IMU Board of Trustees of the
Electric, Water and Telecommunications Utilities
October 22, 2018
City Hall Council Chambers
5:30 p.m.

Agenda

1. Call to Order

2. Roll Call

3. Public Comments

4. Consent Agenda

   A. Claims list for October 15, 2018

   B. Minutes from October 8, 2018

   C. August 2018 Treasurer and Financial Reports

5. Electric Utility Action Items

   A. Consider change order #1 in an amount of ($1,200.00) for the 2018 Line Shop Project #4 - Overhead Doors - revised contract amount $69,255.00

6. Electric Utility Informational Items

7. Water Utility Action Items

   A. 2018 Water Plant Update from Forrest Aldrich, Veenstra and Kimm

8. Water Utility Informational Items

9. Communications Utility Action Items

   A. Consider proposal from Maple Creek Construction for the remodel of the building located at 210 West 2nd

10. Communications Utility Informational Items

11. Combined Electric, Water and Communications Utilities Informational Items

12. Other Business

A. Discussion and possible motion to approve paying Kurt Ripperger, Telecommunications Director, for 86 hours of vacation in excess of the 160 hours of carryover

B. Discussion and possible motion to reimburse Skye McBroom, Technical Support Specialist, for tuition reimbursement in an amount of $896.95 in accordance with Chapter 8.2 of the Employee Handbook

C. Enter into closed session in accordance with Iowa Code Section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session

13. Adjourn

IMU Regular Downstairs **4.A.**
Meeting Date: 10/22/2018

Information

Subject
Claims list for October 15, 2018

Information

Fiscal Impact

Attachments

Telcom Claims
Claims

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Friday, October 12, 2018
9:02:40 AM

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
Account To Be Paid From	**0000-11101-999**								
Brick Gentry P.C. - VEND-1004									
10/28/2018	Fiber Newtork Questions, Drop Agreements	Net 30	285.00	0.00	15.00	285.00	285.00	287397	BL-1112
						285.00	**285.00**		
Calix Inc - VEND-1028									
10/24/2018	844G ONT (120)	Net 30	26,923.38	0.00	15.00	26,923.38	26,923.38	1379758	BL-1113
9/19/2018	717GE ONT (3)	Net 30	982.62	0.00	15.00	982.62	982.62	1372085	BL-1156
9/15/2018	E9 System Package, DAC and E9 Blank Card	Net 30	2,083.24	0.00	15.00	2,083.24	2,083.24	1370861	BL-1157
						29,989.24	**29,989.24**		
Cedar Falls Utilities - VEND-1045									
11/1/2018	28EAgreement & Rack Space Rental, Septem	Net 30	6,251.01	0.00	15.00	6,251.01	6,251.01	89601	BL-1119
						6,251.01	**6,251.01**		
City Of Indianola - VEND-1008 - BL-1115									
10/31/2018	October Utility Bill	Net 30	1,100.96	0.00	15.00	1,100.96	1,100.96	96-00001-01	BL-1115
						1,100.96	**1,100.96**		
City Of Indianola - VEND-1008 - BL-1116									
10/31/2018	October Utility Bill	Net 30	842.50	0.00	15.00	842.50	842.50	20-28901-01	BL-1116
						842.50	**842.50**		
City Of Indianola - VEND-1008 - BL-1117									
10/31/2018	October Utility Bill	Net 30	43.52	0.00	15.00	43.52	43.52	20-28902-01	BL-1117
						43.52	**43.52**		
City Of Indianola - VEND-1008 - BL-1160									
11/10/2018	To Balance the books and bank account in Ca	Net 30	6,693.38	0.00	15.00	6,693.38	6,693.38	101518 Caselle Entries	BL-1160
						6,693.38	**6,693.38**		
City Of Indianola - VEND-1008 - BL-1164									
11/14/2018	To Reimburse 0918 Payroll Expenses in Case	Net 30	41,509.43	0.00	15.00	41,509.43	41,509.43	0918 Payroll Expenses	BL-1164
						41,509.43	**41,509.43**		
Dust Pros Janitorial - VEND-1011									
12/10/2018	Floor Mat	Net 30	112.35	0.00	15.00	112.35	112.35	1943	BL-1120

Vendor / Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
						112.35	**112.35**		
Fuse Technic LLC - VEND-1012									
10/31/2018	Network Consulting, September 2018	Net 30	7,125.00	0.00	15.00	7,125.00	7,125.00	FT20181001002	BL-1123
						7,125.00	**7,125.00**		
IMU Electric Department - VEND-1024									
10/31/2018	October 2018 EL Transfers	Net 30	34,042.48	0.00	15.00	34,042.48	34,042.48	October 2018 EL Transfers	BL-1165
						34,042.48	**34,042.48**		
Infomax Office Systems Inc - VEND-1013									
10/26/2018	Canon Maintenance Cartridge (2)	Net 30	192.60	0.00	15.00	192.60	192.60	AR496501	BL-1125
10/25/2018	Canon Maintenance Cartridge	Net 30	96.30	0.00	15.00	96.30	96.30	AR496375	BL-1126
10/25/2018	Canon Printer Ink Large Format Printer	Net 30	2,516.64	0.00	15.00	2,516.64	2,516.64	AR496389	BL-1127
						2,805.54	**2,805.54**		
Innovative Systems - VEND-1048									
11/1/2018	ACS Quarterly Fees	Net 30	900.00	0.00	15.00	900.00	900.00	39371	BL-1128
10/1/2018	Monthly Licensing Fees, August 2018 and Trai	Net 30	17,238.50	0.00	15.00	17,238.50	17,238.50	38797	BL-1129
11/2/2018	Monthly Licensing Fees, September 2018 and	Net 30	9,998.00	0.00	15.00	9,998.00	9,998.00	39445	BL-1130
						28,136.50	**28,136.50**		
Kurt Gocken - VEND-1023									
10/31/2018	1018 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	1018 Mobile Device	BL-1161
						75.00	**75.00**		
Kurt Ripperger - VEND-1025									
10/31/2018	1018 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	1018 Mobile Device	BL-1162
						75.00	**75.00**		
Martin Gardner Architecture - VEND-1034									
10/31/2018	Construction Administration for NOC	Net 30	163.50	0.00	15.00	163.50	163.50	18	BL-1132
						163.50	**163.50**		
Mid American Energy Co - VEND-1018									
10/19/2018	110 S B	Net 30	25.59	0.00	15.00	25.59	25.59	501826218	BL-1133
						25.59	**25.59**		

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Oak Hill Consulting Inc. - VEND-1051									
10/31/2018	0918 Engineering Services	Net 30	975.00	0.00	15.00	975.00	975.00	0918 Engineering Services	BL-1134
						975.00	**975.00**		
Patriot Communications LLC - VEND-1036									
11/6/2018	Site Surveys (144)	Net 30	17,550.00	0.00	15.00	17,550.00	17,550.00	1533	BL-1136
						17,550.00	**17,550.00**		
Pella Printing Co, Inc - VEND-1062									
10/20/2018	Mailing Envelopes	Net 30	839.00	0.00	15.00	839.00	839.00	55902	BL-1137
						839.00	**839.00**		
Power & Tel - VEND-1037									
10/25/2018	Kamai 651 STB's & Remotes (125)	Net 30	21,248.70	0.00	15.00	21,248.70	21,248.70	6531983-00	BL-1140
10/19/2018	Silicone Sealant	Net 30	109.25	0.00	15.00	109.25	109.25	6528656-00	BL-1141
10/7/2018	F-81 Connectors (200)	Net 30	92.93	0.00	15.00	92.93	92.93	6513301-00	BL-1142
10/25/2018	SCA/SCA Fiber Jumper (4)	Net 30	132.15	0.00	15.00	132.15	132.15	6530333-00	BL-1143
10/27/2018	Fiber Splitter & Case	Net 30	1,391.29	0.00	15.00	1,391.29	1,391.29	6527405-00	BL-1144
11/20/2018	MOCA 2.0 Adapter (200)	Net 30	8,138.34	0.00	15.00	8,138.34	8,138.34	6523187-00	BL-1145
						31,112.66	**31,112.66**		
Secure Shred - VEND-1063									
11/3/2018	Shredding Services	Net 30	48.00	0.00	15.00	48.00	48.00	44888	BL-1146
						48.00	**48.00**		
Sinclair Graphics & Installations - VEND-1064									
10/27/2018	Vehicle Graphics	Net 30	413.36	0.00	15.00	413.36	413.36	2882	BL-1148
						413.36	**413.36**		
Skye McBroom - VEND-1026									
11/14/2018	1018 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	1018 Mobile Device	BL-1163
						75.00	**75.00**		
Smart Source Consulting - VEND-1055									
10/31/2018	Broadband Consulting	Net 30	2,839.60	0.00	15.00	2,839.60	2,839.60	197	BL-1149
						2,839.60	**2,839.60**		
Storey Kenworthy - VEND-1065									

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10/30/2018	NOC Furniture	Net 30	31,783.36	0.00	15.00	31,783.36	31,783.36	85062	BL-1158
						31,783.36	**31,783.36**		
Unite Private Networks - VEND-1054									
10/31/2018	Dark Fiber MRC - October 2018	Net 30	2,880.00	0.00	15.00	2,880.00	2,880.00	SI-18-008315	BL-1151
						2,880.00	**2,880.00**		
Vanderpool Plumbing & Heating - VEND-1066									
10/24/2018	Install Water Lines to Break Room	Net 30	269.87	0.00	15.00	269.87	269.87	0918 NOC	BL-1152
						269.87	**269.87**		
Wisconsin Independent Network, LLC - VEND-1067									
10/31/2018	2GB Ethernet Circuit	Net 30	5,252.28	0.00	15.00	5,252.28	5,252.28	33666	BL-1153
						5,252.28	**5,252.28**		
		Check Count:	**29**		Totals:	**$253,314.13**	**$253,314.13**		

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WATER OPERATING FUND				
ACCO UNLIMITED CORP.	600-8110-65010	LIQUID CHLORINE	09/25/2018	1,368.52
AGRILAND FS INC	600-8150-63453	CREDIT	09/26/2018	51.80-
CITY OF INDIANOLA - UTILITY	600-8110-63710	UTILITIES	09/30/2018	16,310.82
CORE & MAIN	600-8150-65072	UNIVERSAL TRANS COUPLING (2)	09/17/2018	67.75
CORE & MAIN	600-8120-63410	CREDIT	09/12/2018	145.00-
DOWNEY TIRE PROS	600-8160-63320	TIRE REPAIR	08/17/2018	23.45
DOWNEY TIRE PROS	600-8160-63320	TIRE REPAIR	09/25/2018	133.94
IMWCA	600-8180-61599	INSTALLMENT #4	10/03/2018	821.26
INFOMAX OFFICE SYSTEMS IN	600-8120-63410	COPIER	09/21/2018	164.95
IOWA ASSOC OF MUN UTILITIE	600-8192-64990	SAFETY CONSULTING - SEPTEMBER 2018	09/30/2018	56.73
IOWA DEPT OF NATURAL RES	600-8110-62100	ANNUAL WATER SUPPLY FEE	09/27/2018	134.00
MCCOY HARDWARE INC	600-8150-65072	25' MEASURE TAPE	09/28/2018	13.49
RIST & ASSOCIATES INC	600-8120-63410	DRIVE SHEAVE, BEARINGS, SHAFT AND 6 BLADE PROP	09/28/2018	890.00
VERIZON WIRELESS	600-8110-63730	WIRELESS FOR LAPTOPS (2)	09/26/2018	80.10
VESSCO INC	600-8120-63410	SOLENOID VALVE	06/27/2018	130.19
VESSCO INC	600-8120-63410	SOLENOID VALVE	07/16/2018	435.68
VESSCO INC	600-8120-63410	ENCORE 700	07/17/2018	4,253.00
WELLS FARGO CCER	600-8160-63320	TOOLUP.COMrollers for tool box	09/12/2018	121.60
Total WATER OPERATING FUND:				24,808.68
IMU ADMINISTRATION FUND				
BENDON INDIANOLA MECHANI	620-8090-63100	A/C REPAIR AT NEW ADMIN BLDG	10/01/2018	129.47
BRICK GENTRY P.C.	620-8090-64110	210 W 2ND, PROPERTY TAX ISSUE	09/25/2018	210.00
CITY OF INDIANOLA - UTILITY	620-8090-63710	1-3701-03 9/30/18 FOR 210 BLDG	09/30/2018	322.18
GAFFIGAN, TOM	620-8090-62700	MILEAGE/MEAL	10/05/2018	251.00
GAFFIGAN, TOM	620-8091-63730	MOBILE DEVICE ALLOWANCE	10/01/2018	75.00
IMWCA	620-8091-61599	INSTALLMENT #4	10/03/2018	146.60
IMWCA	620-8090-61599	INSTALLMENT #4	10/03/2018	102.24
LANE, DIANNA	620-8090-63730	MOBILE DEVICE ALLOWANCE	10/01/2018	50.00
LANE, DIANNA	620-8090-63730	MOBILE DEVICE ALLOWANCE JUNE - SEPT	10/01/2015	162.50
LONGER, CHRIS	620-8090-63730	MOBILE DEVICE ALLOWANCE	01/01/2018	50.00
T.R.M. DISPOSAL LLC	620-8090-64090	TRM ACCT #4019 FOR 210 BLDG	09/24/2018	38.00
WELLS FARGO CCER	620-8091-65070	WAL-MART #1491Office Supplies	09/17/2018	36.96
WELLS FARGO CCER	620-8090-62300	MITCHELL HOLIDAY INN EXPelation/innovation training.Dianna an	09/07/2018	255.88
WELLS FARGO CCER	620-8090-62300	BUDGET.COM PREPAY RESERVelation/innovation training.Dianna	09/06/2018	219.68
WELLS FARGO CCER	620-8090-65070	INDOFF INCORPORATEDOffice Supplies	09/13/2018	7.47
WELLS FARGO CCER	620-8090-62300	IAMUDenison IAMU Class, Dianna and Skye	09/07/2018	218.00
WELLS FARGO CCER	620-8090-65070	WAL-MART #1491Office Supplies	09/05/2018	4.00
WELLS FARGO CCER	620-8090-62300	MITCHELL HOLIDAY INN EXPelation/innovation training. Dianna an	09/07/2018	255.88
Total IMU ADMINISTRATION FUND:				2,534.86
ELECTRIC OPERATING FUND				
BORDER STATES INDUSTRIES	630-8250-64200	ELECTRIC METER TESTING	09/26/2018	216.50
BRICK GENTRY P.C.	630-8290-64110	UNION ARBITRATION	09/25/2018	510.00
BRICK GENTRY P.C.	630-8290-64120	UNION NEGOTIATIONS	09/25/2018	60.00-
CITY OF INDIANOLA - REBATE	630-8290-67306	#11-09601-02, HANSEN CENTRAL AIR	10/05/2018	200.00
CITY OF INDIANOLA - REBATE	630-8290-67306	#21-69001-01 KOLOSIK CENTRAL AIR	10/01/2018	200.00
CITY OF INDIANOLA - REBATE	630-8290-67306	#2-44601-01 AL'S TRANSMISSION, COMMERCIAL LIGHTING	10/05/2018	310.00
CITY OF INDIANOLA - REBATE	630-8290-67306	#24-61001-01 HOMMER CENTRAL AIR	10/01/2018	200.00
CITY OF INDIANOLA - REBATE	630-8290-67306	#28-18501-01, BIESEMEYER	10/01/2018	200.00
CITY OF INDIANOLA - REBATE	630-8290-67306	#32-10001-01, HOTMAN CENTRAL AIR	10/01/2018	200.00
CITY OF INDIANOLA - UTILITY	630-8210-63710	UTILITIES	09/30/2018	1,901.04
IA COMMUNITIES ASSURANCE	630-8280-64083	1300 E IOWA 2017-18 COVERAGE	06/01/2018	3,100.00
IMWCA	630-8280-61599	INSTALLMENT #4	10/03/2018	1,235.05
IOWA ASSOC OF MUN UTILITIE	630-8240-62300	SAFETY CONSULTING - SEPTEMBER 2018	09/30/2018	56.74

