

INDIANOLA MUNICIPAL UTILITIES



Electric • Communications • Water

**IMU Board of Trustees of the
Electric, Water and Communications Utilities
October 28, 2019
City Hall Council Chambers
5:30 p.m.**

Agenda

1. Call to Order
2. Roll Call
3. Public Comments
4. Consent Agenda
 - A. October 21, 2019 claims
 - B. October 14, 2019 Minutes
 - C. June, July and August 2019 Treasurer and Financial Reports
5. Electric Utility Action Items
 - A. Consider approval of a three-quarter ton crew cab pickup
 - B. Consider approval to purchase a one-ton standard cab pickup
6. Electric Utility Informational Items
7. Water Utility Informational Items
8. Communications Utility Informational Items
9. Combined Electric, Water and Communications Utilities Informational Items
 - A. Discuss proposed eLation Software Conversion
10. Other Business

- A. Possible closed session to discuss marketing and pricing strategies and proprietary information of the telecommunications division whose competitive position will be harmed by public disclosure that is not required of potential or actual competitors and no public purpose is served by such disclosure, pursuant to Section 388.9(1) Code of Iowa

11. Adjourn

IMU Regular Downstairs
Meeting Date: 10/28/2019

4. A.

Information

Subject

October 21, 2019 claims

Information

Fiscal Impact

Attachments

Claims

eLation Claims

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WATER OPERATING FUND				
ACCO UNLIMITED CORP.	600-8110-65010	LIQUID CHLORINE	09/30/2019	1,717.20
CITY OF INDIANOLA	600-8190-64130	WA PILOT TO POLICE FUND	10/14/2019	2,142.00
CITY OF INDIANOLA	600-8190-64906	PROFESSIONAL SERVICES IMU ADMIN	10/14/2019	4,275.00
CITY OF INDIANOLA	600-8190-64902	PROFESSIONAL SERVICES HR	10/14/2019	333.00
CITY OF INDIANOLA	600-8190-64130	WA PILOT TO GENERAL FUND	10/14/2019	3,808.00
CITY OF INDIANOLA	600-8190-64904	PROFESSIONAL SERVICES CLERK	10/14/2019	1,675.00
CITY OF INDIANOLA	600-8190-68010	SERIES 2012B GO DEBT	10/14/2019	4,275.00
CITY OF INDIANOLA	600-8190-64903	PROFESSIONAL SERVICES IT	10/14/2019	1,525.00
CITY OF INDIANOLA	600-8190-64905	PROFESSIONAL SERVICES US	10/14/2019	3,833.33
CITY OF INDIANOLA	600-8190-64902	PROFESSIONAL SERVICES HR	10/14/2019	333.00
CITY OF INDIANOLA	600-8190-68010	SERIES 2012B GO DEBT	10/14/2019	4,275.00
CITY OF INDIANOLA	600-8190-64903	PROFESSIONAL SERVICES IT	10/14/2019	1,525.00
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CITY OF INDIANOLA	600-8190-64903	PROFESSIONAL SERVICES IT	10/14/2019	1,525.00
CITY OF INDIANOLA	600-8190-68010	SERIES 2012B GO DEBT	10/14/2019	4,275.00
CITY OF INDIANOLA	600-8190-64906	PROFESSIONAL SERVICES IMU ADMIN	10/14/2019	4,275.00
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CITY OF INDIANOLA	600-8190-64130	WA PILOT TO POLICE FUND	10/14/2019	2,142.00
CITY OF INDIANOLA	600-8190-64130	WA PILOT TO GENERAL FUND	10/14/2019	3,808.00
CITY OF INDIANOLA	600-8190-64905	PROFESSIONAL SERVICES US	10/14/2019	3,833.33
CITY OF INDIANOLA	600-8190-64904	PROFESSIONAL SERVICES CLERK	10/14/2019	1,675.00
CORE & MAIN	600-8150-65072	MATERIALS	10/01/2019	564.64
CORE & MAIN	600-8150-65072	MATERIALS	10/03/2019	30.00
CORE & MAIN	600-8150-65072	CREDIT	10/02/2019	67.24
DES MOINES REGISTER MEDIA	600-8190-64020	PH VEHICLE BLDG	09/30/2019	186.26
DES MOINES REGISTER MEDIA	600-8190-64020	BT MIN 082619	09/30/2019	36.27
DES MOINES REGISTER MEDIA	600-8190-64020	BT MIN 090919	09/30/2019	23.08
DUST PROS JANITORIAL	600-8120-64090	OCT SCRUB AND BUFF	10/04/2019	180.00
DUST PROS JANITORIAL	600-8120-65070	2 PLY TOWELS	10/04/2019	35.75
GRAYMONT WESTERN LIME IN	600-8110-65010	HIGH CALCIUM QUICKLIME	10/01/2019	4,615.64
HOTSY CLEANING SYSTEMS	600-8120-63410	SERVICE CALL - WASHER	08/05/2019	229.00
IOWA ASSOC OF MUN UTILITIE	600-8110-62300	WATER OPERATOR'S TRAINING WORKSHOP - POWERS AND DI	10/08/2019	350.00
STATE HYGENIC LABORATORY	600-8110-64990	BACTEE SAMPLES	09/30/2019	195.00
VERIZON WIRELESS	600-8110-63730	WIRELESS FOR LAPTOPS (2)	09/26/2019	80.02
WARREN COUNTY ENGINEER	600-8160-65050	FUEL DISTRIBUTION	10/03/2019	492.22
Total WATER OPERATING FUND:				74,266.83

IMU ADMINISTRATION FUND

A-CHECK GLOBAL	620-8091-65990	GM CHECK	09/30/2019	73.00
BOB'S CUSTOM TROPHIES	620-8091-65990	GM NAME PLATE	10/11/2019	10.50
BRICK GENTRY P.C.	620-8091-64110	LEGAL SERVICES	09/25/2019	120.00
BRICK GENTRY P.C.	620-8091-64110	LEGAL SERVICES	09/25/2019	540.00
CAPITAL EXPRESS	620-8090-65080	BILL TRANSPORT	09/02/2019	33.25
CINTAS CORPORATION	620-8090-65070	AED CHECK CABINET SERVICE	09/30/2019	40.79
CITY OF INDIANOLA - UTILITY	620-8090-63710	UTILITIES	09/30/2019	451.80
DES PLANQUES, CHRIS	620-8091-63730	MOBILE DEVICE ALLOWANCE	10/01/2019	75.00
G & G LAWN CARE & LANDSCA	620-8090-64872	LABOR SPRAY ROUND UP	09/17/2019	64.20
ITRON INC.	620-8090-64190	ITRON 01/19-12/19	09/11/2019	1,174.47
ITRON INC.	620-8090-64190	ITRON 10/19-9/20	09/11/2019	998.40
LANE, DIANNA	620-8090-63730	MOBILE DEVICE ALLOWANCE	10/01/2019	75.00
LONGER, CHRIS	620-8091-63730	MOBILE DEVICE ALLOWANCE	10/01/2019	75.00
MEYVN GROUP, THE	620-8091-64990	BUSINESS TRAINING	10/10/2019	1,000.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
MID AMERICAN ENERGY CO.	620-8090-63710	GAS USAGE	09/18/2019	11.75
PELLA PRINTING	620-8090-63710	BILLING PAPER	09/11/2019	485.00
QUALITY PEST CONTROL	620-8090-64090	PEST CONTROL	10/04/2019	76.62
RECORD-HERALD AD CONTRA	620-8090-64020	PROJECT SHARE	09/17/2019	252.05
ROZGA, MIKE	620-8091-65990	GM HIRING PROCESS	09/13/2019	218.97
ROZGA, MIKE	620-8091-65990	GM HIRING PROCESS	09/23/2019	16.47
SHRED IT USA	620-8090-64090	SHRED SERVICE	09/07/2019	300.00
T.R.M. DISPOSAL LLC	620-8090-64090	TRM TRASH REMOVAL ACCT 4019	09/24/2019	40.00
TRUBANK	620-8090-65070	STAMPS FOR CHECKS	09/13/2019	73.50
ZIMMERMAN, MARY	620-8091-65990	US TRAINING	10/01/2019	1,440.00
Total IMU ADMINISTRATION FUND:				7,645.77

ELECTRIC OPERATING FUND

AHLERS & COONEY P.C.	630-8290-64110	EL/FIBER JOINT USE AGREEMENT	09/30/2019	795.50
BRICK GENTRY P.C.	630-8290-64110	LEGAL SERVICES	09/25/2019	435.00
CHUMBLEY & JONES OIL	630-8250-65072	KEROSENE - POWER WASHER	09/16/2019	26.48
CITY OF INDIANOLA	630-8290-64902	PROFESSIONAL SERVICES HR	10/14/2019	1,450.00
CITY OF INDIANOLA	630-8290-64906	PROFESSIONAL SERVICES IMU ADMIN	10/14/2019	18,608.33
CITY OF INDIANOLA	630-8290-64905	PROFESSIONAL SERVICES US	10/14/2019	12,583.33
CITY OF INDIANOLA	630-8290-64130	EL PILOT TO POLICE FUND	10/14/2019	21,960.00
CITY OF INDIANOLA	630-8290-64130	EL PILOT TO GENERAL FUND	10/14/2019	39,040.00
CITY OF INDIANOLA	630-8290-64904	PROFESSIONAL SERVICES CLERK	10/14/2019	7,266.67
CITY OF INDIANOLA	630-8290-64903	PROFESSIONAL SERVICES IT	10/14/2019	6,625.00
CITY OF INDIANOLA	630-8290-64903	PROFESSIONAL SERVICES IT	10/14/2019	6,625.00
CITY OF INDIANOLA	630-8290-64906	PROFESSIONAL SERVICES IMU ADMIN	10/14/2019	18,608.33
CITY OF INDIANOLA	630-8290-64902	PROFESSIONAL SERVICES HR	10/14/2019	1,450.00
CITY OF INDIANOLA	630-8290-64130	EL PILOT TO POLICE FUND	10/14/2019	21,960.00
CITY OF INDIANOLA	630-8290-64130	EL PILOT TO GENERAL FUND	10/14/2019	39,040.00
CITY OF INDIANOLA	630-8290-64905	PROFESSIONAL SERVICES US	10/14/2019	12,583.33
CITY OF INDIANOLA	630-8290-64904	PROFESSIONAL SERVICES CLERK	10/14/2019	7,266.67
CITY OF INDIANOLA	630-8290-64130	EL PILOT TO POLICE FUND	10/14/2019	21,960.00
CITY OF INDIANOLA	630-8290-64906	PROFESSIONAL SERVICES IMU ADMIN	10/14/2019	18,608.33
CITY OF INDIANOLA	630-8290-64902	PROFESSIONAL SERVICES HR	10/14/2019	1,450.00
CITY OF INDIANOLA	630-8290-64130	EL PILOT TO GENERAL FUND	10/14/2019	39,040.00
CITY OF INDIANOLA	630-8290-64904	PROFESSIONAL SERVICES CLERK	10/14/2019	7,266.67
CITY OF INDIANOLA	630-8290-64903	PROFESSIONAL SERVICES IT	10/14/2019	6,625.00
CITY OF INDIANOLA	630-8290-64905	PROFESSIONAL SERVICES US	10/14/2019	12,583.33
CITY OF INDIANOLA - UTILITY	630-8210-63710	UTILITIES	09/30/2019	2,145.32
DES MOINES REGISTER MEDIA	630-8190-64020	BT MIN 090919	09/30/2019	87.43
DES MOINES REGISTER MEDIA	630-8190-64020	BT MIN 082619	09/30/2019	137.44
G & G LAWN CARE & LANDSCA	630-8220-63100	SPRAY WEEDS - GRASS AREAS	10/01/2019	267.50
METCALF, MIKE	630-8240-63730	MOBILE DEVICE ALLOWANCE	10/01/2019	75.00
MID-IOWA OCCUPATIONAL TES	630-8240-65990	DOT TESTING	06/05/2019	230.00
SD MYERS LLC	630-8220-63410	SUBSTATION OIL SAMPLES AND TESTING	10/02/2019	2,869.18
TREASURER STATE OF IOWA	630-8280-64181	3RD QTR 2019 USE TAX	10/01/2019	181.87
TRINITY CONSULTANTS INC	630-8210-64900	TITLE V SEMI-ANNUAL REPORT	09/26/2019	249.95
VERIZON WIRELESS	630-8240-63730	WIRELESS FOR SERVICE CREW LAPTOPS	09/26/2019	240.06
WARREN COUNTY ENGINEER	630-8260-65050	FUEL DISTRIBUTION	10/03/2019	1,372.69
WESCO	630-8250-65072	KEARNY COMPRESSION TOOL	09/17/2019	472.94
Total ELECTRIC OPERATING FUND:				332,186.35

WATER CAPITAL PROJECTS FUND

MUNICIPAL SUPPLY INC	700-8100-67906	MATERIALS	09/30/2019	1,188.00
VEENSTRA & KIMM	700-8100-67402	VEHICLE STORAGE BUILDING	09/27/2019	1,801.04

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total WATER CAPITAL PROJECTS FUND:				2,989.04
ELECTRIC CAPITAL PROJECTS FUND				
BORDER STATES INDUSTRIES I	730-8200-67906	TRANSFORMER SECONDARY CONNECTORS	10/02/2019	94.42
BORDER STATES INDUSTRIES I	730-8200-67906	150 HPS BULBS	10/04/2019	357.98
BORDER STATES INDUSTRIES I	730-8200-67906	69KV INSULATORS	10/14/2019	1,974.28
CITY OF INDIANOLA - REBATE	730-8200-67307	PROJECT 700 ACCT #11-0890101 SMART	06/11/2019	700.00
ECHO ELECTRIC SUPPLY CO	730-8200-67901	#6 THHN - GROUNDING SCADA	09/30/2019	59.39
ECHO ELECTRIC SUPPLY CO	730-8200-67906	2" PVC ELBOWS AND COUPLINGS	10/07/2019	68.98
ECHO ELECTRIC SUPPLY CO	730-8200-67906	2" PVC CONDUIT - 20' LENGTHS	10/08/2019	2,257.49
ELECTRICAL ENG & EQUIP	730-8200-67901	GROUNDING BAR - SCADA	10/01/2019	129.87
WESCO	730-8200-67906	HIGH VOLTAGE GLOVE DUST	09/17/2019	102.59
WESCO	730-8200-67906	200 AMP PRIMARY ELBOWS	09/30/2019	449.24
WESCO	730-8200-67906	CROSSARM BOLTS	10/01/2019	71.58
WESCO	730-8200-67906	SPLICES - PHOTO CONTROLS - SEAL KITS	10/01/2019	636.41
WESCO	730-8200-67906	COLOR ELECTRIC TAPE - GROUND CONNECTORS	10/02/2019	184.31
WESCO	730-8200-67906	PHOTO CONTROLS	10/02/2019	194.35
WESCO	730-8200-67906	HEAT SHRINK	10/03/2019	211.06
WESCO	730-8200-67906	COMPRESSION CONNECTORS	10/08/2019	75.22
WESCO	730-8200-67906	PHOTO CONTROLS	10/08/2019	61.38
WESCO	730-8200-67906	DE INSULATORS	10/08/2019	193.37
Total ELECTRIC CAPITAL PROJECTS FUND:				7,821.92
ELECTRIC REVENUE BONDS FUND				
PEOPLES BANK	793-8202-68510	2015 ELECTRIC NOTE, INTEREST	10/15/2019	52,647.04
Total ELECTRIC REVENUE BONDS FUND:				52,647.04
CASH ALLOCATION FUND				
ACC HOLDING	999-0000-11005	REFUND ON ACCT	10/11/2019	158.58
COLEMAN, ALEXANDER	999-0000-11005	REFUND CREDIT ON ACCOUNT	10/15/2019	62.21
DUKE, LINDA	999-0000-11005	REFUND CREDIT ON ACCOUNT	10/10/2019	128.22
G & L REAL ESTATE	999-0000-11005	PAID BILL (OVERPAYMENT)	10/10/2019	80.91
Total CASH ALLOCATION FUND:				429.92
Grand Totals:				477,986.87

