

INDIANOLA MUNICIPAL UTILITIES



Electric • Network Services • Water

**IMU Board of Trustees of the  
Electric, Water and Communications Utilities  
September 25, 2017  
City Hall Council Chambers  
5:30 p.m.**

**Agenda**

1. Call to Order
2. Roll Call
3. Public Comments
4. Consent Agenda
  - A. Claims list for September 18, 2017
  - B. Minutes from September 11, 2017
  - C. July 2017 Treasurer and Financial Reports
  - D. Salaries
5. Electric Utility Action Items
  - A. Turbine 7 Control Replacement Project
    1. Resolution approving the contract and bond with Petrotech, Inc. in an amount of \$454,147.00
6. Electric Utility Informational Items
7. Water Utility Informational Items
8. Communications Utility Informational Items
9. Combined Electric, Water and Communications Utilities Informational Items

10. Other Business

- A. Consider motion to go into closed session in accordance with Iowa Code Section 21.5(1)(j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property
- B. Enter into closed session to discuss labor negotiations pursuant to Iowa Code Section 20.17(3)

11. Adjourn

**IMU Regular Downstairs**

**4.A.**

**Meeting Date:** 09/25/2017

---

**Information**

**Subject**

Claims list for September 18, 2017

**Information**

---

**Fiscal Impact**

**Attachments**

Claims

---

| Vendor Name                    | GL Account Number | Description                                        | Invoice Date | Net Invoice Amount |
|--------------------------------|-------------------|----------------------------------------------------|--------------|--------------------|
| <b>WATER OPERATING FUND</b>    |                   |                                                    |              |                    |
| CITY OF INDIANOLA - UTILITY    | 600-8110-63710    | UTILITIES                                          | 08/31/2017   | 13,869.56          |
| CR SERVICES                    | 600-8150-65072    | MARKING PAINT & BLUE MARKING FLAGS                 | 08/28/2017   | 413.74             |
| CR SERVICES                    | 600-8110-65500    | STEEL TOE BOOTS & SAFETY RAIN PANTS                | 08/29/2017   | 192.74             |
| IMWCA                          | 600-8180-61599    | INSTALLMENT #1                                     | 09/01/2017   | 730.17             |
| IOWA ASSOC OF MUN UTILITIE     | 600-8192-64990    | SAFETY CONSULTING - AUGUST 2017                    | 08/31/2017   | 118.42             |
| NORWALK READY-MIXED CON        | 600-8150-63453    | 406 N K ST                                         | 08/29/2017   | 620.00             |
| NORWALK READY-MIXED CON        | 600-8150-63453    | 304 N I ST                                         | 09/01/2017   | 642.00             |
| RECORD-HERALD & INDIANOL       | 600-8190-64020    | BT MIN-07                                          | 08/30/2017   | 44.49              |
| RECORD-HERALD & INDIANOL       | 600-8190-64020    | BT MIN-08                                          | 08/30/2017   | 24.92              |
| RECORD-HERALD & INDIANOL       | 600-8190-64020    | PH                                                 | 08/30/2017   | 5.82               |
| RECORD-HERALD & INDIANOL       | 600-8190-64020    | PH BUDGET AMENDMENT                                | 08/30/2017   | 33.20              |
| RECORD-HERALD & INDIANOL       | 600-8190-64020    | ELECTRIC RESOLUTION                                | 08/30/2017   | 35.82              |
| RECORD-HERALD & INDIANOL       | 600-8190-64020    | BT MIN-08                                          | 08/30/2017   | 12.34              |
| STATE HYGENIC LABORATORY       | 600-8110-64990    | BACTEE SAMPLES                                     | 08/31/2017   | 195.00             |
| UNUM LIFE INSURANCE CO OF      | 600-8180-61550    | LIFE, AD&D AND LTD INSURANCE                       | 08/31/2017   | 125.63             |
| VERIZON WIRELESS               | 600-8110-63730    | WIRELESS FOR LAPTOP                                | 08/26/2017   | 40.01              |
| WASTE MANAGEMENT OF IOW        | 600-8120-64090    | TRASH - SEPT                                       | 08/30/2017   | 89.14              |
| WELLS FARGO CCER               | 600-8150-65072    | MCCOY TRUE VALUEbatteries for locator              | 08/28/2017   | 7.99               |
| WELLS FARGO CCER               | 600-8120-63410    | SUPPLYHOUSE.COMaccuator for exhaust vents          | 08/30/2017   | 739.90             |
| WELLS FARGO CCER               | 600-8160-65072    | SEAT COVERS PLUSseat covers for 2013 truck         | 08/24/2017   | 310.50             |
| WELLS FARGO CCER               | 600-8110-65012    | HACH COMPANYsupplies for the lab                   | 08/14/2017   | 634.74             |
| WELLS FARGO CCER               | 600-8110-62300    | OWPSACSTATECalifornia course for CEU               | 08/31/2017   | 68.00              |
| WELLS FARGO CCER               | 600-8150-65072    | CHUMBLEYS AUTO CAREgas for saw                     | 08/21/2017   | 2.45               |
| WELLS FARGO CCER               | 600-8160-65072    | NOR NORTHERN TOOLstraps for 2016 truck             | 08/23/2017   | 49.34              |
| Total WATER OPERATING FUND:    |                   |                                                    |              | 19,005.92          |
| <b>IMU ADMINISTRATION FUND</b> |                   |                                                    |              |                    |
| CAPITAL EXPRESS                | 620-8090-65080    | DELIVERY OF 9-1-17 UTILITY BILLS                   | 09/02/2017   | 41.15              |
| IMWCA                          | 620-8080-61599    | INSTALLMENT #1                                     | 09/01/2017   | 120.01             |
| IMWCA                          | 620-8090-61599    | INSTALLMENT #1                                     | 09/01/2017   | 79.57              |
| LONGER, CHRIS                  | 620-8090-63730    | MOBILE DEVICE ALLOWANCE                            | 09/01/2017   | 50.00              |
| MOSHER, CASSANDRA              | 620-8090-61440    | WELLNESS - SEPT                                    | 09/01/2017   | 15.00              |
| SECRETARY OF STATE             | 620-8090-62100    | NOTARY RENEWAL - ZIMMERMAN                         | 09/01/2017   | 30.00              |
| UNUM LIFE INSURANCE CO OF      | 620-8090-61550    | LIFE, AD&D AND LTD INSURANCE                       | 08/31/2017   | 85.16              |
| WELLS FARGO CCER               | 620-8090-65070    | INDOFF INCORPORATEDOffice Supplies                 | 08/09/2017   | 34.94              |
| WELLS FARGO CCER               | 620-8091-62100    | IN MTM & COMPANYLicense renewal-still under review | 08/03/2017   | 399.00             |
| Total IMU ADMINISTRATION FUND: |                   |                                                    |              | 854.83             |
| <b>ELECTRIC OPERATING FUND</b> |                   |                                                    |              |                    |
| BRICK GENTRY P.C.              | 630-8290-64110    | UNION NEGOTIATIONS                                 | 08/25/2017   | 465.00             |
| CITY OF INDIANOLA - REBATE     | 630-8290-67306    | A/C REBATE                                         | 07/21/2017   | 100.00             |
| CITY OF INDIANOLA - REBATE     | 630-8290-67306    | A/C REBATE                                         | 08/16/2017   | 200.00             |
| CITY OF INDIANOLA - UTILITY    | 630-8210-63710    | UTILITIES                                          | 08/31/2017   | 2,157.76           |
| CR SERVICES                    | 630-8250-65072    | FR LAUNDRY SOAP                                    | 08/28/2017   | 81.07              |
| DES PLANQUES, CHRIS            | 630-8290-65990    | CMMPA MEETING                                      | 08/29/2017   | 226.84             |
| IMWCA                          | 630-8280-61599    | INSTALLMENT #1                                     | 09/01/2017   | 977.04             |
| IOWA ASSOC OF MUN UTILITIE     | 630-8292-64990    | SAFETY CONSULTING - AUGUST 2017                    | 08/31/2017   | 118.42             |
| METCALF, MIKE                  | 630-8240-63730    | MOBILE DEVICE ALLOWANCE                            | 09/01/2017   | 75.00              |
| METHODIST OCCUPATIONAL H       | 630-8240-65990    | DOT TESTING                                        | 08/31/2017   | 159.00             |
| RECORD-HERALD & INDIANOL       | 630-8190-64020    | PH BUDGET AMENDMENT                                | 08/30/2017   | 125.81             |
| RECORD-HERALD & INDIANOL       | 630-8190-64020    | ELECTRIC RESOLUTION                                | 08/30/2017   | 135.72             |
| RECORD-HERALD & INDIANOL       | 630-8190-64020    | PH                                                 | 08/30/2017   | 22.03              |
| RECORD-HERALD & INDIANOL       | 630-8190-64020    | BT MIN-08                                          | 08/30/2017   | 46.74              |
| RECORD-HERALD & INDIANOL       | 630-8190-64020    | BT MIN-07                                          | 08/30/2017   | 168.55             |
| RECORD-HERALD & INDIANOL       | 630-8190-64020    | BT MIN-08                                          | 08/30/2017   | 94.41              |

| Vendor Name               | GL Account Number | Description                                                    | Invoice Date | Net Invoice Amount |
|---------------------------|-------------------|----------------------------------------------------------------|--------------|--------------------|
| UNUM LIFE INSURANCE CO OF | 630-8280-61550    | LIFE, AD&D AND LTD INSURANCE                                   | 08/31/2017   | 301.51             |
| VERIZON WIRELESS          | 630-8240-63730    | WIRELESS FOR SPARE LAPTOP                                      | 08/26/2017   | 20.00              |
| VERIZON WIRELESS          | 630-8240-63730    | WIRELESS FOR SERVICE CREW LAPTOPS                              | 08/26/2017   | 240.08             |
| WELLS FARGO CCER          | 630-8220-65072    | THEISENS #21Soap for posion Ivy.                               | 08/03/2017   | 4.78               |
| WELLS FARGO CCER          | 630-8260-65072    | OREILLY AUTO #0337relay for skid loader, AC relay              | 08/11/2017   | 27.81              |
| WELLS FARGO CCER          | 630-8250-65072    | THEISENS #21Duct tape                                          | 08/17/2017   | 8.01               |
| WELLS FARGO CCER          | 630-8290-62300    | BUFFALO WILD WINGS ANDERMDinner-Travel for MEAN                | 08/03/2017   | 19.47              |
| WELLS FARGO CCER          | 630-8260-65072    | ROCKFORD RIGGING INCWinch cable for unit #34.                  | 08/11/2017   | 583.35             |
| WELLS FARGO CCER          | 630-8290-62300    | CMSVEND VVS, INC.Vending Machine-no receipt                    | 08/17/2017   | 2.60               |
| WELLS FARGO CCER          | 630-8260-65072    | OREILLY AUTO #0337tail light bulb for ford ranger              | 08/25/2017   | 7.48               |
| WELLS FARGO CCER          | 630-8250-65072    | THEISENS #21Duct tape                                          | 08/30/2017   | 5.35               |
| WELLS FARGO CCER          | 630-8290-62300    | MCDONALDS F5815Lunch for MEAN travel                           | 08/16/2017   | 5.38               |
| WELLS FARGO CCER          | 630-8250-65072    | CNM OUTDOOR EQUIPMENTnew chain for saw and bar oil for #29I    | 08/22/2017   | 42.62              |
| WELLS FARGO CCER          | 630-8250-65072    | WAL-MART #1491Retirement Reception - Tim Hommer                | 08/29/2017   | 8.81               |
| WELLS FARGO CCER          | 630-8250-65072    | CNM OUTDOOR EQUIPMENTReplacement chain for chain saw on        | 08/01/2017   | 22.47              |
| WELLS FARGO CCER          | 630-8250-65072    | BOBS TOOLShand tools for jacob                                 | 08/11/2017   | 27.53              |
| WELLS FARGO CCER          | 630-8290-62300    | DUNKIN #356097Breakfast for MEAN travel                        | 08/17/2017   | 8.07               |
| WELLS FARGO CCER          | 630-8290-62300    | ARBYS 7590Travel for MEAN meeting                              | 08/30/2017   | 5.92               |
| WELLS FARGO CCER          | 630-8220-65072    | CNM OUTDOOR EQUIPMENTparts for back pack sprayer               | 08/07/2017   | 26.49              |
| WELLS FARGO CCER          | 630-8290-62300    | HOLIDAY INN OF KEARNEYTravel for MEAN meeting                  | 08/21/2017   | 241.48             |
| WELLS FARGO CCER          | 630-8290-62300    | AMERICINN LINCOLN SMEAN conference                             | 08/04/2017   | 110.89             |
| WELLS FARGO CCER          | 630-8250-65072    | CNM OUTDOOR EQUIPMENTChain sharpen for unit 29                 | 08/14/2017   | 8.56               |
| WELLS FARGO CCER          | 630-8250-65072    | THEISENS #21Batteries for locators                             | 08/08/2017   | 50.89              |
| WELLS FARGO CCER          | 630-8250-65072    | AMAZON.COMtorch tip for unit 7                                 | 08/15/2017   | 42.37              |
| WELLS FARGO CCER          | 630-8250-65072    | MCCOY TRUE VALUEPVC couplings                                  | 08/29/2017   | 7.46               |
| WELLS FARGO CCER          | 630-8250-65072    | MULBERRY FLORIST AND GIFTMemorial plant for Greg Brangers      | 08/10/2017   | 50.00              |
| WELLS FARGO CCER          | 630-8250-65072    | MCCOY TRUE VALUEShrink wrap for electric meters on pallets. Ro | 08/10/2017   | 35.08              |
| WELLS FARGO CCER          | 630-8250-65072    | MCCOY TRUE VALUETools for unit 6                               | 08/16/2017   | 20.48              |
| WELLS FARGO CCER          | 630-8250-65072    | THEISENS #21PVC Glue                                           | 08/29/2017   | 10.48              |
| WELLS FARGO CCER          | 630-8240-62300    | IAMU - 937457Underground School for Harman, Rasko, Boozell     | 08/17/2017   | 1,125.00           |
| WELLS FARGO CCER          | 630-8260-65072    | NAPA PARTS 0000514Parts for the vac                            | 08/28/2017   | 69.25              |
| WELLS FARGO CCER          | 630-8250-65072    | THE UPS STORE #6682sent meters in for repairs                  | 08/30/2017   | 20.83              |
| WESCO                     | 630-8250-65072    | BUCKINGHAM KNIFE                                               | 08/31/2017   | 41.94              |
| WIEGERT DISPOSAL CO.      | 630-8220-64090    | WASTE PICKUP - AUGUST 2017                                     | 09/01/2017   | 110.00             |

Total ELECTRIC OPERATING FUND:

8,465.83

**FIBER/COMMUNICATIONS FUND**

|                             |                |                                                             |            |          |
|-----------------------------|----------------|-------------------------------------------------------------|------------|----------|
| CITY OF INDIANOLA - UTILITY | 640-8550-63464 | UTILITIES                                                   | 08/31/2017 | 909.21   |
| IMWCA                       | 640-8590-61599 | INSTALLMENT #1                                              | 09/01/2017 | 42.06    |
| RECORD-HERALD & INDIANOL    | 640-8190-64020 | ELECTRIC RESOLUTION                                         | 08/30/2017 | 16.97    |
| RECORD-HERALD & INDIANOL    | 640-8190-64020 | PH                                                          | 08/30/2017 | 2.75     |
| RECORD-HERALD & INDIANOL    | 640-8590-64020 | FIBER HEARING                                               | 08/30/2017 | 137.28   |
| RECORD-HERALD & INDIANOL    | 640-8190-64020 | BT MIN-08                                                   | 08/30/2017 | 5.84     |
| RECORD-HERALD & INDIANOL    | 640-8190-64020 | BT MIN-07                                                   | 08/30/2017 | 21.07    |
| RECORD-HERALD & INDIANOL    | 640-8190-64020 | BT MIN-08                                                   | 08/30/2017 | 11.80    |
| RECORD-HERALD & INDIANOL    | 640-8590-64020 | FIBER HEARING                                               | 08/30/2017 | 41.19    |
| RECORD-HERALD & INDIANOL    | 640-8590-64020 | PH BUDGET AMENDMENT                                         | 08/30/2017 | 15.73    |
| RIPPERGER, KURT             | 640-8550-63730 | MOBILE DEVICE ALLOWANCE                                     | 09/01/2017 | 75.00    |
| SMARTSOURCE CONSULTING      | 640-8550-64990 | BROADBAND CONSULTING                                        | 08/03/2017 | 6,263.88 |
| SMARTSOURCE CONSULTING      | 640-8550-64990 | BROADBAND CONSULTING                                        | 09/04/2017 | 6,362.33 |
| UNUM LIFE INSURANCE CO OF   | 640-8590-61550 | LIFE, AD&D AND LTD INSURANCE                                | 08/31/2017 | 15.42    |
| WELLS FARGO CCER            | 640-8550-67240 | GANTTEXCEExcel Gantt Calendar Template                      | 08/28/2017 | 39.95    |
| WELLS FARGO CCER            | 640-8550-65070 | OFFICESUPPLY.COMPressboard Report Covers                    | 08/18/2017 | 184.99   |
| WELLS FARGO CCER            | 640-8550-65990 | CROSS BORDER TRANS FEEForeign currency fee for software pur | 08/28/2017 | .40      |
| WELLS FARGO CCER            | 640-8550-65990 | VISTAPR VISTAPRINT.COMDoor Hangers FTTH                     | 08/16/2017 | 382.72   |
| WELLS FARGO CCER            | 640-8550-67240 | SMARTDRAW.COMDesign Software                                | 08/29/2017 | 197.00   |
| WELLS FARGO CCER            | 640-8550-62300 | EAST BREMER DINERWaverly Lunch - 2 People                   | 08/23/2017 | 28.51    |