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
JV TRUCKING LLC	630-8250-65072	PEA GRAVEL	09/21/2018	647.90
METCALF, MIKE	630-8240-63730	MOBILE DEVICE ALLOWANCE	10/01/2018	75.00
MID AMERICAN ENERGY CO.	630-8210-63710	80950-24015 PLANT GAS	09/21/2018	13.45
RESCO	630-8250-65072	TRANSFORMER REPLACEMENT LID	09/27/2018	328.49
SKARSHAUG TESTING LABORA	630-8240-65500	TESTING AND REPAIR HIGH VOLTAGE JUMPERS - BLANKET -	09/25/2018	318.12
SKARSHAUG TESTING LABORA	630-8240-65500	HOT STICK TESTING	09/25/2018	160.50
TREASURER STATE OF IOWA	630-8280-64181	3RD QTR 2018 USE TAX	10/01/2018	336.48
VERIZON WIRELESS	630-8240-63730	WIRELESS FOR SERVICE CREW LAPTOPS	09/26/2018	240.10
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514Unit # 1 brake pads	09/07/2018	74.89
WELLS FARGO CCER	630-8260-63320	DETAILS PLUS COLLISION CEPaint for unit #34 bin door.	09/17/2018	300.00
WELLS FARGO CCER	630-8260-65072	OREILLY AUTO #0337Seat covers for unit 6	09/26/2018	32.09
WELLS FARGO CCER	630-8250-65072	OREILLY AUTO #0337Shop tools	09/06/2018	49.78
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514Unit #1 brake pads	09/07/2018	87.19
WELLS FARGO CCER	630-8260-65072	OREILLY AUTO #0337Replacement air filters for trencher, skid load	09/06/2018	105.98
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEBatteries for phasing meters	09/19/2018	34.22
WELLS FARGO CCER	630-8260-65072	SHOTTENKIRK FORD OF INDIAHeadlight switch for truck 28	09/03/2018	79.15
WELLS FARGO CCER	630-8260-65072	THEISENS #21Oil and drip pan for oil change	09/06/2018	34.84
WELLS FARGO CCER	630-8250-65072	THEISENS #21Hand tools for Boozell and Harman	09/20/2018	31.01
WELLS FARGO CCER	630-8250-65072	TEREX SERVICESBin door for unit #34.	09/03/2018	595.01
WELLS FARGO CCER	630-8220-65072	THE UPS STORE #6682Entek door and board shipped back for a ful	09/21/2018	18.27
WELLS FARGO CCER	630-8220-63410	PAYPAL BOTTOM LINEordered 2 regulators for sump pumps in ba	09/06/2018	90.00
WELLS FARGO CCER	630-8260-65072	OREILLY AUTO #0337Unit # 8 cabin air filter	09/07/2018	9.62
WELLS FARGO CCER	630-8240-62300	PEPPERJAX 17 ANKENYMeals for underground school - Rasko - B	09/21/2018	31.84
WELLS FARGO CCER	630-8260-65072	DOWNEY TIRE PROSTire repair on unit 6	09/28/2018	27.49
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514Filters unit 11	09/07/2018	32.61
WELLS FARGO CCER	630-8250-65072	CIRCLE B CASHWAY OF INDIACoupling for hit dump line at a deer	09/28/2018	16.67
WIEGERT DISPOSAL CO.	630-8220-64090	GARBAGE PICK-UP FOR SEPTEMBER	10/01/2018	110.00
Total ELECTRIC OPERATING FUND:				12,150.03
FIBER/COMMUNICATIONS FUND				
HOFFMAN COMMUNICATIONS	640-8550-63464	DEER CREEK DEVELOPMENT BORES	10/05/2018	981.00
IMWCA	640-8590-61599	INSTALLMENT #4	10/03/2018	241.18
TREASURER STATE OF IOWA	640-8590-64180	3RD QTR 2018 USE TAX	10/01/2018	508.97
WELLS FARGO CCER	640-8550-65072	AMZN MKTP US MT8PF8AL1Rolling Desk for Inventory	09/25/2018	34.99
WELLS FARGO CCER	640-8550-65070	FIRE SUPPLY DEPOT LLCFire extinguisher stickers for shop and tr	09/28/2018	11.18
WELLS FARGO CCER	640-8550-63320	THEISENS #21Epoxy glue	09/27/2018	5.34
WELLS FARGO CCER	640-8550-65070	WAL-MART #14914 pk canned air	09/11/2018	12.97
WELLS FARGO CCER	640-8590-64021	OTC BRANDS, INC.Log Cabin Days and Homecoming Parade Can	09/24/2018	319.84
WELLS FARGO CCER	640-8550-63410	ZORO TOOLS INCWalk wheel	09/27/2018	76.43
WELLS FARGO CCER	640-8550-65070	AMZN MKTP USusb nic	09/06/2018	11.99
WELLS FARGO CCER	640-8550-65070	AGRILAND FS 100143818LP refill for forklift.	09/07/2018	29.00
WELLS FARGO CCER	640-8550-65070	MCCOY TRUE VALUEBatteries	09/18/2018	3.85
WELLS FARGO CCER	640-8550-65072	NOR NORTHERN TOOLPallet Jack	09/26/2018	201.39
WELLS FARGO CCER	640-8550-65072	THEISENS #21Misc NOC Office Inventory Supplies	09/24/2018	98.41
WELLS FARGO CCER	640-8550-65990	WINN PIZZA & STEAKHOUSEcontractor lunch	09/26/2018	33.72
WELLS FARGO CCER	640-8550-65072	WAL-MART #1491Misc NOC Office Supplies	09/24/2018	60.08
WELLS FARGO CCER	640-8550-67240	GOOGLE GSUITE_INDIANOGoogle Suite Monthly License	09/03/2018	19.35
WELLS FARGO CCER	640-8550-67240	DIGICERT INCcertificate for ebill site	09/20/2018	758.00
WELLS FARGO CCER	640-8550-65070	MCCOY TRUE VALUEDoor Stops	09/19/2018	7.21
Total FIBER/COMMUNICATIONS FUND:				3,414.90
WATER CAPITAL PROJECTS FUND				
MUNICIPAL SUPPLY INC	700-8100-67906	MATERIALS	08/25/2018	362.10
MUNICIPAL SUPPLY INC	700-8100-67906	MATERIALS	09/25/2018	731.05
STERNQUIST CONST. INC.	700-8100-67406	2018 STREET PROJECT #2	10/09/2018	25,255.28
WELLS FARGO CCER	700-8100-67100	AMZN MKTP US MT9BY2N71running boards for 2018	09/20/2018	178.99

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	700-8100-67100	AMZN MKTP US MT88P2Z00mud flaps for 2018	09/20/2018	46.99
WELLS FARGO CCER	700-8100-67100	AMZN MKTP US MT38F0ZR0computer mount for 2018	09/20/2018	95.99
WELLS FARGO CCER	700-8100-67100	SEAT COVERS UNLIMITEDseat covers for 2018	09/20/2018	248.00
Total WATER CAPITAL PROJECTS FUND:				26,918.40
ELECTRIC CAPITAL PROJECTS FUND				
DOWNING CONST. INC.	730-8200-67909	CONSTRUCTION MANAGEMENT FEE - SEPTEMBER	10/04/2018	18,482.11
ECHO ELECTRIC SUPPLY CO	730-8200-67601	SCHEDULE 40 CONDUIT	09/26/2018	21.44
ECHO ELECTRIC SUPPLY CO	730-8200-67601	SEAL TIGHT AND CONDUIT	09/27/2018	301.58
ETHOS DESIGN GROUP	730-8200-67909	NEW LINE SHOP - DESIGN SERVICES	09/28/2018	1,017.70
HILDRETH CONSTRUCTION SE	730-8200-67909	NEW LINE SHOP - GENERAL CONSTRUCTION	10/01/2018	43,263.61
HOFFMAN COMMUNICATIONS	730-8200-67303	DEER CREEK DEVELOPMENT BORES	10/05/2018	2,632.00
JORDISON CONSTRUCTION IN	730-8200-67909	NEW LINE SHOP - CONCRETE WORK	09/18/2018	40,533.36
MIDWEST AUTOMATIC FIRE SP	730-8200-67909	NEW LINE SHOP - FIRE SPRINKLER SYSTEM	09/19/2018	17,765.00
MOELLER ELECTRIC	730-8200-67909	NEW LINE SHOP- ELECTRIC	09/25/2018	31,350.00
PETROTECH INC	730-8200-67245	RETAINER PAYMENT - TURBINE CONTROLS ON UNIT #7	09/26/2018	26,434.90
POWER & TEL	730-8200-67601	1/2" E-LOC COUPLING (50)	09/12/2018	186.48
POWER & TEL	730-8200-67601	1/2" DUCT - 110,000'	09/10/2018	18,422.80
POWER & TEL	730-8200-67601	MST 12PORT 1,000'	10/02/2018	403.65
SEPTAGON CONSTRUCTION	730-8200-67909	FOUNDATION & PEMB - BID PACKAGE #2 - PAY APP #5	09/24/2018	43,139.50
TERRY-DURIN CO.	730-8200-67906	LED LIGHT FIXTURES	10/01/2018	2,568.00
VANDERPOOL CONSTRUCTIO	730-8200-67909	NEW LINE SHOP - DIRT WORK/GRADING	09/25/2018	1,898.25
WALDINGER CORP. THE	730-8200-67909	NEW LINE SHOP - MECHANICAL	09/20/2018	94,153.45
WD DOOR	730-8200-67909	NEW LINE SHOP - OVERHEAD DOORS	09/28/2018	63,585.64
WESCO	730-8200-67906	350 MCM URD	09/21/2018	2,610.80
WESCO	730-8200-67906	STREET LIGHT POLES	09/28/2018	4,108.80
WIEGERT DISPOSAL CO.	730-8200-67909	NEW LINE SHOP - DUMPSTER	10/01/2018	982.00
Total ELECTRIC CAPITAL PROJECTS FUND:				413,861.07
FIBER CAPITAL PROJECTS FUND				
WELLS FARGO CCER	740-8500-67410	AMZN MKTP US MT0LK2VT1Garage door openers for fiber shop.	09/28/2018	136.80
WELLS FARGO CCER	740-8500-67406	DMI DELL ARB BUSDell Computer	09/10/2018	693.22
WELLS FARGO CCER	740-8500-67408	POST GUARD WEBPost Guards Fiber Shop	09/24/2018	598.10
WELLS FARGO CCER	740-8500-67410	HARBOR FREIGHT TOOLS 88Tools and bins for splice trailer. car	09/27/2018	97.38
WELLS FARGO CCER	740-8500-67410	AMAZON.COMsplicing table	09/03/2018	27.80
WELLS FARGO CCER	740-8500-67410	LOWES #00907Break room Fridge	09/18/2018	961.93
WELLS FARGO CCER	740-8500-67406	DMI DELL BUS ONLINERack Rails Dell Server	09/14/2018	84.93
WELLS FARGO CCER	740-8500-67410	TECH TOOL SUPPLY, LLCCable Caddy	09/25/2018	79.14
WELLS FARGO CCER	740-8500-67408	B&H PHOTO 800-606-6969Monitors 2	09/10/2018	429.98
WELLS FARGO CCER	740-8500-67408	MENARDS DES MOINES IA12 plug-in power strips	09/21/2018	89.01
WELLS FARGO CCER	740-8500-67410	THEISENS #21Tape, cable ties, screwdrivers	09/26/2018	44.89
WELLS FARGO CCER	740-8500-67410	HEROLD CAMPER SALES INCVent cover for central office.	09/06/2018	35.30
Total FIBER CAPITAL PROJECTS FUND:				3,278.48
CASH ALLOCATION FUND				
CAMERON, VALERIE	999-0000-11005	REFUND CREDIT ON ACCT	10/10/2018	22.21
MCGRIFF, RYAN	999-0000-11005	REFUND OVERPAYMENT - STATE OFFSET	10/03/2018	151.82
TREASURER STATE OF IOWA	999-0000-11005	GREAT IA TREASURER HUNT - MELING, BRAD	10/08/2018	60.19
TREASURER STATE OF IOWA	999-0000-11005	GREAT IA TREASURER HUNT - JEPPSON, LEIF	10/08/2018	1.01
Total CASH ALLOCATION FUND:				235.23
Grand Totals:				487,201.65

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount

Board of Trustees: ______________________________

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IMU Regular Downstairs **4.B.**

Meeting Date: 10/22/2018

Information

Subject

Minutes from October 8, 2018

Information

Fiscal Impact

Attachments

Minutes

BOARD OF TRUSTEE MINUTES
REGULAR SESSION – OCTOBER 8, 2018

The Board of Trustees met in regular session at 5:30 p.m. on October 8, 2018 in the City Hall Council Chambers. Chairperson Adam Voigts called the meeting to order and on roll call the following members were present: Jim McClymond, Mike Rozga (via phone), Adam Voigts and Deb White. Absent: Lesley Forbush.

