

INDIANOLA MUNICIPAL UTILITIES



Electric • Telecommunications • Water

**IMU Board of Trustees of the
Electric, Water and Telecommunications Utilities**

June 25, 2018

City Hall Council Chambers

5:30 p.m.

Agenda

1. Call to Order
2. Roll Call
3. Public Comments
4. Consent Agenda
 - A. Claims list for June 18 and 26, 2018
 - B. Minutes from June 12, 2018
 - C. May 2018 Treasurer and Financial Reports
5. Electric Utility Informational Items
6. Water Utility Informational Items
7. Communications Utility Action Items
 - A. Consider approval of the advertising availability purchase agreement between Indianola Municipal Utilities and ICAN, Inc.
8. Communications Utility Informational Items
9. Combined Electric, Water and Communications Utilities Informational Items
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
 - B. Consider resolution adopting Municipal Business Communication Utility Rates and Charges
11. Adjourn

IMU Regular Downstairs
Meeting Date: 06/25/2018

4.A.

Information

Subject

Claims list for June 18 and 26, 2018

Information

Fiscal Impact

Attachments

June 18 Claims

June 26 Claims

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WATER OPERATING FUND				
ACCO UNLIMITED CORP.	600-8110-65010	LIQUID CHLORINE	05/23/2018	1,313.80
BRAND, JUSTIN	600-8180-61440	WELLNESS MAY & JUNE	06/11/2018	50.00
CITY OF INDIANOLA - UTILITY	600-8110-63710	UTILITIES	05/31/2018	9,626.90
CORE & MAIN	600-8150-65072	MATERIALS	05/25/2018	296.00
DES MOINES REGISTER MEDIA	600-8190-64020	BUDGET AMENDMENT	05/31/2018	7.48
DES MOINES REGISTER MEDIA	600-8190-64020	BT MIN-04	05/31/2018	6.28
DES MOINES REGISTER MEDIA	600-8190-64020	BT MIN-04	05/31/2018	39.45
DES MOINES REGISTER MEDIA	600-8190-64020	PH WATER PROJ	05/31/2018	44.82
INFOMAX OFFICE SYSTEMS IN	600-8120-63410	COPIER	05/22/2018	162.92
IOWA ASSOC OF MUN UTILITIE	600-8192-64990	MAY 2018 BBP, HEARING CONSERVATION, EMERGENCY PREP	05/31/2018	181.11
IOWA ASSOC OF MUN UTILITIE	600-8192-64990	SAFETY CONSULTING - MAY 2018	05/31/2018	109.53
IOWA ONE CALL	600-8110-64990	WA-LOCATING NOTIFICATION/688 TICKETS	06/05/2018	619.20
JMK LAWN CARE	600-8120-64872	MOWING - MAY 2018	06/01/2018	615.00
NAPA AUTO PARTS	600-8120-63410	BELT	06/04/2018	15.49
STATE HYGENIC LABORATORY	600-8110-64990	BACTEE SAMPLES	05/31/2018	195.00
TRIPLE P LAWN CARE	600-8120-64872	1ST AND ONLY MOWING	06/01/2018	205.00
UNUM LIFE INSURANCE CO OF	600-8180-61550	LIFE, AD&D AND LTD INSURANCE	06/06/2018	123.76
VERIZON WIRELESS	600-8110-63730	WIRELESS FOR LAPTOPS (2)	05/26/2018	80.24
WARREN COUNTY ENGINEER	600-8160-65050	FUEL DISTRIBUTION	06/06/2018	871.85