| Vendor Name                           | GL Account Number | Description                                       | Invoice Date | Net Invoice Amount |
|---------------------------------------|-------------------|---------------------------------------------------|--------------|--------------------|
| WELLS FARGO CCER                      | 640-8550-62300    | PEPPERS GRILL AND SPORTSLunch including Kurt R    | 08/14/2017   | 27.49              |
| Total FIBER/COMMUNICATIONS FUND:      |                   |                                                   |              | 14,781.59          |
| <b>WATER CAPITAL PROJECTS FUND</b>    |                   |                                                   |              |                    |
| CORE & MAIN                           | 700-8100-67906    | MATERIALS                                         | 08/29/2017   | 580.00             |
| HD SUPPLY WATERWORKS                  | 700-8100-67906    | MATERIALS                                         | 08/25/2017   | 1,498.59           |
| METERING & TECHNOLOGY SO              | 700-8100-67905    | METERS                                            | 09/01/2017   | 4,849.05           |
| METERING & TECHNOLOGY SO              | 700-8100-67905    | METERS                                            | 09/05/2017   | 1,682.94           |
| Total WATER CAPITAL PROJECTS FUND:    |                   |                                                   |              | 8,610.58           |
| <b>ELECTRIC CAPITAL PROJECTS FUND</b> |                   |                                                   |              |                    |
| DIG AMERICA INC                       | 730-8200-67303    | CUSTOMER PAID BORES - DOWING - HART - ASHTON PARK | 08/31/2017   | 6,185.00           |
| ELECTRICAL ENG & EQUIP                | 730-8200-67906    | 3" PVC COUPLINGS - CONDUIT - SWEEPS - 2" SWEEPS   | 08/30/2017   | 561.47             |
| ELECTRICAL ENG & EQUIP                | 730-8200-67906    | 1 1/2" PVC COUPLINGS - PVC GLUE                   | 08/28/2017   | 86.17              |
| ELECTRICAL ENG & EQUIP                | 730-8200-67906    | 1 1/2" PVC ELBOWS                                 | 08/29/2017   | 27.73              |
| FLETCHER-REINHARDT CO.                | 730-8200-67906    | 3KV LIGHTNING ARRESTER                            | 08/24/2017   | 450.47             |
| KRIZ-DAVIS COMPANY                    | 730-8200-67906    | 150 & 250 WATT HPS BULBS                          | 09/01/2017   | 603.75             |
| METERING & TECHNOLOGY SO              | 730-8200-67906    | FORM 12S ELECTRIC METERS                          | 08/29/2017   | 4,935.66           |
| POWER & TEL                           | 730-8200-67605    | HAND HOLES 13" X 24" X 12"                        | 08/31/2017   | 35,661.98          |
| POWER & TEL                           | 730-8200-67601    | NIB SBU STND                                      | 08/25/2017   | 138.90             |
| POWER & TEL                           | 730-8200-67601    | ONT TA352 SFU 2P/2GE GPON OUTDOOR                 | 08/25/2017   | 812.28             |
| POWER & TEL                           | 730-8200-67601    | FIBER CLOSURE FOSC450B66NT0B3V                    | 09/06/2017   | 623.75             |
| POWER & TEL                           | 730-8200-67601    | SPLICE TRAYS - FOSACCBTTRAY24                     | 09/06/2017   | 115.74             |
| POWER & TEL                           | 730-8200-67601    | SPLICE TRAYS - FOSACCBTTRAY24                     | 09/06/2017   | 115.74             |
| POWER & TEL                           | 730-8200-67601    | FIBER CLOSURE FOSC450B66NT0B3V                    | 09/06/2017   | 623.75             |
| RECORD-HERALD & INDIANOL              | 730-8200-64110    | PH TURBINE 7                                      | 08/30/2017   | 113.52             |
| RECORD-HERALD & INDIANOL              | 730-8200-64110    | PH TURBINE 7                                      | 08/30/2017   | 71.79              |
| STANDARD & POOR'S FINANCI             | 730-8200-68900    | ELEC REV CLN SERIES 2017C                         | 08/08/2017   | 18,000.00          |
| TERRY-DURIN CO.                       | 730-8200-67605    | 24" X 36" X 24" VAULTS                            | 09/05/2017   | 28,248.00          |
| TERRY-DURIN CO.                       | 730-8200-67906    | LED LIGHT FIXTURES - 73 WATT                      | 09/05/2017   | 1,470.18           |
| TERRY-DURIN CO.                       | 730-8200-67906    | 3" PVC SWEEPS                                     | 09/07/2017   | 10.59              |
| WELLS FARGO CCER                      | 730-8200-67901    | SENSAPHONESensaphone for OSI SCADA.               | 08/31/2017   | 1,013.03           |
| WESCO                                 | 730-8200-67906    | GROUND RODS                                       | 08/25/2017   | 159.06             |
| WESCO                                 | 730-8200-67906    | CAUTION TAPE - LOCATE PAINT                       | 08/25/2017   | 313.08             |
| WESCO                                 | 730-8200-67906    | SPOOL INSULATORS                                  | 08/25/2017   | 17.12              |
| WESCO                                 | 730-8200-67906    | PVC GLUE                                          | 08/28/2017   | 85.39              |
| WESCO                                 | 730-8200-67906    | 5/8" X 12" MACHINE BOLTS                          | 08/31/2017   | 59.92              |
| Total ELECTRIC CAPITAL PROJECTS FUND: |                   |                                                   |              | 100,504.07         |
| <b>FIBER CAPITAL PROJECTS FUND</b>    |                   |                                                   |              |                    |
| OVERHEAD DOOR COMPANY                 | 740-8500-67401    | ADD DOOR REMOTES TO FIBER WAREHOUSE               | 08/30/2017   | 500.69             |
| Total FIBER CAPITAL PROJECTS FUND:    |                   |                                                   |              | 500.69             |
| <b>CASH ALLOCATION FUND</b>           |                   |                                                   |              |                    |
| CALAWAY, ALBERT/BEV                   | 999-0000-11005    | REFUND CREDIT ON ACCT                             | 09/01/2017   | 15.08              |
| CRANE, JOANNA                         | 999-0000-11005    | REFUND CREDIT ON ACCT                             | 09/08/2017   | 65.35              |
| CURTIS, DENISE                        | 999-0000-11005    | REFUND CREDIT ON ACCT.                            | 09/08/2017   | 12.09              |
| HOPPER, JACOB                         | 999-0000-11005    | REFUND CREDIT ON ACCT                             | 08/30/2017   | 128.90             |
| HUFF, JOSHUA                          | 999-0000-11005    | REFUND CREDIT ON ACCT                             | 09/08/2017   | 6.34               |
| HUTTON, ASHLEY                        | 999-0000-11005    | REFUND CREDIT ON ACCT                             | 09/01/2017   | 24.24              |
| IMPACT COMMUNITY ACTION P             | 999-0000-11005    | REFUND EA - BRANDON WILCOX                        | 08/31/2017   | 90.00              |
| KNOOP, KANDICE                        | 999-0000-11005    | REFUND CREDIT ON ACCT                             | 09/01/2017   | 51.32              |
| LEHMKUHL, TRACEY                      | 999-0000-11005    | REFUND CREDIT ON ACCT                             | 09/13/2017   | 1.60               |
| MCCANN, BRANDY                        | 999-0000-11005    | REFUND CREDIT ON ACCT                             | 09/08/2017   | 12.58              |

| Vendor Name                 | GL Account Number | Description                               | Invoice Date | Net Invoice Amount |
|-----------------------------|-------------------|-------------------------------------------|--------------|--------------------|
| MILLER, LEONARD             | 999-0000-11005    | REFUND CREDIT ON ACCT                     | 09/01/2017   | .65                |
| OLD CASTLE MATERIALS        | 999-0000-11005    | REFUND CREDIT ON ACCT - AMERICAN CONCRETE | 09/08/2017   | 12.24              |
| ROBAK, KAREN                | 999-0000-11005    | REFUND CREDIT ON ACCT                     | 09/08/2017   | 24.77              |
| SIMMERMAN, KIM              | 999-0000-11005    | REFUND CREDIT ON ACCT                     | 09/08/2017   | 10.17              |
| SPAIN, STEPHEN              | 999-0000-11005    | REFUND CREDIT ON ACCT                     | 09/01/2017   | 21.68              |
| SWEDBERG, LACEY             | 999-0000-11005    | REFUND CREDIT ON ACCT                     | 09/08/2017   | 8.82               |
| WILSON, DIANN               | 999-0000-11005    | REFUND CREDIT ON ACCT                     | 09/08/2017   | 6.58               |
| WOODS, PAT                  | 999-0000-11005    | REFUND CREDIT ON ACCT                     | 09/01/2017   | 3.42               |
| Total CASH ALLOCATION FUND: |                   |                                           |              | 495.83             |
| Grand Totals:               |                   |                                           |              | 153,219.34         |

Board of Trustees: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**IMU Regular Downstairs**

**4.B.**

**Meeting Date:** 09/25/2017

---

**Information**

**Subject**

Minutes from September 11, 2017

**Information**

---

**Fiscal Impact**

**Attachments**

Minutes

---

BOARD OF TRUSTEE MINUTES  
REGULAR SESSION – SEPTEMBER 11, 2017

The Board of Trustees met in regular session at 5:30 p.m. on September 11, 2017 in the City Hall Council Chambers. Chairperson Adam Voigts called the meeting to order and on roll call the following members were present: Mike Rozga, Adam Voigts and Deb White. Absent: Lesley Forbush and Jim McClymond.

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

Claims list for September 5, 2017

Minutes from August 21 and 28, 2017

Salaries:

Nate Edwards, Lead Generation Operator, from Range 27-2 \$69,263/year (includes longevity) to Range 27-3 \$72,709/year (includes longevity) effective August 20, 2017

Greg Brangers, Lineman Crew Chief, from Range 27-2 \$69,313/year (includes longevity) to Range 27-3 \$72,759/year (includes longevity) effective September 3, 2017

Electric Utility Action Items

This being the time and place fixed for a public hearing on the matter of the adoption of plans, specifications, form of contract and estimate of cost relative to the 2017 Turbine 7 Control Replacement Project for Indianola Municipal Utilities, Indianola, Iowa. The Chair called for any oral objections to the adoption of the plans, specifications, form of contract and estimate of cost. No oral objections were offered and the City Clerk reported that no written objections had been filed.

Board Member Rozga introduced the following Resolution entitled "RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST" for the 2017 Turbine 7 Control Replacement Project, and moved that it be adopted. Board Member White seconded the motion to adopt. The roll was called and the vote was, AYES: White, Voigts and Rozga. NAYS: None. ABSENT: Forbush and McClymond Whereupon the Chair declared the following resolution duly adopted:

RESOLUTION NO. 2017-210  
RESOLUTION ADOPTING PLANS, SPECIFICATIONS,  
FORM OF CONTRACT AND ESTIMATE OF COST  
For the 2017 Turbine 7 Control Replacement Project

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

The Chair then announced that the City Clerk and the IMU Electric Superintendent had opened and tabulated the bids for the public improvements described in general as the 2017 Turbine 7 Control Replacement Project for Indianola Municipal Utilities, Indianola, Iowa, in accordance with the plans and specifications previously adopted.

The following bids were presented by the City Clerk and the IMU Electric Superintendent.

| Company                               | Base Bid     | Alt 1       | Alt 2       | Alt 3       |
|---------------------------------------|--------------|-------------|-------------|-------------|
| HPI-LLC<br>Houston, TX                | \$516,826.00 | \$772.00    | \$36,273.00 | \$21,637.00 |
| Petrotech, Inc.<br>New Orleans, LA    | \$454,147.00 | \$25,411.00 | \$27,966.00 | \$6,960.00  |
| ProEnergy Services LLC<br>Sedalia, MO | \$445,211.00 | \$5,350.00  | \$30,214.00 | \$23,141.00 |

It was the recommendation of Al Powers, P&E Engineering, and Mike Metcalf, IMU Electric Superintendent to consider just the base bids for each company.

Board Member White introduced the following resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT" to Petrotech Inc. for the base bid of \$454,147.00 for the 2017 Turbine 7 Control Replacement Project, and moved its adoption. Board Member Rozga seconded the motion to adopt. The roll was called and the vote was: AYES: Voigts, Rozga and White. NAYS: None. ABSENT: Forbush and McClymond. Whereupon, the Chair declared the following Resolution duly adopted:

RESOLUTION NO. 2017-211  
RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT  
For the 2017 Turbine Control Replacement Project

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

It was moved by Rozga and seconded by White to approve the following resolution entitled, "RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH DOWNING CONSTRUCTION AS THE CONSTRUCTION MANAGEMENT SERVICE AGENT FOR THE CONSTRUCTION OF A NEW LINE SHOP BUILDING TO INCLUDE SUPPORT OFFICES." On roll call the vote was, AYES: White, Voigts and Rozga. NAYS: None. ABSENT: Forbush and McClymond. Whereupon the Chair declared the motion carried unanimously and the following resolution duly adopted:

RESOLUTION NO. 2017-212  
RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH DOWNING  
CONSTRUCTION AS THE CONSTRUCTION MANAGEMENT SERVICE AGENT FOR THE  
CONSTRUCTION OF A NEW LINE SHOP BUILDING TO INCLUDE SUPPORT OFFICES

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

Electric Utility Information Items – Electric Superintendent Mike Metcalf presented the electric utility informational items.

Water Utility Informational Items – Water Superintendent Lou Elbert presented the water utility informational items.

Communications Utility Action Items

Board member White moved and Rozga seconded to adopt the following resolution entitled, "RESOLUTION APPROVING CONSTRUCTION CONTRACTS AND BONDS" with Telecom Construction for the 2017 Norwalk to Indianola Fiber Optic Link Project. On roll call the vote was, AYES: Voigts, Rozga and White. NAYS: None. ABSENT: Forbush and McClymond. Whereupon the Chair declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 217-213  
RESOLUTION APPROVING CONSTRUCTION CONTRACTS AND BONDS  
With Telecom Construction For the 2017 Norwalk to Indianola Fiber Optic Link Project

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

Change order #1 in an amount of \$12,995 for the 2017 Fiber to the Home Project (construction) was approved on a motion by Rozga and seconded by White. Question was called for and on voice vote the Chair declared the motion carried unanimously.

Board Member White introduced the following Resolution entitled "RESOLUTION ORDERING CONSTRUCTION OF CERTAIN PUBLIC IMPROVEMENTS (2017 Telecommunication Hut Project) AND FIXING A DATE FOR HEARING (October 9, 2017) AND TAKING OF BIDS (September 29, 2017)", and moved that it be adopted. Board Member Rozga seconded the motion to adopt. The roll was called and the vote was, AYES: Voigts, Rozga and White. NAYS: None. ABSENT: Forbush and McClymond. Whereupon, the Chair declared the following resolution duly adopted:

RESOLUTION NO. 2017-214  
RESOLUTION ORDERING CONSTRUCTION OF  
CERTAIN PUBLIC IMPROVEMENTS (2017 Telecommunication Hut Project)  
AND FIXING A DATE FOR HEARING (October 9, 2017) AND TAKING OF BIDS (September 29, 2017)

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

Communications Utility Information Items – Director of Telecommunications Kurt Ripperger presented the Communications Utility Informational items. The Board received an updated report from Curtis Dean, Smart Source Consulting.

Combined Electric, Water and Communications Utilities Action Items

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

RESOLUTION NO. 2017-215  
RESOLUTION APPROVING THE FY 2018 BUDGET AMENDMENT

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

Combined electric, water and communications utilities informational items – no items were presented.

Meeting adjourned at 6:25 p.m. on a motion by White and seconded by Rozga.