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

Claims list for October 1, 2018

Minutes from September 24, 2018

Quarterly write offs to the State offset program

Electric Utility Action Items
It was moved by McClymond and seconded by White to approve the following resolution entitled, "A RESOLUTION TO ACCEPT FINAL COMPLETION OF THE 2017 TURBINE CONTROL REPLACEMENT PROJECT AND RELEASE RETAINED FUNDS." On roll call the vote was, AYES: Rozga, White, Voigts and McClymond. NAYS: None. ABSENT: Forbush. Whereupon the Chairperson declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2018-296

A RESOLUTION TO ACCEPT FINAL COMPLETION OF THE 2017 TURBINE CONTROL REPLACEMENT PROJECT AND RELEASE RETAINED FUNDS

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

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

Finance Director Chris Longer discussed the Letter of Understanding between MidAmerican Energy Company, A-TEC Energy Corp., and Indianola Municipal Utilities for energy auditing. It was the consensus of the Board to authorize staff to bring back options/recommendation for energy audits.

Water Utility Informational Items – No report was presented.

Communications Utility Action Items
Board Member McClymond introduced the following Resolution entitled "RESOLUTION APPROVING CONSTRUCTION CONTRACT AND BONDS" for 2018 IMU Fiber to The Home Drop Installation Project (Areas 2-5) and moved that it be adopted subject to the City Attorney's approval. Board Member White seconded the motion to adopt. The roll was called and the vote was, AYES: Rozga, White, Voigts and McClymond. NAYS: None. ABSENT: Forbush. Whereupon the Chairperson declared the following resolution duly adopted:

RESOLUTION NO. 2018-297
RESOLUTION APPROVING CONSTRUCTION CONTRACT AND BONDS
2018 IMU Fiber to The Home Drop Installation Project (Areas 2-5)

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

Rozga moved and White seconded to approve a two-month extension from Excel Utility Contractors for the 2017 Fiber to the Home Project (Construction). Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

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

Combined Electric, Water and Communications Utilities Informational Items – Tom Gaffigan, General Manager, presented an updated report on the Combined Electric, Water and Communications Utilities Information items.

Meeting adjourned at 6:00 p.m. on a motion by White and seconded by McClymond.

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Adam Voigts, Chairperson	Diana Bowlin, City Clerk

IMU Regular Downstairs **4.C.**

Meeting Date: 10/22/2018

Information

Subject

August 2018 Treasurer and Financial Reports

Information

Fiscal Impact

Attachments

August 2018 Treasurer Report

0818 Electric Report

0818 Fiber Report

0818 Water Report

Variance Report Capital Funds

Variance Report Operating Funds

FINANCIAL REPORT
MONTH OF AUGUST, 2018

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,683,422.40	115,020.44	229,727.74	155,330.33	11,135.67	1,712,909.76	
011 Police	1,197,708.38	-4,754.40	236,609.78	31,297.33	3,957.66	983,683.87	
015 Fire	298,804.72	17,189.99	43,983.90	0.00	612.56	271,398.25	
016 Ambulance	-175,589.06	65,841.82	104,567.56	0.00	3,464.95	-217,779.75	
041 Library	117,446.92	1,040.89	41,496.85	0.00	2,346.37	74,644.59	
042 Park & Recreation	453,466.16	28,254.19	96,194.62	0.00	3,065.46	382,460.27	
045 Memorial Pool	128,612.27	16,470.48	37,218.52	0.00	0.00	107,864.23	
071 General Fund Debt Service	56,354.58	0.00	0.00	0.00	0.00	56,354.58	
099 Franchise Fees-MEC	761,974.63	0.00	0.00	0.00	0.00	761,974.63	
GENERAL FUND SUB-TOTAL	**4,522,201.00**	**239,063.41**	**789,798.97**	**186,627.66**	**24,582.67**	**4,133,510.43**	
110 Road Use Tax (Streets)	1,582,609.91	223586.94	92,893.78	0.00	32,845.34	1,680,457.73	
112 Trust & Agency	0.00	0.00	0.00	0.00	0.00	0.00	
115 YMCA Maintenance Obligations	361,454.46	0.00	0.00	0.00	0.00	361,454.46	
121 Local Option Sales Tax	3,634,920.40	157,888.42	0.00	0.00	0.00	3,792,808.82	
125 TIF--Downtown	1,645,293.31	0.00	0.00	0.00	0.00	1,645,293.31	
141 Library Special Revenue	26,974.35	4,189.40	-232.03	0.00	0.00	31,395.78	
142 Park & Rec Special Revenue	103,610.69	10,419.36	5.66	0.00	0.00	114,024.39	
160 Downtown Revolving Loan	206,592.38	0.00	6,735.05	0.00	0.00	199,857.33	
161 Downtown Business Inc Program	69,533.42	4,158.00	413.90	0.00	0.00	73,277.52	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	1,063,125.80	0.00	30,904.00	0.00	0.00	1,032,221.80	
199 Police Retirement	65,203.38	128.50	0.00	0.00	2,083.33	63,248.55	
SPECIAL REVENUES SUB-TOTAL	**8,779,148.17**	**400,370.62**	**130,720.36**	**0.00**	**34,928.67**	**9,013,869.76**	
200 **DEBT SERVICE (SUB-TOTAL)**	**1,190,165.92**	**0.00**	**0.00**	**12,258.33**	**0.00**	**1,202,424.25**	
301 Capital Projects (General)	541,909.95	0.00	27,107.46	0.00	0.00	514,802.49	
321 Capital Projects (Streets)	234,720.57	0.00	15,251.39	0.00	0.00	219,469.18	
344 Community Athletic Facility	-2,580.22	0.00	0.00	0.00	0.00	-2,580.22	
353 Community ReDevelopment (D&D)	-40,329.69	0.00	0.00	2,222.22	0.00	-38,107.47	
CAPITAL PROJECTS SUB-TOTAL	**733,720.61**	**0.00**	**42,358.85**	**2,222.22**	**0.00**	**693,583.98**	
610 Sewer	968,643.64	0.00	74,566.06	136,132.25	36,457.68	993,752.15	
650 Stormwater Utility	545,431.75	17,402.27	7,950.00	0.00	5,325.00	549,559.02	
670 Recycling	118,202.42	19,322.97	16,658.81	0.00	1,514.15	119,352.43	
710 Sewer Capital Projects	1,362,874.01	283,973.02	494,641.10	0.00	209,483.99	942,721.94	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	419,655.76	0.00	0.00	2,083.33	0.00	421,739.09	
791 Sewer Revenue Bonds	357,446.48	0.00	0.00	68,835.08	0.00	426,281.56	
820 Health Insurance	1,003,615.93	150,525.37	133,314.43	0.00	0.00	1,020,826.87	
830 Health Reimbursement Account	143,351.77	0.00	11,483.78	0.00	0.00	131,867.99	
840 Flex/STD	197,697.43	430.76	799.24	0.00	0.00	197,328.95	
850 Liability Insurance Reserve--City	13,382.65	25.70	0.00	0.00	0.00	13,408.35	
CITY UTILITY & IS SUB-TOTAL	**5,244,540.54**	**471,680.09**	**739,413.42**	**207,050.66**	**252,780.82**	**4,931,077.05**	
TOTAL CITY FUNDS	**20,469,776.24**	1,111,114.12	1,702,291.60	408,158.87	312,292.16	**19,974,465.47**	**60%**
TOTAL IMU FUNDS	**12,766,045.16**	2,670,076.85	2,175,241.57	242,666.67	338,533.38	**13,165,013.73**	**40%**
GRAND TOTAL CITY & IMU	**33,235,821.40**	3,781,190.97	3,877,533.17	650,825.54	650,825.54	**33,139,479.20**	
Cross Check Total						33,139,479.20	

Investments

Bankers Trust	$	21,067,286.57	2.08%
Bankers Trust IMU Elec Fiber Project	$	7,068,631.34	1.83%
Bankers Trust Debt Reserve - Peoples Bank	$	872,167.36	1.83%
Iowa Public Agency Inv. Trust	$	112,772.46	1.73%
Payroll Account, TruBank	$	-	
Checking Account, TruBank	$	110,014.02	0.15%
Sweep Account, TruBank	$	3,364,893.18	2.17%
Indianola Hometown Pride, TruBank	$	570.97	
City USDA Funds - TruBank	$	75,000.00	
IMU USDA Funds - TruBank	$	375,000.00	
IMU Telecom - TruBank	$	167,966.60	
Indianola EMS - TruBank	$	2,802.29	
Wells Fargo	$	2,582.27	
BANK BALANCE		**33,219,687.06**	

Clerk's Balance	33,139,479.20
Plus Outstanding Checks	147,621.04
Outstanding Deposit	-67,413.18
	33,219,687.06

600 Water	526,030.24	226,178.82	81,734.45	0.00	109,257.71	561,216.90
620 IMU Administration	10,257.73	0.00	61,199.49	60,225.00	0.00	9,283.24
625 Revolving Economic Development	110,298.95	212.03	0.00	0.00	0.00	110,510.98
626 USDA RLF	375,000.00	0.00	0.00	0.00	0.00	375,000.00
630 Electric	3,861,583.49	1,748,434.80	1,187,518.85	22,566.67	202,102.13	4,242,963.98
640 Fiber/Communications	290,071.55	205,942.05	80,339.91	0.00	27,173.54	388,500.15
700 Water Capital Projects	1,566,433.18	0.00	8,328.68	65,416.67	0.00	1,623,521.17
730 Electric Capital Projects	5,992,075.63	71,390.33	371,998.67	0.00	0.00	5,691,467.29
740 Fiber/Comm Capital Projects	-505,693.45	417,893.12	384,121.52	0.00	0.00	-471,921.85
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	102,500.00	0.00	0.00	0.00	0.00	102,500.00
793 Electric Revenue Bonds	348,867.18	0.00	0.00	94,458.33	0.00	443,325.51
855 Liability Insurance Reserve--IMU	13,620.66	25.70	0.00	0.00	0.00	13,646.36
IMU SUB-TOTAL	**12,766,045.16**	**2,670,076.85**	**2,175,241.57**	**242,666.67**	**338,533.38**	**13,165,013.73**

INTEREST DISTRIBUTION	**INTEREST INCOME**	**% OF TOTAL**	**CALYTD**	**FYTD**
Electric Funds	$ 21,595.76	33.61%	$ 118,637.80	$ 41,673.74
Water Funds	$ 4,176.51	6.50%	$ 20,428.78	$ 8,183.13
Sewer Funds	$ 5,660.77	8.81%	$ 30,306.57	$ 12,577.80
Police Retirement	$ 128.51	0.20%	$ 685.48	$ 250.31
Community Redevelopment	$ -	0.00%	$ -	$ -
All other	$ 32,692.42	50.88%	$ 169,116.05	$ 65,674.93
TOTAL	$ 64,253.97	100.00%	$ 339,174.68	$ 128,359.91

Electric Utility
Fund Summary
August 31, 2018

	FY2019 Beg Fund Balance	YTD *Revenue	YTD **Expenditures	FY2019 YTD Fund Balance	Prior Year YTD Fund Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
						$ 16,146,400	$ 16,632,558	O&M Budget Revenue & Expenses
						$ 1,181,200	$ 3,525,500	Capital Budget Revenue & Expenses
							16.67%	Percent of Budget Comparison for August
630 Electric O&M	$ 3,687,086	$ 3,277,457	$ 2,721,579	$ 4,242,964	$ 2,508,969	20.30%	16.36%	
730 Electric Capital	$ 6,669,392	$ 164,796	$ 1,142,721	$ 5,691,467	$ 4,151,548	13.95%	32.41%	Capital Rev - Under due to Fiber Lease transfers being behind, will be made monthly going forward
793 Electric Rev. Bonds	$ 254,409	$ 188,916	$ -	$ 443,325	$ 397,326			
625 Revolving Econ Dev	$ 110,100	$ 411	$ -	$ 110,511	$ 108,666			Capital Exp - Over due to Fiber system const, will be tapering off as outide plant is completed
626 USDA RLF	$ 375,000	$ -	$ -	$ 375,000	$ 375,000			
Total	$ 11,095,987	$ 3,631,580	$ 3,864,300	$ 10,863,267	$ 7,541,510			
Reserve Targets:								
630 Electric O&M				$ 2,588,200				
730 Electric Capital				$ 2,043,800				
Total				$ 4,632,000				
Over (Under) Reserve:								
630 Electric O&M				$ 1,654,764				
730 Electric Capital				$ 3,647,667				
Total				$ 5,302,431				

Other Operaing Data	**Jul-18**	**Aug-18**	**Sep-18**	**Oct-18**	**Nov-18**	**Dec-18**	**YTD**
kwh's Billed	12,905,316	12,914,568					25,819,884
Inventory on Hand $	1,057,620	1,062,310					

Electric Utility
Fund Summary
August 31, 2018

	FY2019 Beg Fund Balance	YTD *Revenue	YTD **Expenditures	FY2019 YTD Fund Balance	Prior Year YTD Fund Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
						$ 2,672,500	$ 2,569,700	O&M Budget Revenue & Expenses
						$ 1,700,000	$ 1,673,625	Capital Budget Revenue & Expenses
							16.67%	Percent of Budget Comparison for August
640 Comms O&M	$ 326,910	$ 246,533	$ 184,943	$ 388,500	$ 223,951	9.22%	7.20%	
740 Comms Capital	$ (283,410)	$ 417,893	$ 606,405	$ (471,922)	$ 194,305	24.58%	36.23%	Bond Proceeds, New System Construction New Telecom Building, Equipment
Total	$ 43,500	$ 664,426	$ 791,348	$ (83,422)	$ 418,256			
Reserve Targets:								
640 Comms O&M				$ 411,600				
740 Comms Capital				$ -				
Total				$ 411,600				
Over (Under) Reserve:								
640 Comms O&M				$ (23,100)				
740 Comms Capital				$ (471,922)				
Total				$ (495,022)				

Other Operaing Data	**Jul-18**	**Aug-18**	**Sep-18**	**Oct-18**	**Nov-18**	**Dec-18**	**YTD**
Subscriptions							0
Inventory on Hand $							
Prior Year							
Subscriptions							0
Inventory on Hand $							

Electric Utility
Fund Summary
August 31, 2018

	FY2019 Beg Fund Balance	YTD *Revenue	YTD **Expenditures	FY2019 YTD Fund Balance	Prior Year YTD Fund Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
						$ 2,521,100	$ 2,574,450	O&M Budget Revenue & Expenses
						$ 805,000	$ 785,000	Capital Budget Revenue & Expenses
							16.67%	Percent of Budget Comparison for August
600 Water O&M	$ 519,825	$ 465,696	$ 424,304	$ 561,217	$ 331,350	18.47%	16.48%	
700 Water Capital	$ 1,502,999	$ 130,833	$ 10,311	$ 1,623,521	$ 1,365,831	16.25%	1.31%	
790 Water Rev. Bonds	$ 102,500	$ -	$ -	$ 102,500	$ 17,083			
780 Water Impr. Reserves	$ 75,000	$ -	$ -	$ 75,000	$ 75,000			
Total	$ 2,200,324	$ 596,529	$ 434,615	$ 2,362,238	$ 1,789,264			
Reserve Targets:								
600 Water O&M				$ 222,800				
700 Water Capital				$ 507,500				
Total				$ 730,300				
Over (Under) Reserve:								
600 Water O&M				$ 338,417				
700 Water Capital				$ 1,116,021				
Total				$ 1,454,438				