Board of Trustees: _____

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Indianola Municipal Utilities

Tuesday, October 22, 2019
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Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number
Account To Be Paid From			0000-11101-999							
Ahlers & Cooney P.C. - VEND-1002										
10/30/2019	EL/Fiber Use Agreement	Net 30	795.50	0.00	15.00	795.50	795.50	770806	BL-2078	
						795.50	795.50			
Bear Communications - VEND-1098										
11/4/2019	Service Installs	Net 30	2,750.00	0.00	15.00	2,750.00	2,750.00	10052019IN	BL-2051	
11/11/2019	Drop Installs	Net 30	19,575.42	0.00	15.00	19,575.42	19,575.42	10122019	BL-2057	
11/4/2019	Drop Installs	Net 30	7,966.00	0.00	15.00	7,966.00	7,966.00	10052019	BL-2058	
						30,291.42	30,291.42			
Calix Inc - VEND-1028										
10/31/2019	844G-1	Net 30	45,309.44	0.00	15.00	45,309.44	45,309.44	1429346	BL-2059	
11/7/2019	GPON Transceivers	Net 30	6,434.12	0.00	15.00	6,434.12	6,434.12	1430211	BL-2060	
						51,743.56	51,743.56			
Casual Rags - VEND-1006										
11/9/2019	Uniforms	Net 30	68.42	0.00	15.00	68.42	68.42	153044	BL-2052	
						68.42	68.42			
Cedar Falls Utilities - VEND-1045 - BL-2053										
10/31/2019	0919 28E Agreement	Net 30	6,406.78	0.00	15.00	6,406.78	6,406.78	90272	BL-2053	
						6,406.78	6,406.78			
Cedar Falls Utilities - VEND-1045 - BL-2054										
11/4/2019	0919 Wholesale Bandwidth	Net 30	4,528.00	0.00	15.00	4,528.00	4,528.00	5809817155	BL-2054	
						4,528.00	4,528.00			
Christopher & Angie Klokowski - VEND-1141 - BL-2064										
10/17/2019	CreditRefund	Net 30	53.68	0.00	0.00	53.68	53.68	00003862-8	BL-2064	
						53.68	53.68			
Cintas Corporation - VEND-1007										
8/18/2019	Supplies	Net 30	34.21	0.00	15.00	34.21	34.21	5014257027	BL-2055	
						34.21	34.21			
City Of Indianola - VEND-1008 - BL-2045										
11/16/2019	1019 Professional Service	Net 30	1,908.34	0.00	15.00	1,908.34	1,908.34	1019 Professional Service	BL-2045	

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Indianola Municipal Utilities

Tuesday, October 22, 2019
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Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number
							1,908.34	1,908.34		
Comcast SportsNet Chicago - VEND-1145										
11/16/2019	1218-0919 Subs	Net 30	13,582.80	0.00	15.00	13,582.80	13,582.80	1218-0919 Subs	BL-2076	
							13,582.80	13,582.80		
Hearst Television Inc - VEND-1131										
11/15/2019	0919 Subs	Net 30	3,085.60	0.00	15.00	3,085.60	3,085.60	270458	BL-2043	
							3,085.60	3,085.60		
ImOn Communications LLC - VEND-1072										
10/30/2019	0919 Regulatory & Billing	Net 30	2,741.47	0.00	15.00	2,741.47	2,741.47	INV0033222	BL-2056	
							2,741.47	2,741.47		
IMU Electric Department - VEND-1024										
11/16/2019	1019 EL Payments	Net 30	38,833.33	0.00	15.00	38,833.33	38,833.33	1019 EL Payments	BL-2047	
							38,833.33	38,833.33		
Indianola Municipla Utilities - VEND-1143										
11/16/2019	1019 Professional Service	Net 30	11,341.66	0.00	15.00	11,341.66	11,341.66	1019 Professional Service	BL-2046	
							11,341.66	11,341.66		
Innovative Systems - VEND-1048										
11/2/2019	Monthly License & Fees	Net 30	13,755.00	0.00	15.00	13,755.00	13,755.00	45200	BL-2061	
							13,755.00	13,755.00		
Iowa Association Of Municipal Utilities - VEND-1014										
10/31/2019	Broadband Conference	Net 30	35.00	0.00	15.00	35.00	35.00	YM200007224	BL-2070	
							35.00	35.00		
Jason Burgin - VEND-1141 - BL-2042										
10/14/2019	CreditRefund	Net 30	144.16	0.00	0.00	144.16	144.16	00016666-7	BL-2042	
							144.16	144.16		
Joey Benge - VEND-1141 - BL-2066										
10/17/2019	CreditRefund	Net 30	8.53	0.00	0.00	8.53	8.53	00035609-8	BL-2066	
							8.53	8.53		
Kent Eaton - VEND-1141 - BL-2041										

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Indianola Municipal Utilities

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Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number
	11/13/2019	CreditRefund	Net 30	164.47	0.00	15.00	<u>164.47</u>	<u>164.47</u>	00007705-6	BL-2041
							164.47	164.47		
Kimball Construction - VEND-1146										
	11/10/2019	Fiber Vaults	Net 30	1,860.00	0.00	15.00	<u>1,860.00</u>	<u>1,860.00</u>	Fiber Vaults	BL-2068
							1,860.00	1,860.00		
Kristin Wilking - VEND-1141 - BL-2062										
	10/17/2019	CreditRefund	Net 30	140.39	0.00	0.00	<u>140.39</u>	<u>140.39</u>	00052482-1	BL-2062
							140.39	140.39		
Kurt Gocken - VEND-1023										
	11/16/2019	1019 Mobile Device	Net 30	75.00	0.00	15.00	<u>75.00</u>	<u>75.00</u>	1019 Mobile Device	BL-2048
							75.00	75.00		
Kurt Ripperger - VEND-1025										
	11/16/2019	1019 Mobile Device	Net 30	75.00	0.00	15.00	<u>75.00</u>	<u>75.00</u>	1019 Mobile Device	BL-2049
							75.00	75.00		
Kyle McVay - VEND-1141 - BL-2067										
	10/17/2019	CreditRefund	Net 30	25.60	0.00	0.00	<u>25.60</u>	<u>25.60</u>	00063001-3	BL-2067
							25.60	25.60		
Larry Collins - VEND-1141 - BL-2040										
	11/3/2019	CreditRefund	Net 30	38.03	0.00	15.00	<u>38.03</u>	<u>38.03</u>	00059146-8	BL-2040
							38.03	38.03		
Mahaska Communications Group - VEND-1017										
	10/31/2019	Customer Conversions	Net 30	26,516.40	0.00	15.00	<u>26,516.40</u>	<u>26,516.40</u>	10023	BL-2071
							26,516.40	26,516.40		
Nexstar Broadcasting, Inc - VEND-1092										
	11/15/2019	0919 Subs	Net 30	2,226.00	0.00	15.00	<u>2,226.00</u>	<u>2,226.00</u>	271336	BL-2044
							2,226.00	2,226.00		
Patriot Communications LLC - VEND-1036										
	11/7/2019	Service Installs	Net 30	13,815.00	0.00	15.00	<u>13,815.00</u>	<u>13,815.00</u>	1580	BL-2072
							13,815.00	13,815.00		

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Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Pavment	Invoice Number	Bill Number
Power & Tel - VEND-1037										
	10/30/2019	Connectors/Splitters	Net 30	196.43	0.00	15.00	196.43	196.43	6799461-00	BL-2073
	11/9/2019	Connectors/Splitters	Net 30	895.88	0.00	15.00	895.88	895.88	6799461-01	BL-2074
							1,092.31	1,092.31		
Skye McBroom - VEND-1026										
	11/16/2019	1019 Mobile Device	Net 30	75.00	0.00	15.00	75.00	75.00	1019 Mobile Device	BL-2050
							75.00	75.00		
Stacie Thompson - VEND-1141 - BL-2063										
	10/17/2019	CreditRefund	Net 30	28.97	0.00	0.00	28.97	28.97	00062736-9	BL-2063
							28.97	28.97		
Teresa Lamb - VEND-1141 - BL-2065										
	10/17/2019	CreditRefund	Net 30	12.39	0.00	0.00	12.39	12.39	00031001-6	BL-2065
							12.39	12.39		
Treasurer, State Of Iowa - VEND-1111										
	11/6/2019	3rd Qtr Use Tax	Net 30	52.30	0.00	15.00	52.30	52.30	3rd Qtr Use Tax	BL-2077
							52.30	52.30		
Trevor Sowden - VEND-1147										
	10/13/2019	Damage Claim	Net 30	878.00	0.00	15.00	878.00	878.00	Damage Claim	BL-2069
							878.00	878.00		
Warren County Engineer - VEND-1102										
	11/2/2019	0919 Fuel Expense	Net 30	286.55	0.00	15.00	286.55	286.55	0919 Fuel Expense	BL-2079
							286.55	286.55		
Wisconsin Independent Network, LLC - VEND-1067										
	10/31/2019	5GB Ethernet Connection	Net 30	2,996.00	0.00	15.00	2,996.00	2,996.00	WIN002524	BL-2075
							2,996.00	2,996.00		
Check Count: 36				Totals:			\$229,714.87	\$229,714.87		

IMU Regular Downstairs

4. B.

Meeting Date: 10/28/2019

Information

Subject

October 14, 2019 Minutes

Information

Fiscal Impact

Attachments

Minutes

BOARD OF TRUSTEE MINUTES
REGULAR SESSION – OCTOBER 14, 2019

The Board of Trustees met in regular session at 5:30 p.m. on October 14, 2019, in the City Hall Council Chambers. Chairperson Mike Rozga called the meeting to order and on roll call the following members were present: Lesley Forbush, Mike Rozga and Deb White. Absent: Jim McClymond and Adam Voigts.

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

Claims list for October 7, 2019

Minutes from September 23, 2019

Electric Utility Action Items

A public hearing was held to consider an electric rate increase of 3.9% effective December 1, 2019. There were no objections either oral or written.

Board member Forbush moved and White seconded to adopt the following resolution entitled, “RESOLUTION INCREASING ELECTRIC RATES EFFECTIVE DECEMBER 1, 2019.” On roll call the vote was, AYES: White, Rozga and Forbush. NAYS: None. ABSENT: McClymond and Voigts. Whereupon the Chairperson declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 321
RESOLUTION INCREASING ELECTRIC RATES
EFFECTIVE DECEMBER 1, 2019

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

It was moved by White and seconded by Forbush to approve the purchase of a John Deere skid steer from Van Wall Equipment in an amount of \$37,250 plus tax and alternate one in an amount of \$750. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Electric Utility Informational Items – Mike Metcalf, Electric Superintendent, reported on the Electric Utility Informational Items.

Water Utility Action Items

White moved and Forbush seconded to approve the following notifications from Warren Water as required by law to service 14926 G36 and 13870 118th, Indianola, Iowa. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Water Utility Informational Items – Lou Elbert, Water Superintendent, updated the Board on the Water Utility Informational Items.

Communications Utility Informational Items – Kurt Ripperger, Telecommunications Superintendent, updated the Board on the Communications Utility Informational Items.

Combined Electric, Water and Communications Utilities Action Items

A motion was made by White and seconded by Forbush to approve the quarterly write offs to be sent to the State Offset Program. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Combined Electric, Water and Communications Utilities Informational Items – General Manager Chris DesPlanques, updated the Board on the Combined Electric, Water and Communications Utilities Action Items.

Other Business

The closed session pursuant to Section 388.9(1) Code of Iowa was struck from the agenda.

Meeting adjourned on a motion by White and seconded by Forbush.