---

Adam Voigts, Chair

---

Diana Bowlin, City Clerk

**IMU Regular Downstairs**

**4.C.**

**Meeting Date:** 09/25/2017

---

**Information**

**Subject**

July 2017 Treasurer and Financial Reports

**Information**

---

**Fiscal Impact**

**Attachments**

July 2017 Treasurer Report

Variance Report Capital Funds

Variance Report Operating Funds

---

FINANCIAL REPORT  
MONTH OF JULY, 2017

Page 1

| FUND                                   | Beginning<br>Balance | Monies<br>Received  | Monies<br>Disbursed | Transfer<br>In      | Transfer<br>Out         | Clerk's<br>Balance   | % of<br>Total |
|----------------------------------------|----------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|---------------|
| 001 General Government                 | 1,352,562.29         | 46,917.10           | 210,236.28          | 251,578.59          | 8,242.03                | 1,432,579.67         |               |
| 011 Police                             | 730,474.72           | 42,994.27           | 199,867.08          | 50,210.97           | 127,516.12              | 496,296.76           |               |
| 015 Fire                               | 482,111.50           | 5,605.25            | 43,676.87           | 615.44              | 625.92                  | 444,029.40           |               |
| 016 Ambulance                          | 294,721.55           | 47,195.04           | 83,372.33           | 324.94              | 22,908.51               | 235,960.69           |               |
| 041 Library                            | 36,696.80            | 2,492.67            | 63,502.87           | 648.16              | 2,396.33                | -26,061.57           |               |
| 042 Park & Recreation                  | 435,253.43           | 30,157.85           | 103,303.30          | 734.28              | 3,139.06                | 359,703.20           |               |
| 045 Memorial Pool                      | 86,584.54            | 36,638.43           | 54,983.04           | 0.00                | 0.00                    | 68,239.93            |               |
| 071 General Fund Debt Service          | 57,047.98            | 294.77              | 0.00                | 0.00                | 0.00                    | 57,342.75            |               |
| 099 Franchise Fees-MEC                 | 597,056.09           | 22,580.39           | 0.00                | 0.00                | 0.00                    | 619,636.48           |               |
| <b>GENERAL FUND SUB-TOTAL</b>          | <b>4,072,508.90</b>  | <b>234,875.77</b>   | <b>758,941.77</b>   | <b>304,112.38</b>   | <b>164,827.97</b>       | <b>3,687,727.31</b>  |               |
| 110 Road Use Tax (Streets)             | 1,595,614.69         | 191,512.31          | 84,829.12           | 0.00                | 31,798.49               | 1,670,499.39         |               |
| 112 Trust & Agency                     | 556,386.80           | 5,741.02            | 0.00                | 0.00                | 5,741.02                | 556,386.80           |               |
| 115 YMCA Maintenance Obligations       | 278,856.46           | 0.00                | 0.00                | 0.00                | 0.00                    | 278,856.46           |               |
| 121 Local Option Sales Tax             | 1,690,405.34         | 126,981.04          | 0.00                | 0.00                | 0.00                    | 1,817,386.38         |               |
| 125 TIF--Downtown                      | 942,917.52           | 7,282.07            | 0.00                | 0.00                | 0.00                    | 950,199.59           |               |
| 141 Library Special Revenue            | 29,989.83            | 304.60              | 1,585.40            | 0.00                | 0.00                    | 28,709.03            |               |
| 142 Park & Rec Special Revenue         | 146,835.84           | 576.57              | 70.62               | 0.00                | 0.00                    | 147,341.79           |               |
| 160 Downtown Revolving Loan            | 163,547.57           | 0.00                | 0.00                | 0.00                | 0.00                    | 163,547.57           |               |
| 161 Downtown Business Inc Program      | 41,340.80            | 0.00                | 0.00                | 0.00                | 0.00                    | 41,340.80            |               |
| 177 Police Forfeiture                  | 19,830.07            | 0.00                | 0.00                | 0.00                | 0.00                    | 19,830.07            |               |
| 190 Vehicle Reserve                    | 971,602.73           | 868.54              | 0.00                | 138,101.08          | 0.00                    | 1,110,572.35         |               |
| 199 Police Retirement                  | 78,507.83            | 70.82               | 0.00                | 0.00                | 2,083.34                | 76,495.31            |               |
| <b>SPECIAL REVENUES SUB-TOTAL</b>      | <b>6,515,835.48</b>  | <b>333,336.97</b>   | <b>86,485.14</b>    | <b>138,101.08</b>   | <b>39,622.85</b>        | <b>6,861,165.54</b>  |               |
| <b>200 DEBT SERVICE (SUB-TOTAL)</b>    | <b>1,569,996.77</b>  | <b>6,733.95</b>     | <b>0.00</b>         | <b>51,408.30</b>    | <b>0.00</b>             | <b>1,628,139.02</b>  |               |
| 301 Capital Projects (General)         | 635,825.06           | 1,141.25            | 5,677.67            | 0.00                | 0.00                    | 631,288.64           |               |
| 321 Capital Projects (Streets)         | 118,707.48           | 143,175.12          | 29.46               | 0.00                | 0.00                    | 261,853.14           |               |
| 344 Community Athletic Facility        | 59.68                | 0.00                | 84.89               | 0.00                | 0.00                    | -25.21               |               |
| 353 Community ReDevelopment (D&D)      | -57,470.89           | 0.00                | 0.00                | 0.00                | 0.00                    | -57,470.89           |               |
| <b>CAPITAL PROJECTS SUB-TOTAL</b>      | <b>697,121.33</b>    | <b>144,316.37</b>   | <b>5,792.02</b>     | <b>0.00</b>         | <b>0.00</b>             | <b>835,645.68</b>    |               |
| 610 Sewer                              | 794,822.91           | 0.00                | 98,446.26           | 277,897.45          | 66,649.65               | 907,624.45           |               |
| 650 Stormwater Utility                 | 616,223.03           | 17,147.17           | 2,678.09            | 0.00                | 10,458.33               | 620,233.78           |               |
| 670 Recycling                          | 101,375.08           | 18,422.02           | 16,135.26           | 0.00                | 2,847.36                | 100,814.48           |               |
| 710 Sewer Capital Projects             | 1,007,576.62         | 292,132.08          | 165.00              | 0.00                | 410,939.10              | 888,604.60           |               |
| 771 Sewer Reserve                      | 114,238.70           | 0.00                | 0.00                | 0.00                | 0.00                    | 114,238.70           |               |
| 781 Sewer Plant Improvement            | 392,572.43           | 0.00                | 0.00                | 4,166.66            | 0.00                    | 396,739.09           |               |
| 791 Sewer Revenue Bonds                | 376,394.17           | 0.00                | 0.00                | 114,958.33          | 0.00                    | 491,352.50           |               |
| 820 Health Insurance                   | 607,179.48           | 121,736.60          | 161,868.34          | 0.00                | 0.00                    | 567,047.74           |               |
| 830 Health Reimbursement Account       | 251,216.21           | 0.00                | 11,012.59           | 0.00                | 0.00                    | 240,203.62           |               |
| 840 Flex/STD                           | 214,938.48           | 584.62              | 1,881.29            | 261.00              | 0.00                    | 213,902.81           |               |
| 850 Liability Insurance Reserve--City  | 22,243.37            | 812.98              | 0.00                | 0.00                | 0.00                    | 23,056.35            |               |
| <b>CITY UTILITY &amp; IS SUB-TOTAL</b> | <b>4,498,780.48</b>  | <b>450,835.47</b>   | <b>292,186.83</b>   | <b>397,283.44</b>   | <b>490,894.44</b>       | <b>4,563,818.12</b>  |               |
| <b>TOTAL CITY FUNDS</b>                | <b>17,354,242.97</b> | <b>1,170,098.53</b> | <b>1,143,405.76</b> | <b>890,905.20</b>   | <b>695,345.26</b>       | <b>17,576,495.68</b> | <b>66%</b>    |
| <b>TOTAL IMU FUNDS</b>                 | <b>9,063,247.61</b>  | <b>1,486,648.92</b> | <b>1,233,906.04</b> | <b>315,204.76</b>   | <b>510,764.70</b>       | <b>9,120,430.55</b>  | <b>34%</b>    |
| <b>GRAND TOTAL CITY &amp; IMU</b>      | <b>26,417,490.57</b> | <b>2,656,747.45</b> | <b>2,377,311.80</b> | <b>1,206,109.96</b> | <b>1,206,109.96</b>     | <b>26,696,926.22</b> |               |
| Cross Check Total                      |                      |                     |                     |                     |                         | 26,696,926.22        |               |
| <b>Investments</b>                     |                      |                     |                     |                     | Clerk's Balance         | 26,696,926.22        |               |
| Bankers Trust                          | \$ 21,507,691.80     | 1.86%               |                     |                     |                         |                      |               |
| Iowa Public Agency Inv. Trust          | \$ 111,431.70        | 0.682%              |                     |                     | Plus Outstanding Checks | 168,193.53           |               |
| Payroll Account, City State Bank       | \$ -                 | Earnings Credit     |                     |                     |                         |                      |               |
| Checking Account, City State Bank      | \$ 247,094.38        | Earnings Credit     |                     |                     | Outstanding Deposit     | -17,084.78           |               |
| Sweep Account, City State Bank         | \$ 1,381,482.84      | 0.65%               |                     |                     |                         |                      |               |
| Indianola Police Dept, City State Bank | \$ 37,622.38         |                     |                     |                     |                         |                      |               |
| Payroll Account, TruBank               | \$ (10.17)           |                     |                     |                     |                         |                      |               |
| Checking Account, TruBank              | \$ 109,981.26        | 0.15%               |                     |                     |                         |                      |               |
| Sweep Account, TruBank                 | \$ 3,450,378.72      | 1.15%               |                     |                     |                         |                      |               |
| Wells Fargo                            | \$ 2,362.06          |                     |                     |                     |                         |                      |               |
| <b>BANK BALANCE</b>                    | <b>26,848,034.97</b> |                     |                     |                     |                         | <b>26,848,034.97</b> |               |

|                                      |                     |                     |                     |                   |                   |                     |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| 600 Water                            | 248,086.34          | 226,606.66          | 100,576.50          | 0.00              | 180,590.31        | 193,526.19          |
| 620 IMU Administration               | 0.00                | 0.00                | 28,977.80           | 32,754.75         | 12.00             | 3,764.95            |
| 625 Revolving Economic Development   | 108,402.12          | 97.06               | 0.00                | 0.00              | 0.00              | 108,499.18          |
| 626 USDA RLF                         | 375,000.00          | 0.00                | 0.00                | 0.00              | 0.00              | 375,000.00          |
| 630 Electric                         | 2,464,062.29        | 1,142,429.11        | 1,056,993.92        | 45,133.34         | 305,703.30        | 2,288,927.52        |
| 640 Fiber/Communications             | 263,472.20          | 35,852.26           | 34,277.05           | 0.00              | 24,459.09         | 240,588.32          |
| 700 Water Capital Projects           | 1,270,528.81        | 0.00                | -133.50             | 84,991.67         | 0.00              | 1,355,653.98        |
| 730 Electric Capital Projects        | 3,991,763.30        | 81,650.71           | 13,214.27           | 0.00              | 0.00              | 4,060,199.74        |
| 740 Fiber/Comm Capital Projects      | 0.00                | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                |
| 770 Water Reserve                    | 0.00                | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                |
| 773 Electric Reserve                 | 0.00                | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                |
| 780 Water Capital Improvement        | 75,000.00           | 0.00                | 0.00                | 0.00              | 0.00              | 75,000.00           |
| 783 Electric Improvement             | 0.00                | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                |
| 790 Water Revenue Bonds              | 0.00                | 0.00                | 0.00                | 8,541.67          | 0.00              | 8,541.67            |
| 793 Electric Revenue Bonds           | 253,559.07          | 0.00                | 0.00                | 143,783.33        | 0.00              | 397,342.40          |
| 855 Liability Insurance Reserve--IMU | 13,373.48           | 13.12               | 0.00                | 0.00              | 0.00              | 13,386.60           |
| <b>IMU SUB-TOTAL</b>                 | <b>9,063,247.61</b> | <b>1,486,648.92</b> | <b>1,233,906.04</b> | <b>315,204.76</b> | <b>510,764.70</b> | <b>9,120,430.55</b> |

| <b>INTEREST DISTRIBUTION</b> | <b>INTEREST</b> |                   | <b>CALYTD</b> | <b>FYTD</b>  |
|------------------------------|-----------------|-------------------|---------------|--------------|
|                              | <b>INCOME</b>   | <b>% OF TOTAL</b> |               |              |
| Electric Funds               | \$ 6,476.26     | 24.69%            | \$ 68,359.43  | \$ 6,476.26  |
| Water Funds                  | \$ 1,437.43     | 5.48%             | \$ 14,683.62  | \$ 1,437.43  |
| Sewer Funds                  | \$ 2,394.84     | 9.13%             | \$ 21,413.47  | \$ 2,394.84  |
| Police Retirement            | \$ 70.82        | 0.27%             | \$ 757.67     | \$ 70.82     |
| Community Redevelopment      | \$ -            | 0.00%             | \$ -          |              |
| All other                    | \$ 15,851.05    | 60.43%            | \$ 142,570.71 | \$ 15,851.05 |
| <b>TOTAL</b>                 | \$ 26,230.40    | 100.00%           | \$ 247,784.90 | \$ 26,230.40 |

CITY OF INDIANOLA IA  
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

WATER CAPITAL PROJECTS FUND

|                |                               | PERIOD ACTUAL | YTD ACTUAL | AMENDED<br>BUDGET | UNEARNED     | PCNT  |
|----------------|-------------------------------|---------------|------------|-------------------|--------------|-------|
|                | <u>WATER CAPITAL PROJECTS</u> |               |            |                   |              |       |
| 700-8100-48000 | SALE OF LAND/ALLEYS           | .00           | .00        | 20,000.00         | 20,000.00    | .0    |
| 700-8100-49900 | TRANSFER IN--WATER IMPROVE    | 84,991.67     | 84,991.67  | 588,000.00        | 503,008.33   | 14.5  |
|                | TOTAL WATER CAPITAL PROJECTS  | 84,991.67     | 84,991.67  | 608,000.00        | 523,008.33   | 14.0  |
|                | TOTAL FUND REVENUE            | 84,991.67     | 84,991.67  | 608,000.00        | 523,008.33   | 14.0  |
|                | <u>WATER CAPITAL PROJECTS</u> |               |            |                   |              |       |
| 700-8100-67402 | WATER TOWERS                  | .00           | .00        | 345,000.00        | 345,000.00   | .0    |
| 700-8100-67405 | VALVES/HYDRANT REPLACEMENT    | .00           | .00        | 5,000.00          | 5,000.00     | .0    |
| 700-8100-67406 | WATER MAINS                   | .00           | .00        | 200,000.00        | 200,000.00   | .0    |
| 700-8100-67905 | METERS (NON-RADIO READ)       | .00           | .00        | 40,000.00         | 40,000.00    | .0    |
| 700-8100-67906 | MATERIALS--STOCK/INVENTORY    | ( 133.50)     | ( 133.50)  | .00               | 133.50       | .0    |
|                | TOTAL WATER CAPITAL PROJECTS  | ( 133.50)     | ( 133.50)  | 590,000.00        | 590,133.50   | .0    |
|                | TOTAL FUND EXPENDITURES       | ( 133.50)     | ( 133.50)  | 590,000.00        | 590,133.50   | .0    |
|                | NET REVENUE OVER EXPENDITURES | 85,125.17     | 85,125.17  | 18,000.00         | ( 67,125.17) | 472.9 |

CITY OF INDIANOLA IA  
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

ELECTRIC CAPITAL PROJECTS FUND

|                                               | PERIOD ACTUAL | YTD ACTUAL | AMENDED<br>BUDGET | UNEARNED     | PCNT  |
|-----------------------------------------------|---------------|------------|-------------------|--------------|-------|
| <u>ELECTRIC CAPITAL PROJECTS</u>              |               |            |                   |              |       |
| 730-8200-45629 MISO TRANSMISSION REVENUE      | 29,475.56     | 29,475.56  | 386,000.00        | 356,524.44   | 7.6   |
| 730-8200-45632 PEAK CAPACITY CONTRACT         | 20,190.40     | 20,190.40  | 355,200.00        | 335,009.60   | 5.7   |
| 730-8200-45633 SUBSTATION CAPACITY            | 11,856.00     | 11,856.00  | 71,100.00         | 59,244.00    | 16.7  |
| 730-8200-45638 ELECTRIC INSTALL FEE           | .00           | .00        | 100,000.00        | 100,000.00   | .0    |
| 730-8200-45853 FIBER SERVICE INSTALLATIONS    | 20,128.75     | 20,128.75  | 205,000.00        | 184,871.25   | 9.8   |
| TOTAL ELECTRIC CAPITAL PROJECT                | 81,650.71     | 81,650.71  | 1,117,300.00      | 1,035,649.29 | 7.3   |
| TOTAL FUND REVENUE                            | 81,650.71     | 81,650.71  | 1,117,300.00      | 1,035,649.29 | 7.3   |
| <u>ELECTRIC CAPITAL PROJECTS</u>              |               |            |                   |              |       |
| 730-8200-67100 VEHICLES                       | .00           | .00        | 65,000.00         | 65,000.00    | .0    |
| 730-8200-67245 SPECIALIZED EQUIPMENT          | .00           | .00        | 305,000.00        | 305,000.00   | .0    |
| 730-8200-67303 BORING--CUSTOMER PAID          | .00           | .00        | 35,000.00         | 35,000.00    | .0    |
| 730-8200-67304 ELECTRIC MATERIALS--CUSTOMER P | .00           | .00        | 100,000.00        | 100,000.00   | .0    |
| 730-8200-67305 TRANSMISSION & WIND INVENTORY  | .00           | .00        | 85,000.00         | 85,000.00    | .0    |
| 730-8200-67307 PROJECT 700                    | .00           | .00        | 3,000.00          | 3,000.00     | .0    |
| 730-8200-67311 LINE CONSTRUCTION              | .00           | .00        | 80,000.00         | 80,000.00    | .0    |
| 730-8200-67601 COMMUNICATION SYSTEM CONSTR    | 219.25        | 219.25     | 225,000.00        | 224,780.75   | .1    |
| 730-8200-67603 FIBER DROPS (SERVICE LINES)    | 1,054.73      | 1,054.73   | .00               | ( 1,054.73)  | .0    |
| 730-8200-67604 ONTS (EQUIPMENT ON BUILDINGS)  | 1,951.71      | 1,951.71   | .00               | ( 1,951.71)  | .0    |
| 730-8200-67605 NETWORK ENGINEERING AND DESIG  | 7,056.25      | 7,056.25   | .00               | ( 7,056.25)  | .0    |
| 730-8200-67900 CAPITAL PROJECT EXPENSE        | .00           | .00        | 35,000.00         | 35,000.00    | .0    |
| 730-8200-67901 FINANCIAL SYSTEM               | .00           | .00        | 150,000.00        | 150,000.00   | .0    |
| 730-8200-67904 RADIO READ METERS              | .00           | .00        | 20,000.00         | 20,000.00    | .0    |
| 730-8200-67905 HWY 92 WEST RELOCATION-IDOT    | 195.00        | 195.00     | .00               | ( 195.00)    | .0    |
| 730-8200-67906 MATERIALS--STOCK/INVENTORY     | 2,737.33      | 2,737.33   | .00               | ( 2,737.33)  | .0    |
| TOTAL ELECTRIC CAPITAL PROJECT                | 13,214.27     | 13,214.27  | 1,103,000.00      | 1,089,785.73 | 1.2   |
| TOTAL FUND EXPENDITURES                       | 13,214.27     | 13,214.27  | 1,103,000.00      | 1,089,785.73 | 1.2   |
| NET REVENUE OVER EXPENDITURES                 | 68,436.44     | 68,436.44  | 14,300.00         | ( 54,136.44) | 478.6 |