Other Operaing Data	**Jul-18**	**Aug-18**	**Sep-18**	**Oct-18**	**Nov-18**	**Dec-18**	**YTD**
Gallons Billed	32,469,720	35,088,656					67,558,376
Inventory on Hand $	38,510	39,347					

Prior Year

Electric Utility
Fund Summary
August 31, 2018

Gallons Billed	0
Inventory on Hand $	

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WATER CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	WATER CAPITAL PROJECTS					
700-8100-48000	SALE OF LAND/ALLEYS	.00	.00	20,000.00	20,000.00	.0
700-8100-49900	TRANSFER IN--WATER IMPROVE	65,416.67	130,833.34	785,000.00	654,166.66	16.7
	TOTAL WATER CAPITAL PROJECTS	65,416.67	130,833.34	805,000.00	674,166.66	16.3
	TOTAL FUND REVENUE	65,416.67	130,833.34	805,000.00	674,166.66	16.3
	WATER CAPITAL PROJECTS					
700-8100-67100	VEHICLES	.00	.00	35,000.00	35,000.00	.0
700-8100-67402	WATER TOWERS	.00	.00	300,000.00	300,000.00	.0
700-8100-67406	WATER MAINS	2,650.27	5,967.41	400,000.00	394,032.59	1.5
700-8100-67905	METERS (NON-RADIO READ)	5,580.19	5,580.19	50,000.00	44,419.81	11.2
700-8100-67906	MATERIALS--STOCK/INVENTORY	98.22	(1,236.68)	.00	1,236.68	.0
	TOTAL WATER CAPITAL PROJECTS	8,328.68	10,310.92	785,000.00	774,689.08	1.3
	TOTAL FUND EXPENDITURES	8,328.68	10,310.92	785,000.00	774,689.08	1.3
	NET REVENUE OVER EXPENDITURES	57,087.99	120,522.42	20,000.00	(100,522.42)	602.6

ELECTRIC CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	ELECTRIC CAPITAL PROJECTS					
730-8200-45629	MISO TRANSMISSION REVENUE	28,367.21	56,075.15	366,100.00	310,024.85	15.3
730-8200-45632	PEAK CAPACITY CONTRACT	37,095.12	74,190.24	432,000.00	357,809.76	17.2
730-8200-45633	SUBSTATION CAPACITY	5,928.00	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	.00	.00	212,000.00	212,000.00	.0
730-8200-47100	REFUNDS/REIMBURSEMENTS	.00	22,675.00	.00	(22,675.00)	.0
	TOTAL ELECTRIC CAPITAL PROJECT	71,390.33	164,796.39	1,181,200.00	1,016,403.61	14.0
	TOTAL FUND REVENUE	71,390.33	164,796.39	1,181,200.00	1,016,403.61	14.0
	ELECTRIC CAPITAL PROJECTS					
730-8200-67100	VEHICLES	(3,576.65)	(3,576.65)	60,000.00	63,576.65	(6.0)
730-8200-67245	SPECIALIZED EQUIPMENT	.00	.00	113,000.00	113,000.00	.0
730-8200-67303	BORING--CUSTOMER PAID	.00	.00	35,000.00	35,000.00	.0
730-8200-67304	ELECTRIC MATERIALS--CUSTOMER P	3,322.73	4,102.73	100,000.00	95,897.27	4.1
730-8200-67305	TRANSMISSION & WIND INVENTORY	.00	.00	100,000.00	100,000.00	.0
730-8200-67307	PROJECT 700	700.00	700.00	3,000.00	2,300.00	23.3
730-8200-67311	LINE CONSTRUCTION	3,030.00	6,135.31	130,000.00	123,864.69	4.7
730-8200-67601	COMMUNICATION SYSTEM CONSTR	267,078.93	868,818.19	1,540,000.00	671,181.81	56.4
730-8200-67900	CAPITAL PROJECT EXPENSE	.00	.00	35,000.00	35,000.00	.0
730-8200-67901	FINANCIAL SYSTEM	.00	.00	120,000.00	120,000.00	.0
730-8200-67904	RADIO READ METERS	.00	.00	35,000.00	35,000.00	.0
730-8200-67906	MATERIALS--STOCK/INVENTORY	9,233.58	22,700.15	.00	(22,700.15)	.0
730-8200-67909	NEW LINE SHOP	92,210.08	243,841.38	1,254,500.00	1,010,658.62	19.4
	TOTAL ELECTRIC CAPITAL PROJECT	371,998.67	1,142,721.11	3,525,500.00	2,382,778.89	32.4
	TOTAL FUND EXPENDITURES	371,998.67	1,142,721.11	3,525,500.00	2,382,778.89	32.4
	NET REVENUE OVER EXPENDITURES	(300,608.34)	(977,924.72)	(2,344,300.00)	(1,366,375.28)	(41.7)

FIBER CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
740-8500-48200	SERIES 2017A CONSTRUCTION	417,893.12	417,893.12	1,700,000.00	1,282,106.88	24.6
	TOTAL DEPARTMENT 8500	417,893.12	417,893.12	1,700,000.00	1,282,106.88	24.6
	TOTAL FUND REVENUE	417,893.12	417,893.12	1,700,000.00	1,282,106.88	24.6
	DEPARTMENT 8500					
740-8500-67400	COMMUNICATION CAPITAL	.00	.00	150,000.00	150,000.00	.0
740-8500-67401	INDIANOLA TO NORWALK CAPITAL	.00	.00	11,500.00	11,500.00	.0
740-8500-67403	MCG BUYOUT COSTS	.00	.00	150,000.00	150,000.00	.0
740-8500-67404	IPTV EQUIPMENT/LICENSING	199,638.57	243,313.57	745,625.00	502,311.43	32.6
740-8500-67405	OVER THE AIR CHANNELS	3,059.53	7,616.41	.00	(7,616.41)	.0
740-8500-67406	TRANSPORT EQUIPMENT	22,665.95	62,413.01	290,000.00	227,586.99	21.5
740-8500-67407	CORE NETWORK EQUIPMENT	3,277.64	5,841.86	30,000.00	24,158.14	19.5
740-8500-67408	BUILDING IMPROVEMENTS	131,699.11	248,890.14	125,000.00	(123,890.14)	199.1
740-8500-67409	VEHICLES	3,576.65	3,576.65	40,000.00	36,423.35	8.9
740-8500-67410	GENERAL EQUIPMENT	5,092.57	6,717.34	16,500.00	9,782.66	40.7
740-8500-67411	BSS/OSS COSTS	15,111.50	28,036.00	115,000.00	86,964.00	24.4
	TOTAL DEPARTMENT 8500	384,121.52	606,404.98	1,673,625.00	1,067,220.02	36.2
	TOTAL FUND EXPENDITURES	384,121.52	606,404.98	1,673,625.00	1,067,220.02	36.2
	NET REVENUE OVER EXPENDITURES	33,771.60	(188,511.86)	26,375.00	214,886.86	(714.7)

CITY OF INDIANOLA IA

REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	WATER					
600-8100-43000	INTEREST	4,176.52	8,183.15	25,000.00	16,816.85	32.7
600-8100-43100	RENT--LAND & FACILITIES	1,575.00	1,575.00	3,100.00	1,525.00	50.8
600-8100-43400	LEASE--UTILITY	3,450.00	6,900.00	41,000.00	34,100.00	16.8
600-8100-45001	ADMINISTRATIVE FEE--WATER	1,377.13	2,421.18	20,000.00	17,578.82	12.1
600-8100-45150	FIRE SERVICE FEES	.00	125.00	10,000.00	9,875.00	1.3
600-8100-45400	CONNECTION FEE	1,560.00	3,935.00	24,000.00	20,065.00	16.4
600-8100-45600	WATER SALES	210,986.49	424,591.53	2,200,000.00	1,775,408.47	19.3
600-8100-45601	CONSTRUCTION WATER	140.00	245.00	1,000.00	755.00	24.5
600-8100-45602	WATER METER FEES	1,520.00	2,660.00	25,000.00	22,340.00	10.6
600-8100-45603	OTHER WATER FEES	849.76	1,311.97	15,000.00	13,688.03	8.8
600-8100-46600	SPECIAL ASSESSMENT--WATER	.00	.00	3,000.00	3,000.00	.0
600-8100-48900	SALES TAX	1,728.34	14,748.14	154,000.00	139,251.86	9.6
600-8100-48901	EXCISE TAX	(1,184.42)	(1,000.34)	.00	1,000.34	.0
	TOTAL WATER	226,178.82	465,695.63	2,521,100.00	2,055,404.37	18.5
	TOTAL FUND REVENUE	226,178.82	465,695.63	2,521,100.00	2,055,404.37	18.5
	PLANT OPERATIONS					
600-8110-60170	SALARY/WAGES--OPERATIONAL	15,665.94	29,901.51	169,500.00	139,598.49	17.6
600-8110-60180	SALARY/WAGES--SUPERINTENDENT	7,289.60	14,579.20	97,400.00	82,820.80	15.0
600-8110-61100	FICA	2,355.56	4,806.96	20,500.00	15,693.04	23.5
600-8110-61300	IPERS	3,101.16	6,320.54	25,200.00	18,879.46	25.1
600-8110-61420	DEFERRED COMP--457	540.00	1,080.00	6,600.00	5,520.00	16.4
600-8110-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	1,650.00	1,650.00	.0
600-8110-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	1,697.76	2,700.00	1,002.24	62.9
600-8110-62300	EDUCATION/TRAINING	150.00	579.92	5,000.00	4,420.08	11.6
600-8110-63710	UTILITIES	14,945.94	33,089.81	180,000.00	146,910.19	18.4
600-8110-63730	TELEPHONE	255.55	511.62	3,300.00	2,788.38	15.5
600-8110-64200	INSPECTIONS/TESTING	.00	.00	1,000.00	1,000.00	.0
600-8110-64990	MISC CONTRACTUAL	717.00	1,188.00	.00	(1,188.00)	.0
600-8110-65010	CHEMICALS	2,404.40	11,537.25	68,000.00	56,462.75	17.0
600-8110-65012	LAB SUPPLIES/REAGENTS	1,197.91	1,197.91	4,000.00	2,802.09	30.0
600-8110-65070	MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
600-8110-65500	PERSONAL PROTECTIVE EQUIPMEN	.00	.00	600.00	600.00	.0
	TOTAL PLANT OPERATIONS	48,623.06	106,490.48	586,450.00	479,959.52	18.2

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	PLANT MAINTENANCE					
600-8120-63100	REPAIR/MAINT--BLDG/GROUNDS	180.44	180.44	1,000.00	819.56	18.0
600-8120-63410	REPAIR/MAINT--EQUIPMENT	1,202.62	2,100.75	18,000.00	15,899.25	11.7
600-8120-64090	JANITORIAL SERVICES	264.47	533.94	2,500.00	1,966.06	21.4
600-8120-64872	MOWING	820.00	820.00	6,000.00	5,180.00	13.7
600-8120-65070	MATERIALS/SUPPLIES	66.65	128.22	2,000.00	1,871.78	6.4
	TOTAL PLANT MAINTENANCE	2,534.18	3,763.35	29,500.00	25,736.65	12.8
	WATER DISTRIBUTION					
600-8150-60150	SALARY/WAGES--MAINTENANCE	9,895.47	22,473.89	169,500.00	147,026.11	13.3
600-8150-61100	FICA	.00	.00	13,000.00	13,000.00	.0
600-8150-61300	IPERS	.00	.00	16,000.00	16,000.00	.0
600-8150-63453	REPAIR/MAINT--SYSTEM	2,966.73	3,029.67	25,000.00	21,970.33	12.1
600-8150-64900	MISC CONSULTING	.00	2,550.00	2,600.00	50.00	98.1
600-8150-65072	MATERIALS/SUPPLIES--MAINTENANC	3,688.78	5,023.68	17,000.00	11,976.32	29.6
	TOTAL WATER DISTRIBUTION	16,550.98	33,077.24	243,100.00	210,022.76	13.6
	FLEET/VEHICLES					
600-8160-63320	REPAIR/MAINT--VEHICLES	453.71	620.21	5,000.00	4,379.79	12.4
600-8160-65050	VEHICLE OPERATING SUPPLIES	849.66	1,598.51	8,000.00	6,401.49	20.0
	TOTAL FLEET/VEHICLES	1,303.37	2,218.72	13,000.00	10,781.28	17.1
	METER READING					
600-8170-60165	SALARY/WAGES--METER READ/REPA	1,838.80	3,611.41	29,700.00	26,088.59	12.2
600-8170-61100	FICA	109.29	228.44	2,300.00	2,071.56	9.9
600-8170-61300	IPERS	163.39	330.71	2,800.00	2,469.29	11.8
600-8170-64990	MISC CONTRACTUAL (ITRON)	228.11	832.66	3,000.00	2,167.34	27.8
	TOTAL METER READING	2,339.59	5,003.22	37,800.00	32,796.78	13.2