WASTE MANAGEMENT OF IOW	600-8120-64090	TRASH	05/29/2018	78.45
WEINMAN INSURANCE SERVIC	600-8180-64084	MACHINERY & EQUIPMENT COVERAGE - CINCINNATI INSURAN	05/30/2018	2,939.00
WELLS FARGO CCER	600-8150-65072	THEISENS #21fittings for the hydrant meter for the electric departme	05/02/2018	6.09
WELLS FARGO CCER	600-8110-62300	EXC - ADV DEPAWWA coference	05/21/2018	45.35
WELLS FARGO CCER	600-8110-65070	WAL-MART #1491binder clips ,stab dividers	05/04/2018	29.15
Total WATER OPERATING FUND:				17,661.87
IMU ADMINISTRATION FUND				
CAPITAL EXPRESS	620-8090-65080	DELIVERY OF 6-1-18 UTILITY BILLS	06/02/2014	42.38
GAFFIGAN, TOM	620-8091-63730	MOBILE DEVICE ALLOWANCE	06/01/2018	75.00
LONGER, CHRIS	620-8090-62700	MILEAGE	06/06/2018	426.19
LONGER, CHRIS	620-8090-63730	MOBILE DEVICE ALLOWANCE	06/01/2018	50.00
MID AMERICAN ENERGY CO.	620-8090-63710	90610-25056 210 W 2ND	05/18/2018	.74
PELLA PRINTING	620-8090-64140	PAYMENT ENVELOPES	06/07/2018	325.00
T.R.M. DISPOSAL LLC	620-8090-64090	DISPOSAL/RECYCLING SERVICE FOR MAY/JUNE 2018	05/24/2018	55.54
UNUM LIFE INSURANCE CO OF	620-8090-61550	LIFE, AD&D AND LTD INSURANCE	06/06/2018	97.59
WELLS FARGO CCER	620-8090-65080	THE UPS STORE #6682Shipped package to Crossroads for Mike M	05/21/2018	15.31
WELLS FARGO CCER	620-8090-65990	PSN INDIANOLA MISCConnection Fee at 210 W 2nd Ave	05/15/2018	32.10
WELLS FARGO CCER	620-8090-65070	WAL-MART #1491UB office supplies	05/09/2018	40.88
WELLS FARGO CCER	620-8090-65070	INDOFF INCORPORATEDUtility Bill Forms	05/08/2018	66.44
WELLS FARGO CCER	620-8090-62300	MITCHELL HOLIDAY INN EXPeLation Training in Mitchell SD	05/24/2018	419.73
WELLS FARGO CCER	620-8090-65080	PITNEY BOWES PIRed Ink for Postage Machine	05/03/2018	209.92
WELLS FARGO CCER	620-8091-62300	FAIRFIELD INN & SUITESMEAN Meeting	05/21/2018	131.31
Total IMU ADMINISTRATION FUND:				1,988.13
ELECTRIC OPERATING FUND				
AGRILAND FS INC	630-8225-65049	FUEL AT TURBINES - SULLY #433359 - LOAD 1	05/21/2018	17,222.34
AGRILAND FS INC	630-8225-65049	FUEL AT TURBINES - SULLY #433360 - LOAD 2	05/21/2018	17,222.34
BRICK GENTRY P.C.	630-8290-64110	MEAN CAPACITY PURCHASE AGREEMENTS	05/25/2018	255.00
BRICK GENTRY P.C.	630-8290-64110	EL ARBITRATION	05/25/2018	855.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	05/11/2018	100.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	06/05/2018	200.00
CITY OF INDIANOLA - REBATE	630-8290-67306	COMMERCIAL LIGHTING	06/11/2018	138.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	05/05/2018	100.00
CITY OF INDIANOLA - UTILITY	630-8210-63710	UTILITIES	05/31/2018	1,848.70
DES MOINES REGISTER MEDIA	630-8190-64020	BUDGET AMENDMENT	05/31/2018	28.38