CITY OF INDIANOLA IA  
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

WATER OPERATING FUND

|                                              | PERIOD ACTUAL | YTD ACTUAL | AMENDED<br>BUDGET | UNEARNED     | PCNT |
|----------------------------------------------|---------------|------------|-------------------|--------------|------|
| <u>WATER</u>                                 |               |            |                   |              |      |
| 600-8100-43000 INTEREST                      | 1,437.43      | 1,437.43   | 25,000.00         | 23,562.57    | 5.8  |
| 600-8100-43100 RENT--LAND & FACILITIES       | .00           | .00        | 3,100.00          | 3,100.00     | .0   |
| 600-8100-43400 LEASE--UTILITY                | 3,450.00      | 3,450.00   | 41,000.00         | 37,550.00    | 8.4  |
| 600-8100-45001 ADMINISTRATIVE FEE--WATER     | 1,052.19      | 1,052.19   | 20,000.00         | 18,947.81    | 5.3  |
| 600-8100-45150 FIRE SERVICE FEES             | .00           | .00        | 9,000.00          | 9,000.00     | .0   |
| 600-8100-45400 CONNECTION FEE                | 1,470.00      | 1,470.00   | 24,000.00         | 22,530.00    | 6.1  |
| 600-8100-45600 WATER SALES                   | 203,639.97    | 203,639.97 | 2,164,000.00      | 1,960,360.03 | 9.4  |
| 600-8100-45601 CONSTRUCTION WATER            | .00           | .00        | 1,000.00          | 1,000.00     | .0   |
| 600-8100-45602 WATER METER FEES              | 2,060.00      | 2,060.00   | 20,000.00         | 17,940.00    | 10.3 |
| 600-8100-45603 OTHER WATER FEES              | 907.08        | 907.08     | 15,000.00         | 14,092.92    | 6.1  |
| 600-8100-46600 SPECIAL ASSESSMENT--WATER     | .00           | .00        | 2,000.00          | 2,000.00     | .0   |
| 600-8100-48900 SALES TAX                     | 12,589.99     | 12,589.99  | 151,500.00        | 138,910.01   | 8.3  |
| TOTAL WATER                                  | 226,606.66    | 226,606.66 | 2,475,600.00      | 2,248,993.34 | 9.2  |
| TOTAL FUND REVENUE                           | 226,606.66    | 226,606.66 | 2,475,600.00      | 2,248,993.34 | 9.2  |
| <u>PLANT OPERATIONS</u>                      |               |            |                   |              |      |
| 600-8110-60170 SALARY/WAGES--OPERATIONAL     | 15,769.47     | 15,769.47  | 164,600.00        | 148,830.53   | 9.6  |
| 600-8110-60180 SALARY/WAGES--SUPERINTENDENT  | 7,431.04      | 7,431.04   | 95,100.00         | 87,668.96    | 7.8  |
| 600-8110-61100 FICA                          | 2,193.12      | 2,193.12   | 19,900.00         | 17,706.88    | 11.0 |
| 600-8110-61300 IPERS                         | 2,827.51      | 2,827.51   | 23,200.00         | 20,372.49    | 12.2 |
| 600-8110-61420 DEFERRED COMP--457            | 540.00        | 540.00     | 6,600.00          | 6,060.00     | 8.2  |
| 600-8110-61503 HSA EXPENSE                   | 153.84        | 153.84     | .00               | 153.84       | .0   |
| 600-8110-61810 UNIFORMS/CLOTHING ALLOWANCE   | .00           | .00        | 1,375.00          | 1,375.00     | .0   |
| 600-8110-62100 MEMBERSHIP DUES/SUBSCRIPTIONS | 1,700.22      | 1,700.22   | 2,500.00          | 799.78       | 68.0 |
| 600-8110-62300 EDUCATION/TRAINING            | 224.06        | 224.06     | 5,000.00          | 4,775.94     | 4.5  |
| 600-8110-63710 UTILITIES                     | 12,009.25     | 12,009.25  | 150,000.00        | 137,990.75   | 8.0  |
| 600-8110-63730 TELEPHONE                     | .00           | .00        | 2,400.00          | 2,400.00     | .0   |
| 600-8110-64200 INSPECTIONS/TESTING           | .00           | .00        | 3,200.00          | 3,200.00     | .0   |
| 600-8110-65010 CHEMICALS                     | .00           | .00        | 67,000.00         | 67,000.00    | .0   |
| 600-8110-65012 LAB SUPPLIES/REAGENTS         | 338.23        | 338.23     | 3,500.00          | 3,161.77     | 9.7  |
| 600-8110-65070 MATERIALS/SUPPLIES            | .00           | .00        | 1,000.00          | 1,000.00     | .0   |
| 600-8110-65500 PERSONAL PROTECTIVE EQUIPMEN  | .00           | .00        | 500.00            | 500.00       | .0   |
| TOTAL PLANT OPERATIONS                       | 43,186.74     | 43,186.74  | 545,875.00        | 502,688.26   | 7.9  |

CITY OF INDIANOLA IA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

WATER OPERATING FUND

|                |                                | PERIOD ACTUAL | YTD ACTUAL | AMENDED<br>BUDGET | UNEXPENDED | PCNT   |
|----------------|--------------------------------|---------------|------------|-------------------|------------|--------|
|                | <u>PLANT MAINTENANCE</u>       |               |            |                   |            |        |
| 600-8120-63100 | REPAIR/MAINT--BLDG/GROUNDS     | .00           | .00        | 1,000.00          | 1,000.00   | .0     |
| 600-8120-63410 | REPAIR/MAINT--EQUIPMENT        | .00           | .00        | 18,000.00         | 18,000.00  | .0     |
| 600-8120-64090 | JANITORIAL SERVICES            | 64.47         | 64.47      | 3,500.00          | 3,435.53   | 1.8    |
| 600-8120-64872 | MOWING                         | .00           | .00        | 5,900.00          | 5,900.00   | .0     |
| 600-8120-65070 | MATERIALS/SUPPLIES             | ( 97.93)      | ( 97.93)   | 3,000.00          | 3,097.93   | ( 3.3) |
|                | TOTAL PLANT MAINTENANCE        | ( 33.46)      | ( 33.46)   | 31,400.00         | 31,433.46  | ( .1)  |
|                | <u>WATER DISTRIBUTION</u>      |               |            |                   |            |        |
| 600-8150-60150 | SALARY/WAGES--MAINTENANCE      | 8,475.68      | 8,475.68   | 164,600.00        | 156,124.32 | 5.2    |
| 600-8150-61100 | FICA                           | .00           | .00        | 12,600.00         | 12,600.00  | .0     |
| 600-8150-61300 | IPERS                          | .00           | .00        | 14,700.00         | 14,700.00  | .0     |
| 600-8150-63453 | REPAIR/MAINT--SYSTEM           | .00           | .00        | 29,000.00         | 29,000.00  | .0     |
| 600-8150-65072 | MATERIALS/SUPPLIES--MAINTENANC | 670.34        | 670.34     | 17,000.00         | 16,329.66  | 3.9    |
|                | TOTAL WATER DISTRIBUTION       | 9,146.02      | 9,146.02   | 237,900.00        | 228,753.98 | 3.8    |
|                | <u>FLEET/VEHICLES</u>          |               |            |                   |            |        |
| 600-8160-63320 | REPAIR/MAINT--VEHICLES         | .00           | .00        | 5,800.00          | 5,800.00   | .0     |
| 600-8160-65050 | VEHICLE OPERATING SUPPLIES     | 478.39        | 478.39     | 9,800.00          | 9,321.61   | 4.9    |
| 600-8160-65072 | MATERIALS/SUPPLIES--MAINTENANC | 107.87        | 107.87     | .00               | ( 107.87)  | .0     |
|                | TOTAL FLEET/VEHICLES           | 586.26        | 586.26     | 15,600.00         | 15,013.74  | 3.8    |
|                | <u>METER READING</u>           |               |            |                   |            |        |
| 600-8170-60165 | SALARY/WAGES--METER READ/REPA  | 1,814.28      | 1,814.28   | 10,600.00         | 8,785.72   | 17.1   |
| 600-8170-61100 | FICA                           | 106.99        | 106.99     | 1,000.00          | 893.01     | 10.7   |
| 600-8170-61300 | IPERS                          | 147.18        | 147.18     | 1,000.00          | 852.82     | 14.7   |
| 600-8170-64990 | MISC CONTRACTUAL (ITRON)       | .00           | .00        | 2,000.00          | 2,000.00   | .0     |
|                | TOTAL METER READING            | 2,068.45      | 2,068.45   | 14,600.00         | 12,531.55  | 14.2   |

CITY OF INDIANOLA IA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

WATER OPERATING FUND

|                                               | PERIOD ACTUAL | YTD ACTUAL | AMENDED<br>BUDGET | UNEXPENDED   | PCNT  |
|-----------------------------------------------|---------------|------------|-------------------|--------------|-------|
| <u>OVERHEAD</u>                               |               |            |                   |              |       |
| 600-8180-61430 EMPLOYEE ASSISTANCE PROGRAM    | .00           | .00        | 100.00            | 100.00       | .0    |
| 600-8180-61440 WELLNESS PROGRAM               | 125.00        | 125.00     | 1,500.00          | 1,375.00     | 8.3   |
| 600-8180-61500 HEALTH INSURANCE               | 8,308.60      | 8,308.60   | 128,290.00        | 119,981.40   | 6.5   |
| 600-8180-61501 DENTAL INSURANCE               | 208.64        | 208.64     | 6,400.00          | 6,191.36     | 3.3   |
| 600-8180-61502 VISION INSURANCE               | 28.36         | 28.36      | 700.00            | 671.64       | 4.1   |
| 600-8180-61503 HSA EXPENSE                    | 7,969.20      | 7,969.20   | .00 (             | 7,969.20)    | .0    |
| 600-8180-61550 LIFE INSURANCE/ADD/LTD         | .00           | .00        | 1,400.00          | 1,400.00     | .0    |
| 600-8180-61599 WORKERS' COMP INSURANCE        | .00           | .00        | 7,900.00          | 7,900.00     | .0    |
| 600-8180-64081 INSURANCE--AUTO                | 407.82        | 407.82     | 2,400.00          | 1,992.18     | 17.0  |
| 600-8180-64082 INSURANCE--GENERAL LIABILITY   | 4,002.15      | 4,002.15   | 4,200.00          | 197.85       | 95.3  |
| 600-8180-64083 INSURANCE--PROPERTY            | 10,265.65     | 10,265.65  | 11,200.00         | 934.35       | 91.7  |
| 600-8180-64084 INSURANCE--BOILER/MACHINERY    | .00           | .00        | 3,000.00          | 3,000.00     | .0    |
| 600-8180-64110 LEGAL SERVICE FEES             | 75.00         | 75.00      | .00 (             | 75.00)       | .0    |
| 600-8180-64121 DRUG & ALCOHOL TESTING         | .00           | .00        | 500.00            | 500.00       | .0    |
| 600-8180-64180 SALES TAX                      | 12,978.87     | 12,978.87  | 151,500.00        | 138,521.13   | 8.6   |
| 600-8180-69550 TRANSFER OUT--STD              | 18.00         | 18.00      | 1,200.00          | 1,182.00     | 1.5   |
| 600-8180-69825 TRANSFER OUT HRA               | .00           | .00        | 7,800.00          | 7,800.00     | .0    |
| TOTAL OVERHEAD                                | 44,387.29     | 44,387.29  | 328,090.00        | 283,702.71   | 13.5  |
| <u>ADMIN/GENERAL</u>                          |               |            |                   |              |       |
| 600-8190-64990 MISC CONTRACTUAL               | 505.66        | 505.66     | 1,000.00          | 494.34       | 50.6  |
| 600-8190-66990 REFUND/REIMBURSEMENT           | .00           | .00        | 500.00            | 500.00       | .0    |
| 600-8190-69620 TRANSFER OUT CITY CLERK'S OFFI | 4,382.16      | 4,382.16   | .00 (             | 4,382.16)    | .0    |
| 600-8190-69621 TRANSFER OUT INFO & TECH       | 979.34        | 979.34     | .00 (             | 979.34)      | .0    |
| 600-8190-69625 TRANSFER OUT HUMAN RESOURCE    | 442.05        | 442.05     | .00 (             | 442.05)      | .0    |
| 600-8190-69880 TRANSFER OUT--IMU ADMINISTRATI | 375.25        | 375.25     | .00 (             | 375.25)      | .0    |
| TOTAL ADMIN/GENERAL                           | 6,684.46      | 6,684.46   | 1,500.00 (        | 5,184.46)    | 445.6 |
| <u>DEPARTMENT 8192</u>                        |               |            |                   |              |       |
| 600-8192-64990 MISC CONTRACTUAL               | 747.54        | 747.54     | .00 (             | 747.54)      | .0    |
| TOTAL DEPARTMENT 8192                         | 747.54        | 747.54     | .00 (             | 747.54)      | .0    |
| <u>IMU TRANSFERS</u>                          |               |            |                   |              |       |
| 600-8197-69620 TRANSFER OUT CLERK/IMU ADMIN   | 7,183.50      | 7,183.50   | .00 (             | 7,183.50)    | .0    |
| 600-8197-69621 TRANSFER OUT INFO & TECH       | 2,100.16      | 2,100.16   | .00 (             | 2,100.16)    | .0    |
| 600-8197-69880 TRANSFER OUT--IMU ADMINISTRATI | .00           | .00        | 210,900.00        | 210,900.00   | .0    |
| 600-8197-69900 TRANSFER OUT--WATER IMPROVE    | 147,791.68    | 147,791.68 | 1,015,200.00      | 867,408.32   | 14.6  |
| 600-8197-69910 TRANSFER OUT--WATER REV BONDS  | 8,541.67      | 8,541.67   | .00 (             | 8,541.67)    | .0    |
| TOTAL IMU TRANSFERS                           | 165,617.01    | 165,617.01 | 1,226,100.00      | 1,060,482.99 | 13.5  |

CITY OF INDIANOLA IA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

WATER OPERATING FUND

|                |                               | PERIOD ACTUAL | YTD ACTUAL   | AMENDED<br>BUDGET | UNEXPENDED   | PCNT    |
|----------------|-------------------------------|---------------|--------------|-------------------|--------------|---------|
|                |                               |               |              |                   |              |         |
|                | <u>CITY TRANSFERS</u>         |               |              |                   |              |         |
| 600-8198-69101 | TRANSFER OUT PILOT            | 8,776.50      | 8,776.50     | 64,200.00         | 55,423.50    | 13.7    |
|                | TOTAL CITY TRANSFERS          | 8,776.50      | 8,776.50     | 64,200.00         | 55,423.50    | 13.7    |
|                | TOTAL FUND EXPENDITURES       | 281,166.81    | 281,166.81   | 2,465,265.00      | 2,184,098.19 | 11.4    |
|                | NET REVENUE OVER EXPENDITURES | ( 54,560.15)  | ( 54,560.15) | 10,335.00         | 64,895.15    | (527.9) |

CITY OF INDIANOLA IA  
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

IMU ADMINISTRATION FUND

|                |                                | PERIOD ACTUAL | YTD ACTUAL | AMENDED<br>BUDGET | UNEARNED     | PCNT |
|----------------|--------------------------------|---------------|------------|-------------------|--------------|------|
|                | <u>IMU ADMINISTRATION</u>      |               |            |                   |              |      |
| 620-8000-49880 | TRANSFER IN--IMU ADMINISTRATIO | .00           | .00        | 1,109,900.00      | 1,109,900.00 | .0   |
| 620-8000-49882 | TRANSFER IN--SAFETY            | .00           | .00        | 18,000.00         | 18,000.00    | .0   |
|                | TOTAL IMU ADMINISTRATION       | .00           | .00        | 1,127,900.00      | 1,127,900.00 | .0   |
|                | <u>ADMIN/GENERAL</u>           |               |            |                   |              |      |
| 620-8090-49620 | TRANSFER IN--IMU ADMIN         | 32,754.75     | 32,754.75  | .00               | ( 32,754.75) | .0   |
|                | TOTAL ADMIN/GENERAL            | 32,754.75     | 32,754.75  | .00               | ( 32,754.75) | .0   |
|                | TOTAL FUND REVENUE             | 32,754.75     | 32,754.75  | 1,127,900.00      | 1,095,145.25 | 2.9  |
|                | <u>OVERHEAD</u>                |               |            |                   |              |      |
| 620-8080-61430 | EMPLOYEE ASSISTANCE PROGRAM    | .00           | .00        | 100.00            | 100.00       | .0   |
| 620-8080-61440 | WELLNESS PROGRAM               | .00           | .00        | 1,500.00          | 1,500.00     | .0   |
| 620-8080-61500 | HEALTH INSURANCE               | 4,154.30      | 4,154.30   | 113,365.00        | 109,210.70   | 3.7  |
| 620-8080-61501 | DENTAL INSURANCE               | 177.93        | 177.93     | 5,800.00          | 5,622.07     | 3.1  |
| 620-8080-61502 | VISION INSURANCE               | 32.24         | 32.24      | 600.00            | 567.76       | 5.4  |
| 620-8080-61503 | HSA EXPENSE                    | 4,061.52      | 4,061.52   | .00               | ( 4,061.52)  | .0   |
| 620-8080-61550 | LIFE INSURANCE/ADD/LTD         | .00           | .00        | 1,300.00          | 1,300.00     | .0   |
| 620-8080-61599 | WORKERS' COMP INSURANCE        | .00           | .00        | 4,500.00          | 4,500.00     | .0   |
| 620-8080-64082 | INSURANCE--GENERAL LIABILITY   | 2,222.97      | 2,222.97   | 5,000.00          | 2,777.03     | 44.5 |
| 620-8080-69550 | TRANSFER OUT--STD              | .00           | .00        | 800.00            | 800.00       | .0   |
| 620-8080-69825 | TRANSFER OUT HRA               | .00           | .00        | 5,500.00          | 5,500.00     | .0   |
|                | TOTAL OVERHEAD                 | 10,648.96     | 10,648.96  | 138,465.00        | 127,816.04   | 7.7  |