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	OVERHEAD					
600-8180-61430	EMPLOYEE ASSISTANCE PROGRAM	108.00	108.00	100.00	(8.00)	108.0
600-8180-61440	WELLNESS PROGRAM	125.00	250.00	1,800.00	1,550.00	13.9
600-8180-61500	HEALTH INSURANCE	7,778.44	15,556.88	107,400.00	91,843.12	14.5
600-8180-61501	DENTAL INSURANCE	208.64	417.28	3,700.00	3,282.72	11.3
600-8180-61502	VISION INSURANCE	20.86	41.72	300.00	258.28	13.9
600-8180-61503	HSA EXPENSE	.00	.00	18,300.00	18,300.00	.0
600-8180-61550	LIFE INSURANCE/ADD/LTD/STD	126.23	126.23	1,500.00	1,373.77	8.4
600-8180-61599	WORKERS' COMP INSURANCE	821.26	3,558.80	7,200.00	3,641.20	49.4
600-8180-64081	INSURANCE--AUTO	.00	537.98	2,100.00	1,562.02	25.6
600-8180-64082	INSURANCE--GENERAL LIABILITY	.00	5,356.69	5,800.00	443.31	92.4
600-8180-64083	INSURANCE--PROPERTY	.00	13,160.54	10,600.00	(2,560.54)	124.2
600-8180-64084	INSURANCE--BOILER/MACHINERY	.00	.00	3,100.00	3,100.00	.0
600-8180-64121	DRUG & ALCOHOL TESTING	.00	.00	500.00	500.00	.0
600-8180-64180	SALES TAX	155.95	14,281.77	154,000.00	139,718.23	9.3
600-8180-69550	TRANSFER OUT--STD	.00	18.00	200.00	182.00	9.0
	TOTAL OVERHEAD	9,344.38	53,413.89	316,600.00	263,186.11	16.9
	ADMIN/GENERAL					
600-8190-61440	WELLNESS PROGRAM	45.00	45.00	.00	(45.00)	.0
600-8190-63730	TELEPHONE	.00	.00	2,000.00	2,000.00	.0
600-8190-64010	AUDITS	.00	.00	1,800.00	1,800.00	.0
600-8190-64020	ADVERTISING & LEGAL NOTICES	109.70	109.70	600.00	490.30	18.3
600-8190-64110	LEGAL SERVICE FEES	.00	75.00	.00	(75.00)	.0
600-8190-64990	MISC CONTRACTUAL	823.06	1,530.60	7,500.00	5,969.40	20.4
600-8190-65070	MATERIALS/SUPPLIES	.00	.00	500.00	500.00	.0
600-8190-66990	REFUND/REIMBURSEMENT	.00	.00	500.00	500.00	.0
600-8190-69620	TRANSFER OUT CITY CLERK'S OFFI	1,870.11	3,740.22	34,300.00	30,559.78	10.9
600-8190-69621	TRANSFER OUT INFO & TECH	1,341.08	2,682.05	16,100.00	13,417.95	16.7
600-8190-69625	TRANSFER OUT HUMAN RESOURCE	349.43	698.86	4,200.00	3,501.14	16.6
	TOTAL ADMIN/GENERAL	4,538.38	8,881.43	67,500.00	58,618.57	13.2
	DEPARTMENT 8192					
600-8192-64990	MISC CONTRACTUAL	61.13	61.13	3,000.00	2,938.87	2.0
	TOTAL DEPARTMENT 8192	61.13	61.13	3,000.00	2,938.87	2.0
	IMU TRANSFERS					
600-8197-69880	TRANSFER OUT--IMU ADMINISTRATI	7,713.75	15,427.50	101,700.00	86,272.50	15.2
600-8197-69900	TRANSFER OUT--WATER IMPROVE	92,483.34	184,966.68	1,109,800.00	924,833.32	16.7
	TOTAL IMU TRANSFERS	100,197.09	200,394.18	1,211,500.00	1,011,105.82	16.5

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	CITY TRANSFERS					
600-8198-69101	TRANSFER OUT PILOT	5,500.00	11,000.00	66,000.00	55,000.00	16.7
	TOTAL CITY TRANSFERS	5,500.00	11,000.00	66,000.00	55,000.00	16.7
	TOTAL FUND EXPENDITURES	190,992.16	424,303.64	2,574,450.00	2,150,146.36	16.5
	NET REVENUE OVER EXPENDITURES	35,186.66	41,391.99	(53,350.00)	(94,741.99)	77.6

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	IMU ADMINISTRATION					
620-8000-49880	TRANSFER IN--IMU ADMINISTRATIO	42,075.00	84,150.00	504,900.00	420,750.00	16.7
	TOTAL IMU ADMINISTRATION	42,075.00	84,150.00	504,900.00	420,750.00	16.7
	ADMIN/GENERAL					
620-8090-49620	TRANSFER IN--IMU ADMIN	18,150.00	36,300.00	217,800.00	181,500.00	16.7
	TOTAL ADMIN/GENERAL	18,150.00	36,300.00	217,800.00	181,500.00	16.7
	TOTAL FUND REVENUE	60,225.00	120,450.00	722,700.00	602,250.00	16.7
	OVERHEAD					
620-8080-61500	HEALTH INSURANCE	5,339.15	10,678.30	73,700.00	63,021.70	14.5
620-8080-61501	DENTAL INSURANCE	251.54	503.08	3,300.00	2,796.92	15.2
620-8080-61502	VISION INSURANCE	34.28	68.56	500.00	431.44	13.7
620-8080-61503	HSA EXPENSE	.00	.00	12,800.00	12,800.00	.0
	TOTAL OVERHEAD	5,624.97	11,249.94	90,300.00	79,050.06	12.5

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	ADMIN/GENERAL					
620-8090-60110	SALARIES--ADMINISTRATION	4,611.36	9,222.72	74,500.00	65,277.28	12.4
620-8090-60130	SALARIES--CLERICAL	12,882.34	26,796.93	171,400.00	144,603.07	15.6
620-8090-61100	FICA	1,286.82	2,652.59	18,900.00	16,247.41	14.0
620-8090-61300	IPERS	1,651.39	3,400.24	23,300.00	19,899.76	14.6
620-8090-61420	DEFERRED COMP--457	325.00	650.00	5,700.00	5,050.00	11.4
620-8090-61430	EMPLOYEE ASSISTANCE PROGRAM	108.00	108.00	100.00	(8.00)	108.0
620-8090-61440	WELLNESS PROGRAM	50.00	100.00	1,500.00	1,400.00	6.7
620-8090-61550	LIFE INSURANCE/ADD/LTD/STD	101.61	101.61	400.00	298.39	25.4
620-8090-61599	WORKERS' COMP INSURANCE	102.24	443.04	800.00	356.96	55.4
620-8090-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	3,114.00	3,114.00	.00	(3,114.00)	.0
620-8090-62300	EDUCATION/TRAINING	1,700.00	1,724.69	500.00	(1,224.69)	344.9
620-8090-62700	MILEAGE	.00	.00	100.00	100.00	.0
620-8090-63100	REPAIR/MAINT--BLDG/GROUNDS	.00	.00	6,000.00	6,000.00	.0
620-8090-63400	REPAIR/MAINT--OFFICE EQUIP	.00	.00	16,000.00	16,000.00	.0
620-8090-63710	UTILITIES	321.88	555.01	12,000.00	11,444.99	4.6
620-8090-63730	TELEPHONE	50.00	100.00	600.00	500.00	16.7
620-8090-64083	INSURANCE--PROPERTY	385.00	1,547.43	.00	(1,547.43)	.0
620-8090-64090	JANITORIAL SERVICES	38.00	76.00	12,000.00	11,924.00	.6
620-8090-64140	PRINTING	.00	.00	5,000.00	5,000.00	.0
620-8090-64190	COMPUTER/TECHNOLOGY SERVICE	6,422.00	6,422.00	13,000.00	6,578.00	49.4
620-8090-64872	MOWING	.00	.00	1,500.00	1,500.00	.0
620-8090-64990	MISC CONTRACTUAL	.00	58.45	.00	(58.45)	.0
620-8090-65070	MATERIALS/SUPPLIES	390.26	390.26	5,000.00	4,609.74	7.8
620-8090-65077	MATERIALS/SUPPLIES--PROMOTION	149.69	149.69	.00	(149.69)	.0
620-8090-65080	POSTAGE	3,599.18	4,012.45	42,000.00	37,987.55	9.6
620-8090-65990	MISCELLANEOUS	126.00	126.00	500.00	374.00	25.2
620-8090-67210	FURNITURE/FIXTURES	.00	.00	1,000.00	1,000.00	.0
620-8090-67240	COMPUTER HARDWARE/SOFTWARE	.00	.00	1,000.00	1,000.00	.0
620-8090-67250	OFFICE EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
620-8090-69550	TRANSFER OUT--STD	.00	15.00	300.00	285.00	5.0
	TOTAL ADMIN/GENERAL	37,414.77	61,766.11	414,600.00	352,833.89	14.9

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	IMU ADMIN--GM					
620-8091-60110	SALARY/WAGES--ADMINISTRATION	14,892.82	29,785.65	132,600.00	102,814.35	22.5
620-8091-61100	FICA	1,128.40	2,256.80	10,200.00	7,943.20	22.1
620-8091-61300	IPERS	1,397.16	2,794.32	12,700.00	9,905.68	22.0
620-8091-61420	DEFERRED COMP--457	175.00	350.00	3,100.00	2,750.00	11.3
620-8091-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	.00	100.00	100.00	.0
620-8091-61440	WELLNESS PROGRAM	25.00	50.00	300.00	250.00	16.7
620-8091-61501	DENTAL INSURANCE	30.71	61.42	400.00	338.58	15.4
620-8091-61502	VISION INSURANCE	5.66	11.32	100.00	88.68	11.3
620-8091-61550	LIFE INSURANCE/ADD/LTD	.00	.00	100.00	100.00	.0
620-8091-61599	WORKERS' COMP INSURANCE	146.60	635.28	1,200.00	564.72	52.9
620-8091-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	.00	3,200.00	3,200.00	.0
620-8091-62300	EDUCATION/TRAINING	.00	.00	1,000.00	1,000.00	.0
620-8091-62700	MILEAGE	.00	.00	500.00	500.00	.0
620-8091-63730	TELEPHONE	75.00	150.00	900.00	750.00	16.7
620-8091-64020	ADVERTISING & LEGAL NOTICES	.00	.00	500.00	500.00	.0
620-8091-64082	INSURANCE--GENERAL LIABILITY	.00	1,960.30	2,700.00	739.70	72.6
620-8091-64110	LEGAL SERVICE FEES	.00	.00	1,000.00	1,000.00	.0
620-8091-64120	MEDICAL/PHYSICALS/IMMUNIZATION	.00	.00	100.00	100.00	.0
620-8091-64140	PRINTING	.00	.00	500.00	500.00	.0
620-8091-64990	MISC CONTRACTUAL	253.46	363.44	45,000.00	44,636.56	.8
620-8091-65070	MATERIALS/SUPPLIES	29.94	125.26	500.00	374.74	25.1
620-8091-67240	COMPUTER HARDWARE/SOFTWARE	.00	.00	1,000.00	1,000.00	.0
620-8091-69550	TRANSFER OUT--STD	.00	6.00	100.00	94.00	6.0
	TOTAL IMU ADMIN--GM	18,159.75	38,549.79	217,800.00	179,250.21	17.7
	TOTAL FUND EXPENDITURES	61,199.49	111,565.84	722,700.00	611,134.16	15.4
	NET REVENUE OVER EXPENDITURES	(974.49)	8,884.16	.00	(8,884.16)	.0

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	ELECTRIC					
630-8200-40650	POLE FRANCHISE FEES	19,935.00	19,935.00	10,000.00	(9,935.00)	199.4
630-8200-43000	INTEREST	20,734.76	25,168.35	90,000.00	64,831.65	28.0
630-8200-45001	ADMINISTRATIVE FEE--ELECTRIC	2,223.45	3,842.97	24,000.00	20,157.03	16.0
630-8200-45400	CONNECTION FEE	2,367.90	4,958.70	25,000.00	20,041.30	19.8
630-8200-45405	DISCONNECT FEE	4,268.26	8,184.34	54,000.00	45,815.66	15.2
630-8200-45450	COLLECTION SERVICE RECOVERY	.00	.00	300.00	300.00	.0
630-8200-45550	RETURN CHECK FEE	540.00	900.00	3,500.00	2,600.00	25.7
630-8200-45629	MISO TRANSMISSION REVENUE	7,091.80	14,018.79	91,500.00	77,481.21	15.3
630-8200-45630	ELECTRIC SERVICE FEES	1,573,829.42	2,966,165.09	15,026,600.00	12,060,434.91	19.7
630-8200-45631	PEAKING POWER & ENERGY	20,258.16	26,071.80	40,000.00	13,928.20	65.2
630-8200-45632	PEAK CAPACITY CONTRACT	9,273.78	18,547.56	108,000.00	89,452.44	17.2
630-8200-45633	SUBSTATION CAPACITY	1,482.00	2,964.00	17,800.00	14,836.00	16.7
630-8200-45634	ELECTRIC SERVICE--CONSTRUCTIO	300.00	614.50	3,200.00	2,585.50	19.2
630-8200-45635	ELECTRIC SERVICE--TEMPORARY	105.00	140.00	1,000.00	860.00	14.0
630-8200-45636	ELECTRIC METER FEES	300.00	590.00	5,000.00	4,410.00	11.8
630-8200-45637	CASH ADJUSTMENT	(.80)	15.49	200.00	184.51	7.8
630-8200-45639	RENEWABLE ENERGY CONTRIBUTIO	1,337.99	2,661.86	15,000.00	12,338.14	17.8
630-8200-47100	REFUNDS/REIMBURSEMENTS	48,427.18	66,527.48	.00	(66,527.48)	.0
630-8200-47106	PROJECT SHARE CONTRIBUTIONS	15.00	30.00	.00	(30.00)	.0
630-8200-47400	MISC SALES (COPIES/SCRAP/ETC)	164.05	3,256.95	2,500.00	(756.95)	130.3
630-8200-48900	SALES TAX	35,781.85	67,730.60	240,000.00	172,269.40	28.2
630-8200-49900	TRANSFER IN--WATER IMPROVE	22,566.67	45,133.34	270,800.00	225,666.66	16.7
630-8200-49901	TRANSFER IN--SERIES 2017C CLN	.00	.00	118,000.00	118,000.00	.0
	TOTAL ELECTRIC	1,771,001.47	3,277,456.82	16,146,400.00	12,868,943.18	20.3
	TOTAL FUND REVENUE	1,771,001.47	3,277,456.82	16,146,400.00	12,868,943.18	20.3
630-8190-64020	ADVERTISING & LEGAL NOTICES	415.77	415.77	.00	(415.77)	.0
	TOTAL DEPARTMENT 8190	415.77	415.77	.00	(415.77)	.0