Mike Rozga, Chairperson

Diana Bowlin, City Clerk

IMU Regular Downstairs

4. C.

Meeting Date: 10/28/2019

Information

Subject

June, July and August 2019 Treasurer and Financial Reports

Information

Fiscal Impact

Attachments

August 2019 Treasurer Report

August Financials

July 2019 Treasurer Report

July Financials

June 2019 Treasurer Report

June Financials

FINANCIAL REPORT
MONTH OF AUGUST, 2019

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FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	2,263,282.46	246,984.00	223,764.53	80,100.14	5,498.36	2,361,103.71	
011 Police	1,253,827.89	28,970.14	205,388.58	8,694.21	4,753.58	1,081,350.08	
015 Fire	146,028.05	3,556.40	41,167.34	0.00	725.95	107,691.16	
016 Ambulance	77,170.52	65,913.33	136,438.32	0.00	4,113.69	2,531.84	
041 Library	144,502.25	730.13	43,521.37	0.00	3,180.86	98,530.15	
042 Park & Recreation	579,243.46	29,507.61	123,579.93	0.00	3,757.69	481,413.45	
045 Memorial Pool	163,000.18	17,234.57	45,282.92	0.00	0.00	134,951.83	
071 General Fund Debt Service	56,354.58	0.00	0.00	0.00	0.00	56,354.58	
099 Franchise Fees-MEC	663,629.45	0.00	0.00	0.00	0.00	663,629.45	
GENERAL FUND SUB-TOTAL	5,347,038.84	392,896.18	819,142.99	88,794.35	22,030.13	4,987,556.25	
110 Road Use Tax (Streets)	1,819,667.97	213,683.97	113,984.48	0.00	30,520.13	1,888,847.33	
112 Trust & Agency	10,506.54	0.00	0.00	0.00	0.00	10,506.54	
115 YMCA Maintenance Obligations	444,116.71	0.00	0.00	0.00	0.00	444,116.71	
121 Local Option Sales Tax	4,230,902.77	106,303.90	0.00	0.00	0.00	4,337,206.67	
125 TIF--Downtown	2,745,379.28	0.00	1,769.19	0.00	0.00	2,743,610.09	
141 Library Special Revenue	42,900.99	23,169.53	552.24	0.00	0.00	65,518.28	
142 Park & Rec Special Revenue	118,143.70	240.44	0.00	0.00	0.00	118,384.14	
160 Downtown Revolving Loan	199,984.87	0.00	62,846.32	0.00	0.00	137,138.55	
161 Downtown Business Inc Program	94,120.05	2,105.76	350.69	0.00	0.00	95,875.12	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	1,158,287.25	54,339.93	256,974.90	0.00	0.00	955,652.28	
199 Police Retirement	41,376.32	73.00	0.00	0.00	2,083.33	39,365.99	
SPECIAL REVENUES SUB-TOTAL	10,925,216.52	399,916.53	436,477.82	0.00	32,603.46	10,856,051.77	
200 DEBT SERVICE (SUB-TOTAL)	1,034,256.91	4,275.00	0.00	7,758.33	0.00	1,046,290.24	
301 Capital Projects (General)	675,263.03	0.50	210,411.04	0.00	0.00	464,852.49	
321 Capital Projects (Streets)	-141,222.86	157,670.13	23,545.60	0.00	0.00	-7,098.33	
344 Community Athletic Facility	0.00	0.00	0.00	0.00	0.00	0.00	
353 Community ReDevelopment (D&D)	-18,952.93	41,270.00	0.00	0.00	0.00	22,317.07	
CAPITAL PROJECTS SUB-TOTAL	515,087.24	198,940.63	233,956.64	0.00	0.00	480,071.23	
610 Sewer	945,859.87	0.00	75,857.06	136,132.25	32,564.76	973,570.30	
650 Stormwater Utility	555,642.00	17,743.12	28,757.76	0.00	6,123.00	538,504.36	
670 Recycling	134,322.33	24,665.43	22,685.80	0.00	798.00	135,503.96	
710 Sewer Capital Projects	1,104,686.62	264,390.62	32,041.15	0.00	209,431.99	1,127,604.10	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	893,655.39	0.00	427,963.75	2,083.33	0.00	467,774.97	
791 Sewer Revenue Bonds	367,935.20	0.00	4,771.00	68,783.08	0.00	431,947.28	
820 Health Insurance	1,381,436.21	159,190.07	82,838.87	0.00	0.00	1,457,787.41	
830 Health Reimbursement Account	45,263.48	0.00	5,337.26	0.00	0.00	39,926.22	
840 Flex/STD	186,776.48	484.60	530.52	0.00	0.00	186,730.56	
850 Liability Insurance Reserve--City	17,638.44	5,033.17	2,772.90	0.00	0.00	19,898.71	
CITY UTILITY & IS SUB-TOTAL	5,747,454.72	471,507.01	683,556.07	206,998.66	248,917.75	5,493,486.57	
TOTAL CITY FUNDS	23,569,054.23	1,467,535.35	2,173,133.52	303,551.34	303,551.34	22,863,456.06	62%
TOTAL IMU FUNDS	13,988,587.59	2,117,331.91	1,842,041.47	176,181.32	175,341.67	14,264,717.68	38%
GRAND TOTAL CITY & IMU	37,557,641.82	3,584,867.26	4,015,174.99	479,732.66	478,893.01	37,128,173.74	
Cross Check Total						37,128,173.74	

Investments

Bankers Trust	\$	21,479,820.43	2.09%
Iowa Public Agency Inv. Trust	\$	115,103.35	1.87%
Payroll Account, TruBank	\$	-	
Checking Account, TruBank	\$	109,944.02	0.15%
Sweep Account, TruBank	\$	4,984,630.72	2.40%
Indianola Hometown Pride, TruBank	\$	427.58	
Indianola EMS - TruBank	\$	801,296.29	
Wells Fargo	\$	1,884.80	
City USDA Funds - TruBank	\$	75,000.00	
Bankers Trust IMU Elec Fiber Project	\$	7,220,889.07	2.02%
Bankers Trust IMU Debt Reserve - Peoples Bar	\$	890,953.78	2.02%
IMU USDA Funds - TruBank	\$	375,000.00	
IMU Telecom - TruBank	\$	376,499.41	
IMU Commercial Account	\$	949,051.42	

Clerk's Balance

37,128,173.74

Outstanding Deposit

Bank Adjustment	\$	(40,854.59)
Plus Outstanding Checks	\$	290,612.34
Outstanding Deposit		0.00
Plus Outstanding Checks--		
Telecom Tru Bank Account		4,413.39
Outstanding Deposit - Telecom		-1,844.01
Plus Bank Adjustment		

BANK BALANCE

37,380,500.87

37,380,500.87

600 Water	660,593.09	216,939.18	108,932.87	0.00	80,900.00	687,699.40
620 IMU Administration	-76,203.31	55,881.66	64,886.97	0.00	0.00	-85,208.62
625 Revolving Economic Development	112,583.80	199.08	0.00	0.00	0.00	112,782.88
626 USDA RLF	375,000.00	0.00	0.00	0.00	0.00	375,000.00
630 Electric	5,609,530.00	1,436,132.11	1,181,632.68	22,566.67	94,441.67	5,792,154.43
640 Fiber/Communications	16,303.05	98,722.48	48,426.35	0.00	0.00	66,599.18
640 Fiber/Communications-eLation	527,678.45	173,026.26	236,262.21	839.65	0.00	465,282.15
700 Water Capital Projects	1,557,760.86	0.00	4,099.95	58,333.33	0.00	1,611,994.24
730 Electric Capital Projects	4,352,338.33	135,286.80	44,643.02	0.00	0.00	4,442,982.11
740 Fiber/Comm Capital Projects	20,077.79	892.79	0.00	0.00	0.00	20,970.58
740 Fiber/Comm Capital Projects-eLation	61,580.30	225.00	153,157.42	0.00	0.00	-91,352.12
770 Water Reserve	0.00	0.00	0.00	0.00	0.00	0.00
773 Electric Reserve	0.00	0.00	0.00	0.00	0.00	0.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	0.00	0.00	0.00	0.00	0.00	0.00
790 Water Revenue Bonds	0.00	0.00	0.00	0.00	0.00	0.00
793 Electric Revenue Bonds	682,430.48	0.00	0.00	94,441.67	0.00	776,872.15
855 Liability Insurance Reserve--IMU	13,914.75	26.55	0.00	0.00	0.00	13,941.30
IMU SUB-TOTAL	13,988,587.59	2,117,331.91	1,842,041.47	176,181.32	175,341.67	14,264,717.68

INTEREST DISTRIBUTION	INTEREST		CALYTD	FYTD
	INCOME	% OF TOTAL		
Electric Funds	\$ 20,021.08	30.17%	\$ 158,669.89	\$ 45,014.47
Water Funds	\$ 3,875.48	5.84%	\$ 29,132.80	\$ 7,599.37
Sewer Funds	\$ 4,233.83	6.38%	\$ 42,214.60	\$ 9,967.24
Police Retirement	\$ 73.00	0.11%	\$ 680.43	\$ 148.36
Community Redevelopment	\$ -	0.00%	\$ -	\$ -
All other	\$ 38,157.56	57.50%	\$ 282,138.84	\$ 66,428.98
TOTAL	\$ 66,360.95	100.00%	\$ 512,836.56	\$ 129,158.42

**Water Utility
Fund Summary
August 31, 2019**

	FY2020 Beg Fund Balance	YTD *Revenue	YTD **Expenditures	FY2020 YTD Fund Balance	Prior Year YTD Fund Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
						\$ 2,678,400 \$ 700,000	\$ 2,547,200 \$ 700,000 16.67%	O&M Budget Revenue & Expenses Capital Budget Revenue & Expenses Percent of Budget Comparison for October
600 Water O&M	\$ 634,664	\$ 426,851	\$ 373,816	\$ 687,699	\$ -	15.94%	14.68%	
700 Water Capital	\$ 1,502,999	\$ 116,666	\$ 7,671	\$ 1,611,994	\$ -	16.67%	1.10%	
790 Water Rev. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -			
780 Water Impr. Reserves	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -			
Total	\$ 2,212,663	\$ 543,517	\$ 381,487	\$ 2,374,693	\$ -			
Reserve Targets:								
600 Water O&M				\$ 600,100				
700 Water Capital				\$ 517,000				
Total				\$ 1,117,100				
Over (Under) Reserve:								
600 Water O&M				\$ 87,599				25% of Budgeted O&M Expenses 2% of Capital Assets
700 Water Capital				\$ 1,094,994				
Total				\$ 1,182,593				

**Water Utility
Fund Summary
August 31, 2019**

Other Operating Data	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
Gallons Billed	31,227,259	39,885,922					71,113,181
Inventory on Hand \$	44,000	43,577					
Prior Year	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD
Gallons Billed	32,469,720	35,088,656	37,643,363	29,243,167	30,070,999	27,028,445	191,544,350
Inventory on Hand \$	38,510	39,347	38,050	38,063	38,964	39,238	

**Electric Utility
Fund Summary
August 31, 2019**

	FY2020 Beg Fund Balance	YTD *Revenue	YTD **Expenditures	FY2020 YTD Fund Balance	Prior Year YTD Fund Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
						\$ 15,936,100 \$ 1,249,300	\$ 15,512,100 \$ 913,000 16.67%	O&M Budget Revenue & Expenses Capital Budget Revenue & Expenses Percent of Budget Comparison for October
630 Electric O&M	\$ 5,429,671	\$ 2,770,971	\$ 2,408,488	\$ 5,792,154	\$ -	17.39%	15.53%	
730 Electric Capital	\$ 4,302,969	\$ 230,072	\$ 90,059	\$ 4,442,982	\$ -	18.42%	9.86%	
793 Electric Rev. Bonds	\$ 587,989	\$ 188,883	\$ -	\$ 776,872	\$ -			
625 Revolving Econ Dev	\$ 112,402	\$ 381	\$ -	\$ 112,783	\$ -			
626 USDA RLF	\$ 375,000	\$ -	\$ -	\$ 375,000	\$ -			
Total	\$ 10,808,031	\$ 3,190,307	\$ 2,498,547	\$ 11,499,791	\$ -			
Reserve Targets:								
630 Electric O&M				\$ 3,793,900				25% of Budgeted O&M Expenses
730 Electric Capital				\$ 2,200,400				4% of Capital Assets
Over (Under) Reserve:								
630 Electric O&M				\$ 1,998,254				
730 Electric Capital				\$ 2,242,582				

**Electric Utility
Fund Summary
August 31, 2019**

Other Operating Data	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
kwh's Billed	10,875,613	14,114,059	0	0	0	0	24,989,672
Inventory on Hand \$	973,931	992,484					
Prior Year	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD
kwh's Billed	12,905,316	12,914,568	13,896,550	10,373,237	9,597,519	10,016,082	69,703,272
Inventory on Hand \$	1,057,620	1,062,310	1,044,176	1,040,119	1,025,394	1,031,800	

**Fiber Utility
Fund Summary
August 31, 2019**

	FY2020 Beg Fund Balance	YTD *Revenue	YTD **Expenditures	FY2020 YTD Fund Balance	Prior Year YTD Fund Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
						\$ 4,053,800 \$ 732,000	\$ 4,023,200 \$ 732,000 16.67%	O&M Budget Revenue & Expenses Capital Budget Revenue & Expenses Percent of Budget Comparison for October
640 Fiber O&M	\$ 586,724	\$ 477,572	\$ 532,415	\$ 531,881	\$ -	11.78%	13.23%	Bond Proceeds, New System Construction
740 Fiber Capital	\$ (147,534)	\$ 299,986	\$ 222,833	\$ (70,381)	\$ -	40.98%	30.44%	
Total	\$ 439,190	\$ 777,558	\$ 755,248	\$ 461,500	\$ -			
Reserve Targets:								
640 Fiber O&M				\$ 946,100				
740 Fiber Capital				\$ 79,200				25% of Budgeted O&M Expenses 2% of Capital Assets as of 6-30-17
Total				\$ 1,025,300				
Over (Under) Reserve:								
640 Fiber O&M				\$ (414,219)				
740 Fiber Capital				\$ (149,581)				
Total				\$ (563,800)				

Other Operating Data	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Subscriptions	1,059	1,249				
Inventory on Hand \$	179,061	146,578				
Prior Year	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Subscriptions	0	0	0	0	31	31
Inventory on Hand \$	0	254,046	316,201	347,541	519,158	515,095

IMU Admin
Fund Summary
August 31, 2019

620 Utility Services
IMU Admin
Total

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
					\$ 718,800	\$ 718,800	O&M Budget Revenue & Expenses
						16.67%	Percent of Budget Comparison for October
\$ -	\$ 61,480	\$ 57,190	\$ 4,290				
\$ -	\$ 50,282	\$ 58,414	\$ (8,132)				
\$ -	\$ 111,762	\$ 115,604	\$ (3,842)		16%	16%	