CITY OF INDIANOLA IA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

IMU ADMINISTRATION FUND

|                                                   | PERIOD ACTUAL | YTD ACTUAL | AMENDED<br>BUDGET | UNEXPENDED | PCNT  |
|---------------------------------------------------|---------------|------------|-------------------|------------|-------|
| <u>ADMIN/GENERAL</u>                              |               |            |                   |            |       |
| 620-8090-60110 SALARIES--ADMINISTRATION           | 5,677.93      | 5,677.93   | 156,100.00        | 150,422.07 | 3.6   |
| 620-8090-60130 SALARIES--CLERICAL                 | 9,405.78      | 9,405.78   | 40,200.00         | 30,794.22  | 23.4  |
| 620-8090-60165 SALARY-METER READERS               | .00           | .00        | 12,000.00         | 12,000.00  | .0    |
| 620-8090-60190 SALARIES--TRUSTEES                 | .00           | .00        | 5,900.00          | 5,900.00   | .0    |
| 620-8090-61100 FICA                               | 1,061.92      | 1,061.92   | 16,400.00         | 15,338.08  | 6.5   |
| 620-8090-61300 IPERS                              | 1,346.97      | 1,346.97   | 19,200.00         | 17,853.03  | 7.0   |
| 620-8090-61420 DEFERRED COMP--457                 | 400.00        | 400.00     | 5,100.00          | 4,700.00   | 7.8   |
| 620-8090-61440 WELLNESS PROGRAM                   | 30.00         | 30.00      | .00               | ( 30.00)   | .0    |
| 620-8090-62100 MEMBERSHIP DUES/SUBSCRIPTIONS      | .00           | .00        | 50,000.00         | 50,000.00  | .0    |
| 620-8090-62300 EDUCATION/TRAINING                 | .00           | .00        | 2,500.00          | 2,500.00   | .0    |
| 620-8090-62700 MILEAGE                            | .00           | .00        | 500.00            | 500.00     | .0    |
| 620-8090-63730 TELEPHONE                          | 50.00         | 50.00      | 16,000.00         | 15,950.00  | .3    |
| 620-8090-64010 AUDITS                             | .00           | .00        | 20,000.00         | 20,000.00  | .0    |
| 620-8090-64020 ADVERTISING & LEGAL NOTICES        | .00           | .00        | 5,000.00          | 5,000.00   | .0    |
| 620-8090-64110 LEGAL SERVICE FEES                 | .00           | .00        | 20,000.00         | 20,000.00  | .0    |
| 620-8090-64120 MEDICAL/PHYSICALS/IMMUNIZATION     | .00           | .00        | 500.00            | 500.00     | .0    |
| 620-8090-64140 PRINTING                           | .00           | .00        | 2,500.00          | 2,500.00   | .0    |
| 620-8090-64180 SALES TAX                          | .00           | .00        | 100.00            | 100.00     | .0    |
| 620-8090-64190 COMPUTER/TECHNOLOGY SERVICE        | .00           | .00        | 500.00            | 500.00     | .0    |
| 620-8090-64500 FINANCIAL MANAGEMENT SERVICES      | .00           | .00        | 2,500.00          | 2,500.00   | .0    |
| 620-8090-64900 MISC CONSULTING SERVICES           | .00           | .00        | 2,500.00          | 2,500.00   | .0    |
| 620-8090-64990 MISC CONTRACTUAL                   | .00           | .00        | 40,000.00         | 40,000.00  | .0    |
| 620-8090-65070 MATERIALS/SUPPLIES ( 9.55) ( 9.55) | ( 9.55)       | ( 9.55)    | 7,500.00          | 7,509.55   | ( .1) |
| 620-8090-65077 MATERIALS/SUPPLIES--PROMOTION      | .00           | .00        | 1,000.00          | 1,000.00   | .0    |
| 620-8090-65080 POSTAGE                            | 73.79         | 73.79      | 2,000.00          | 1,926.21   | 3.7   |
| 620-8090-65990 MISCELLANEOUS                      | 7.00          | 7.00       | 800.00            | 793.00     | .9    |
| 620-8090-67240 COMPUTER HARDWARE/SOFTWARE         | .00           | .00        | 10,000.00         | 10,000.00  | .0    |
| 620-8090-69550 TRANSFER OUT--STD                  | 12.00         | 12.00      | .00               | ( 12.00)   | .0    |
| TOTAL ADMIN/GENERAL                               | 18,055.84     | 18,055.84  | 438,800.00        | 420,744.16 | 4.1   |
| <u>IMU ADMIN--GM</u>                              |               |            |                   |            |       |
| 620-8091-60110 SALARY/WAGES--ADMINISTRATION       | .00           | .00        | 123,100.00        | 123,100.00 | .0    |
| 620-8091-61100 FICA                               | .00           | .00        | 9,500.00          | 9,500.00   | .0    |
| 620-8091-61300 IPERS                              | .00           | .00        | 10,100.00         | 10,100.00  | .0    |
| 620-8091-61420 DEFERRED COMP--457                 | .00           | .00        | 3,100.00          | 3,100.00   | .0    |
| 620-8091-62300 EDUCATION/TRAINING                 | .00           | .00        | 2,500.00          | 2,500.00   | .0    |
| 620-8091-62700 MILEAGE                            | .00           | .00        | 3,000.00          | 3,000.00   | .0    |
| 620-8091-64110 LEGAL SERVICE FEES                 | 285.00        | 285.00     | .00               | ( 285.00)  | .0    |
| TOTAL IMU ADMIN--GM                               | 285.00        | 285.00     | 151,300.00        | 151,015.00 | .2    |

CITY OF INDIANOLA IA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

IMU ADMINISTRATION FUND

|                                               | PERIOD ACTUAL | YTD ACTUAL | AMENDED<br>BUDGET | UNEXPENDED   | PCNT |
|-----------------------------------------------|---------------|------------|-------------------|--------------|------|
| <u>IMU ADMIN--SAFETY</u>                      |               |            |                   |              |      |
| 620-8092-64142 MAPS/PRINTS                    | .00           | .00        | 5,000.00          | 5,000.00     | .0   |
| 620-8092-64990 MISC CONTRACTUAL               | .00           | .00        | 7,000.00          | 7,000.00     | .0   |
| 620-8092-65078 MATERIALS/SUPPLIES--SAFETY     | .00           | .00        | 500.00            | 500.00       | .0   |
| 620-8092-65990 MISCELLANEOUS                  | .00           | .00        | 500.00            | 500.00       | .0   |
| 620-8092-67245 SPECIALIZED EQUIPMENT          | .00           | .00        | 1,000.00          | 1,000.00     | .0   |
| TOTAL IMU ADMIN--SAFETY                       | .00           | .00        | 14,000.00         | 14,000.00    | .0   |
| <u>CITY TRANSFERS</u>                         |               |            |                   |              |      |
| 620-8098-69620 TRANSFER OUT CITY CLERK'S OFFI | .00           | .00        | 289,866.30        | 289,866.30   | .0   |
| 620-8098-69621 TRANSFER OUT-INFO & TECH       | .00           | .00        | 100,807.84        | 100,807.84   | .0   |
| 620-8098-69880 TRANSFER OUT IMU-HR            | .00           | .00        | 28,400.00         | 28,400.00    | .0   |
| TOTAL CITY TRANSFERS                          | .00           | .00        | 419,074.14        | 419,074.14   | .0   |
| TOTAL FUND EXPENDITURES                       | 28,989.80     | 28,989.80  | 1,161,639.14      | 1,132,649.34 | 2.5  |
| NET REVENUE OVER EXPENDITURES                 | 3,764.95      | 3,764.95   | ( 33,739.14)      | ( 37,504.09) | 11.2 |

CITY OF INDIANOLA IA  
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

ELECTRIC OPERATING FUND

|                                              | PERIOD ACTUAL | YTD ACTUAL   | AMENDED<br>BUDGET | UNEARNED      | PCNT |
|----------------------------------------------|---------------|--------------|-------------------|---------------|------|
| <u>ELECTRIC</u>                              |               |              |                   |               |      |
| 630-8200-40650 POLE FRANCHISE FEES           | .00           | .00          | 20,000.00         | 20,000.00     | .0   |
| 630-8200-43000 INTEREST                      | 7,796.19      | 7,796.19     | 100,000.00        | 92,203.81     | 7.8  |
| 630-8200-45001 ADMINISTRATIVE FEE--ELECTRIC  | 1,728.16      | 1,728.16     | 20,000.00         | 18,271.84     | 8.6  |
| 630-8200-45400 CONNECTION FEE                | 2,710.80      | 2,710.80     | 25,000.00         | 22,289.20     | 10.8 |
| 630-8200-45405 DISCONNECT FEE                | 4,229.88      | 4,229.88     | 45,000.00         | 40,770.12     | 9.4  |
| 630-8200-45450 COLLECTION SERVICE RECOVERY   | .00           | .00          | 300.00            | 300.00        | .0   |
| 630-8200-45550 RETURN CHECK FEE              | 210.00        | 210.00       | 2,500.00          | 2,290.00      | 8.4  |
| 630-8200-45629 MISO TRANSMISSION REVENUE     | 7,368.87      | 7,368.87     | 90,000.00         | 82,631.13     | 8.2  |
| 630-8200-45630 ELECTRIC SERVICE FEES         | 1,086,182.18  | 1,086,182.18 | 13,423,000.00     | 12,336,817.82 | 8.1  |
| 630-8200-45631 PEAKING POWER & ENERGY        | .00           | .00          | 40,000.00         | 40,000.00     | .0   |
| 630-8200-45632 PEAK CAPACITY CONTRACT        | 5,047.60      | 5,047.60     | 88,800.00         | 83,752.40     | 5.7  |
| 630-8200-45633 SUBSTATION CAPACITY           | 2,964.00      | 2,964.00     | 17,500.00         | 14,536.00     | 16.9 |
| 630-8200-45634 ELECTRIC SERVICE--CONSTRUCTIO | 100.00        | 100.00       | 3,000.00          | 2,900.00      | 3.3  |
| 630-8200-45635 ELECTRIC SERVICE--TEMPORARY   | 70.00         | 70.00        | 1,000.00          | 930.00        | 7.0  |
| 630-8200-45636 ELECTRIC METER FEES           | 100.00        | 100.00       | 5,000.00          | 4,900.00      | 2.0  |
| 630-8200-45637 CASH ADJUSTMENT               | 1.00          | 1.00         | .00               | ( 1.00)       | .0   |
| 630-8200-45639 RENEWABLE ENERGY CONTRIBUTIO  | 1,316.55      | 1,316.55     | 15,000.00         | 13,683.45     | 8.8  |
| 630-8200-47106 PROJECT SHARE CONTRIBUTIONS   | 15.00         | 15.00        | .00               | ( 15.00)      | .0   |
| 630-8200-47120 JURY DUTY PAY                 | 94.05         | 94.05        | .00               | ( 94.05)      | .0   |
| 630-8200-47400 MISC SALES (COPIES/SCRAP/ETC) | .00           | .00          | 5,000.00          | 5,000.00      | .0   |
| 630-8200-48900 SALES TAX                     | 22,494.83     | 22,494.83    | 240,400.00        | 217,905.17    | 9.4  |
| 630-8200-49900 TRANSFER IN--WATER IMPROVE    | 45,133.34     | 45,133.34    | 270,800.00        | 225,666.66    | 16.7 |
| TOTAL ELECTRIC                               | 1,187,562.45  | 1,187,562.45 | 14,412,300.00     | 13,224,737.55 | 8.2  |
| TOTAL FUND REVENUE                           | 1,187,562.45  | 1,187,562.45 | 14,412,300.00     | 13,224,737.55 | 8.2  |
| <u>PLANT OPERATIONS</u>                      |               |              |                   |               |      |
| 630-8210-60170 SALARY/WAGES--OPERATIONAL     | 3,856.21      | 3,856.21     | 98,700.00         | 94,843.79     | 3.9  |
| 630-8210-61100 FICA                          | 1,519.92      | 1,519.92     | 7,600.00          | 6,080.08      | 20.0 |
| 630-8210-61300 IPERS                         | 765.09        | 765.09       | 8,900.00          | 8,134.91      | 8.6  |
| 630-8210-61420 DEFERRED COMP--457            | 75.00         | 75.00        | 900.00            | 825.00        | 8.3  |
| 630-8210-61810 UNIFORMS/CLOTHING ALLOWANCE   | .00           | .00          | 600.00            | 600.00        | .0   |
| 630-8210-62300 EDUCATION/TRAINING            | .00           | .00          | 1,000.00          | 1,000.00      | .0   |
| 630-8210-63710 UTILITIES                     | 2,289.59      | 2,289.59     | 42,000.00         | 39,710.41     | 5.5  |
| 630-8210-64900 MISC CONSULTING               | .00           | .00          | 1,500.00          | 1,500.00      | .0   |
| 630-8210-65049 FUEL                          | .00           | .00          | 5,000.00          | 5,000.00      | .0   |
| 630-8210-65500 PERSONAL PROTECTIVE EQUIPMEN  | .00           | .00          | 250.00            | 250.00        | .0   |
| TOTAL PLANT OPERATIONS                       | 8,505.81      | 8,505.81     | 166,450.00        | 157,944.19    | 5.1  |

CITY OF INDIANOLA IA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

ELECTRIC OPERATING FUND

|                |                                | PERIOD ACTUAL | YTD ACTUAL | AMENDED<br>BUDGET | UNEXPENDED    | PCNT  |
|----------------|--------------------------------|---------------|------------|-------------------|---------------|-------|
|                | <u>PLANT MAINTENANCE</u>       |               |            |                   |               |       |
| 630-8220-60150 | SALARY/WAGES--MAINTENANCE      | 10,599.46     | 10,599.46  | 98,700.00         | 88,100.54     | 10.7  |
| 630-8220-61100 | FICA                           | 231.03        | 231.03     | 7,600.00          | 7,368.97      | 3.0   |
| 630-8220-61300 | IPERS                          | 543.33        | 543.33     | 8,900.00          | 8,356.67      | 6.1   |
| 630-8220-63100 | REPAIR/MAINT--BLDG/GROUNDS     | 71.15         | 71.15      | 20,000.00         | 19,928.85     | .4    |
| 630-8220-63410 | REPAIR/MAINT--EQUIPMENT        | 557.87        | 557.87     | 10,000.00         | 9,442.13      | 5.6   |
| 630-8220-64090 | JANITORIAL SERVICES            | 124.97        | 124.97     | 22,000.00         | 21,875.03     | .6    |
| 630-8220-64200 | INSPECTIONS/TESTING            | .00           | .00        | 4,000.00          | 4,000.00      | .0    |
| 630-8220-65072 | MATERIALS/SUPPLIES--MAINTENANC | 11.54         | 11.54      | 23,000.00         | 22,988.46     | .1    |
|                | TOTAL PLANT MAINTENANCE        | 12,139.35     | 12,139.35  | 194,200.00        | 182,060.65    | 6.3   |
|                | <u>TURBINES</u>                |               |            |                   |               |       |
| 630-8225-63410 | REPAIR/MAINT--EQUIPMENT        | .00           | .00        | 25,000.00         | 25,000.00     | .0    |
| 630-8225-64990 | MISC CONTRACTUAL               | .00           | .00        | 1,000.00          | 1,000.00      | .0    |
| 630-8225-65049 | FUEL                           | .00           | .00        | 50,000.00         | 50,000.00     | .0    |
|                | TOTAL TURBINES                 | .00           | .00        | 76,000.00         | 76,000.00     | .0    |
|                | <u>PURCHASED ENERGY</u>        |               |            |                   |               |       |
| 630-8230-63990 | RENEWABLE ENERGY PURCHASED     | 33,966.00     | 33,966.00  | 404,000.00        | 370,034.00    | 8.4   |
| 630-8230-63991 | ELECTRIC ENERGY PURCHASED (BU  | 720,429.57    | 720,429.57 | 10,364,700.00     | 9,644,270.43  | 7.0   |
| 630-8230-63992 | TRANSMISSION FEES              | 64,805.20     | 64,805.20  | 705,000.00        | 640,194.80    | 9.2   |
|                | TOTAL PURCHASED ENERGY         | 819,200.77    | 819,200.77 | 11,473,700.00     | 10,654,499.23 | 7.1   |
|                | <u>DISTRIBUTION OPERATIONS</u> |               |            |                   |               |       |
| 630-8240-60180 | SALARY/WAGES--SUPERINTENDENT   | 7,431.04      | 7,431.04   | 90,200.00         | 82,768.96     | 8.2   |
| 630-8240-61100 | FICA                           | 541.30        | 541.30     | 6,900.00          | 6,358.70      | 7.8   |
| 630-8240-61300 | IPERS                          | 663.60        | 663.60     | 8,100.00          | 7,436.40      | 8.2   |
| 630-8240-61420 | DEFERRED COMP--457             | 175.00        | 175.00     | 2,100.00          | 1,925.00      | 8.3   |
| 630-8240-61501 | DENTAL INSURANCE               | 73.61         | 73.61      | .00               | ( 73.61)      | .0    |
| 630-8240-61810 | UNIFORMS/CLOTHING ALLOWANCE    | .00           | .00        | 3,300.00          | 3,300.00      | .0    |
| 630-8240-62300 | EDUCATION/TRAINING             | .00           | .00        | 10,000.00         | 10,000.00     | .0    |
| 630-8240-63710 | UTILITIES                      | .00           | .00        | 5,000.00          | 5,000.00      | .0    |
| 630-8240-63730 | TELEPHONE                      | 75.00         | 75.00      | 6,000.00          | 5,925.00      | 1.3   |
| 630-8240-64900 | MISC CONSULTING SERVICES       | .00           | .00        | 5,000.00          | 5,000.00      | .0    |
| 630-8240-65500 | PERSONAL PROTECTIVE EQUIPMEN   | 290.37        | 290.37     | 10,000.00         | 9,709.63      | 2.9   |
| 630-8240-65990 | MISCELLANEOUS                  | 1,717.05      | 1,717.05   | 1,500.00          | ( 217.05)     | 114.5 |
|                | TOTAL DISTRIBUTION OPERATIONS  | 10,966.97     | 10,966.97  | 148,100.00        | 137,133.03    | 7.4   |