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	PLANT OPERATIONS					
630-8210-60170	SALARY/WAGES--OPERATIONAL	3,346.48	8,467.34	148,700.00	140,232.66	5.7
630-8210-61100	FICA	2,265.52	4,860.05	11,400.00	6,539.95	42.6
630-8210-61300	IPERS	863.40	1,887.19	14,100.00	12,212.81	13.4
630-8210-61420	DEFERRED COMP--457	75.00	150.00	3,600.00	3,450.00	4.2
630-8210-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	1,100.00	1,100.00	.0
630-8210-62300	EDUCATION/TRAINING	.00	.00	3,100.00	3,100.00	.0
630-8210-63710	UTILITIES	2,238.12	4,517.65	49,000.00	44,482.35	9.2
630-8210-64070	ENGINEERING	.00	.00	8,000.00	8,000.00	.0
630-8210-64900	MISC CONSULTING	.00	.00	5,000.00	5,000.00	.0
630-8210-65010	CHEMICALS	.00	.00	3,000.00	3,000.00	.0
630-8210-65049	FUEL	.00	.00	5,000.00	5,000.00	.0
630-8210-65500	PERSONAL PROTECTIVE EQUIPMEN	.00	.00	1,800.00	1,800.00	.0
	TOTAL PLANT OPERATIONS	8,788.52	19,882.23	253,800.00	233,917.77	7.8
	PLANT MAINTENANCE					
630-8220-60150	SALARY/WAGES--MAINTENANCE	11,227.88	24,153.49	74,400.00	50,246.51	32.5
630-8220-61100	FICA	180.98	456.76	5,700.00	5,243.24	8.0
630-8220-61300	IPERS	513.82	1,184.44	7,100.00	5,915.56	16.7
630-8220-63100	REPAIR/MAINT--BLDG/GROUNDS	601.75	3,037.72	12,000.00	8,962.28	25.3
630-8220-63410	REPAIR/MAINT--EQUIPMENT	1,015.00	2,479.95	30,000.00	27,520.05	8.3
630-8220-64090	JANITORIAL SERVICES	1,306.33	2,746.82	30,000.00	27,253.18	9.2
630-8220-64200	INSPECTIONS/TESTING	.00	.00	4,000.00	4,000.00	.0
630-8220-65072	MATERIALS/SUPPLIES--MAINTENANC	81.32	2,936.14	23,000.00	20,063.86	12.8
	TOTAL PLANT MAINTENANCE	14,927.08	36,995.32	186,200.00	149,204.68	19.9
	TURBINES					
630-8225-63410	REPAIR/MAINT--EQUIPMENT	1,773.46	1,773.46	25,000.00	23,226.54	7.1
630-8225-64990	MISC CONTRACTUAL	.00	.00	1,000.00	1,000.00	.0
630-8225-65049	FUEL	.00	.00	50,000.00	50,000.00	.0
	TOTAL TURBINES	1,773.46	1,773.46	76,000.00	74,226.54	2.3
	PURCHASED ENERGY					
630-8230-63990	RENEWABLE ENERGY PURCHASED	29,886.00	63,852.00	404,000.00	340,148.00	15.8
630-8230-63991	ELECTRIC ENERGY PURCHASED (BU	861,426.97	1,648,211.76	10,225,158.00	8,576,946.24	16.1
630-8230-63992	TRANSMISSION FEES	119,171.24	170,264.53	750,000.00	579,735.47	22.7
	TOTAL PURCHASED ENERGY	1,010,484.21	1,882,328.29	11,379,158.00	9,496,829.71	16.5

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	DISTRIBUTION OPERATIONS					
630-8240-60180	SALARY/WAGES--SUPERINTENDENT	7,289.60	14,579.20	91,600.00	77,020.80	15.9
630-8240-61100	FICA	534.12	1,068.24	7,000.00	5,931.76	15.3
630-8240-61300	IPERS	688.14	1,376.28	8,700.00	7,323.72	15.8
630-8240-61420	DEFERRED COMP--457	175.00	350.00	2,400.00	2,050.00	14.6
630-8240-61501	DENTAL INSURANCE	73.61	147.22	.00	(147.22)	.0
630-8240-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	3,300.00	3,300.00	.0
630-8240-62300	EDUCATION/TRAINING	688.49	757.52	13,500.00	12,742.48	5.6
630-8240-63710	UTILITIES	.00	.00	10,000.00	10,000.00	.0
630-8240-63730	TELEPHONE	709.13	1,419.83	8,000.00	6,580.17	17.8
630-8240-64900	MISC CONSULTING SERVICES	.00	.00	5,000.00	5,000.00	.0
630-8240-65500	PERSONAL PROTECTIVE EQUIPMEN	1,577.15	4,357.75	14,000.00	9,642.25	31.1
630-8240-65990	MISCELLANEOUS	262.00	262.00	6,500.00	6,238.00	4.0
	TOTAL DISTRIBUTION OPERATIONS	11,997.24	24,318.04	170,000.00	145,681.96	14.3
	DISTRIBUTION MAINTENANCE					
630-8250-60150	SALARY/WAGES--MAINTENANCE	51,052.82	111,485.01	687,600.00	576,114.99	16.2
630-8250-61100	FICA	2,593.75	5,671.88	52,600.00	46,928.12	10.8
630-8250-61300	IPERS	4,453.94	9,719.65	65,000.00	55,280.35	15.0
630-8250-61420	DEFERRED COMP--457	360.00	720.00	9,900.00	9,180.00	7.3
630-8250-61500	HEALTH INSURANCE	883.93	1,767.86	.00	(1,767.86)	.0
630-8250-61501	DENTAL INSURANCE	262.51	525.00	.00	(525.00)	.0
630-8250-61502	VISION INSURANCE	25.98	51.96	.00	(51.96)	.0
630-8250-63100	REPAIR/MAINT--BLDG/GROUNDS	.00	.00	5,000.00	5,000.00	.0
630-8250-63410	REPAIR/MAINT--EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
630-8250-63423	REPAIR/MAINT--STREET LIGHTS	816.60	2,383.93	30,000.00	27,616.07	8.0
630-8250-63453	REPAIR/MAINT--SYSTEM	.00	.00	30,000.00	30,000.00	.0
630-8250-64200	INSPECTIONS/TESTING	.00	.00	30,000.00	30,000.00	.0
630-8250-64750	BORING	.00	.00	20,000.00	20,000.00	.0
630-8250-64990	MISC CONTRACTUAL	700.00	700.00	20,000.00	19,300.00	3.5
630-8250-65072	MATERIALS/SUPPLIES--MAINTENANC	7,317.74	11,735.28	130,000.00	118,264.72	9.0
	TOTAL DISTRIBUTION MAINTENANCE	68,467.27	144,760.57	1,085,100.00	940,339.43	13.3
	TRANSMISSION					
630-8255-60150	SALARY/WAGES--MAINTENANCE	305.86	817.98	19,700.00	18,882.02	4.2
630-8255-61100	FICA	3.24	10.39	1,500.00	1,489.61	.7
630-8255-61300	IPERS	33.70	77.05	1,900.00	1,822.95	4.1
630-8255-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	1,805.00	3,600.00	1,795.00	50.1
630-8255-64900	MISC CONSULTING SERVICES	.00	.00	4,000.00	4,000.00	.0
630-8255-65990	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
	TOTAL TRANSMISSION	342.80	2,710.42	31,700.00	28,989.58	8.6

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	FLEET/VEHICLES					
630-8260-63320	REPAIR/MAINT--VEHICLES	4,537.31	5,665.67	40,000.00	34,334.33	14.2
630-8260-65050	VEHICLE OPERATING SUPPLIES	2,466.65	4,317.74	16,000.00	11,682.26	27.0
630-8260-65072	MATERIALS/SUPPLIES--MAINTENANC	203.74	272.21	8,000.00	7,727.79	3.4
	TOTAL FLEET/VEHICLES	7,207.70	10,255.62	64,000.00	53,744.38	16.0
	METER READING					
630-8270-60165	SALARY/WAGES--METER READ/REPA	1,838.80	3,611.41	29,700.00	26,088.59	12.2
630-8270-61100	FICA	109.32	228.44	2,300.00	2,071.56	9.9
630-8270-61300	IPERS	163.40	330.75	2,800.00	2,469.25	11.8
630-8270-64990	MISC CONTRACTUAL	228.12	832.67	3,000.00	2,167.33	27.8
	TOTAL METER READING	2,339.64	5,003.27	37,800.00	32,796.73	13.2
	OVERHEAD					
630-8280-61430	EMPLOYEE ASSISTANCE PROGRAM	270.00	270.00	400.00	130.00	67.5
630-8280-61440	WELLNESS PROGRAM	100.00	150.00	2,000.00	1,850.00	7.5
630-8280-61500	HEALTH INSURANCE	14,186.30	28,372.60	223,100.00	194,727.40	12.7
630-8280-61501	DENTAL INSURANCE	303.29	606.58	6,100.00	5,493.42	9.9
630-8280-61502	VISION INSURANCE	75.86	151.72	1,200.00	1,048.28	12.6
630-8280-61503	HSA EXPENSE	.00	.00	50,000.00	50,000.00	.0
630-8280-61550	LIFE INSURANCE/ADD/LTD/STD	293.67	293.67	3,300.00	3,006.33	8.9
630-8280-61599	WORKERS' COMP INSURANCE	1,235.05	5,351.89	10,000.00	4,648.11	53.5
630-8280-64081	INSURANCE--AUTO	.00	2,083.61	8,000.00	5,916.39	26.1
630-8280-64082	INSURANCE--GENERAL LIABILITY	.00	15,485.37	21,200.00	5,714.63	73.0
630-8280-64083	INSURANCE--PROPERTY	.00	47,841.56	52,000.00	4,158.44	92.0
630-8280-64084	INSURANCE--BOILER/MACHINERY	315.00	315.00	52,000.00	51,685.00	.6
630-8280-64121	DRUG & ALCOHOL TESTING	.00	.00	1,000.00	1,000.00	.0
630-8280-64180	SALES TAX	34,125.50	68,088.10	274,600.00	206,511.90	24.8
630-8280-64181	USE TAX	.00	1,600.00	2,000.00	400.00	80.0
630-8280-69550	TRANSFER OUT--STD	.00	45.00	600.00	555.00	7.5
	TOTAL OVERHEAD	50,904.67	170,655.10	707,500.00	536,844.90	24.1

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	ADMIN/GENERAL					
630-8290-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	.00	50,300.00	50,300.00	.0
630-8290-62300	EDUCATION/TRAINING	.00	.00	3,000.00	3,000.00	.0
630-8290-62700	MILEAGE	.00	.00	5,000.00	5,000.00	.0
630-8290-63730	TELEPHONE	505.80	505.80	6,000.00	5,494.20	8.4
630-8290-64010	AUDITS	.00	.00	1,800.00	1,800.00	.0
630-8290-64020	ADVERTISING & LEGAL NOTICES	.00	.00	400.00	400.00	.0
630-8290-64110	LEGAL SERVICE FEES	3,435.00	4,439.90	5,000.00	560.10	88.8
630-8290-64120	MEDICAL/PHYSICALS/IMMUNIZATION	314.00	314.00	.00	(314.00)	.0
630-8290-64500	FINANCIAL MANAGEMENT SERVICES	1,078.43	1,078.43	.00	(1,078.43)	.0
630-8290-64900	MISC CONSULTING SERVICES	.00	2,550.00	5,000.00	2,450.00	51.0
630-8290-64990	MISC CONTRACTUAL	3,499.20	6,525.19	25,000.00	18,474.81	26.1
630-8290-65070	MATERIALS/SUPPLIES	.00	99.00	500.00	401.00	19.8
630-8290-65080	POSTAGE	.00	16.84	200.00	183.16	8.4
630-8290-66990	REFUND/REIMBURSEMENT	.00	180.00	500.00	320.00	36.0
630-8290-67306	ENERGY EFFICIENCY PROGRAM	1,038.06	2,568.06	50,000.00	47,431.94	5.1
630-8290-69620	TRANSFER OUT--CITY CLERK'S OFF	8,140.47	16,280.94	149,300.00	133,019.06	10.9
630-8290-69621	TRANSFER OUT INFO & TECH	5,837.63	11,674.81	70,100.00	58,425.19	16.7
630-8290-69625	TRANSFER OUT HUMAN RESOURCE	1,521.03	3,042.06	20,700.00	17,657.94	14.7
	TOTAL ADMIN/GENERAL	25,369.62	49,275.03	392,800.00	343,524.97	12.5
	IMU TRANSFER					
630-8297-69713	TRANSFER OUT--ELECTRIC REVENU	94,458.33	188,916.66	1,133,500.00	944,583.34	16.7
630-8297-69880	TRANSFER OUT--IMU ADMINISTRATI	28,578.00	57,156.00	352,200.00	295,044.00	16.2
	TOTAL IMU TRANSFER	123,036.33	246,072.66	1,485,700.00	1,239,627.34	16.6
	CITY TRANSFERS & PILOT					
630-8298-69101	TRANSFER OUT PILOT	63,566.67	127,133.34	762,800.00	635,666.66	16.7
	TOTAL CITY TRANSFERS & PILOT	63,566.67	127,133.34	762,800.00	635,666.66	16.7
	TOTAL FUND EXPENDITURES	1,389,620.98	2,721,579.12	16,632,558.00	13,910,978.88	16.4
	NET REVENUE OVER EXPENDITURES	381,380.49	555,877.70	(486,158.00)	(1,042,035.70)	114.3

FIBER/COMMUNICATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	FIBER/COMMUNICATIONS					
640-8550-40650	COMMUNICATIONS FRANCHISE FEES	.00	2,611.44	32,000.00	29,388.56	8.2
640-8550-43000	INTEREST	623.26	623.26	3,000.00	2,376.74	20.8
640-8550-43100	RENT-FACILITIES	950.00	2,850.00	.00	(2,850.00)	.0
640-8550-43150	RENT--EQUIPMENT	.00	.00	18,000.00	18,000.00	.0
640-8550-43400	LEASE--UTILITY	36,390.19	72,294.88	394,500.00	322,205.12	18.3
640-8550-45850	INTERNET SERVICE FEES	.00	.00	601,400.00	601,400.00	.0
640-8550-45870	VIDEO SERVICE FEES	.00	.00	540,700.00	540,700.00	.0
640-8550-45880	TELEPHONE SERVICE FEES	.00	.00	72,900.00	72,900.00	.0
640-8550-47100	REFUNDS/REIMBURSEMENTS	.00	175.00	.00	(175.00)	.0
640-8550-48200	SERIES 2017B WORKING CAPITAL	.00	.00	1,010,000.00	1,010,000.00	.0
	TOTAL FIBER/COMMUNICATIONS	37,963.45	78,554.58	2,672,500.00	2,593,945.42	2.9
	TOTAL FUND REVENUE	37,963.45	78,554.58	2,672,500.00	2,593,945.42	2.9