FINANCIAL REPORT
MONTH OF JULY, 2019

Page 1

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	2,364,887.45	87,289.38	264,148.64	80,752.27	5,498.00	2,263,282.46	
011 Police	1,520,659.20	5,720.03	278,475.13	10,677.79	4,754.00	1,253,827.89	
015 Fire	197,297.63	16,953.38	67,841.03	344.07	726.00	146,028.05	
016 Ambulance	64,597.71	136,949.19	121,256.24	993.86	4,114.00	77,170.52	
041 Library	208,142.63	2,070.59	62,850.94	320.97	3,181.00	144,502.25	
042 Park & Recreation	656,603.98	50,612.57	124,820.16	605.07	3,758.00	579,243.46	
045 Memorial Pool	169,673.37	47,232.34	53,921.75	16.22	0.00	163,000.18	
071 General Fund Debt Service	56,354.58	0.00	0.00	0.00	0.00	56,354.58	
099 Franchise Fees-MEC	643,032.94	20,596.51	0.00	0.00	0.00	663,629.45	
GENERAL FUND SUB-TOTAL	5,881,249.49	367,423.99	973,313.89	93,710.25	22,031.00	5,347,038.84	
110 Road Use Tax (Streets)	1,846,550.21	152,590.73	148,952.97	0.00	30,520.00	1,819,667.97	
112 Trust & Agency	10,506.54	4,915.25	0.00	0.00	4,915.25	10,506.54	
115 YMCA Maintenance Obligations	444,116.71	0.00	0.00	0.00	0.00	444,116.71	
121 Local Option Sales Tax	5,240,700.86	90,201.91	0.00	0.00	1,100,000.00	4,230,902.77	
125 TIF--Downtown	2,743,626.53	1,752.75	0.00	0.00	0.00	2,745,379.28	
141 Library Special Revenue	43,548.03	713.91	1,360.95	0.00	0.00	42,900.99	
142 Park & Rec Special Revenue	117,895.79	247.91	0.00	0.00	0.00	118,143.70	
160 Downtown Revolving Loan	183,406.59	16,578.28	0.00	0.00	0.00	199,984.87	
161 Downtown Business Inc Program	92,692.01	2,062.50	634.46	0.00	0.00	94,120.05	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	1,158,604.61	0.00	317.36	0.00	0.00	1,158,287.25	
199 Police Retirement	43,383.97	75.35	0.00	0.00	2,083.00	41,376.32	
SPECIAL REVENUES SUB-TOTAL	11,944,861.92	269,138.59	151,265.74	0.00	1,137,518.25	10,925,216.52	
200 DEBT SERVICE (SUB-TOTAL)	1,026,196.18	1,548.36	1,245.63	7,758.00	0.00	1,034,256.91	
301 Capital Projects (General)	676,373.03	0.00	1,110.00	0.00	0.00	675,263.03	
321 Capital Projects (Streets)	-199,141.57	89,076.73	31,158.02	0.00	0.00	-141,222.86	
344 Community Athletic Facility	0.00	0.00	0.00	0.00	0.00	0.00	
353 Community ReDevelopment (D&D)	-18,952.93	0.00	0.00	0.00	0.00	-18,952.93	
CAPITAL PROJECTS SUB-TOTAL	458,278.53	89,076.73	32,268.02	0.00	0.00	515,087.24	
610 Sewer	969,138.40	0.00	126,845.53	136,132.00	32,565.00	945,859.87	
650 Stormwater Utility	548,629.20	17,568.85	4,433.05	0.00	6,123.00	555,642.00	
670 Recycling	132,023.68	25,108.13	22,011.48	0.00	798.00	134,322.33	
710 Sewer Capital Projects	1,035,528.71	278,588.91	0.00	0.00	209,431.00	1,104,686.62	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	442,572.39	0.00	651,000.00	1,102,083.00	0.00	893,655.39	
791 Sewer Revenue Bonds	299,152.20	0.00	0.00	68,783.00	0.00	367,935.20	
820 Health Insurance	1,331,447.94	122,906.05	72,917.78	0.00	0.00	1,381,436.21	
830 Health Reimbursement Account	58,872.59	0.00	13,609.11	0.00	0.00	45,263.48	
840 Flex/STD	186,822.40	484.60	530.52	0.00	0.00	186,776.48	
850 Liability Insurance Reserve--City	18,175.51	31.40	568.47	0.00	0.00	17,638.44	
CITY UTILITY & IS SUB-TOTAL	5,136,601.72	444,687.94	891,915.94	1,306,998.00	248,917.00	5,747,454.72	
TOTAL CITY FUNDS	24,447,187.84	1,171,875.61	2,050,009.22	1,408,466.25	1,408,466.25	23,569,054.23	63%
TOTAL IMU FUNDS	13,436,944.66	2,110,643.67	1,558,640.32	175,341.67	175,341.67	13,988,948.01	37%
GRAND TOTAL CITY & IMU	37,884,132.50	3,282,519.28	3,608,649.54	1,583,807.92	1,583,807.92	37,558,002.24	
Cross Check Total						37,558,002.24	

Investments

Bankers Trust	\$	21,439,352.37	2.08%	Clerk's Balance	37,558,002.24
Iowa Public Agency Inv. Trust	\$	114,903.31	2.05%	Outstanding Deposit	
Payroll Account, TruBank	\$	-		Bank Adjustment	-13621.30
Checking Account, TruBank	\$	109,944.02	15.00%	Plus Outstanding Checks	197,566.54
Sweep Account, TruBank	\$	5,300,326.20	2.68%	Outstanding Deposit	0.00
Indianola Hometown Pride, TruBank	\$	427.58		Plus Outstanding Checks-	
Indianola EMS - TruBank	\$	760,762.83		Telecom Tru Bank Account	54,327.16
Wells Fargo	\$	1,935.40		Outstanding Deposit - Telecom	-1,563.22
City USDA Funds - TruBank	\$	75,000.00		Plus Bank Adjustment	
Bankers Trust IMU Elec Fiber Project	\$	7,207,212.71	2.27%		
Bankers Trust IMU Debt Reserve - Peoples Bar	\$	889,266.31	2.27%		
IMU USDA Funds - TruBank	\$	375,000.00			
IMU Telecom - TruBank	\$	642,383.11			
IMU Commercial Account	\$	878,197.58			

BANK BALANCE

37,794,711.42	37,794,711.42
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600 Water	634,664.45	209,912.49	103,083.85	0.00	80,900.00	660,593.09
620 IMU Administration	-36,828.41	11,341.66	50,716.56	0.00	0.00	-76,203.31
625 Revolving Economic Development	112,401.69	182.11	0.00	0.00	0.00	112,583.80
626 USDA RLF	375,000.00	0.00	0.00	0.00	0.00	375,000.00
630 Electric	5,429,670.57	1,289,704.51	1,037,970.08	22,566.67	94,441.67	5,609,530.00
640 Fiber/Communications	51,350.63	12,583.21	47,630.79	0.00	0.00	16,303.05
640 Fiber/Communications-eLation	535,373.08	193,240.56	200,574.77	0.00	0.00	528,038.87
700 Water Capital Projects	1,502,998.75	0.00	3,571.22	58,333.33	0.00	1,557,760.86
730 Electric Capital Projects	4,302,968.82	94,785.66	45,416.15	0.00	0.00	4,352,338.33
740 Fiber/Comm Capital Projects	20,970.58	0.00	892.79	0.00	0.00	20,077.79
740 Fiber/Comm Capital Projects-eLation	-168,503.94	298,868.35	68,784.11	0.00	0.00	61,580.30
770 Water Reserve	0.00	0.00	0.00	0.00	0.00	0.00
773 Electric Reserve	0.00	0.00	0.00	0.00	0.00	0.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	0.00	0.00	0.00	0.00	0.00	0.00
790 Water Revenue Bonds	0.00	0.00	0.00	0.00	0.00	0.00
793 Electric Revenue Bonds	587,988.81	0.00	0.00	94,441.67	0.00	682,430.48
855 Liability Insurance Reserve--IMU	13,889.63	25.12	0.00	0.00	0.00	13,914.75
IMU SUB-TOTAL	13,436,944.66	2,110,643.67	1,558,640.32	175,341.67	175,341.67	13,988,948.01

INTEREST DISTRIBUTION	INTEREST		CALYTD	
	INCOME	% OF TOTAL	CALYTD	FYTD
Electric Funds	\$ 24,993.39	39.80%	\$ 138,648.81	\$ 24,993.39
Water Funds	\$ 3,723.89	5.93%	\$ 25,257.32	\$ 3,723.89
Sewer Funds	\$ 5,733.41	9.13%	\$ 37,980.77	\$ 5,733.41
Police Retirement	\$ 75.36	0.12%	\$ 607.43	\$ 75.36
Community Redevelopment	\$ -	0.00%	\$ -	\$ -
All other	\$ 28,271.42	45.02%	\$ 243,981.28	\$ 28,271.42
TOTAL	\$ 62,797.47	100.00%	\$ 446,475.61	\$ 62,797.47

Water Utility
Fund Summary
July 31, 2019

	FY2020 Beg Fund Balance	YTD *Revenue	YTD **Expenditures	FY2020 YTD Fund Balance	Prior Year YTD Fund Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
						\$ 2,678,400 \$ 700,000	\$ 2,547,200 \$ 700,000 8.33%	O&M Budget Revenue & Expenses Capital Budget Revenue & Expenses Percent of Budget Comparison for October
600 Water O&M	\$ 634,664	\$ 209,912	\$ 183,983	\$ 660,593	\$ -	7.84%	7.22%	
700 Water Capital	\$ 1,502,999	\$ 58,333	\$ 3,571	\$ 1,557,761	\$ -	8.33%	0.51%	
790 Water Rev. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -			
780 Water Impr. Reserves	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -			
Total	\$ 2,212,663	\$ 268,245	\$ 187,554	\$ 2,293,354	\$ -			
Reserve Targets:								
600 Water O&M				\$ 600,100				25% of Budgeted O&M Expenses
700 Water Capital				\$ 517,000				2% of Capital Assets
Total				\$ 1,117,100				
Over (Under) Reserve:								
600 Water O&M				\$ 60,493				
700 Water Capital				\$ 1,040,761				
Total				\$ 1,101,254				

Water Utility
Fund Summary
July 31, 2019

Other Operating Data	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
Gallons Billed	31,227,259						31,227,259
Inventory on Hand \$	44,000						
Prior Year	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD
Gallons Billed	32,469,720	35,088,656	37,643,363	29,243,167	30,070,999	27,028,445	191,544,350
Inventory on Hand \$	38,510	39,347	38,050	38,063	38,964	39,238	

Electric Utility
Fund Summary
July 31, 2019

	FY2020 Beg Fund Balance	YTD *Revenue	YTD **Expenditures	FY2020 YTD Fund Balance	Prior Year YTD Fund Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
						\$ 15,936,100 \$ 1,249,300	\$ 15,512,100 \$ 913,000 8.33%	O&M Budget Revenue & Expenses Capital Budget Revenue & Expenses Percent of Budget Comparison for October
630 Electric O&M	\$ 5,429,671	\$ 1,312,272	\$ 1,132,413	\$ 5,609,530	\$ -	8.23%	7.30%	
730 Electric Capital	\$ 4,302,969	\$ 94,785	\$ 45,416	\$ 4,352,338	\$ -	7.59%	4.97%	
793 Electric Rev. Bonds	\$ 587,989	\$ 94,441	\$ -	\$ 682,430	\$ -			
625 Revolving Econ Dev	\$ 112,402	\$ 182	\$ -	\$ 112,584	\$ -			
626 USDA RLF	\$ 375,000	\$ -	\$ -	\$ 375,000	\$ -			
Total	\$ 10,808,031	\$ 1,501,680	\$ 1,177,829	\$ 11,131,882	\$ -			
Reserve Targets:								
630 Electric O&M				\$ 3,793,900				25% of Budgeted O&M Expenses
730 Electric Capital				\$ 2,200,400				4% of Capital Assets
Over (Under) Reserve:								
630 Electric O&M				\$ 1,815,630				
730 Electric Capital				\$ 2,151,938				

Electric Utility
Fund Summary
July 31, 2019

Other Operating Data	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
kwh's Billed	10,875,613	0	0	0	0	0	10,875,613
Inventory on Hand \$	973,931						
Prior Year	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD
kwh's Billed	12,905,316	12,914,568	13,896,550	10,373,237	9,597,519	10,016,082	69,703,272
Inventory on Hand \$	1,057,620	1,062,310	1,044,176	1,040,119	1,025,394	1,031,800	

Fiber Utility
Fund Summary
July 31, 2019

	FY2020 Beg Fund Balance	YTD *Revenue	YTD **Expenditures	FY2020 YTD Fund Balance	Prior Year YTD Fund Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
						\$ 4,053,800 \$ 732,000	\$ 4,023,200 \$ 732,000 8.33%	O&M Budget Revenue & Expenses Capital Budget Revenue & Expenses Percent of Budget Comparison for October
640 Fiber O&M	\$ 586,724	\$ 205,824	\$ 248,206	\$ 544,342	\$ -	5.08%	6.17%	Bond Proceeds, New System Construction
740 Fiber Capital	\$ (147,534)	\$ 298,868	\$ 69,676	\$ 81,658	\$ -	40.83%	9.52%	
Total	\$ 439,190	\$ 504,692	\$ 317,882	\$ 626,000	\$ -			
Reserve Targets:								
640 Fiber O&M				\$ 946,100				
740 Fiber Capital				\$ 79,200				25% of Budgeted O&M Expenses 2% of Capital Assets as of 6-30-17
Total				\$ 1,025,300				
Over (Under) Reserve:								
640 Fiber O&M				\$ (401,758)				
740 Fiber Capital				\$ 2,458				
Total				\$ (399,300)				

Other Operating Data	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Subscriptions	1,059					
Inventory on Hand \$	179,061					
Prior Year	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Subscriptions	0	0	0	0	31	31
Inventory on Hand \$	0	254,046	316,201	347,541	519,158	515,095

IMU Admin
Fund Summary
July 31, 2019

620 Utility Services
IMU Admin
Total

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
					\$ 718,800	\$ 718,800	O&M Budget Revenue & Expenses
						16.67%	Percent of Budget Comparison for October
\$ -	\$ 30,740	\$ 25,413	\$ 5,327				
\$ -	\$ 25,141	\$ 25,303	\$ (162)				
\$ -	\$ 55,881	\$ 50,716	\$ 5,165		8%	7%	