CITY OF INDIANOLA IA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

ELECTRIC OPERATING FUND

|                                 |                                | PERIOD ACTUAL | YTD ACTUAL | AMENDED<br>BUDGET | UNEXPENDED   | PCNT  |
|---------------------------------|--------------------------------|---------------|------------|-------------------|--------------|-------|
| <u>DISTRIBUTION MAINTENANCE</u> |                                |               |            |                   |              |       |
| 630-8250-60150                  | SALARY/WAGES--MAINTENANCE      | 49,985.85     | 49,985.85  | 705,000.00        | 655,014.15   | 7.1   |
| 630-8250-61100                  | FICA                           | 2,941.76      | 2,941.76   | 54,000.00         | 51,058.24    | 5.5   |
| 630-8250-61300                  | IPERS                          | 4,555.60      | 4,555.60   | 63,000.00         | 58,444.40    | 7.2   |
| 630-8250-61420                  | DEFERRED COMP--457             | 505.00        | 505.00     | 10,800.00         | 10,295.00    | 4.7   |
| 630-8250-63423                  | REPAIR/MAINT--STREET LIGHTS    | 736.12        | 736.12     | 25,000.00         | 24,263.88    | 2.9   |
| 630-8250-63453                  | REPAIR/MAINT--SYSTEM           | .00           | .00        | 30,000.00         | 30,000.00    | .0    |
| 630-8250-64200                  | INSPECTIONS/TESTING            | .00           | .00        | 25,000.00         | 25,000.00    | .0    |
| 630-8250-64750                  | BORING                         | .00           | .00        | 30,000.00         | 30,000.00    | .0    |
| 630-8250-64990                  | MISC CONTRACTUAL               | .00           | .00        | 30,000.00         | 30,000.00    | .0    |
| 630-8250-65072                  | MATERIALS/SUPPLIES--MAINTENANC | 8,672.21      | 8,672.21   | 130,000.00        | 121,327.79   | 6.7   |
|                                 | TOTAL DISTRIBUTION MAINTENANCE | 67,396.54     | 67,396.54  | 1,102,800.00      | 1,035,403.46 | 6.1   |
| <u>TRANSMISSION</u>             |                                |               |            |                   |              |       |
| 630-8255-60150                  | SALARY/WAGES--MAINTENANCE      | 385.63        | 385.63     | 11,500.00         | 11,114.37    | 3.4   |
| 630-8255-61100                  | FICA                           | 4.45          | 4.45       | 900.00            | 895.55       | .5    |
| 630-8255-61300                  | IPERS                          | 33.23         | 33.23      | 1,000.00          | 966.77       | 3.3   |
| 630-8255-64900                  | MISC CONSULTING SERVICES       | 14,125.54     | 14,125.54  | .00               | ( 14,125.54) | .0    |
| 630-8255-65990                  | MISCELLANEOUS                  | .00           | .00        | 500.00            | 500.00       | .0    |
|                                 | TOTAL TRANSMISSION             | 14,548.85     | 14,548.85  | 13,900.00         | ( 648.85)    | 104.7 |
| <u>FLEET/VEHICLES</u>           |                                |               |            |                   |              |       |
| 630-8260-63320                  | REPAIR/MAINT--VEHICLES         | 36.32         | 36.32      | 40,000.00         | 39,963.68    | .1    |
| 630-8260-65050                  | VEHICLE OPERATING SUPPLIES     | 1,569.48      | 1,569.48   | 16,000.00         | 14,430.52    | 9.8   |
| 630-8260-65072                  | MATERIALS/SUPPLIES--MAINTENANC | 319.23        | 319.23     | 8,000.00          | 7,680.77     | 4.0   |
|                                 | TOTAL FLEET/VEHICLES           | 1,925.03      | 1,925.03   | 64,000.00         | 62,074.97    | 3.0   |
| <u>METER READING</u>            |                                |               |            |                   |              |       |
| 630-8270-60165                  | SALARY/WAGES--METER READ/REPA  | 1,814.28      | 1,814.28   | 40,500.00         | 38,685.72    | 4.5   |
| 630-8270-61100                  | FICA                           | 106.95        | 106.95     | 3,100.00          | 2,993.05     | 3.5   |
| 630-8270-61300                  | IPERS                          | 147.12        | 147.12     | 3,700.00          | 3,552.88     | 4.0   |
| 630-8270-64990                  | MISC CONTRACTUAL               | .00           | .00        | 3,000.00          | 3,000.00     | .0    |
|                                 | TOTAL METER READING            | 2,068.35      | 2,068.35   | 50,300.00         | 48,231.65    | 4.1   |

CITY OF INDIANOLA IA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

ELECTRIC OPERATING FUND

|                                               | PERIOD ACTUAL | YTD ACTUAL  | AMENDED<br>BUDGET | UNEXPENDED   | PCNT  |
|-----------------------------------------------|---------------|-------------|-------------------|--------------|-------|
| <u>OVERHEAD</u>                               |               |             |                   |              |       |
| 630-8280-61430 EMPLOYEE ASSISTANCE PROGRAM    | .00           | .00         | 400.00            | 400.00       | .0    |
| 630-8280-61440 WELLNESS PROGRAM               | 50.00         | 50.00       | 1,200.00          | 1,150.00     | 4.2   |
| 630-8280-61500 HEALTH INSURANCE               | 17,266.80     | 17,266.80   | 305,063.00        | 287,796.20   | 5.7   |
| 630-8280-61501 DENTAL INSURANCE               | 334.00        | 334.00      | 13,600.00         | 13,266.00    | 2.5   |
| 630-8280-61502 VISION INSURANCE               | 104.52        | 104.52      | 1,300.00          | 1,195.48     | 8.0   |
| 630-8280-61503 HSA EXPENSE                    | 17,392.22     | 17,392.22   | .00               | ( 17,392.22) | .0    |
| 630-8280-61550 LIFE INSURANCE/ADD/LTD         | .00           | .00         | 3,000.00          | 3,000.00     | .0    |
| 630-8280-61599 WORKERS' COMP INSURANCE        | .00           | .00         | 20,000.00         | 20,000.00    | .0    |
| 630-8280-64081 INSURANCE--AUTO                | 2,096.83      | 2,096.83    | 8,000.00          | 5,903.17     | 26.2  |
| 630-8280-64082 INSURANCE--GENERAL LIABILITY   | 14,786.12     | 14,786.12   | 10,500.00         | ( 4,286.12)  | 140.8 |
| 630-8280-64083 INSURANCE--PROPERTY            | 45,203.04     | 45,203.04   | 45,000.00         | ( 203.04)    | 100.5 |
| 630-8280-64084 INSURANCE--BOILER/MACHINERY    | .00           | .00         | 45,000.00         | 45,000.00    | .0    |
| 630-8280-64121 DRUG & ALCOHOL TESTING         | .00           | .00         | 1,000.00          | 1,000.00     | .0    |
| 630-8280-64180 SALES TAX                      | 22,367.09     | 22,367.09   | 269,600.00        | 247,232.91   | 8.3   |
| 630-8280-64181 USE TAX                        | 161.00        | 161.00      | 3,000.00          | 2,839.00     | 5.4   |
| 630-8280-69550 TRANSFER OUT--STD              | 48.00         | 48.00       | 2,800.00          | 2,752.00     | 1.7   |
| 630-8280-69825 TRANSFER OUT HRA               | .00           | .00         | 20,300.00         | 20,300.00    | .0    |
| TOTAL OVERHEAD                                | 119,809.62    | 119,809.62  | 749,763.00        | 629,953.38   | 16.0  |
| <u>ADMIN/GENERAL</u>                          |               |             |                   |              |       |
| 630-8290-62300 EDUCATION/TRAINING             | ( 2,480.00)   | ( 2,480.00) | .00               | 2,480.00     | .0    |
| 630-8290-64900 MISC CONSULTING SERVICES       | .00           | .00         | 5,000.00          | 5,000.00     | .0    |
| 630-8290-64990 MISC CONTRACTUAL               | 1,916.17      | 1,916.17    | 1,000.00          | ( 916.17)    | 191.6 |
| 630-8290-65080 POSTAGE                        | 20.64         | 20.64       | .00               | ( 20.64)     | .0    |
| 630-8290-66990 REFUND/REIMBURSEMENT           | 265.00        | 265.00      | 500.00            | 235.00       | 53.0  |
| 630-8290-67306 ENERGY EFFICIENCY PROGRAM      | .00           | .00         | 50,000.00         | 50,000.00    | .0    |
| 630-8290-69620 TRANSFER OUT--CITY CLERK'S OFF | 18,989.39     | 18,989.39   | .00               | ( 18,989.39) | .0    |
| 630-8290-69621 TRANSFER OUT INFO & TECH       | 6,343.98      | 6,343.98    | .00               | ( 6,343.98)  | .0    |
| 630-8290-69625 TRANSFER OUT HUMAN RESOURCE    | 1,915.58      | 1,915.58    | .00               | ( 1,915.58)  | .0    |
| 630-8290-69880 TRANSFER OUT--IMU ADMINISTRATI | 1,626.08      | 1,626.08    | .00               | ( 1,626.08)  | .0    |
| TOTAL ADMIN/GENERAL                           | 28,596.84     | 28,596.84   | 56,500.00         | 27,903.16    | 50.6  |
| <u>DEPARTMENT 8292</u>                        |               |             |                   |              |       |
| 630-8292-64990 MISC CONTRACTUAL               | 747.51        | 747.51      | .00               | ( 747.51)    | .0    |
| TOTAL DEPARTMENT 8292                         | 747.51        | 747.51      | .00               | ( 747.51)    | .0    |

CITY OF INDIANOLA IA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

ELECTRIC OPERATING FUND

|                |                                       | PERIOD ACTUAL | YTD ACTUAL    | AMENDED<br>BUDGET | UNEXPENDED      | PCNT   |
|----------------|---------------------------------------|---------------|---------------|-------------------|-----------------|--------|
|                | <u>IMU TRANSFER</u>                   |               |               |                   |                 |        |
| 630-8297-69620 | TRANSFER OUT CLERK/IMU ADMIN          | 23,515.85     | 23,515.85     | .00 (             | 23,515.85)      | .0     |
| 630-8297-69713 | TRANSFER OUT--ELECTRIC REVENUE        | 143,783.33    | 143,783.33    | 862,600.00        | 718,816.67      | 16.7   |
| 630-8297-69880 | TRANSFER OUT--IMU ADMINISTRATIVE      | .00           | .00           | 799,100.00        | 799,100.00      | .0     |
|                | TOTAL IMU TRANSFER                    | 167,299.18    | 167,299.18    | 1,661,700.00      | 1,494,400.82    | 10.1   |
|                | <u>CITY TRANSFERS &amp; PILOT</u>     |               |               |                   |                 |        |
| 630-8298-69101 | TRANSFER OUT PILOT                    | 109,481.09    | 109,481.09    | 717,000.00        | 607,518.91      | 15.3   |
|                | TOTAL CITY TRANSFERS & PILOT          | 109,481.09    | 109,481.09    | 717,000.00        | 607,518.91      | 15.3   |
|                | <u>ECONOMIC DEVELOPMENT TRANSFERS</u> |               |               |                   |                 |        |
| 630-8299-64850 | SPONSORSHIP/SUPPORT                   | .00           | .00           | 35,000.00         | 35,000.00       | .0     |
|                | TOTAL ECONOMIC DEVELOPMENT TRANSFERS  | .00           | .00           | 35,000.00         | 35,000.00       | .0     |
|                | TOTAL FUND EXPENDITURES               | 1,362,685.91  | 1,362,685.91  | 16,509,413.00     | 15,146,727.09   | 8.3    |
|                | NET REVENUE OVER EXPENDITURES         | ( 175,123.46) | ( 175,123.46) | ( 2,097,113.00)   | ( 1,921,989.54) | ( 8.4) |

CITY OF INDIANOLA IA  
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

FIBER/COMMUNICATIONS FUND

|                                              | PERIOD ACTUAL | YTD ACTUAL | AMENDED<br>BUDGET | UNEARNED   | PCNT |
|----------------------------------------------|---------------|------------|-------------------|------------|------|
| <u>FIBER/COMMUNICATIONS</u>                  |               |            |                   |            |      |
| 640-8550-40650 COMMUNICATIONS FRANCHISE FEES | 2,595.02      | 2,595.02   | .00 (             | 2,595.02)  | .0   |
| 640-8550-43000 INTEREST                      | 241.33        | 241.33     | 5,000.00          | 4,758.67   | 4.8  |
| 640-8550-43400 LEASE--UTILITY                | 33,015.91     | 33,015.91  | 315,000.00        | 281,984.09 | 10.5 |
| TOTAL FIBER/COMMUNICATIONS                   | 35,852.26     | 35,852.26  | 320,000.00        | 284,147.74 | 11.2 |
| TOTAL FUND REVENUE                           | 35,852.26     | 35,852.26  | 320,000.00        | 284,147.74 | 11.2 |

|                                             |           |           |            |            |       |
|---------------------------------------------|-----------|-----------|------------|------------|-------|
| <u>FIBER/COMMUNICATIONS</u>                 |           |           |            |            |       |
| 640-8550-60165 SALARY METER READERS         | .00       | .00       | 49,040.00  | 49,040.00  | .0    |
| 640-8550-61100 FICA                         | .00       | .00       | 3,900.00   | 3,900.00   | .0    |
| 640-8550-61300 IPERS CONTRIBUTION           | .00       | .00       | 4,300.00   | 4,300.00   | .0    |
| 640-8550-61420 DEFERRED COMP--457           | .00       | .00       | 900.00     | 900.00     | .0    |
| 640-8550-61810 UNIFORMS/CLOTHING ALLOWANCE  | .00       | .00       | 275.00     | 275.00     | .0    |
| 640-8550-63464 REPAIR/MAINT--FIBER          | 982.45    | 982.45    | 25,000.00  | 24,017.55  | 3.9   |
| 640-8550-64110 LEGAL SERVICE FEES           | .00       | .00       | 15,000.00  | 15,000.00  | .0    |
| 640-8550-64150 EXPENSES-LEASES              | 19,376.75 | 19,376.75 | 245,000.00 | 225,623.25 | 7.9   |
| 640-8550-64900 MISC CONSULTING              | .00       | .00       | 15,000.00  | 15,000.00  | .0    |
| 640-8550-64990 MISC CONTRACTUAL             | 6,118.86  | 6,118.86  | 3,000.00 ( | 3,118.86)  | 204.0 |
| 640-8550-65990 MISCELLANEOUS                | 395.90    | 395.90    | .00 (      | 395.90)    | .0    |
| 640-8550-69620 TRANSFER OUT CLERK/IMU ADMIN | 16,987.42 | 16,987.42 | .00 (      | 16,987.42) | .0    |
| TOTAL FIBER/COMMUNICATIONS                  | 43,861.38 | 43,861.38 | 361,415.00 | 317,553.62 | 12.1  |

|                                               |           |           |       |            |    |
|-----------------------------------------------|-----------|-----------|-------|------------|----|
| <u>DEPARTMENT 8590</u>                        |           |           |       |            |    |
| 640-8590-60165 SALARY NETWORK ASSOCIATE 1     | 3,677.60  | 3,677.60  | .00 ( | 3,677.60)  | .0 |
| 640-8590-61100 FICA                           | 254.98    | 254.98    | .00 ( | 254.98)    | .0 |
| 640-8590-61300 IPERS                          | 328.40    | 328.40    | .00 ( | 328.40)    | .0 |
| 640-8590-61500 HEALTH INSURANCE               | 1,548.75  | 1,548.75  | .00 ( | 1,548.75)  | .0 |
| 640-8590-61503 HSA EXPENSE                    | 1,353.84  | 1,353.84  | .00 ( | 1,353.84)  | .0 |
| 640-8590-64990 MISC CONTRACTUAL               | 239.52    | 239.52    | .00 ( | 239.52)    | .0 |
| 640-8590-69620 TRANSFER OUT--CITY CLERK'S OFF | 2,320.12  | 2,320.12  | .00 ( | 2,320.12)  | .0 |
| 640-8590-69621 TRANSFER OUT INFO & TECH       | 4,718.84  | 4,718.84  | .00 ( | 4,718.84)  | .0 |
| 640-8590-69625 TRANSFER OUT HUMAN RESOURCE    | 234.04    | 234.04    | .00 ( | 234.04)    | .0 |
| 640-8590-69880 TRANSFER OUT--IMU ADMINISTRATI | 198.67    | 198.67    | .00 ( | 198.67)    | .0 |
| TOTAL DEPARTMENT 8590                         | 14,874.76 | 14,874.76 | .00 ( | 14,874.76) | .0 |

CITY OF INDIANOLA IA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2017

FIBER/COMMUNICATIONS FUND

|                |                                | PERIOD ACTUAL | YTD ACTUAL   | AMENDED<br>BUDGET | UNEXPENDED    | PCNT   |
|----------------|--------------------------------|---------------|--------------|-------------------|---------------|--------|
|                |                                |               |              |                   |               |        |
|                | IMU TRANSFER                   |               |              |                   |               |        |
| 640-8597-69650 | TRANSFER OUT FRANCHISE FEES    | .00           | .00          | 10,000.00         | 10,000.00     | .0     |
| 640-8597-69880 | TRANSFER OUT--IMU ADMINISTRATI | .00           | .00          | 208,485.00        | 208,485.00    | .0     |
|                | TOTAL IMU TRANSFER             | .00           | .00          | 218,485.00        | 218,485.00    | .0     |
|                | TOTAL FUND EXPENDITURES        | 58,736.14     | 58,736.14    | 579,900.00        | 521,163.86    | 10.1   |
|                | NET REVENUE OVER EXPENDITURES  | ( 22,883.88)  | ( 22,883.88) | ( 259,900.00)     | ( 237,016.12) | ( 8.8) |

**IMU Regular Downstairs****4.D.****Meeting Date:** 09/25/2017

---

**Information****Subject**

Salaries

**Information**

Ryan Boozell, Apprentice Line Mechanic, from Range 23-1 \$48,857/year to Range 23-2 \$51,301/year effective September 17, 2017. Ryan has successfully completed year one of the apprenticeship program. The local apprenticeship committee has approved Ryan advancing to year two.

---

**Fiscal Impact****Attachments**Boozell PCN

---



## PERSONNEL CHANGE NOTICE (PCN)

Employee Name: Ryan Boozell

Effective Date (must be at beginning of a pay period, except new hires): 9/17/2017

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

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

Promotion: ☐ Transfer: ☐ Other Change: \_\_\_\_\_

|                                                     | FROM                                                                                                                                                                | TO                                                                                                                                                                  |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JOB TITLE                                           | Apprentice Line Mechanic                                                                                                                                            | Apprentice Line Mechanic                                                                                                                                            |
| STATUS                                              | FT                                                                                                                                                                  | FT                                                                                                                                                                  |
| PAY RANGE                                           | R23 - 1                                                                                                                                                             | R23 - 2                                                                                                                                                             |
| PAY RATE W/OUT LONGEVITY                            | \$48,857 / \$23.489                                                                                                                                                 | \$51,301 / \$24.664                                                                                                                                                 |
| PAY RATE W/ LONGEVITY<br>(if not eligible, put N/A) | N/A                                                                                                                                                                 | N/A                                                                                                                                                                 |
| EXEMPT/NONEXEMPT                                    | Non Exempt                                                                                                                                                          | Non Exempt                                                                                                                                                          |
| DEPARTMENT NAME                                     | Electric                                                                                                                                                            | Electric                                                                                                                                                            |
| ACCOUNT NUMBER                                      | 630-8250-60150                                                                                                                                                      | 630-8250-60150                                                                                                                                                      |
| FTE                                                 | 1.0                                                                                                                                                                 | 1.0                                                                                                                                                                 |
| UNION STATUS                                        | City Non Union <input type="checkbox"/> City Union <input type="checkbox"/><br>IMU Non Union <input type="checkbox"/> IMU Union <input checked="" type="checkbox"/> | City Non Union <input type="checkbox"/> City Union <input type="checkbox"/><br>IMU Non Union <input type="checkbox"/> IMU Union <input checked="" type="checkbox"/> |

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

Reason for Termination: \_\_\_\_\_ Vaca/Pers Payout: Yes ☐ No ☐

Last Day Worked: \_\_\_\_\_ Termination Effective Date: \_\_\_\_\_

**COMMENTS:** Ryan has successfully completed Year- 1 of the apprenticeship program. The local apprenticeship committee has approved Ryan advancing to Year-2.