FIBER/COMMUNICATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	FIBER/COMMUNICATIONS					
640-8550-60150	SALARY/WAGES--MAINTENANCE	21,630.45	39,246.43	327,000.00	287,753.57	12.0
640-8550-60170	SALARY/WAGES	6,705.92	13,411.84	86,800.00	73,388.16	15.5
640-8550-61100	FICA	1,517.21	2,738.70	31,700.00	28,961.30	8.6
640-8550-61300	IPERS CONTRIBUTION	2,674.96	4,970.96	39,100.00	34,129.04	12.7
640-8550-61420	DEFERRED COMP--457	250.00	462.50	7,500.00	7,037.50	6.2
640-8550-61500	HEALTH INSURANCE	6,755.58	12,061.23	.00	(12,061.23)	.0
640-8550-61501	DENTAL INSURANCE	308.01	542.43	.00	(542.43)	.0
640-8550-61502	VISION INSURANCE	45.18	80.82	.00	(80.82)	.0
640-8550-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	445.97	2,500.00	2,054.03	17.8
640-8550-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	25.00	1,000.00	975.00	2.5
640-8550-62300	EDUCATION/TRAINING	.00	.00	15,000.00	15,000.00	.0
640-8550-63320	REPAIR/MAINT--VEHICLES	980.25	1,043.70	.00	(1,043.70)	.0
640-8550-63410	REPAIR/MAINT--EQUIPMENT	6,013.01	6,013.01	45,000.00	38,986.99	13.4
640-8550-63464	REPAIR/MAINT--FIBER	2,883.29	6,982.33	25,000.00	18,017.67	27.9
640-8550-63710	UTILITIES	573.97	1,183.94	20,000.00	18,816.06	5.9
640-8550-63730	TELEPHONE	554.75	791.74	9,700.00	8,908.26	8.2
640-8550-63731	WHOLESALE INTERNET	.00	.00	25,000.00	25,000.00	.0
640-8550-63732	IPTV	.00	.00	501,800.00	501,800.00	.0
640-8550-63733	TELEPHONE WHOLESALE	.00	.00	10,000.00	10,000.00	.0
640-8550-63734	UPN TRANSPORT CHARGES	.00	.00	54,000.00	54,000.00	.0
640-8550-64010	AUDITS	.00	.00	500.00	500.00	.0
640-8550-64070	ENGINEERING	1,950.00	1,950.00	25,000.00	23,050.00	7.8
640-8550-64081	INSURANCE--AUTO	.00	327.45	.00	(327.45)	.0
640-8550-64090	JANITORIAL SERVICES	.00	.00	13,800.00	13,800.00	.0
640-8550-64110	LEGAL SERVICE FEES	925.00	2,623.27	15,000.00	12,376.73	17.5
640-8550-64150	EXPENSES-LEASES	.00	.00	212,000.00	212,000.00	.0
640-8550-64190	COMPUTER/TECHNOLOGY SERVICE	.00	.00	93,600.00	93,600.00	.0
640-8550-64900	MISC CONSULTING	8,810.00	21,667.25	134,000.00	112,332.75	16.2
640-8550-64990	MISC CONTRACTUAL	9,400.33	11,813.97	29,500.00	17,686.03	40.1
640-8550-65050	VEHICLE OPERATING SUPPLIES	397.07	600.73	20,000.00	19,399.27	3.0
640-8550-65070	MATERIALS/SUPPLIES	365.68	613.39	3,000.00	2,386.61	20.5
640-8550-65072	MATERIALS/SUPPLIES--MAINTENANC	.00	408.18	8,000.00	7,591.82	5.1
640-8550-65080	POSTAGE	.00	.00	6,500.00	6,500.00	.0
640-8550-65990	MISCELLANEOUS	145.44	159.00	10,000.00	9,841.00	1.6
640-8550-66990	REFUND/REIMBURSEMENT	.00	.00	4,700.00	4,700.00	.0
640-8550-67240	COMPUTER HARDWARE/SOFTWARE	443.16	492.16	23,000.00	22,507.84	2.1
640-8550-69550	TRANSFER OUT--STD	.00	15.00	300.00	285.00	5.0
	TOTAL FIBER/COMMUNICATIONS	73,329.26	130,671.00	1,800,000.00	1,669,329.00	7.3
	DEPARTMENT 8580					
640-8580-64081	INSURANCE--AUTO	.00	.00	3,000.00	3,000.00	.0
640-8580-64082	INSURANCE--GENERAL LIABILITY	.00	2,166.01	5,800.00	3,633.99	37.4
640-8580-64121	DRUG & ALCOHOL TESTING	410.00	410.00	500.00	90.00	82.0
	TOTAL DEPARTMENT 8580	410.00	2,576.01	9,300.00	6,723.99	27.7

FIBER/COMMUNICATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 8590					
640-8590-61430	EMPLOYEE ASSISTANCE PROGRAM	90.00	90.00	300.00	210.00	30.0
640-8590-61440	WELLNESS PROGRAM	.00	.00	500.00	500.00	.0
640-8590-61500	HEALTH INSURANCE	.00	.00	117,400.00	117,400.00	.0
640-8590-61501	DENTAL INSURANCE	.00	.00	4,500.00	4,500.00	.0
640-8590-61502	VISION INSURANCE	.00	.00	600.00	600.00	.0
640-8590-61503	HSA EXPENSE	.00	1,500.00	16,900.00	15,400.00	8.9
640-8590-61550	LIFE INSURANCE/ADD/LTD/STD	78.72	78.72	1,400.00	1,321.28	5.6
640-8590-61599	WORKERS' COMP INSURANCE	241.18	1,045.10	500.00	(545.10)	209.0
640-8590-62300	EDUCATION/TRAINING	.00	.00	7,700.00	7,700.00	.0
640-8590-63730	TELEPHONE	279.00	279.00	.00	(279.00)	.0
640-8590-64020	ADVERTISING & LEGAL NOTICES	904.79	904.79	500.00	(404.79)	181.0
640-8590-64021	SALES/COMMISSIONS/MARKETING	3,941.10	4,109.85	75,000.00	70,890.15	5.5
640-8590-64083	INSURANCE--PROPERTY	.00	606.87	2,500.00	1,893.13	24.3
640-8590-64120	MEDICAL/PHYSICALS/IMMUNIZATION	.00	.00	500.00	500.00	.0
640-8590-64180	SALES TAX	.00	.00	80,000.00	80,000.00	.0
640-8590-64500	FINANCIAL MANAGEMENT SERVICES	633.36	633.36	.00	(633.36)	.0
640-8590-64990	MISC CONTRACTUAL	389.86	725.01	.00	(725.01)	.0
640-8590-65070	MATERIALS/SUPPLIES	30.64	79.30	.00	(79.30)	.0
640-8590-69620	TRANSFER OUT--CITY CLERK'S OFF	990.06	1,980.12	18,200.00	16,219.88	10.9
640-8590-69621	TRANSFER OUT INFO & TECH	709.98	1,419.91	8,500.00	7,080.09	16.7
640-8590-69625	TRANSFER OUT HUMAN RESOURCE	184.99	369.98	2,500.00	2,130.02	14.8
	TOTAL DEPARTMENT 8590	8,473.68	13,822.01	337,500.00	323,677.99	4.1
	IMU TRANSFER					
640-8597-69000	TRANSFER OUT--ELECTRIC LOCATE	.00	.00	48,000.00	48,000.00	.0
640-8597-69510	TRANSFER OUT--SERIES 2017C CLN	.00	.00	118,000.00	118,000.00	.0
640-8597-69511	TRANSFER OUT--SERIES 2017A CLN	.00	.00	92,700.00	92,700.00	.0
640-8597-69512	TRANSFER OUT--SERIES 2017B CLN	.00	.00	19,000.00	19,000.00	.0
640-8597-69650	TRANSFER OUT FRANCHISE FEES	12,715.51	12,715.51	32,500.00	19,784.49	39.1
640-8597-69880	TRANSFER OUT--IMU ADMINISTRATI	12,573.00	25,146.00	150,900.00	125,754.00	16.7
	TOTAL IMU TRANSFER	25,288.51	37,861.51	461,100.00	423,238.49	8.2
	TOTAL FUND EXPENDITURES	107,501.45	184,930.53	2,607,900.00	2,422,969.47	7.1
	NET REVENUE OVER EXPENDITURES	(69,538.00)	(106,375.95)	64,600.00	170,975.95	(164.7)

IMU Regular Downstairs **5.A.**

Meeting Date: 10/22/2018

Information

Subject

Consider change order #1 in an amount of ($1,200.00) for the 2018 Line Shop Project #4 - Overhead Doors - revised contract amount $69,255.00

Information

In your packet is change order #1 for the 2018 Line Shop Project #4 - Overhead Doors. This credit of ($1,200.00) is for the elimination of 12 traffic lights.

Simple motion is in order.

Fiscal Impact

Attachments

Change Order

AIA Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
Indianola Municipal Utilities 1300 East Iowa Avenue, Indianola, IA	Contract For: WP04 Date: 2/26/2018	Change Order Number: 001 Date: 10/5/2018
OWNER: *(Name and address)*	**ARCHITECT:** *(Name and address)*	**CONTRACTOR:** *(Name and address)*
Indianola Municipal Utilities 111 South Buxton, PO Box 356, Indianola, IA 50125	Ethos Design Group, LLC 119 Second Street, PO Box 169, Polk City, IA 50226	Wayne Dalton Door 375 SE Oralabor Road, Ankeny, IA 50021

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

1) Credit to eliminate the 12 traffic lights

The original Contract Sum was	$	70,455.00
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	70,455.00
The Contract Sum will be decreased by this Change Order in the amount of	$	1,200.00
The new Contract Sum including this Change Order will be	$	69,255.00

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

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

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

ARCHITECT *(Firm name)*	WD Door CONTRACTOR *(Firm name)*	OWNER *(Firm name)*
SIGNATURE	SIGNATURE	SIGNATURE
PRINTED NAME AND TITLE	Jeff Myers VP PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
DATE	10/8/18 DATE	DATE

IMU Regular Downstairs **7.A.**

Meeting Date: 10/22/2018

Information

Subject

2018 Water Plant Update from Forrest Aldrich, Veenstra and Kimm

Information

Forrest Aldrich, Veenstra and Kimm, will present an update regarding the Water Plant.

Fiscal Impact

Attachments

No file(s) attached.

IMU Regular Downstairs **9.A.**

Meeting Date: 10/22/2018

Information

Subject

Consider proposal from Maple Creek Construction for the remodel of the building located at 210 West 2nd

Information

In your packet is the proposal from Maple Creek Construction for the remodel of 210 W. 2nd Avenue. The breakdown of the proposal includes:

Phase one includes the admin portion of the building: Building permits, demo of floor covering/walls and removal of, framing, electrical, plumbing, insulation, drywall, painting, floor covering, specialties, acoustical ceiling, supervision	$67,333.00
Phase two includes the south side of the building with the same items as above	$28,022.00
Total	$95,355.00
If both phases are completed at the same time a deduct	-$1,550.00
Total	$93,805.00

Simple motion is in order.

Fiscal Impact

Attachments

Maple Creek Construction Proposal

Floor Plan

Maple Creek Construction, Inc.
12160 R57 Highway
Indianola, IA 50125
M (515) 360-0421

Acceptance & Proposal

Date: October 10, 2018

Acceptance & Proposal Submitted to:

Customer:

Indianola Municipal Utilities
Tom Gaffigan, Dianna Lane
110 North 1st Street
Indianola, Iowa 50125

Project: Tenant space remodel 210 West 2nd Ave.

Specifications

Contractor proposes to furnish and install the following for completion of a Municipal Utilities Customer Service Center:

PHASE I

1. All necessary building permits
2. Removal of all debris from project to contractor provided dumpster
3. Demolition
   a. Remove all existing floor coverings and cove base
   b. Remove all walls as indicated on plan. Walls that go through the ceiling rather than butt in to it will be removed to 4" below the ceiling and framed for drywall installation
4. Frame
   a. Frame all new walls indicated on plan
   b. Frame new openings as indicated on plan
   c. Frame bulkhead over customer service counter to receive glass front

d. Provide and install new steel door and frame on secure storage room

e. Provide and install new aluminum store front glass door with sidelight in center hallway of building to separate employee areas from public areas. This door includes a paddle latch and electric latch for card access. Bid DOES NOT include tying the electronic latch to the department's current card access system or programing.

5. Electrical

    a. Removal of all electrical devices in walls and door openings that are identified to be removed or modified in the demo and framing plans

    b. Includes making sure that there are outlets on opposite walls of all offices

    c. Move or add counter top outlets in breakroom

    d. Move all necessary light switching from wall removed and tie together and separate lighting to fit new layout

    e. Price also includes 1 voice and 1 data on opposite walls of new offices, print room and in each customer service counter location as 1 each per cubicle in shared office. Price includes 22 drops. Price includes to cable, label both ends and terminate at wall plates. Price also includes termination in mechanical room to owner provided patch bay.

6. Plumbing

    a. Cut in new drain waste and vent to service new breakroom sink

    b. Provide the following fixtures:

        i. Dayton 33 x 22 6.5 stainless steel double bowl sink

        ii. Delta 400DST chrome kitchen faucet

c. Break floor in both bathrooms to move toilet closer to the side wall to meet current ADA requirements per a conversation between the plumber and building inspector. Toilet will be re-used in 1 bathroom and replaced in the other

d. South bathroom to receive these new fixtures to meet ADA compliance

    i. Mansfield 137/180 white ADA toilet

    ii. Church 295 CT white open front seat

    iii. Mansfield 2018 white ADA wall mount lavatory

    iv. Delta 501-DST chrome lavatory faucet

    v. White lavatory trap wraps

e. North bathroom to receive these new fixtures to meet ADA requirements

    i. Church 295 CST white open front seat

7. Insulation

    a. Price includes to provide sound batt insulation in all new framed walls

8. Drywall

    a. Hang all new walls and patches, install corner bead and tear away trim as necessary, tape, texture and finish to match existing as close as possible and leave ready for paint.