FINANCIAL REPORT
MONTH OF JUNE, 2019

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FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	2,359,394.43	370,417.59	231,463.92	372,982.12	502,874.45	2,368,455.77	
011 Police	1,825,374.81	12,112.66	247,403.94	6,433.33	76,444.66	1,520,072.20	
015 Fire	265,722.77	7,368.97	35,216.35	0.00	40,612.56	197,262.83	
016 Ambulance	206,359.29	67,213.04	105,706.87	0.00	103,464.95	64,400.51	
041 Library	317,911.92	3,250.82	39,573.74	-71,220.00	2,346.37	208,022.63	
042 Park & Recreation	784,313.71	57,929.51	164,034.86	82,262.00	104,169.46	656,300.90	
045 Memorial Pool	226,874.43	55,733.34	51,741.40	0.00	61,193.00	169,673.37	
071 General Fund Debt Service	56,354.58	0.00	0.00	0.00	0.00	56,354.58	
099 Franchise Fees-MEC	643,032.94	0.00	0.00	0.00	0.00	643,032.94	
GENERAL FUND SUB-TOTAL	6,685,338.88	574,025.93	875,141.08	390,457.45	891,105.45	5,883,575.73	
110 Road Use Tax (Streets)	2,043,632.88	154,793.79	142,902.96	0.00	209,202.78	1,846,320.93	
112 Trust & Agency	0.00	10,506.54	0.00	0.00	0.00	10,506.54	
115 YMCA Maintenance Obligations	334,116.71	10,000.00	0.00	100,000.00	0.00	444,116.71	
121 Local Option Sales Tax	5,151,934.94	88,765.92	0.00	0.00	0.00	5,240,700.86	
125 TIF--Downtown	4,069,408.94	5,124.47	790.01	0.00	1,330,116.87	2,743,626.53	
141 Library Special Revenue	46,256.75	389.29	3,098.01	0.00	0.00	43,548.03	
142 Park & Rec Special Revenue	116,872.62	1,244.42	221.25	0.00	0.00	117,895.79	
160 Downtown Revolving Loan	170,952.64	12,453.95	0.00	0.00	0.00	183,406.59	
161 Downtown Business Inc Program	92,692.01	0.00	0.00	0.00	0.00	92,692.01	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	278,789.27	0.00	40,742.66	920,558.00	0.00	1,158,604.61	
199 Police Retirement	45,406.42	60.88	0.00	0.00	2,083.33	43,383.97	
SPECIAL REVENUES SUB-TOTAL	12,369,893.25	283,339.26	187,754.89	1,020,558.00	1,541,402.98	11,944,632.64	
200 DEBT SERVICE (SUB-TOTAL)	111,705.25	11,220.35	119,008.75	1,022,279.33	0.00	1,026,196.18	
301 Capital Projects (General)	588,555.26	-178,235.73	2,336.50	268,390.00	0.00	676,373.03	
321 Capital Projects (Streets)	-71,914.62	955.40	128,182.35	0.00	0.00	-199,141.57	
344 Community Athletic Facility	0.00	0.00	0.00	0.00	0.00	0.00	
353 Community ReDevelopment (D&D)	-18,952.93	0.00	0.00	0.00	0.00	-18,952.93	
CAPITAL PROJECTS SUB-TOTAL	497,687.71	-177,280.33	130,518.85	268,390.00	0.00	458,278.53	
610 Sewer	1,012,641.70	0.00	160,851.96	136,132.25	19,028.37	968,893.62	
650 Stormwater Utility	541,240.22	17,433.28	4,719.30	0.00	5,325.00	548,629.20	
670 Recycling	130,904.11	24,855.23	23,055.58	0.00	672.65	132,031.11	
710 Sewer Capital Projects	1,485,801.52	268,714.53	267,786.35	0.00	451,200.99	1,035,528.71	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	440,489.06	0.00	0.00	2,083.33	0.00	442,572.39	
791 Sewer Revenue Bonds	892,071.10	0.00	661,753.98	68,835.08	0.00	299,152.20	
820 Health Insurance	1,254,470.30	158,737.21	81,759.57	0.00	0.00	1,331,447.94	
830 Health Reimbursement Account	64,619.78	0.00	5,747.19	0.00	0.00	58,872.59	
840 Flex/STD	187,110.63	484.60	772.82	0.00	0.00	186,822.41	
850 Liability Insurance Reserve--City	19,654.71	25.37	1,504.57	0.00	0.00	18,175.51	
CITY UTILITY & IS SUB-TOTAL	6,143,241.83	470,250.22	1,207,951.32	207,050.66	476,227.01	5,136,364.37	
TOTAL CITY FUNDS	25,807,866.92	1,161,555.43	2,520,374.89	2,908,735.44	2,908,735.44	24,449,047.45	65%
TOTAL IMU FUNDS	12,575,632.17	2,778,378.55	1,918,918.24	162,261.17	162,261.17	13,435,092.48	35%
GRAND TOTAL CITY & IMU	38,383,499.09	3,939,933.98	4,439,293.13	3,070,996.61	3,070,996.61	37,884,139.93	
Cross Check Total						37,884,139.93	

Investments

Bankers Trust	\$ 21,404,798.01	2.07%	Clerk's Balance	37,884,139.93
Bankers Trust IMU Elec Fiber Project	\$ 7,193,975.84	2.27%	Outstanding Deposit	
Bankers Trust Debt Reserve - Peoples Bank	\$ 887,633.07	2.27%	Bank Adjustment	-102,576.54
Iowa Public Agency Inv. Trust	\$ 114,703.11	2.12%	Plus Outstanding Checks	595,184.28
Payroll Account, TruBank	\$ -		Outstanding Deposit	0.00
Checking Account, TruBank	\$ 109,993.56	15.00%	Plus Outstanding Checks-	118,573.49
Sweep Account, TruBank	\$ 6,322,583.39	2.68%	Telecom Tru Bank Account	
Indianola Hometown Pride, TruBank	\$ 427.58		Outstanding Deposit - Telecom	-1,563.22
City USDA Funds - TruBank	\$ 75,000.00		Plus Bank Adjustment	419.01
IMU USDA Funds - TruBank	\$ 375,000.00			
IMU Telecom - TruBank	\$ 484,298.42			
IMU Commercial Account	\$ 826,025.75			
Indianola EMS - TruBank	\$ 697,735.39			
Wells Fargo	\$ 2,002.83			
BANK BALANCE	38,494,176.95			38,494,176.95

600 Water	611,756.03	208,800.06	118,354.82	0.00	67,802.84	634,398.43
620 IMU Administration	-40,572.20	55,176.00	51,782.03	0.00	0.00	-37,178.23
625 Revolving Economic Development	112,259.64	142.05	0.00	0.00	0.00	112,401.69
626 USDA RLF	375,000.00	0.00	0.00	0.00	0.00	375,000.00
630 Electric	4,664,457.32	1,857,635.74	1,021,591.17	22,566.67	94,458.33	5,428,610.23
640 Fiber/Communications	36,489.79	4,250.39	-10,434.45	0.00	0.00	51,174.63
640 Fiber/Communications-eLation	492,137.67	288,331.02	245,095.61	0.00	0.00	535,373.08
700 Water Capital Projects	1,589,166.52	0.00	131,403.94	45,236.17	0.00	1,502,998.75
730 Electric Capital Projects	4,329,551.49	95,510.06	122,092.73	0.00	0.00	4,302,968.82
740 Fiber/Comm Capital Projects	20,538.20	291.19	-141.19	0.00	0.00	20,970.58
740 Fiber/Comm Capital Projects-eLation	-197,557.19	268,226.83	239,173.58	0.00	0.00	-168,503.94
770 Water Reserve	0.00	0.00	0.00	0.00	0.00	0.00
773 Electric Reserve	0.00	0.00	0.00	0.00	0.00	0.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	0.00	0.00	0.00	0.00	0.00	0.00
790 Water Revenue Bonds	0.00	0.00	0.00	0.00	0.00	0.00
793 Electric Revenue Bonds	493,530.48	0.00	0.00	94,458.33	0.00	587,988.81
855 Liability Insurance Reserve--IMU	13,874.42	15.21	0.00	0.00	0.00	13,889.63
IMU SUB-TOTAL	12,575,632.17	2,778,378.55	1,918,918.24	162,261.17	162,261.17	13,435,092.48

INTEREST DISTRIBUTION	INTEREST		CALYTD	
	INCOME	% OF TOTAL	FYTD	
Electric Funds	\$ 13,287.52	26.19%	\$ 113,655.42	\$ 232,338.39
Water Funds	\$ 2,846.24	5.61%	\$ 21,533.43	\$ 45,367.06
Sewer Funds	\$ 4,373.37	8.62%	\$ 32,247.36	\$ 64,483.87
Police Retirement	\$ 60.88	0.12%	\$ 532.07	\$ 1,219.03
Community Redevelopment	\$ -	0.00%	\$ -	\$ -
All other	\$ 30,167.16	59.46%	\$ 215,709.86	\$ 405,846.34
TOTAL	\$ 50,735.17	100.00%	\$ 383,678.14	\$ 749,254.69

**Water Utility
Fund Summary
June 30, 2019**

	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
						\$ 2,595,400 \$ 806,800	\$ 2,575,200 \$ 779,000 100.00%	O&M Budget Revenue & Expenses Capital Budget Revenue & Expenses Percent of Budget Comparison for October
600 Water O&M	\$ 519,825	\$ 2,520,437	\$ 2,405,598	\$ 634,664	\$ 519,825	97.11%	93.41%	
700 Water Capital	\$ 1,502,999	\$ 764,820	\$ 764,820	\$ 1,502,999	\$ 1,502,999	94.80%	98.18%	
790 Water Rev. Bonds	\$ 102,500	\$ -	\$ 102,500	\$ -	\$ 102,500			
780 Water Impr. Reserves	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 75,000			
Total	\$ 2,200,324	\$ 3,285,257	\$ 3,272,918	\$ 2,212,663	\$ 2,200,324			
Reserve Targets:								
600 Water O&M				\$ 327,600				
700 Water Capital				\$ 507,500				
Total				\$ 835,100				
Over (Under) Reserve:								
600 Water O&M				\$ 307,064				25% of Budgeted O&M Expenses 2% of Capital Assets as of 6-30-17
700 Water Capital				\$ 995,499				
Total				\$ 1,302,563				

**Water Utility
Fund Summary
June 30, 2019**

Other Operating Data	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	YTD
Gallons Billed	26,262,326	28,423,445	25,326,851	27,134,043	27,163,354	30,609,452	217,806,676
Inventory on Hand \$	38,803	38,183	39,606	43,351	43,005	42,547	
Prior Year	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	YTD
Gallons Billed	26,437,145	29,247,612	25,169,787	26,287,206	27,195,212	36,252,424	227,858,958
Inventory on Hand \$	38,373	37,934	36,452	39,111	38,646	38,916	
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	
Gallons Billed	32,469,720	35,088,656	37,643,363	29,243,167	30,070,999	27,028,445	
Inventory on Hand \$	38,510	39,347	38,050	38,063	38,964	39,238	
Prior Year	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	
Gallons Billed	38,031,644	36,992,334	39,049,124	31,041,179	27,728,976	28,578,556	
Inventory on Hand \$	37,912	37,319	36,187	38,047	38,169	37,141	

Electric Utility
Fund Summary
June 30, 2019

	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
						\$ 15,975,900 \$ 1,236,600	\$ 15,640,200 \$ 3,902,000 100.00%	O&M Budget Revenue & Expenses Capital Budget Revenue & Expenses Percent of Budget Comparison for October
630 Electric O&M	\$ 3,687,086	\$ 17,539,864	\$ 15,797,279	\$ 5,429,671	\$ 3,687,086	109.79%	101.00%	
730 Electric Capital	\$ 6,669,392	\$ 1,154,639	\$ 3,521,062	\$ 4,302,969	\$ 6,669,392	93.37%	90.24%	
793 Electric Rev. Bonds	\$ 254,409	\$ 1,466,847	\$ 1,133,267	\$ 587,989	\$ 254,409			
625 Revolving Econ Dev	\$ 110,100	\$ 2,302	\$ -	\$ 112,402	\$ 110,100			
626 USDA RLF	\$ 375,000	\$ -	\$ -	\$ 375,000	\$ 375,000			
Total	\$ 11,095,987	\$ 20,163,652	\$ 20,451,608	\$ 10,808,031	\$ 11,095,987			
Reserve Targets:								
630 Electric O&M				\$ 3,806,100				25% of Budgeted O&M Expenses
730 Electric Capital				\$ 2,043,800				4% of Capital Assets as of 6-30-17
Over (Under) Reserve:								
630 Electric O&M				\$ 1,623,571				
730 Electric Capital				\$ 2,259,169				

Electric Utility
Fund Summary
June 30, 2019

Other Operating Data	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	YTD
kwh's Billed	10,137,376	11,130,766	10,282,367	8,800,528	8,346,944	9,907,191	79,840,648
Inventory on Hand \$	1,045,922	1,014,721	1,025,087	1,018,284	1,021,689	1,011,883	
Prior Year	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	YTD
kwh's Billed	10,869,227	11,580,202	9,439,006	9,403,724	8,806,071	12,022,837	78,167,476
Inventory on Hand \$	1,062,931	1,063,157	1,058,082	1,061,678	1,048,730	1,040,352	
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	
kwh's Billed	12,905,316	12,914,568	13,896,550	10,373,237	9,597,519	10,016,082	
Inventory on Hand \$	1,057,620	1,062,310	1,044,176	1,040,119	1,025,394	1,031,800	
Prior Year	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	
kwh's Billed	12,211,529	13,692,205	12,248,901	10,390,483	8,983,563	9,771,568	
Inventory on Hand \$	1,128,684	1,134,014	1,115,438	1,109,522	1,087,143	1,078,471	

**Fiber Utility
Fund Summary
June 30, 2019**

	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
						\$ 2,841,100 \$ 2,011,700	\$ 2,777,500 \$ 2,011,700 100.00%	O&M Budget Revenue & Expenses Capital Budget Revenue & Expenses Percent of Budget Comparison for October
640 Fiber O&M	\$ 326,910	\$ 2,879,953	\$ 2,620,316	\$ 586,547	\$ 326,910	101.37%	94.34%	
740 Fiber Capital	\$ (283,410)	\$ 2,509,053	\$ 2,373,177	\$ (147,534)	\$ (283,410)	124.72%	117.97%	Bond Proceeds, New System Construction
Total	\$ 43,500	\$ 5,389,006	\$ 4,993,493	\$ 439,013	\$ 43,500			
Reserve Targets:								
640 Fiber O&M				\$ 605,200				25% of Budgeted O&M Expenses
740 Fiber Capital				\$ 18,000				2% of Capital Assets as of 6-30-17
Total				\$ 623,200				
Over (Under) Reserve:								
640 Fiber O&M				\$ (18,653)				
740 Fiber Capital				\$ (165,534)				
Total				\$ (184,187)				

Other Operating Data	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Subscriptions	132	416	448	625	762	901
Inventory on Hand \$	328,763	304,669	292,940	262,892	234,318	201,874
Prior Year	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Subscriptions	0	0	0	0	31	31
Inventory on Hand \$	0	50,205	212,727	242,758	385,874	366,631

IMU Admin
Fund Summary
June 30, 2019

620 Utility Services
IMU Admin
Total

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
					\$ 718,800	\$ 718,800	O&M Budget Revenue & Expenses
						100.00%	Percent of Budget Comparison for October
\$ -	\$ 484,882	\$ 452,343	\$ 32,539				
\$ 399	\$ 217,800	\$ 287,915	\$ (69,716)				
\$ 399	\$ 702,682	\$ 740,258	\$ (37,177)	\$ (21,514)	98%	103%	

Meeting Date: 10/28/2019

Information**Subject**

Consider approval of a three-quarter ton crew cab pickup

Information

In your packet are quotes for a $\frac{3}{4}$ ton truck. This is a capital budget item.