### APPROVALS:

Dept Head: [Signature]

Date: 9-20-2017

Human Resources: [Signature]

Date: 9/20/17

Finance (pay changes only): [Signature]

Date: 9/20/17

City Manager or GM: \_\_\_\_\_

Date: \_\_\_\_\_

City Council or Board of Trustee: ☐ Yes ☐ No

Date: \_\_\_\_\_

**FOR OFFICE USE:** HR Entered: Initial: \_\_\_\_\_ Date: \_\_\_\_\_ Payroll Reviewed: Initial: \_\_\_\_\_ Date: \_\_\_\_\_

**IMU Regular Downstairs**

**5.A.**

**Meeting Date:** 09/25/2017

---

**Information**

**Subject**

Turbine 7 Control Replacement Project

**Information**

---

**Fiscal Impact**

**Attachments**

*No file(s) attached.*

---

**IMU Regular Downstairs****5.A.1.****Meeting Date:** 09/25/2017

---

**Information****Subject**

Resolution approving the contract and bond with Petrotech, Inc. in an amount of \$454,147.00

**Information**

At the September 11, 2017 meeting the Trustees' awarded the contract to Petrotech Inc. in an amount of \$454,147.00 for the 2017 Turbine 7 Control Replacement Project. The Trustee's now need to adopt the resolution approving the contract and bond (packet).

Roll call is in order.

---

**Fiscal Impact****Attachments**

Resolution

Contract and Bond

---

RESOLUTION NO. 2017-\_\_\_\_\_  
RESOLUTION APPROVING CONSTRUCTION CONTRACTS AND BONDS

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

Section 1. The construction contract and bond executed by Petrotech Inc. dated the \_\_\_\_\_ day of September, 2017, for the 2017 Turbine 7 Control Replacement Project the Indianola Municipal Utilities, Iowa, described in the Plans and Specifications previously adopted by the Board of Trustees, and which have been signed by the IMU Electric Superintendent and City Clerk on behalf of the Board of Trustees be approved.

PASSED AND APPROVED this 25<sup>th</sup> day of September, 2017.

\_\_\_\_\_  
Adam Voigts, Chair

ATTEST:

\_\_\_\_\_  
DIANA BOWLIN, City Clerk



**FORM OF AGREEMENT  
BETWEEN OWNER AND CONTRACTOR  
FOR TURBINE 7 CONTROL REPLACEMENT PROJECT**

THIS AGREEMENT is by and between INDIANOLA MUNICIPAL UTILITIES, Indianola, IA ("Owner")  
and Petrotech, Inc. ("Contractor").

Owner and Contractor hereby agree as follows:

**ARTICLE 1 – WORK**

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents.  
The Work is generally described as follows:

Provide and install turbine control system, including control hardware and software, HMI, exciter system, protective relays, and associated equipment.

**ARTICLE 2 – THE PROJECT**

- 2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

INDIANOLA MUNICIPAL UTILITIES TURBINE 7 CONTROL REPLACEMENT

**ARTICLE 3 – ENGINEER**

- 3.01 The Project has been specified by P & E Engineering Co. (Engineer), which is to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

**ARTICLE 4 – CONTRACT TIMES**

- 4.01 *Time of the Essence*

A. All time limits for Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

- 4.02 *Dates for Substantial Completion and Final Payment*

A. The Work will be substantially completed within 146 calendar days and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions within 196 calendar days after the date when the Contract Times commence to run, as provided in Paragraph 1.1 of Section 13300.

## ARTICLE 5 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to this paragraph:

- A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.
- B. Adjustments for Liquidated Damages or Incentive Payments in accordance with Paragraph 1.2 of Section 13300.

## ARTICLE 6 – PAYMENT PROCEDURES

### 6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

### 6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the first (1<sup>st</sup>) day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below. All such payments will be measured by the schedule of values established as provided in Paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.

- 1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with Paragraph 14.02 of the General Conditions.

- a. 95 percent of Work completed (with the balance being retainage); and
- b. 95 percent of cost of materials and equipment stored at the site but not yet incorporated in the Work (with the balance being retainage).

### 6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 14.07.

## ARTICLE 7 – CONTRACTOR'S REPRESENTATIONS

7.01 In order to induce Owner to enter into this Agreement, Contractor makes the following representations:

- A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
- B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- E. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- F. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- G. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

## **ARTICLE 8 – CONTRACT DOCUMENTS**

### **8.01 Contents**

- A. The Contract Documents consist of the following:
  - a. This Agreement (pages 1 to 6, inclusive).
  - b. Performance bond.
  - c. Payment bond.
  - d. General Conditions (pages 1 to 56, inclusive).
  - e. Supplementary Conditions (pages 1 to 9, inclusive).
  - f. Specifications as listed in the table of contents of the Project Manual.
  - g. Drawings consisting of the Drawings listed the sheet index.
  - h. Addendum Number 1.
  - i. Exhibits to this Agreement (enumerated as follows):
    - 1) Contractor's Bid (pages 1 to 5, inclusive).
- 2. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
  - a. Notice to Proceed.
  - b. Work Change Directives.
  - c. Change Orders.
- B. There are no Contract Documents other than those listed above in this Article 8.

- C. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions.

## **ARTICLE 9 – MISCELLANEOUS**

### **9.01 Terms**

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

### **9.02 Assignment of Contract**

- A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

### **9.03 Successors and Assigns**

- A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

### **9.04 Severability**

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

### **9.05 Contractor's Certifications**

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
  2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement. Counterparts have been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or have been identified by Owner and Contractor or on their behalf.

This Agreement will be effective on \_\_\_\_\_ (which is the Effective Date of the Agreement).

OWNER:

Indianola Municipal Utilities

By: \_\_\_\_\_

Title: \_\_\_\_\_

Attest: \_\_\_\_\_

Title: \_\_\_\_\_

Address for giving notices:

P.O. Box 356

111 S. Buxton

Indianola, IA 50125

CONTRACTOR

Petrotech Inc.

By: DAVID J. LAVIE

Title: Vice President

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: Mark A Welch

Title: Mark A Welch - Applications Engineer

Address for giving notices:

151 Brookhollow Esplanade

New Orleans, LA 70123

## PERFORMANCE BOND

Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

**CONTRACTOR (Name and Address):**

Petrotech Inc.  
151 Brookhollow Esplanade  
New Orleans, LA 70123

**OWNER (Name and Address):**

Indianola Municipal Utilities (IMU)  
111 S. Buxton St., P.O. Box 356  
Indianola, IA 50125

**SURETY (Name and Address of Principal Place of Business):**

RLI Insurance company  
9025 N. Lindbergh Dr.  
Peoria, IL 61615

**CONTRACT**

Date: September 11, 2017

Amount: \$454,147.00

Description (Name and Location): Turbine 7 Control Replacement Project, Indianola, IA

**BOND**

Bond Number: CMS0291238

Date (Not earlier than Contract Date): September 13, 2017

Amount: \$454,147.00\*\*\* (Four hundred Fifty-Four Thousand, One Hundred Forty-Seven and No/100s)

Modifications to this Bond Form: None

Surety and Contractor, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Performance Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

**CONTRACTOR AS PRINCIPAL**

Company: Petrotech, Inc.

Signature: \_\_\_\_\_ (Seal)

Name and Title: KEVIN CORRIGAN  
DIRECTOR, HR & CORP. Sides.

(Space is provided below for signatures of additional parties, if required.)

**CONTRACTOR AS PRINCIPAL**

Company:

Signature: \_\_\_\_\_ (Seal)

Name and Title:

**SURETY**

RLI Insurance Company

Surety's Name and Corporate Seal

By:

Signature and Title: Carolyn E. Wheeler  
Carolyn E. Wheeler, Attorney-In-Fact  
(Attach Power of Attorney)

Witness:

~~XXXX~~: Bonnie Rice  
Signature and Title: Bonnie Rice

**SURETY**

N/A

Surety's Name and Corporate Seal

By:

Signature and Title  
(Attach Power of Attorney)

Attest:

Signature and Title:

EJCDC No. C-610 (2002 Edition)

Originally prepared through the joint efforts of the Surety Association of America, Engineers Joint Contract Documents Committee, the Associated General Contractors of America, and the American Institute of Architects.

1. Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to Owner for the performance of the Contract, which is incorporated herein by reference.

2. If Contractor performs the Contract, Surety and Contractor have no obligation under this Bond, except to participate in conferences as provided in Paragraph 3.1.

3. If there is no Owner Default, Surety's obligation under this Bond shall arise after:

3.1. Owner has notified Contractor and Surety, at the addresses described in Paragraph 10 below, that Owner is considering declaring a Contractor Default and has requested and attempted to arrange a conference with Contractor and Surety to be held not later than 15 days after receipt of such notice to discuss methods of performing the Contract. If Owner, Contractor and Surety agree, Contractor shall be allowed a reasonable time to perform the Contract, but such an agreement shall not waive Owner's right, if any, subsequently to declare a Contractor Default; and

3.2. Owner has declared a Contractor Default and formally terminated Contractor's right to complete the Contract. Such Contractor Default shall not be declared earlier than 20 days after Contractor and Surety have received notice as provided in Paragraph 3.1; and

3.3. Owner has agreed to pay the Balance of the Contract Price to:

1. Surety in accordance with the terms of the Contract;
2. Another contractor selected pursuant to Paragraph 4.3 to perform the Contract.

4. When Owner has satisfied the conditions of Paragraph 3, Surety shall promptly and at Surety's expense take one of the following actions:

4.1. Arrange for Contractor, with consent of Owner, to perform and complete the Contract; or

4.2. Undertake to perform and complete the Contract itself, through its agents or through independent contractors; or

4.3. Obtain bids or negotiated proposals from qualified contractors acceptable to Owner for a contract for performance and completion of the Contract, arrange for a contract to be prepared for execution by Owner and Contractor selected with Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Contract, and pay to Owner the amount of damages as described in Paragraph 6 in excess of the Balance of the Contract Price incurred by Owner resulting from Contractor Default; or

4.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

1. After investigation, determine the amount for which it may be liable to Owner and, as soon as practicable after the amount is determined, tender payment therefor to Owner; or
2. Deny liability in whole or in part and notify Owner citing reasons therefor.

5. If Surety does not proceed as provided in Paragraph 4 with reasonable promptness, Surety shall be deemed to be in default on this Bond 15 days after receipt of an additional written notice from Owner to Surety demanding that Surety perform its obligations under this Bond, and Owner shall be entitled to enforce any remedy available to Owner. If Surety proceeds as provided in Paragraph 4.4, and Owner refuses the payment tendered or Surety has denied liability, in whole or in part, without further notice Owner shall be entitled to enforce any remedy available to Owner.

6. After Owner has terminated Contractor's right to complete the Contract, and if Surety elects to act under Paragraph 4.1, 4.2, or 4.3 above, then the responsibilities of Surety to Owner shall not be greater than those of Contractor under the Contract, and the responsibilities of Owner to Surety shall not be greater than those of Owner under the Contract. To a limit of the amount of this Bond, but subject to commitment by Owner of the Balance of the Contract Price to mitigation of costs and damages on the Contract, Surety is obligated without duplication for:

6.1. The responsibilities of Contractor for correction of defective Work and completion of the Contract;

6.2. Additional legal, design professional, and delay costs resulting from Contractor's Default, and resulting from the actions or failure to act of Surety under Paragraph 4; and

6.3. Liquidated damages, or if no liquidated damages are specified in the Contract, actual damages caused by delayed performance or non-performance of Contractor.

7. Surety shall not be liable to Owner or others for obligations of Contractor that are unrelated to the Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than Owner or its heirs, executors, administrators, or successors.

8. Surety hereby waives notice of any change, including changes of time, to Contract or to related subcontracts, purchase orders, and other obligations.

9. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the Work or part of the Work is located and shall be instituted within two years after Contractor Default or within two years after Contractor ceased working or within two years after Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

10. Notice to Surety, Owner, or Contractor shall be mailed or delivered to the address shown on the signature page.

11. When this Bond has been furnished to comply with a statutory requirement in the location where the Contract was to be performed, any provision in this Bond conflicting with said statutory requirement shall be deemed deleted herefrom and provisions conforming to such statutory requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

12. Definitions.

12.1. Balance of the Contract Price: The total amount payable by Owner to Contractor under the Contract after all proper adjustments have been made, including allowance to Contractor of any amounts received or to be received by Owner in settlement of insurance or other Claims for damages to which Contractor is entitled, reduced by all valid and proper payments made to or on behalf of Contractor under the Contract.

12.2. Contract: The agreement between Owner and Contractor identified on the signature page, including all Contract Documents and changes thereto.

12.3. Contractor Default: Failure of Contractor, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Contract.

12.4. Owner Default: Failure of Owner, which has neither been remedied nor waived, to pay Contractor as required by the Contract or to perform and complete or comply with the other terms thereof.

FOR INFORMATION ONLY – Name, Address and Telephone

Surety Agency or Broker Marsh USA Inc., 1111 Northshore Dr, Suite N-550, Knoxville, TN 37919 (865) 769-7700

Owner's Representative (engineer or other party)



RLI Surety  
9025 N. Lindbergh Dr. | Peoria, IL 61615  
Phone: (800)645-2402 | Fax: (309)689-2036  
www.rlicorp.com

# POWER OF ATTORNEY

**RLI Insurance Company**

## Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That **RLI Insurance Company**, an Illinois corporation, does hereby make, constitute and appoint:

Carolyn E. Wheeler, Mary Y. Volmar, Sandra G. King, Vicki Nobinger, Tara W. Mealer, Julie Karnes, Rachel A. Chaveriat, Bonnie Rice, Rebecca J. Hobbs, Sandy McElhaney, jointly or severally

in the City of Knoxville, State of Tennessee its true and lawful Agent and Attorney in Fact, with full power and authority hereby conferred, to sign, execute, acknowledge and deliver for and on its behalf as Surety, the following described bond.

Any and all bonds provided the bond penalty does not exceed Twenty Five Million Dollars (\$25,000,000.00).

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon this Company as if such bond had been executed and acknowledged by the regularly elected officers of this Company.

The **RLI Insurance Company** further certifies that the following is a true and exact copy of the Resolution adopted by the Board of Directors of **RLI Insurance Company**, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the **RLI Insurance Company** has caused these presents to be executed by its Vice President with its corporate seal affixed this 18th day of May, 2017.



**RLI Insurance Company**

By:

Barton W. Davis

Vice President

State of Illinois

County of Peoria

} SS

## CERTIFICATE

On this 18th day of May, 2017, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the **RLI Insurance Company** and acknowledged said instrument to be the voluntary act and deed of said corporation.

I, the undersigned officer of **RLI Insurance Company**, a stock corporation of the State of Illinois, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company** this 13th day of September, 2017.

By:

Gretchen L. Johnigk

Notary Public



**RLI Insurance Company**

By:

Barton W. Davis

Vice President

## PAYMENT BOND

Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

### CONTRACTOR (Name and Address):

Petrotech, Inc.  
151 Brookhollow Esplanade  
New Orleans, LA 70123

### OWNER (Name and Address):

Indianola Municipal Utilities (IMU)  
111 S. Buxton Street  
Indianola, IA 50126

### CONTRACT

Date: September 11, 2017

Amount: \$454,147.00

Description (Name and Location): Turbine 7 Control Replacement Project, Indianola, IA

### SURETY (Name and Address of Principal Place of Business):

RLI Insurance Company  
9025 N. Lindbergh Dr.  
Peoria, IL 61615

### BOND

Bond Number: CMS0291238

Date (Not earlier than Contract Date): September 13, 2017

Amount: \$454,147.00\*\*\* (Four hundred Fifty-Four Thousand, One Hundred Forty-Seven and No/100s)

Modifications to this Bond Form: None

Surety and Contractor, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Payment Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

### CONTRACTOR AS PRINCIPAL

Company: Petrotech, Inc.

Signature: \_\_\_\_\_ (Seal)

Name and Title: KEVIN CORRIGAN  
DIRECTOR, HR & GORD. SVCS.

(Space is provided below for signatures of additional parties, if required.)

### SURETY

RLI Insurance Company

Surety's Name and Corporate Seal

By: \_\_\_\_\_

Signature and Title: Carolyn E. Wheeler  
Carolyn E. Wheeler, Attorney-In-Fact  
(Attach Power of Attorney)

Witness: \_\_\_\_\_

Signature and Title: Bonnie Rice  
Bonnie Rice

### CONTRACTOR AS PRINCIPAL

Company: \_\_\_\_\_

Signature: \_\_\_\_\_ (Seal)

Name and Title: \_\_\_\_\_

### SURETY

N/A

Surety's Name and Corporate Seal

By: \_\_\_\_\_

Signature and Title  
(Attach Power of Attorney)

Attest: \_\_\_\_\_

Signature and Title: \_\_\_\_\_

EJCDC No. C-615 (2002 Edition)

Originally prepared through the joint efforts of the Surety Association of America, Engineers Joint Contract Documents Committee, the Associated General Contractors of America, the American Institute of Architects, the American Subcontractors Association, and the Associated Specialty Contractors.

1. Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to Owner to pay for labor, materials, and equipment furnished by Claimants for use in the performance of the Contract, which is incorporated herein by reference.