9. Painting

    a. Spot prime all new drywall areas and paint all walls

    b. Paint new hollow metal door and frame for secure storage room

10. Floor coverings

a. Provide and install new ceramic plank tile in vestibule and center hallway in building

b. Provide and install commercial carpet tile for balance of phase I

c. Provide labor and installation to install same plank ceramic tile for both bathrooms

d. Provide new vinyl cover base throughout phase I

11. Specialties

a. Provide laminate counters at new customer service transaction counter

b. Provide new lockable glass wall above transaction counter

c. Remove, transport and install owner's current mail center

d. Provide and install basic kitchen cabinets below customer's mail center. Length to be approximately 9 feet

e. Provide and install basic kitchen cabinets and laminate counter for breakroom area. Length to be approximately 15 feet.

f. Provide all necessary grab bars, mirrors and toilet paper holders to make both bathrooms ADA compliant

12. Acoustical ceiling

a. Price includes ceiling in shared office area and vestibule and matching it to existing ceiling in reception/customer service

b. Patch remaining ceiling grid and tile as necessary

13. Supervision

a. Provide all necessary supervision and coordination of all subcontractors

PHASE I TOTAL INCLUDING ALL TAXES $ 67,333.00

PHASE II

1. All necessary building permits
2. Removal of all debris from project to contractor provided dumpster
3. Demolition
    a. Remove all existing floor coverings and cover base
    b. Remove all walls as indicated on plan. Walls that go through the ceiling rather than butt in to it will be removed to 4" below the ceiling and framed for drywall installation
    c. Remove chair rail on all remaining walls
4. Frame
    a. Frame all new walls indicated on plan
    b. Frame new openings as indicated on plan
    d. Provide or re-use and install all new interior doors indicated on plans
5. Electrical
    a. Removal of all electrical devices in walls and door openings that are identified to be removed or modified in the demo and framing plans
    b. Includes making sure that there are outlets on opposite walls of all offices
    c. Move all necessary light switching from wall removed and tie together and separate lighting to fit new layout
    b. Price also includes 1 voice and 1 data on opposite walls of new offices, print room and in each customer service counter location as 1 each per cubicle in shared office. Price includes to cable, label both ends and

terminate at wall plates. Price includes 18 drops. Price also includes termination in mechanical room to owner provided patch bay.

6. Insulation

    a. Price includes to provide sound batt insulation at all new framed walls

7. Drywall

    a. Hang all new walls and patches, install corner bead and tear away trim as necessary, tape, texture and finish to match existing as close as possible and leave ready for paint.

    b. Repair walls and match existing texture as close as possible where chair rail was removed

8. Painting

    a. Spot prime all new drywall areas and paint all walls

9. Floor coverings

    a. Provide and install commercial carpet tile for all of phase II

    b. Provide new vinyl cover base throughout phase II

10. Acoustical ceiling

    a. Patch ceiling grid and tile as necessary

11. Supervision

    a. Provide all necessary supervision and coordination of all subcontractors

PHASE II TOTAL INCLUDING ALL TAXES $ 28,022.00

If both phases are completed at the same time deduct $ 1,550.00 from total of both phases.

Quote does not include the following:

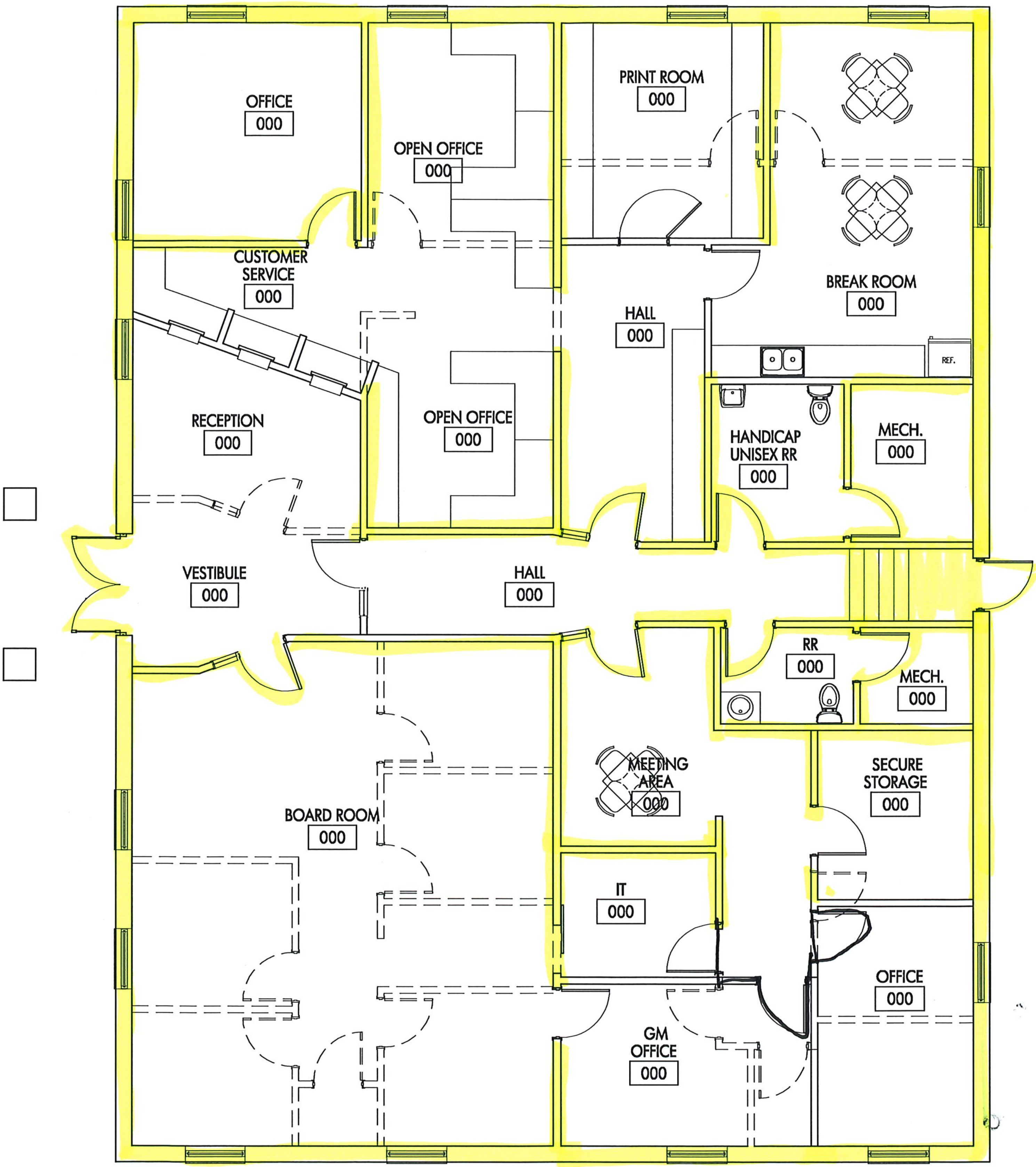
- Work on existing alarm system
- Tying card access system in to current department's system or programming

The terms of this acceptance and proposal are subject to The attached General Conditions of Contract as signed by Owner and Contractor. The General conditions of the Contract are an integral part of the Acceptance and Proposal and by this reference are incorporated into the Terms of this Acceptance and Proposal.

Signature Tim Monte

Signature ______

Date 10/16/18



FLOOR PLAN

1/8" = 1'-0"

MARTIN GARDNER ARCHITECTURE

IMU Regular Downstairs **12.A.**

Meeting Date: 10/22/2018

Information

Subject

Discussion and possible motion to approve paying Kurt Ripperger, Telecommunications Director, for 86 hours of vacation in excess of the 160 hours of carryover

Information

In your packet is Chapter 6.2 of the Employee Handbook regarding vacation and unused leave which shall not exceed 160 hours of vacation to be carried forward to the new leave year. The recommendation is to pay Kurt Ripperger, Telecommunication Director, for 86 hours of vacation in an amount of $3,709.10. Kurt currently has 216 hours of vacation - please see below:

216 hours of vacation
+30 hours will be accumulated to the end of the year
246
-160 hours allowed to be carried over
86 hours to be paid out times $43.129/hour = $3,709.10

The reason for the carryover and accumulation of vacation hours is due to job demands and challenges for the FFTH Project.

Simple motion is in order.

Fiscal Impact

Attachments

Chapter 6

CHAPTER 6
LEAVES OF ABSENCE

6.1 HOLIDAYS

The following days shall be recognized and observed by full-time and regular part-time employees as paid holidays:

New Year's Day	January 1
President's Day	3rd Monday in February
Memorial Day	Last Monday in May
Independence Day	July 4th
Labor Day	1st Monday in September
Thanksgiving Day	4th Thursday in November
Day After Thanksgiving	4th Friday in November
Christmas Eve Day	December 24th
Christmas Day	December 25th

Full-time employees will receive eight (8) hours of pay. Regular part-time employees will receive an average of the number of hours they would have normally worked.

A. Holidays Occurring on Non-Work Days

When holidays occur on *Saturday* – observe on the preceding Friday
Sunday – observe on the following Monday

Water personnel covered by this guide observe the actual holiday if the employee is required to be part of a 7-day a week operation.

B. Worked Holidays

Full-time and regular-part time employees who are required to work on a recognized holiday shall be compensated at a rate equal to two (2) times their normal hourly rate of pay for each hour actually worked. This is in addition to the holiday pay.

C. Authority to Approve Holiday Work

Department heads must approve holiday work for an employee.

D. Meeting 40-Hour Requirement for Overtime

Holidays shall count as hours worked in meeting the 40-hour requirement for overtime pay.

6.2 VACATION

Full and regular part-time employees are eligible for vacation leave upon accrual. The leave year begins with the first day of the first complete biweekly pay period in a calendar year and extends through the last day of the last biweekly pay period that begins in that calendar year. Seasonal employees will not earn vacation leave.

A. leave Earned for Less Than Full Bi-Weekly Pay Period
It is expected and preferred that employees will begin work at the beginning of a pay period. In the event they do not, earned leave may be prorated. Accrual begins the first day actually worked.

B. Leave Earned While on Leave
Vacation is earned while on approved leave with pay. No vacation leave is earned for the period covered by lump sum payment for unused leave.

C. Charging Leave
Leave will be charged in ¼-hour units. The City of Indianola City Clerk's Office is responsible for maintaining vacation records for all personnel.

D. Substituting Leave
Sick leave may be substituted for vacation leave if an employee becomes ill and hospitalized while on vacation leave. (Substitution is permitted for the period of illness only, and proof of hospitalization is required.)

E. Unused Leave
At the end of the leave year, a total not to exceed 160 hours may be carried forward to the new leave year. All leave in excess of 160 hours is forfeited.

F. Resignation, Separation, or Change to Non-Leave Earning Position
Vacation leave will be liquidated by lump sum payment.

G. Lump Sum Payment for Unused Vacation Leave
Applicable when employee resigns or is separated. Lump sum will not be paid until:

1. All equipment, supplies or any Utility owned property placed at their disposal has been returned.
2. Any indebtedness to the Utility has been satisfied in full.

Lump sum leave period:

1. Lump sum leave periods are not employment periods for purposes of retirement, health benefits, or leave earnings.
2. Last day of actual work is last day of accrual.
3. Lump sums are not included in pension plans.
4. Deceased employee – a lump sum payment for vacation.

IMU Regular Downstairs **12.B.**

Meeting Date: 10/22/2018

Information

Subject

Discussion and possible motion to reimburse Skye McBroom, Technical Support Specialist, for tuition reimbursement in an amount of $896.95 in accordance with Chapter 8.2 of the Employee Handbook

Information

In accordance with Chapter 8.2 of the Employee Handbook (packet), IMU will provide a seventy-five percent (75%) refund of reimbursable expenses to employees who receive a grade of "C" or higher.

The issue is Skye was not working for IMU full-time during the time she was taking the class, she was working for the City and IMU in the IT department. Staff recommends reimbursing her the $896.95 (75% of $1,195.93).

Simple motion is in order.

Fiscal Impact

Attachments

Chapter 8

CHAPTER 8
OTHER EMPLOYEE BENEFITS

8.1 DEFERRED COMPENSATION

A. CE Table Range 9 or Higher

The Utility shall contribute $100/month to an ICMA Retirement Corporation account 457 Plan for each employee in Range nine (9) or higher on the CE salary table in addition to the employee-match contribution.

B. Full-Time Employees

The Utility shall make a $75/month beginning July 1, 2013 dollar-for-dollar matching contribution to an ICMA Retirement Corporation account 457 Plan for each full-time employee. There shall be no waiting period for this benefit.

C. Regular Part-Time Employees

Employees have the option of contributing funds toward this retirement plan through a payroll deduction with no Utility contribution.

8.2 TRAINING AND SELF IMPROVEMENT

It is of mutual interest and benefit to both the employee and the Utility to advance individual knowledge, skills and abilities. The Utility, therefore, wishes to encourage all employees to avail themselves of any appropriate program subject to the provisions in the succeeding paragraphs.

Orientation of New Employees

New employees are to receive formal orientation immediately upon being hired. Checklists shall be utilized and become a part of the employee's personnel folder. Orientation will include both a city-wide organization overview and an in-depth department orientation.

Tuition Reimbursement

It is the policy of the Utility to encourage each employee to improve his/her on-the-job skills or strive to attain career goals through continuing education and advancement towards an approved degree program.

Should an employee participate in the tuition reimbursement program, complete the necessary coursework and graduate with a degree from an approved degree program, he/she would be committed to employment with the Utility for at least one year following his/her graduation. Employees leaving employment prior to the one-year commitment will reimburse the Utility 75% of their expenses.

A. **Accredited Courses**

After six (6) months of service, the Utility provides reimbursement assistance for courses taken through an approved/accredited post high school institution of advanced learning, including, but not limited to, colleges, community colleges, universities, technical schools or licensed and accredited correspondence schools.

1. **Course Content**

Courses must be directly related to employee's current job and/or career path or be part of an approved undergraduate or graduate degree program.

2. **Reimbursement**

a. The Utility will provide a seventy-five percent (75%) refund of reimbursable expenses to employees who receive a grade of "C" or higher. A passing grade in pass/fail courses will be entitled to seventy-five percent (75%) reimbursement. Reimbursements apply to tuition, books and laboratory fees only.

b. When curriculum is offered both at public and private institutions of higher learning in the employee's local area or within a reasonable traveling distance, tuition refund will be limited to the quarter or semester hourly rate at the public institution.

c. Employees will be reimbursed for a maximum of three (3) courses per academic term.

d. Employees need to complete an application for Tuition Refund prior to enrolling in classes.

e. Upon completion of the course, employees must forward to the General Manager information about the results of the class work, tuition and book fees paid. In addition, certificates of completion, grade slips and canceled checks or receipts are required.

3. **Procedure**

When an employee chooses to continue his/her education through enrollment in a course, these guidelines must be followed:

a. Select the course to study and enter all the necessary information required on the Registration and Application for Tuition Refund Form (Exhibit V).

b. Return the completed form to the supervisor who will forward it to the General Manager for approval.

c. When full approval has been granted, the employee will be notified by the General Manager.

d. Enrollment can be made with the school, with the understanding that upon satisfactory completion a refund will be made in accordance with the Tuition Refund Policy.

e. Information concerning the results of the employee's work and the tuition fees paid will be the employee's responsibility to obtain from the school for IMU. Certificates of completion, grade slips and canceled checks or receipts are required. This information should be furnished to the IMU Administrative Office.

IMU Regular Downstairs **12.C.**

Meeting Date: 10/22/2018

Information

Subject

Enter into closed session in accordance with Iowa Code Section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session

Information

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

Fiscal Impact

Attachments

No file(s) attached.