Vendor	Brand	Bid	
Stew Hansen Dodge	Dodge	\$29,995.00 Plus Tax	
Karl Chevrolet	Chevy	\$32,269.40 Plus Tax	
Shottenkirk Ford	Ford	\$32,365.00 Plus Tax	
Gregg Young	GMC	\$34,999.20 Plus Tax	

Bids are for a $\frac{3}{4}$ ton, crew cab, 4WD truck. It would replace a 2009 Ford Ranger that's 2WD. Staff would sell the Ford Ranger by accepting sealed bids.

Simple motion is in order.

Fiscal Impact**Attachments**

Shottenkirk Ford Bid

Stew Hanson Bid

Gregg Young Bid

Karl Chevrolet Bid



Dealership submitting RFP: SHOTTENKIRK FORD
Dealership representative name: YODI OLLON
Dealership representative signature: [Signature]
Dealership representative contact information: 515-961-8151
Brand: FORD F-250
Model: XL CREW CAB
Price of Spec'd Unit: \$32,365.⁰⁰

IMU reserves the right to accept or reject any or all RFP's.

Bids are due back to IMU by 10:00 AM on Friday October 18, 2019. No exceptions.

Bids may be delivered by hand in a sealed envelope marked "3/4 Ton 4x4 Crew Cab Truck RFP – Attention Chris Longer" 210 West 2nd Avenue, Indianola, IA 50125

Bids may be mailed to:

IMU

c/o Chris Longer, ¾ Ton Crew Cab Truck RFP

PO Box 356

Indianola, IA 50125

No email bids will be accepted.

Any questions regarding the RFP should be directed to Mike Metcalf, Electric Superintendent.

Office 515-962-5305

Email mmetcalf@indianolaiowa.gov (No bids by email only questions or comments)



Request for Proposal (RFP)

For

¾ Ton 4x4 Crew Cab Truck

Issued by:
Indianola Municipal Utilities (IMU)
Electric Department

Mailing Address:
Indianola Municipal Utilities
c/o Chris Longer, ¾ Ton 4x4 Crew Cab Truck RFP
PO BOX 356
Indianola, Iowa 50125

Bid Drop Off
Indianola Municipal Utilities
210 West 2nd Ave.
Indianola, IA 50125

All Proposals must be submitted in person or by mail
No later than 10:00 am
On Friday October 18, 2019
NO EMAILS WILL BE ACCEPTED

LATE RFP's WILL BE REJECTED

Further information or questions regarding this RFP may be directed to:
Mike Metcalf, Electric Superintendent
Email: mmetcalf@Indianolaiowa.gov
Office Phone: 515-962-5305



IMU is requesting bids for the following $\frac{3}{4}$ ton, 4x4, crew cab truck with the listed minimum requirements. Please include a specification sheet, bid document with company letterhead, this document and the lead time for IMU to take possession with your proposal.

Overall Unit Specs	Compliance	
	Yes	No
$\frac{3}{4}$ Ton	✓	
Crew Cab	✓	
Exterior Color – White	✓	
6' 4" Box	✓	
6.0 Liter Gas Engine	✓	
Automatic Transmission – 6-Speed	✓	
Rear Axle Ratio 4.10	✓	
9500 Pound GVWR	✓	
14,000 Pound Towing Capacity	✓	
4-Wheel Drive	✓	
17" Painted Steel Wheels	✓	
All Season Blackwall Tires	✓	
Spare Tire – Full Size 17"	✓	
4" Black Assist Steps – One piece that accesses both crew cab doors on both sides	✓	
Front and Rear Black Molded Splash Guards	✓	
Front Seat – 40/20/40 Split Bench	✓	
Drivers Convenience Package	✓	
Power Windows and Locks	✓	
Air Conditioning	✓	
Cruise Control	✓	
Cloth or Vinyl Seats	✓	
Vinyl Floor Covering	✓	
All Weather Floor Mats – Front and Rear Seat Areas	✓	
Spray-on Bedliner	✓	
Tow Package	✓	
Tow Mirrors	✓	
Integrated Brake Controller	✓	
Upfitter Switches	✓	
AM/FM Radio	✓	
Driver and Passenger Air Bag Restraint System	✓	



STEW HANSEN DODGE CITY JEEP
12103 HICKMAN RD
DES MOINES, IA 50323

Dealership submitting RFP: _____

Dealership representative name: HARRY ROUGHTON

Dealership representative signature: [Signature]

Dealership representative contact information: 515-251-4234

Brand: 2020 RAM

Model: 2500

Price of Spec'd Unit: \$ 29,995

IMU reserves the right to accept or reject any or all RFP's.

Bids are due back to IMU by 10:00 AM on Friday October 18, 2019. No exceptions.

Bids may be delivered by hand in a sealed envelope marked "3/4 Ton 4x4 Crew Cab Truck RFP – Attention Chris Longer" 210 West 2nd Avenue, Indianola, IA 50125

Bids may be mailed to:

IMU

c/o Chris Longer, ¾ Ton Crew Cab Truck RFP

PO Box 356

Indianola, IA 50125

No email bids will be accepted.

Any questions regarding the RFP should be directed to Mike Metcalf, Electric Superintendent.

Office 515-962-5305

Email mmetcalf@indianolaiowa.gov (No bids by email only questions or comments)

12-14 WOOD LOAD TRUCK

²⁰²⁰
~~2019~~ **RAM 2500 Tradesman**



Stew Hansen Commercial Fleet Sales





Prepared For:

Prepared By:

Harry "H.K" Bougher
Stew Hansen Commercial Fleet Sales
12103 Hickman Rd
Urbandale, Iowa, 50323
Phone: 5152514234
Fax: 5152515354

SELECTED EQUIPMENT

2019 RAM 2500

4x4 Crew Cab 149" WB Tradesman (DJ7L91)

MSRP

DJ7L91	Base Vehicle Price (DJ7L91)	STD	40,100.00
Packages			
2ZA	Quick Order Package 2ZA Tradesman	OPT	N/C
Powertrain			
ESA	Engine: 6.4L Heavy Duty V8 HEMI w/MDS	STD	N/C
DFX	Transmission: 8-Speed Auto (8HP75-LCV)	STD	N/C
DMF	4.10 Axle Ratio	OPT	145.00
DSA	Anti-Spin Differential Rear Axle	OPT	445.00
Z7F	GVWR: 10,000 lbs	STD	N/C
Wheels & Tires			
TWD	Tires: LT245/70R17E BSW AS	STD	N/C
WDA	Wheels: 17" x 7.5" Steel Styled	STD	N/C
Seats & Seat Trim			
TX	Heavy Duty Vinyl 40/20/40 Split Bench Seat	STD	N/C
Other Options			
APA	Monotone Paint <i>Headlamp filler panels and door handles are black when ordering special low volume paints.</i>	STD	N/C
A61	Tradesman Level 1 Equipment Group <i>Remote Keyless Entry; Satin Chrome Interior Door Handles</i>	OPT	295.00
AHD	Heavy Duty Snow Plow Prep Group	OPT	195.00

The information contained in this package is provided to assist in assessing our vehicles and is for your information only. Prices and content information shown are subject to change and should be treated as estimates only. Information on the comparison vehicle is derived from available public sources and may not be completely current or accurate. No representations, warranties or guarantees are given in the information. Neither Chrysler nor the dealer will be liable for any reliance on the contents hereof. Please see salesperson for the most current information and other details. Actual pricing may vary. Reference DX05102495 8/6/2019

SELECTED EQUIPMENT Continued

			MSRP
	<i>(BAJ) 220 Amp Alternator; Transfer Case Skid Plate Shield</i>		
BAJ	220 Amp Alternator	INC	Included
LHL	I/P Mounted Auxiliary Switches	OPT	145.00
YEP	Manufacturer's Statement of Origin	OPT	N/C
XMF	Spray In Bedliner	OPT	565.00
XHC	Trailer Brake Control	OPT	295.00
UAA	Radio: Uconnect 3 w/5" Display	STD	N/C

Fleet Options

	FCA 5 yr/100,000 Mile Powertrain Limited Warranty <i>All properly reported FCA Group LLC commercial fleet vehicles (NVDR type sale 3 and type sale 5) receive the 3 year 36,000 mile Basic Limited Warranty and the 5 year 100,000 mile Fleet Powertrain coverage. The 5 year/100,000 mile Fleet Powertrain coverage will go with the vehicle, so there will be no need to do warranty transfers and there will be no charge to second/subsequent owners to continue the warranty beyond the original owner. THIS LIMITED WARRANTY IS PROVIDED TO OWNERS of a Chrysler, Dodge, Jeep and RAM vehicle (excluding vehicles equipped with diesel engines) who purchased it through FCA US LLC specifically for Fleet Government Bid/Leases and Fleet Commercial/Lease orders only.</i>	OPT	N/C
	Interior Colors For : Primary w/Tradesman (Crew)		
X8	Diesel Gray/Black	OPT	N/C
	Primary Colors For : Primary w/Tradesman (Crew)		
PW7	Bright White Clearcoat	OPT	N/C

Vehicle Subtotal	\$42,185.00
Destination	\$1,695.00
Vehicle Subtotal (including Destination)	\$43,880.00

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Prepared For:

Prepared By:

Harry "H.K" Bougher
Stew Hansen Commercial Fleet Sales
12103 Hickman Rd
Urbandale, Iowa, 50323
Phone: 5152514234
Fax: 5152515354

DIMENSIONS & CAPACITIES

2019 RAM 2500

4x4 Crew Cab 149" WB Tradesman (DJ7L91)

Output	410 hp @ 5,600 rpm
Torque	429 lb.-ft. @ 4,000 rpm
1st gear ratio	4.714
2nd gear ratio	3.143
3rd gear ratio	2.106
4th gear ratio	1.667
5th gear ratio	1.285
6th gear ratio	1.000
7th gear ratio	0.839
8th gear ratio	0.667
Reverse gear ratio	3.295
Curb weight	6,679 lbs.
GVWR	10,000 lbs.
Front GAWR	5,500 lbs.
Rear GAWR	6,000 lbs.
Payload	3,380 lbs.
Front curb weight	3,847 lbs.
Rear curb weight	2,833 lbs.
Front axle capacity	5,250 lbs.
Rear axle capacity	6,010 lbs.
Front tire/wheel capacity	6,000 lbs.
Rear tire/wheel capacity	6,000 lbs.
Towing capacity	16,910 lbs.
5th-wheel towing capacity	16,730 lbs.
Front legroom	40.9 "
Rear legroom	40.2 "
Front headroom	40.9 "
Rear headroom	39.8 "
Front hiproom	62.9 "
Rear hiproom	62.7 "
Front shoulder room	65.9 "
Rear shoulder room	65.6 "
Passenger area volume	124.6 cu.ft.
Length	238.8 "

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DIMENSIONS & CAPACITIES Continued

Body width	79.5 "
Body height	80.2 "
Wheelbase	149.0 "
Front track	68.7 "
Rear track	68.1 "
Turning radius	24.0 '
Fuel tank	31.0 gal.
Exterior cargo length	76.3 "
Exterior cargo minimum width	51.0 "
Exterior cargo volume	57.5 cu.ft.
Exterior cargo pickup box depth	20.2 "
Exterior cargo maximum width	66.4 "

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Prepared For:

Prepared By:
Harry "H.K" Bougher
Stew Hansen Commercial Fleet Sales
12103 Hickman Rd
Urbandale, Iowa, 50323
Phone: 5152514234
Fax: 5152515354

WARRANTY

2019 RAM 2500

4x4 Crew Cab 149" WB Tradesman (DJ7L91)

	Months/Distance
Basic	36 month/36,000 miles
Powertrain	60 month/100,000 miles
Corrosion Perforation	60 month/100,000 miles
Roadside Assistance	60 month/100,000 miles

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Dealership submitting RFP: Gregg Young Buick GMC
Dealership representative name: Steven Aschinger
Dealership representative signature: [Signature]
Dealership representative contact information: (515) 961-7461 or Steven.Aschinger@gyautogroup.com
Brand: GMC
Model: Sierra 2500
Price of Spec'd Unit: \$34,999.20 Out the Door

IMU reserves the right to accept or reject any or all RFP's.

Bids are due back to IMU by 10:00 AM on Friday October 18, 2019. No exceptions.

Bids may be delivered by hand in a sealed envelope marked "3/4 Ton 4x4 Crew Cab Truck RFP – Attention Chris Longer" 210 West 2nd Avenue, Indianola, IA 50125

Bids may be mailed to:

IMU

c/o Chris Longer, 3/4 Ton Crew Cab Truck RFP

PO Box 356

Indianola, IA 50125

No email bids will be accepted.

Any questions regarding the RFP should be directed to Mike Metcalf, Electric Superintendent.

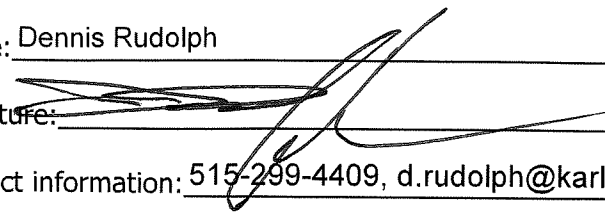
Office 515-962-5305

Email mmetcalf@indianolaiowa.gov (No bids by email only questions or comments)



Dealership submitting RFP: KARL CHEVROLET

Dealership representative name: Dennis Rudolph

Dealership representative signature: 

Dealership representative contact information: 515-299-4409, d.rudolph@karlchevrolet.com

Brand: CHEVROLET

Model: SILVERADO

Price of Spec'd Unit: \$32,269.40

IMU reserves the right to accept or reject any or all RFP's.

Bids are due back to IMU by 10:00 AM on Friday October 18, 2019. No exceptions.

Bids may be delivered by hand in a sealed envelope marked "3/4 Ton 4x4 Crew Cab Truck RFP – Attention Chris Longer" 210 West 2nd Avenue, Indianola, IA 50125

Bids may be mailed to:

IMU

c/o Chris Longer, ¾ Ton Crew Cab Truck RFP

PO Box 356

Indianola, IA 50125

No email bids will be accepted.

Any questions regarding the RFP should be directed to Mike Metcalf, Electric Superintendent.

Office 515-962-5305

Email mmetcalf@indianolaiowa.gov (No bids by email only questions or comments)

IMU Regular Downstairs**5. B.****Meeting Date:** 10/28/2019

Information**Subject**

Consider approval to purchase a one-ton standard cab pickup

Information

In your packet are quotes for a 1-ton truck. This is a capital budget item.