2. With respect to Owner, this obligation shall be null and void if Contractor:

2.1. Promptly makes payment, directly or indirectly, for all sums due Claimants, and

2.2. Defends, indemnifies, and holds harmless Owner from all claims, demands, liens, or suits alleging non-payment by Contractor by any person or entity who furnished labor, materials, or equipment for use in the performance of the Contract, provided Owner has promptly notified Contractor and Surety (at the addresses described in Paragraph 12) of any claims, demands, liens, or suits and tendered defense of such claims, demands, liens, or suits to Contractor and Surety, and provided there is no Owner Default.

3. With respect to Claimants, this obligation shall be null and void if Contractor promptly makes payment, directly or indirectly, for all sums due.

4. Surety shall have no obligation to Claimants under this Bond until:

4.1. Claimants who are employed by or have a direct contract with Contractor have given notice to Surety (at the addresses described in Paragraph 12) and sent a copy, or notice thereof, to Owner, stating that a claim is being made under this Bond and, with substantial accuracy, the amount of the claim.

4.2. Claimants who do not have a direct contract with Contractor:

1. Have furnished written notice to Contractor and sent a copy, or notice thereof, to Owner, within 90 days after having last performed labor or last furnished materials or equipment included in the claim stating, with substantial accuracy, the amount of the claim and the name of the party to whom the materials or equipment were furnished or supplied, or for whom the labor was done or performed; and

2. Have either received a rejection in whole or in part from Contractor, or not received within 30 days of furnishing the above notice any communication from Contractor by which Contractor had indicated the claim will be paid directly or indirectly; and

3. Not having been paid within the above 30 days, have sent a written notice to Surety and sent a copy, or notice thereof, to Owner, stating that a claim is being made under this Bond and enclosing a copy of the previous written notice furnished to Contractor.

5. If a notice by a Claimant required by Paragraph 4 is provided by Owner to Contractor or to Surety, that is sufficient compliance.

6. When a Claimant has satisfied the conditions of Paragraph 4, the Surety shall promptly and at Surety's expense take the following actions:

6.1. Send an answer to that Claimant, with a copy to Owner, within 45 days after receipt of the claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed.

6.2. Pay or arrange for payment of any undisputed amounts.

7. Surety's total obligation shall not exceed the amount of this Bond, and the amount of this Bond shall be credited for any payments made in good faith by Surety.

8. Amounts owed by Owner to Contractor under the Contract shall be used for the performance of the Contract and to satisfy claims, if any, under any performance bond. By Contractor furnishing and Owner accepting this Bond, they agree that all funds earned by Contractor in the performance of the Contract are dedicated to satisfy obligations of Contractor and Surety under this Bond, subject to Owner's priority to use the funds for the completion of the Work.

9. Surety shall not be liable to Owner, Claimants, or others for obligations of Contractor that are unrelated to the Contract. Owner shall not be liable for payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligations to make payments to, give notices on behalf of, or otherwise have obligations to Claimants under this Bond.

10. Surety hereby waives notice of any change, including changes of time, to the Contract or to related Subcontracts, purchase orders and other obligations.

11. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the location in which the Work or part of the Work is located or after the expiration of one year from the date (1) on which the Claimant gave the notice required by Paragraph 4.1 or Paragraph 4.2.3, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

12. Notice to Surety, Owner, or Contractor shall be mailed or delivered to the addresses shown on the signature page. Actual receipt of notice by Surety, Owner, or Contractor, however accomplished, shall be sufficient compliance as of the date received at the address shown on the signature page.

13. When this Bond has been furnished to comply with a statutory requirement in the location where the Contract was to be performed, any provision in this Bond conflicting with said statutory requirement shall be deemed deleted herefrom and provisions conforming to such statutory requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory Bond and not as a common law bond.

14. Upon request of any person or entity appearing to be a potential beneficiary of this Bond, Contractor shall promptly furnish a copy of this Bond or shall permit a copy to be made.

#### 15. DEFINITIONS

15.1. Claimant: An individual or entity having a direct contract with Contractor, or with a first-tier subcontractor of Contractor, to furnish labor, materials, or equipment for use in the performance of the Contract. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Contract, architectural and engineering services required for performance of the Work of Contractor and Contractor's Subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

15.2. Contract: The agreement between Owner and Contractor identified on the signature page, including all Contract Documents and changes thereto.

15.3. Owner Default: Failure of Owner, which has neither been remedied nor waived, to pay Contractor as required by the Contract or to perform and complete or comply with the other terms thereof.

FOR INFORMATION ONLY - Name, Address and Telephone  
Surety Agency or Broker: Marsh USA Inc., 1111 Northshore Dr, Suite N-550, Knoxville, TN 37919 (865) 769-7700  
Owner's Representative (engineer or other party):



RLI Surety  
9025 N. Lindbergh Dr. | Peoria, IL 61615  
Phone: (800)645-2402 | Fax: (309)689-2036  
www.rlicorp.com

## POWER OF ATTORNEY

### RLI Insurance Company

#### Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That **RLI Insurance Company**, an Illinois corporation, does hereby make, constitute and appoint:

Carolyn E. Wheeler, Mary Y. Volmar, Sandra G. King, Vicki Nobinger, Tara W. Mealer, Julie Karnes, Rachel A. Chaveriat, Bonnie Rice, Rebecca J. Hobbs, Sandy McElhaney, jointly or severally

in the City of Knoxville, State of Tennessee its true and lawful Agent and Attorney in Fact, with full power and authority hereby conferred, to sign, execute, acknowledge and deliver for and on its behalf as Surety, the following described bond.

**Any and all bonds provided the bond penalty does not exceed Twenty Five Million Dollars (\$25,000,000.00).**

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon this Company as if such bond had been executed and acknowledged by the regularly elected officers of this Company.

The **RLI Insurance Company** further certifies that the following is a true and exact copy of the Resolution adopted by the Board of Directors of **RLI Insurance Company**, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the **RLI Insurance Company** has caused these presents to be executed by its Vice President with its corporate seal affixed this 18th day of May, 2017.



**RLI Insurance Company**

By: B. H. W. Davis

Barton W. Davis

Vice President

State of Illinois

County of Peoria

} SS

#### CERTIFICATE

On this 18th day of May, 2017, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the **RLI Insurance Company** and acknowledged said instrument to be the voluntary act and deed of said corporation.

I, the undersigned officer of **RLI Insurance Company**, a stock corporation of the State of Illinois, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company** this 13th day of September, 2017.

By: Gretchen L. Johnigk

Gretchen L. Johnigk

Notary Public



**RLI Insurance Company**

By: B. H. W. Davis

Barton W. Davis

Vice President



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
09/12/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| <b>PRODUCER</b><br>Marsh USA Inc.<br>701 Poydras Street, Suite 4125<br>New Orleans, LA 70139<br>NewOrleans.CertRequest@marsh.com | <b>CONTACT</b><br>NAME:<br>PHONE (A/C, No, Ext):<br>FAX (A/C, No):<br>E-MAIL:<br>ADDRESS:                                                                                                                                                                                                                                                                                                                                                                                                             |  |         |        |                                             |       |                                              |       |                                                      |       |             |  |             |  |             |
|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|--------|---------------------------------------------|-------|----------------------------------------------|-------|------------------------------------------------------|-------|-------------|--|-------------|--|-------------|
|                                                                                                                                  | <b>INSURER(S) AFFORDING COVERAGE</b><br><table border="1"><thead><tr><th>INSURER</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A : AIG Specialty Insurance Company</td><td>26883</td></tr><tr><td>INSURER B : Liberty Mutual Insurance Company</td><td>23043</td></tr><tr><td>INSURER C : National Union Fire Ins Co Pittsburgh PA</td><td>19445</td></tr><tr><td>INSURER D :</td><td></td></tr><tr><td>INSURER E :</td><td></td></tr><tr><td>INSURER F :</td><td></td></tr></tbody></table> |  | INSURER | NAIC # | INSURER A : AIG Specialty Insurance Company | 26883 | INSURER B : Liberty Mutual Insurance Company | 23043 | INSURER C : National Union Fire Ins Co Pittsburgh PA | 19445 | INSURER D : |  | INSURER E : |  | INSURER F : |
| INSURER                                                                                                                          | NAIC #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |         |        |                                             |       |                                              |       |                                                      |       |             |  |             |  |             |
| INSURER A : AIG Specialty Insurance Company                                                                                      | 26883                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |         |        |                                             |       |                                              |       |                                                      |       |             |  |             |  |             |
| INSURER B : Liberty Mutual Insurance Company                                                                                     | 23043                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |         |        |                                             |       |                                              |       |                                                      |       |             |  |             |  |             |
| INSURER C : National Union Fire Ins Co Pittsburgh PA                                                                             | 19445                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |         |        |                                             |       |                                              |       |                                                      |       |             |  |             |  |             |
| INSURER D :                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |         |        |                                             |       |                                              |       |                                                      |       |             |  |             |  |             |
| INSURER E :                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |         |        |                                             |       |                                              |       |                                                      |       |             |  |             |  |             |
| INSURER F :                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |         |        |                                             |       |                                              |       |                                                      |       |             |  |             |  |             |
| <b>INSURED</b><br>Petrotech, Inc.<br>151 Brookhollow Esplanade<br>New Orleans, LA 70123                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |         |        |                                             |       |                                              |       |                                                      |       |             |  |             |  |             |

**COVERAGES**      **CERTIFICATE NUMBER:** HOU-003349961-01      **REVISION NUMBER:** 8

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR                                               | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ADDL INSD                                                           | SUBR WVD                                  | POLICY NUMBER                                          | POLICY EFF (MM/DD/YYYY)                       | POLICY EXP (MM/DD/YYYY)                              | LIMITS                                                                                                                                                                                                                                                                                                                                                           |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------|-----------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------|------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----|-----------|-----------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----|-----------|-------------------------------------------|----|---------|--------------------------|----|--------|-----------------------|----|-----------|-------------------|----|-----------|------------------------|----|-----------|--|----|--|
| A                                                      | <b>COMMERCIAL GENERAL LIABILITY</b><br><table border="1"><tr><td><input checked="" type="checkbox"/> CLAIMS-MADE</td><td><input checked="" type="checkbox"/> OCCUR</td></tr><tr><td colspan="2"><input checked="" type="checkbox"/> \$1,000 DEDUCTIBLE</td></tr><tr><td colspan="2">GEN'L AGGREGATE LIMIT APPLIES PER:</td></tr><tr><td><input checked="" type="checkbox"/> POLICY</td><td><input type="checkbox"/> PRO-JECT</td></tr><tr><td colspan="2"><input type="checkbox"/> LOC</td></tr><tr><td colspan="2">OTHER:</td></tr></table> | <input checked="" type="checkbox"/> CLAIMS-MADE                     | <input checked="" type="checkbox"/> OCCUR | <input checked="" type="checkbox"/> \$1,000 DEDUCTIBLE |                                               | GEN'L AGGREGATE LIMIT APPLIES PER:                   |                                                                                                                                                                                                                                                                                                                                                                  | <input checked="" type="checkbox"/> POLICY      | <input type="checkbox"/> PRO-JECT | <input type="checkbox"/> LOC |                    | OTHER:     |                                                                                                                                                                                                                                                                                                                                                          |                                     |    | 18173040  | 09/01/2017                  | 09/01/2018 | <table border="1"><tr><td>EACH OCCURRENCE</td><td>\$</td><td>2,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$</td><td>300,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$</td><td>25,000</td></tr><tr><td>PERSONAL &amp; ADV INJURY</td><td>\$</td><td>1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$</td><td>4,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$</td><td>4,000,000</td></tr><tr><td></td><td>\$</td><td></td></tr></table> | EACH OCCURRENCE              | \$ | 2,000,000 | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$ | 300,000 | MED EXP (Any one person) | \$ | 25,000 | PERSONAL & ADV INJURY | \$ | 1,000,000 | GENERAL AGGREGATE | \$ | 4,000,000 | PRODUCTS - COMP/OP AGG | \$ | 4,000,000 |  | \$ |  |
| <input checked="" type="checkbox"/> CLAIMS-MADE        | <input checked="" type="checkbox"/> OCCUR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                     |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| <input checked="" type="checkbox"/> \$1,000 DEDUCTIBLE |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                     |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| GEN'L AGGREGATE LIMIT APPLIES PER:                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                     |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| <input checked="" type="checkbox"/> POLICY             | <input type="checkbox"/> PRO-JECT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| <input type="checkbox"/> LOC                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                     |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| OTHER:                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                     |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| EACH OCCURRENCE                                        | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,000,000                                                           |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| DAMAGE TO RENTED PREMISES (Ea occurrence)              | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 300,000                                                             |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| MED EXP (Any one person)                               | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 25,000                                                              |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| PERSONAL & ADV INJURY                                  | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,000,000                                                           |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| GENERAL AGGREGATE                                      | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4,000,000                                                           |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| PRODUCTS - COMP/OP AGG                                 | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4,000,000                                                           |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
|                                                        | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| B                                                      | <b>AUTOMOBILE LIABILITY</b><br><table border="1"><tr><td><input type="checkbox"/> ANY AUTO</td><td><input type="checkbox"/> SCHEDULED AUTOS</td></tr><tr><td><input type="checkbox"/> OWNED AUTOS ONLY</td><td><input type="checkbox"/> NON-OWNED AUTOS ONLY</td></tr><tr><td><input checked="" type="checkbox"/> HIRED AUTOS ONLY</td><td><input checked="" type="checkbox"/></td></tr></table>                                                                                                                                             | <input type="checkbox"/> ANY AUTO                                   | <input type="checkbox"/> SCHEDULED AUTOS  | <input type="checkbox"/> OWNED AUTOS ONLY              | <input type="checkbox"/> NON-OWNED AUTOS ONLY | <input checked="" type="checkbox"/> HIRED AUTOS ONLY | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                              |                                                 |                                   | AS2-641-444842-027           | 09/01/2017         | 09/01/2018 | <table border="1"><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$</td><td>1,000,000</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td><td></td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td><td></td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td><td></td></tr><tr><td></td><td>\$</td><td></td></tr></table> | COMBINED SINGLE LIMIT (Ea accident) | \$ | 1,000,000 | BODILY INJURY (Per person)  | \$         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | BODILY INJURY (Per accident) | \$ |           | PROPERTY DAMAGE (Per accident)            | \$ |         |                          | \$ |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| <input type="checkbox"/> ANY AUTO                      | <input type="checkbox"/> SCHEDULED AUTOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| <input type="checkbox"/> OWNED AUTOS ONLY              | <input type="checkbox"/> NON-OWNED AUTOS ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                     |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| <input checked="" type="checkbox"/> HIRED AUTOS ONLY   | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| COMBINED SINGLE LIMIT (Ea accident)                    | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,000,000                                                           |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| BODILY INJURY (Per person)                             | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| BODILY INJURY (Per accident)                           | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| PROPERTY DAMAGE (Per accident)                         | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
|                                                        | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| C                                                      | <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br><b>DED</b> <input checked="" type="checkbox"/> RETENTION \$ 10,000                                                                                                                                                                                                                                                                                                                                              |                                                                     |                                           | BE016917538                                            | 09/01/2017                                    | 09/01/2018                                           | <table border="1"><tr><td>EACH OCCURRENCE</td><td>\$</td><td>4,000,000</td></tr><tr><td>AGGREGATE</td><td>\$</td><td>4,000,000</td></tr><tr><td></td><td>\$</td><td></td></tr></table>                                                                                                                                                                           | EACH OCCURRENCE                                 | \$                                | 4,000,000                    | AGGREGATE          | \$         | 4,000,000                                                                                                                                                                                                                                                                                                                                                |                                     | \$ |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| EACH OCCURRENCE                                        | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4,000,000                                                           |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| AGGREGATE                                              | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4,000,000                                                           |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
|                                                        | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| B                                                      | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/> Y<br><input type="checkbox"/> N | N/A                                       | WCC-641-444842-017                                     | 09/01/2017                                    | 09/01/2018                                           | <table border="1"><tr><td><input checked="" type="checkbox"/> PER STATUTE</td><td><input type="checkbox"/> OTH-ER</td><td></td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$</td><td>1,000,000</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$</td><td>1,000,000</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$</td><td>1,000,000</td></tr></table> | <input checked="" type="checkbox"/> PER STATUTE | <input type="checkbox"/> OTH-ER   |                              | E.L. EACH ACCIDENT | \$         | 1,000,000                                                                                                                                                                                                                                                                                                                                                | E.L. DISEASE - EA EMPLOYEE          | \$ | 1,000,000 | E.L. DISEASE - POLICY LIMIT | \$         | 1,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| <input checked="" type="checkbox"/> PER STATUTE        | <input type="checkbox"/> OTH-ER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                     |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| E.L. EACH ACCIDENT                                     | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,000,000                                                           |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| E.L. DISEASE - EA EMPLOYEE                             | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,000,000                                                           |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |
| E.L. DISEASE - POLICY LIMIT                            | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,000,000                                                           |                                           |                                                        |                                               |                                                      |                                                                                                                                                                                                                                                                                                                                                                  |                                                 |                                   |                              |                    |            |                                                                                                                                                                                                                                                                                                                                                          |                                     |    |           |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |    |           |                                           |    |         |                          |    |        |                       |    |           |                   |    |           |                        |    |           |  |    |  |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Certificate Holder:

P & E Engineering Co.

PO Box 620

Carlisle, IA 50047

## CERTIFICATE HOLDER

Indianola Municipal Utilities  
See Additional Certificate Holder Above  
PO Box 356  
Indianola, IA 50125

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE  
of Marsh USA Inc.

Robert C. Hill

*Robert C. Hill*

© 1988-2016 ACORD CORPORATION. All rights reserved.

Meeting Date: 09/25/2017

---

**Information**

**Subject**

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

**Information**

Roll call is in order to go into closed session in accordance with Iowa Code Section 21.5(1)(j).

---

**Fiscal Impact**

**Attachments**

*No file(s) attached.*

---

**IMU Regular Downstairs**

**10.B.**

**Meeting Date:** 09/25/2017

---

**Information**

**Subject**

Enter into closed session to discuss labor negotiations pursuant to Iowa Code Section 20.17(3)

**Information**

---

**Fiscal Impact**

**Attachments**

*No file(s) attached.*

---