.42

PASSED AND APPROVED this 13th day of July 2026

Dom Selgrade, Chairperson

ATTEST:

Monica Thompson, Board Secretary



VEENSTRA & KIMM INC.

6775 Vista Drive
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

July 8, 2026

Monica Thompson
Board of Trustees Secretary
Indianola Municipal Utilities
210 W 2nd Avenue
Indianola, Iowa 50125

INDIANOLA MUNICIPAL UTILITIES
NORTH 6TH STREET PLACE WATER MAIN IMPROVEMENTS
CHANGE ORDER NO. 1

Veenstra & Kimm, Inc. recommends the Indianola Municipal Utilities approve Change Order No. 1 for the North 6th Street Place Water Main Improvements project. Change Order No. 1 is for an additional block of water main installed on North H Street, between North Boston Avenue and North Clinton Avenue.

The total increase in contract price for Change Order No. 1 is \$67,549.40.

If you have any questions or comments concerning the project, please contact us at 515-225-8000.

VEENSTRA & KIMM, INC.

Vincent Driscoll

VJD:
285116
Enclosures



VEENSTRA & KIMM INC.
6775 Vista Drive
West Des Moines, Iowa 50266
515.225.8000 // 800.241.8000
www.v-k.net

July 8, 2026

CHANGE ORDER NO. 1

INDIANAOLA MUNICIPAL UTILITIES
NORTH 6TH STREET PLACE WATER MAIN IMPROVEMENTS

Change Order No. 1 is for an additional block of water main installed on North H Street, between North Boston Avenue and North Clinton Avenue. The cost adjustments for this change order are shown in Attachment A and based on the as bid unit prices and unit prices negotiated with the contractor for connecting to the existing water main at North Boston Avenue and North Clinton Avenue.

Change Order No. 1 increases the contract price by \$67,549.40.

BUSY BEE CONSTRUCTION, LLC

By *Alpha Huli*
Title owner / member
Date 7-8-26

VEENSTRA & KIMM, INC.

By *Vincent Quinell*
Title Project Engineer
Date 7-8-2026

**INDIANOLA MUNICIPAL UTILITIES
INDIANOLA, IOWA**

By _____
Title _____
Date _____

ATTEST

By *LMy Patten*
Title Project Engineer
Date 7-8-2026

BUILDING RELATIONSHIPS ENGINEERING SOLUTIONS

285116

ATTACHMENT A

<u>Item No.</u>	<u>Description</u>	<u>Unit</u>	<u>Estimated Quantity</u>	<u>Unit Price</u>	<u>Extended Price</u>
1.1	Water Main Directional Bored, PVC, 8"	LF	410	\$ 72.02	\$ 29,528.20
1.2	Gate Valve, 8"	EA	1	2,957.32	2,957.32
1.3	Hydrant Assembly	EA	1	10,256.44	10,256.44
1.4	Water Service Connections	EA	5	720.40	3,602.00
1.5	Curb Stop and Box	EA	5	910.81	4,554.05
1.6	Water Service Pipe	LF	130	22.00	2,860.00
1.7	Connect to Existing Water Main at Boston Ave.	EA	1	2,795.69	2,795.69
1.8	Connect to Existing Water Main at Clinton Ave.	EA	1	2,795.70	2,795.70
1.9	Abandon Existing Water Main	EA	2	4,100.00	8,200.00
TOTAL INCREASE (Items 1.1 - 1.9)				\$	67,549.40