Vendor	Brand	Bid	
Stew Hansen Dodge	2020 Ram 3500	\$29,164.00	
Karl Chevrolet	2020 Silverado 3500HD	\$31,222.60	
Shottenkirk Ford	2020 Ford F-350	\$30,968.00	
Gregg Young		No Bid	
Deery Brothers Chevrolet		No Bid	

Bids are for a 1-ton, standard cab, 4WD truck. It would replace a 2003 Ford F350 flatbed 4WD with snow plow. Staff would sell the Ford F350, including the plow, by accepting sealed bids. A new snow plow would need to be purchased for the new 1-ton truck.

Simple motion is in order.

Fiscal Impact**Attachments**

Shottenkirk Ford Bid

Stew Hanson Bid

Karl Chevrolet Bid

Overall Unit Specs - Continued	Compliance	
	Yes	No
Tow Package	✓	
Tow Mirrors	✓	
Integrated Trailer Brake Controller	✓	
Upfitter Switches	✓	
AM/FM Radio	✓	
Driver and Passenger Air Bag Restraint System	✓	
9 Volt Power Outlet and USB Port(s) – (Dash Mounted)? 1-USB	✓	
Hands Free/Bluetooth Capable	✓	
Exterior Temperature Display	✓	
Instrument Cluster – Speedometer – Fuel Level, Engine Temperature, Tachometer, Voltage and Oil Pressure	✓	

Dealership submitting RFP: SHOTTEWELL FORD OF INDIANOLA

Dealership representative name: YODI OLSON

Dealership representative signature: [Signature]

Dealership representative contact information: 515-961-8151

Brand: FORD F-SERIES

Model: F-350

Price of Spec'd Unit: \$30,968

IMU reserves the right to accept or reject any or all RFP's.

Bids are due back to IMU by 10:00 AM on Thursday October 24, 2019. No exceptions.

Bids may be delivered by hand in a sealed envelope marked "1 Ton 4x4 Standard Cab Truck RFP – Attention Chris Longer" 210 West 2nd Avenue, Indianola, IA 50125

Bids may be mailed to:

IMU

c/o Chris Longer, 1 Ton Standard Cab Truck RFP

PO Box 356

Indianola, IA 50125

No email bids will be accepted.

Any questions regarding the RFP should be directed to Mike Metcalf, Electric Superintendent.

Office 515-962-5305

Email mmetcalf@indianolaiowa.gov (No bids by email only questions or comments)



IMU is requesting bids for the following 1 ton, 4x4, standard cab truck with the listed minimum requirements. Please include a specification sheet, bid document with company letterhead, this document and the lead time for IMU to take possession with your proposal.

Overall Unit Specs	Compliance	
	Yes	No
1 Ton	✓	
Standard Cab	✓	
Exterior Color – White	✓	
8' Box	✓	
6.2 Liter Gas Engine	✓	
Automatic Transmission – 6-Speed <i>10-Speed</i>	✓	
Tow/Haul Mode	✓	
Rear Axle Ratio 4.10	✓	
4-Wheel Antilock Disc Brakes	✓	
Locking/Limited Slip Rear Differential	✓	
10,700 Pound GVWR <i>#10400</i>	✓	
14,500 Pound Towing Capacity <i>14K 15K weight distributing</i>	✓	
4-Wheel Drive	✓	
Snow Plow Package – Plow Will Be Purchased Separately (Heavy Duty Front Axle)	✓	
17" Painted Steel Wheels	✓	
All Season Blackwall Tires	✓	
Spare Tire – Full Size 17"	✓	
Full Length Black Running Boards	✓	
Front and Rear Black Molded Splash Guards	✓	
Split Bench Front Seat – Adjustable	✓	
Cruise Control	✓	
Tilt Steering Column	✓	
Power Windows and Locks	✓	
Air Conditioning	✓	
Power Steering	✓	
Daytime Running Lamps	✓	
Intermittent Windshield Wiper Control	✓	
Cloth or Vinyl Seats	✓	
Vinyl/Rubberized Floor Covering	✓	
All Weather Floor Mats	✓	
Spray-on Bedliner	✓	

*16K
5th wheel* →

400-

180

CNGP530

VEHICLE ORDER CONFIRMATION

10/24/19 09:31:48

==>

Dealer: F53466

2020 F-SERIES SD

Page: 2 of 2

Order No: I001 Priority: M3 Ord FIN: QH730 Order Type: 5B Price Level: 020
Ord PEP: 610A Cust/Flt Name: CITY OF INDIA PO Number:

		RETAIL	DLR INV		RETAIL	DLR INV
59H	HI MNT STOP LMP	NC	NC	TOTAL	\$42610	\$37537.52
	JACK			*THIS IS NOT AN INVOICE*		
61S	SPLSH GRDS FRNT	130	118.00			
62S	SPLSH GRDS REAR	NC	NC			
66S	UPFITTER SWCH	165	150.00			
67D	200/240 AMP ALT	NC	NC			
85S	TOUGH BED	595	542.00			
942	DAY RUNNING LTS	45	41.00			
	SP DLR ACCT ADJ		(1801.00)			
	SP FLT ACCT CR		(1128.00)			
	FUEL CHARGE		19.52			
B4A	NET INV FLT OPT	NC	7.00			
	DEST AND DELIV	1595	1595.00			

TOTAL BASE AND OPTIONS 42610 37537.52

F7=Prev

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC00455



Request for Proposal (RFP)

For

1 Ton 4x4 Standard Cab Truck

Issued by:
Indianola Municipal Utilities (IMU)
Electric Department

Mailing Address:
Indianola Municipal Utilities
c/o Chris Longer, 1 Ton 4x4 Standard Cab Truck RFP
PO BOX 356
Indianola, Iowa 50125

Bid Drop Off
Indianola Municipal Utilities
210 West 2nd Ave.
Indianola, IA 50125

All Proposals must be submitted in person or by mail
No later than 10:00 am
On Thursday October 24, 2019
NO EMAILS WILL BE ACCEPTED

LATE RFP's WILL BE REJECTED

Further information or questions regarding this RFP may be directed to:
Mike Metcalf, Electric Superintendent
Email: mmetcalf@Indianolaiowa.gov
Office Phone: 515-962-5305



IMU is requesting bids for the following 1 ton, 4x4, standard cab truck with the listed minimum requirements. Please include a specification sheet, bid document with company letterhead, this document and the lead time for IMU to take possession with your proposal.

Overall Unit Specs	Compliance	
	Yes	No
1 Ton	✓	
Standard Cab	✓	
Exterior Color – White	✓	
8' Box	✓	
6.2 Liter Gas Engine	✓	
Automatic Transmission – 6-Speed	✓	
Tow/Haul Mode	✓	
Rear Axle Ratio 4.10	✓	
4-Wheel Antilock Disc Brakes	✓	
Locking/Limited Slip Rear Differential	✓	
10,700 Pound GVWR	✓	
14,500 Pound Towing Capacity	✓	
4-Wheel Drive	✓	
Snow Plow Package – Plow Will Be Purchased Separately (Heavy Duty Front Axle)	✓	
17" Painted Steel Wheels	✓	
All Season Blackwall Tires	✓	
Spare Tire – Full Size 17"	✓	
Full Length Black Running Boards	✓	
Front and Rear Black Molded Splash Guards	✓	
Split Bench Front Seat – Adjustable	✓	
Cruise Control	✓	
Tilt Steering Column	✓	
Power Windows and Locks	✓	
Air Conditioning	✓	
Power Steering	✓	
Daytime Running Lamps	✓	
Intermittent Windshield Wiper Control	✓	
Cloth or Vinyl Seats	✓	
Vinyl/Rubberized Floor Covering	✓	
All Weather Floor Mats	✓	
Spray-on Bedliner	✓	



Overall Unit Specs - Continued	Compliance	
	Yes	No
Tow Package	✓	
Tow Mirrors	✓	
Integrated Trailer Brake Controller	✓	
Upfitter Switches	✓	
AM/FM Radio	✓	
Driver and Passenger Air Bag Restraint System	✓	
9 Volt Power Outlet and USB Port(s) – Dash Mounted	✓	
Hands Free/Bluetooth Capable	✓	
Exterior Temperature Display	✓	
Instrument Cluster – Speedometer – Fuel Level, Engine Temperature, Tachometer, Voltage and Oil Pressure	✓	

Dealership submitting RFP: STEW HANCOCK TRUCK

Dealership representative name: HARRY BOULGIBER

Dealership representative signature: [Signature]

Dealership representative contact information: 515-251-4234 HarryB@stewhankstrucks.com

Brand: 2020 RAM

Model: 3500

Price of Spec'd Unit: \$29,169.00

IMU reserves the right to accept or reject any or all RFP's.

Bids are due back to IMU by 10:00 AM on Thursday October 24, 2019. No exceptions.

Bids may be delivered by hand in a sealed envelope marked "1 Ton 4x4 Standard Cab Truck RFP – Attention Chris Longer" 210 West 2nd Avenue, Indianola, IA 50125

Bids may be mailed to:

IMU

c/o Chris Longer, 1 Ton Standard Cab Truck RFP

PO Box 356

Indianola, IA 50125

No email bids will be accepted.

Any questions regarding the RFP should be directed to Mike Metcalf, Electric Superintendent.

Office 515-962-5305

Email mmetcalf@indianolaiowa.gov (No bids by email only questions or comments)



IMU is requesting bids for the following 1 ton, 4x4, standard cab truck with the listed minimum requirements. Please include a specification sheet, bid document with company letterhead, this document and the lead time for IMU to take possession with your proposal.

Overall Unit Specs	Compliance	
	Yes	No
1 Ton	✓	
Standard Cab	✓	
Exterior Color – White	✓	
8' Box	✓	
6.2 Liter Gas Engine	✓	
Automatic Transmission – 6-Speed	✓	
Tow/Haul Mode	✓	
Rear Axle Ratio 4.10 <i>3.73</i>		✓
4-Wheel Antilock Disc Brakes	✓	
Locking/Limited Slip Rear Differential	✓	
10,700 Pound GVWR	✓	
14,500 Pound Towing Capacity	✓	
4-Wheel Drive	✓	
Snow Plow Package – Plow Will Be Purchased Separately (Heavy Duty Front Axle)	✓	
17" Painted Steel Wheels	✓	
All Season Blackwall Tires	✓	
Spare Tire – Full Size 17"	✓	
Full Length Black Running Boards	✓	
Front and Rear Black Molded Splash Guards	✓	
Split Bench Front Seat – Adjustable	✓	
Cruise Control	✓	
Tilt Steering Column	✓	
Power Windows and Locks	✓	
Air Conditioning	✓	
Power Steering	✓	
Daytime Running Lamps	✓	
Intermittent Windshield Wiper Control	✓	
Cloth or Vinyl Seats	✓	
Vinyl/Rubberized Floor Covering	✓	
All Weather Floor Mats <i>cannot order with Vinyl Floors</i>		✓
Spray-on Bedliner	✓	



Overall Unit Specs - Continued	Compliance	
	Yes	No
Tow Package	✓	
Tow Mirrors	✓	
Integrated Trailer Brake Controller	✓	
Upfitter Switches	✓	
AM/FM Radio	✓	
Driver and Passenger Air Bag Restraint System	✓	
9 Volt Power Outlet and USB Port(s) – Dash Mounted	✓	
Hands Free/Bluetooth Capable	✓	
Exterior Temperature Display	✓	
Instrument Cluster – Speedometer – Fuel Level, Engine Temperature, Tachometer, Voltage and Oil Pressure	✓	

Dealership submitting RFP: Karl Chevrolet

Dealership representative name: Dennis Rudolph

Dealership representative signature: [Signature]

Dealership representative contact information: d.rudolph@Karl Chevrolet.com

Brand: Chevrolet

Model: Silverado - CK30903 WT

Price of Spec'd Unit: \$31,222.60

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IMU

c/o Chris Longer, 1 Ton Standard Cab Truck RFP

PO Box 356

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No email bids will be accepted.

Any questions regarding the RFP should be directed to Mike Metcalf, Electric Superintendent.

Office 515-962-5305

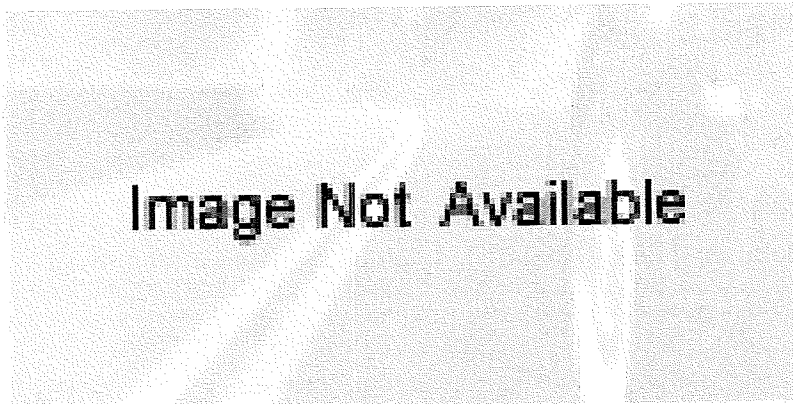
Email mmetcalf@indianolaiowa.gov (No bids by email only questions or comments)



Karl Chevrolet

Dennis Rudolph - Government Fleet Accounts | 515-299-4409 | d.rudolph@karlchevrolet.com

Vehicle: [Fleet] 2020 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck



KARL Chevrolet is proud to be your #1 Government Chevrolet Vehicle Dealer in Iowa for several years in a row. We are the only Chevrolet Dealer in Iowa to provide you a full time staff dedicated solely to government entities and their needs. We can assist you with all of your vehicle needs to include "turn-key" solutions and custom upfitting, saving you time and money with our own Karl Emergency Vehicles. Thank you for the opportunity to earn your business.



Karl Chevrolet

Dennis Rudolph - Government Fleet Accounts | 515-299-4409 | d.rudolph@karlchevrolet.com

Vehicle: [Fleet] 2020 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (Complete)

Quote Worksheet

	MSRP
Base Price	\$38,100.00
Dest Charge	\$1,595.00
Total Options	\$3,455.00
Subtotal	\$43,150.00
Govt and Karl Discount	(\$8,335.00)
Subtotal Pre-Tax Adjustments	(\$8,335.00)
Less Customer Discount	(\$3,592.40)
Subtotal Discount	(\$3,592.40)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Excluded from Sales Tax	
Taxable Price	\$31,222.60
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$31,222.60

Comments:

Government Agencies are allowed 20 days from date of delivery for balance to be paid in full. There will be a \$5.00 per calendar day after 20 days assessed to the account until payment received in full by Karl Chevrolet. By signing below you accept these terms as well as the quote in general.

Dealer Signature / Date

Customer Signature / Date

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Karl Chevrolet

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Vehicle: [Fleet] 2020 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (Complete)

Window Sticker

SUMMARY

[Fleet] 2020 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck

MSRP:\$38,100.00

Interior:Jet Black, Cloth seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline

Transmission, 6-speed automatic, heavy-duty

OPTIONS

CODE	MODEL	MSRP
CK30903	[Fleet] 2020 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck	\$38,100.00
OPTIONS		
1WT	Work Truck Preferred Equipment Group	\$0.00
9L7	Upfitter switch kit, (5)	\$150.00
A52	Seats, front 40/20/40 split-bench (no storage)	\$0.00
AED	Window, power front, passenger express down	Inc.
AQQ	Remote Keyless Entry	Inc.
AU3	Door locks, power	Inc.
AXG	Window, power front, drivers express up/down	Inc.
CGN	Chevytec spray-on bedliner	\$545.00
DBG	Mirrors, outside power-adjustable vertical trailing with heated upper glass	Inc.
E63	Durabed, pickup bed	\$0.00
FE9	Emissions, Federal requirements	\$0.00
GAZ	Summit White	\$0.00
GT4	Rear axle, 3.73 ratio	\$0.00
H1T	Jet Black, Cloth seat trim	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system, 7" diagonal color touchscreen, AM/FM stereo.	\$0.00

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Karl Chevrolet

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Vehicle: [Fleet] 2020 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓)
Complete)

JFN	GVWR, 11,100 lbs. (5035 kg) with single rear wheels		\$0.00
JL1	Trailer brake controller, integrated		\$275.00
K34	Cruise control, electronic	Inc.	
KW5	Alternator, 220 amps	Inc.	
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline		\$0.00
MYD	Transmission, 6-speed automatic, heavy-duty		\$0.00
NZZ	Skid Plates	Inc.	
PYT	Wheels, 18" (45.7 cm) painted steel		\$0.00
QF6	Tires, LT275/70R18E all-terrain, blackwall		\$0.00
QT5	Tailgate, gate function manual with EZ Lift	Inc.	
R9Y	Fleet Free Maintenance Credit.		(\$45.00)
RVQ	LPO, Black tubular assist steps, 6" rectangular		\$650.00
VQK	LPO, Molded splash guards, Black		\$180.00
VYU	Snow Plow Prep Package		\$300.00
ZLQ	WT Fleet Convenience Package		\$1,400.00
ZYG	Tire, spare LT275/70R18 all-terrain, blackwall		\$0.00
SUBTOTAL			\$41,555.00
Adjustments Total			\$0.00
Destination Charge			\$1,595.00
TOTAL PRICE			\$43,150.00

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

Standard Equipment

Package

Trailering Package includes trailer hitch, 7-pin connector and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

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Vehicle: [Fleet] 2020 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓)
Complete)

Mechanical

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, 6-speed automatic, heavy-duty (STD) (Requires (L8T) 6.6L V8 gas engine.)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

Durabed, pickup bed (STD)

GVWR, 11,100 lbs. (5035 kg) with single rear wheels (STD) (Requires CC30953 or CK30903 model with (L8T) 6.6L V8 gas engine. Requires single rear wheels.)

Air filter, high-capacity

Air filtration monitoring

Transfer case, two-speed electronic shift with push button controls (Requires 4WD models.)

Differential, heavy-duty locking rear

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Recovery hooks, front, frame-mounted, Black (Not included when (VQY) Chrome recovery hooks, LPO is ordered.)

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Suspension Package

Steering, Recirculating ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill (Requires (L8T) 6.6L V8 gas engine. Not available with (ZW9) pickup bed delete.)

Exterior

Wheels, 18" (45.7 cm) painted steel (STD) (Requires single rear wheels.)

Tires, LT275/70R18E all-terrain, blackwall (STD) (Requires single rear wheels.)

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Vehicle: [Fleet] 2020 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
Complete)

Exterior

Tire, spare LT275/70R18 all-terrain, blackwall (STD) (Included and only available with (QF6) LT275/70R18E all-terrain, blackwall tires with (E63) Durabed, pickup bed single rear wheel models. Available to order when (ZW9) pickup bed delete and (QF6) LT275/70R18E all-terrain, blackwall tires are ordered with single rear wheel models)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumpers, front, Black

Bumpers, rear, Black

CornerStep, rear bumper

BedStep, Black integrated on forward portion of bed on driver and passenger side (Deleted when (ZW9) pickup bed delete is ordered.)

Moldings, beltline, Black

Cargo tie downs (12), fixed, rated at 500 lbs per corner (Deleted with (ZW9) pickup bed delete.)

Front grille bar with "CHEVROLET" molded in Black includes Black mesh inserts with small Gold bowtie emblem.

Headlamps, halogen reflector with halogen Daytime Running Lamps

Taillamps, with incandescent tail, stop and reverse lights (Note: Trucks equipped with dual rear wheels will feature LED signature tail and stop lamps, with incandescent reverse lamp.)

Lamps, cargo area cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Mirrors, outside high-visibility vertical trailering lower convex mirrors, manual-folding/extending (extends 3.31" [84.25mm]), molded in Black

Mirror caps, Black

Glass, solar absorbing, tinted

Door handles, Black grained

Tailgate and bed rail protection cap, top

Tailgate, locking, utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package is ordered. Not available with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no EZ Lift (Deleted with (ZW9) pickup bed delete.)

Entertainment

Audio system, Chevrolet Infotainment 3 system, 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)

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Vehicle: [Fleet] 2020 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
Complete)

Entertainment

Audio system feature, 2-speakers (Requires Regular Cab model.)

Bluetooth for phone connectivity to vehicle infotainment system

Interior

Seats, front 40/20/40 split-bench (no storage) (STD)

Seat trim, Vinyl

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Windows, manual (Requires Regular Cab model.)

Door locks, manual (Requires Regular Cab model.)

Power outlet, front auxiliary, 12-volt

USB port, located on instrument panel

Air conditioning, single-zone

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Safety-Mechanical

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

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Vehicle: [Fleet] 2020 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
Complete)

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Rear Vision Camera (Deleted with (ZW9) pickup bed delete.)

Hitch Guidance (Deleted with (ZW9) pickup bed delete.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System with Tire Fill Alert (does not apply to spare tire)

Processing-Other

Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available with (ZW9) pickup bed delete.)

WARRANTY

Warranty Note: <<< Preliminary 2020 Warranty Note >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit

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Vehicle: [Fleet] 2020 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (Complete)

Selected Model and Options

MODEL

CODE	MODEL
CK30903	2020 Chevrolet Silverado 3500HD 4WD Reg Cab 142" Work Truck

COLORS

CODE	DESCRIPTION
GAZ	Summit White

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION
1WT	Work Truck Preferred Equipment Group includes standard equipment

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION
9L7	Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories. Kit with all required parts will be shipped loose with the truck for installation by the dealer or upfitter at customer expense. Installation instructions and technical assistance available at www.gmupfitter.com .
AED	Window, power front, passenger express down (Standard on Crew Cab and Double Cab models. On Regular Cab model, included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)
AQQ	Remote Keyless Entry with 2 transmitters (Included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)
AU3	Door locks, power (Standard on Crew Cab and Double Cab models. On Regular Cab models, included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)
AXG	Window, power front, drivers express up/down (Standard on Crew Cab and Double Cab models. On Regular Cab model, included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)
K34	Cruise control, electronic with set and resume speed, steering wheel-mounted (Included with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)

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Vehicle: [Fleet] 2020 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✔)
Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION
CGN	Chevytec spray-on bedliner Black with Chevrolet logo (does not include spray-on liner on tailgate due to Black composite inner panel) (Included with (CMT) Gooseneck / 5th Wheel Package or (ANQ) Alaskan Snow Plow Special Edition. Not available with (ZW9) pickup bed delete. Not available with any Ship Thrus EXCEPT (TCE), (TCH), (VSH) or (VTV).)
DBG	Mirrors, outside power-adjustable vertical trailering with heated upper glass lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]) (Included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)
QT5	Tailgate, gate function manual with EZ Lift includes power lock and release (Included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package. Deleted when (ZW9) pickup bed delete is ordered.)

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION
JL1	Trailer brake controller, integrated (Requires (ZLQ) WT Fleet Convenience Package, (PCV) WT Convenience Package or (L5P) Duramax 6.6L Turbo-Diesel V8 engine. Included with (CMT) Gooseneck / 5th Wheel Package.)
KW5	Alternator, 220 amps (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (VYU) Snow Plow Prep Package. Free flow on (L8T) 6.6L V8 gas engine.)
NZZ	Skid Plates protect the oil pan, front axle and transfer case (Included with (Z71) Z71 Off-Road Package or (VYU) Snow Plow Prep Package.)

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION
VYU	Snow Plow Prep Package includes (KW5) 220-amp alternator, includes increased front GAWR on Heavy Duty models, (NZZ) skid plates (transfer case and oil pan), pass through dash grommet hole and roof emergency light provisions. (Requires 4WD model. Upgradeable to (KHF) Dual alternators (220-amp primary, 170- amp auxiliary). Included with (ANQ) Alaskan Snow Plow Special Edition. Not available with (F60) Heavy Duty Front Spring Package.)
ZLQ	WT Fleet Convenience Package includes (AQQ) Remote Keyless Entry, (K34) Cruise Control, (QT5) EZ Lift power lock and release tailgate and (DBG) outside power-adjustable vertical trailering with heated upper glass, (AXG) power windows, express up/down driver, (AED) power windows, express down passenger and (AU3) power door locks (Not available with (PCV) WT Convenience Package. With (ZW9) pickup bed delete, (QT5) EZ Lift power lock and release tailgate is deleted.)

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Karl Chevrolet

Dennis Rudolph - Government Fleet Accounts | 515-299-4409 | d.rudolph@karlchevrolet.com

Vehicle: [Fleet] 2020 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (Complete)

ADDITIONAL EQUIPMENT - LPO

CODE	DESCRIPTION
RVQ	LPO, Black tubular assist steps, 6" rectangular (Not available with any other assist steps.)
VQK	LPO, Molded splash guards, Black (Not available with (ZW9) pickup bed delete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION
R9Y	Fleet Free Maintenance Credit. This option code provides a credit in lieu of the free oil changes, tire rotations and inspections for one maintenance service during 1st year of ownership. The invoice will detail the applicable credit. The customer will be responsible for all oil change, tire rotations and inspections costs for this vehicle. *CREDIT*

SEAT TYPE

CODE	DESCRIPTION
A52	Seats, front 40/20/40 split-bench (no storage) (STD)

BODY CODE

CODE	DESCRIPTION
E63	Durabed, pickup bed (STD)

EMISSIONS

CODE	DESCRIPTION
FE9	Emissions, Federal requirements

PAINT

CODE	DESCRIPTION
GAZ	Summit White

AXLE

CODE	DESCRIPTION
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

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SEAT TRIM

CODE	DESCRIPTION
H1T	Jet Black, Cloth seat trim

RADIO

CODE	DESCRIPTION
IOR	Audio system, Chevrolet Infotainment 3 system, 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)

GVWR

CODE	DESCRIPTION
JFN	GVWR, 11,100 lbs. (5035 kg) with single rear wheels (STD) (Requires CC30953 or CK30903 model with (L8T) 6.6L V8 gas engine. Requires single rear wheels.)

ENGINE

CODE	DESCRIPTION
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

TRANSMISSION

CODE	DESCRIPTION
MYD	Transmission, 6-speed automatic, heavy-duty (STD) (Requires (L8T) 6.6L V8 gas engine.)

WHEELS

CODE	DESCRIPTION
PYT	Wheels, 18" (45.7 cm) painted steel (STD) (Requires single rear wheels.)

TIRES

CODE	DESCRIPTION
QF6	Tires, LT275/70R18E all-terrain, blackwall (STD) (Requires single rear wheels.)

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SPARE TIRE

CODE	DESCRIPTION
ZYG	Tire, spare LT275/70R18 all-terrain, blackwall (STD) (Included and only available with (QF6) LT275/70R18E all-terrain, blackwall tires with (E63) Durabed, pickup bed single rear wheel models. Available to order when (ZW9) pickup bed delete and (QF6) LT275/70R18E all-terrain, blackwall tires are ordered with single rear wheel models)
Options Total	

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IMU Regular Downstairs

9. A.

Meeting Date: 10/28/2019

Information

Subject

Discuss proposed eLation Software Conversion

Information

Staff will discuss the eLation Software Conversion (packet).

Fiscal Impact

Attachments

Est Cash Flow

	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Start Utility Payments July 2020	Through	Last Payments June 2023
Software License Down Payment	\$	50,000									
Monthly Software License Payment - \$200,000 / 36 Months - Start 7/1/2020 - Last 6/1/2023									\$	5,555.56	\$ 5,555.56
Software License Final Payment - Communications - Started 7/1/18 - Last 6/1/2023											\$ 5,360.00
Additional Ongoing Monthly Software Maintenance									\$	3,125	
Data Conversion and eLation Configuration Expense (Estimated without seeing your data)											
Billing Conversion Estimated at \$ 150,000		\$ 21,000	\$ 25,500	\$ 25,500	\$ 21,000	\$ 18,000	\$ 18,000	\$ 21,000			
Financial Conversion Estimate at \$ 30,000				\$ 13,500	\$ 12,000	\$ 4,500					
Travel expenses will be bill at actual costs incurred.											
Monthly Totals	\$ 50,000	\$ 21,000	\$ 25,500	\$ 39,000	\$ 33,000	\$ 22,500	\$ 18,000	\$ 21,000			

\$	1	July	2020
\$	2	August	
\$	3	September	
\$	4	October	
\$	5	November	
\$	6	December	
\$	7	January	2021
\$	8	February	
\$	9	March	
\$	10	April	
\$	11	May	
\$	12	June	
\$	13	July	
\$	14	August	
\$	15	September	
\$	16	October	
\$	17	November	
\$	18	December	2021
\$	19	January	2022
\$	20	February	
\$	21	March	
\$	22	April	
\$	23	May	
\$	24	June	
\$	25	July	
\$	26	August	
\$	27	September	
\$	28	October	
\$	29	November	
\$	30	December	2022
\$	31	January	2023
\$	32	February	
\$	33	March	
\$	34	April	
\$	35	May	
\$	36	June	

IMU Regular Downstairs

10. A.

Meeting Date: 10/28/2019

Information

Subject

Possible closed session to discuss marketing and pricing strategies and proprietary information of the telecommunications division whose competitive position will be harmed by public disclosure that is not required of potential or actual competitors and no public purpose is served by such disclosure, pursuant to Section 388.9(1) Code of Iowa

Information

Roll call to enter into closed session is in order.

Fiscal Impact

Attachments

No file(s) attached.