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
DES MOINES REGISTER MEDIA	630-8190-64020	BT MIN-04	05/31/2018	23.80
DES MOINES REGISTER MEDIA	630-8190-64020	BT MIN-04	05/31/2018	149.50
DITCH WITCH - IOWA INC	630-8250-65072	REPLACEMENT CABLES FOR LOCATOR	06/07/2018	429.55
IEUSTA	630-8240-62300	IOWA ELECTRIC UTILITY SAFETY AND TRAINING ASSOCIATIO	06/12/2018	150.00
IOWA ASSOC OF MUN UTILITIE	630-8240-62300	MAY 2018 BBP, HEARING CONSERVATION, EMERGENCY PREP	05/31/2018	181.11
IOWA ASSOC OF MUN UTILITIE	630-8240-62300	SAFETY CONSULTING - MAY 2018	05/31/2018	109.53
IOWA ONE CALL	630-8290-63730	EL-LOCATING NOTIFICATION - 678 TICKETS	06/05/2018	610.20
JMK LAWNCARE	630-8250-64990	MAY MOWING CONTRACT - ELECTRIC	06/01/2018	525.00
KAPPELMAN APPLIANCE	630-8220-63410	REPAIR ON DRYER	06/05/2018	167.14
METCALF, MIKE	630-8240-63730	MOBILE DEVICE ALLOWANCE	06/01/2018	75.00
MID AMERICAN ENERGY CO.	630-8210-63710	80950-24015 PLANT GAS	05/18/2018	11.08
MID AMERICAN ENERGY CO.	630-8210-63710	52390-25019 BOILER GAS	05/17/2018	520.42
MID AMERICAN ENERGY CO.	630-8210-63710	07991-36014 11634 R63 HWY	05/14/2018	10.00
PAC-VAN INC	630-8250-65072	TEMP OFFICE SPACE	05/31/2018	481.80
PIERCE BROTHERS REPAIR	630-8220-65072	PINTLE HITCH - UNIT #32	05/02/2018	190.46
SHORT'S CONCRETE CUTTING	630-8250-65072	CUT CONCRETE INTAKE	05/24/2018	740.00
SKARSHAUG TESTING LABORA	630-8240-65500	HIGH VOLTAGE SLEEVES - CANVAS PROTECTOR BAGS - RAS	05/29/2018	1,488.32
SKARSHAUG TESTING LABORA	630-8240-65500	HIGH VOLTAGE SLEEVE HARNESSSES - RASKO - BOOZELL - HA	06/01/2018	98.25
TERRY-DURIN CO.	630-8220-65072	LED FLOOD LIGHTS FOR SUBSTATION	05/29/2018	1,043.91
TORRANCE	630-8260-63320	FORKLIFT MAINTENANCE - CAT UNIT	05/29/2018	130.63
TORRANCE	630-8260-63320	FORKLIFT MAINTENANCE - MASTERCRAFT UNIT	05/29/2018	149.01
TRIPLE P LAWN CARE	630-8250-64990	MOWING CONTRACT - ELECTRIC - ONE WEEK ONLY	06/01/2018	65.00
UNUM LIFE INSURANCE CO OF	630-8280-61550	LIFE, AD&D AND LTD INSURANCE	06/06/2018	273.76
VERIZON WIRELESS	630-8240-63730	WIRELESS FOR SERVICE CREW LAPTOPS	05/26/2018	240.10
VERMEER SALES & SERVICE	630-8260-65072	VAC MACHINE PARTS	05/31/2018	535.00
WARREN COUNTY ENGINEER	630-8260-65050	FUEL DISTRIBUTION	06/06/2018	1,756.37
WEINMAN INSURANCE SERVIC	630-8280-64084	MACHINERY & EQUIPMENT COVERAGE - CINCINNATI INSURAN	05/30/2018	43,777.00
WELLS FARGO CCER	630-8250-65072	AMAZON MKTPLACE PMTS WWW.Saw zall and blades for unit 6	05/07/2018	238.05
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEBatteries	05/16/2018	16.04
WELLS FARGO CCER	630-8260-65072	MCCOY TRUE VALUEHitch parts for #32	05/04/2018	13.54
WELLS FARGO CCER	630-8250-65072	THE UPS STORE #6682Shipping Fuel Speed Probe Back for RMA	05/28/2018	11.16
WELLS FARGO CCER	630-8250-65072	THEISENS #21Hose parts for the shop	05/02/2018	13.86
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEBatteries	05/16/2018	8.55
WELLS FARGO CCER	630-8250-65072	OREILLY AUTO #0337Feeler Guage Incorrectly Charged By OReilly	05/15/2018	6.99
WELLS FARGO CCER	630-8260-63320	GREGS AUTOMOTIVETesting and New Battery - Unit 7	05/18/2018	100.15
WELLS FARGO CCER	630-8220-63100	THEISENS #21Outlet for Air conditioner at West Iowa Substation	05/01/2018	5.77
WELLS FARGO CCER	630-8250-65072	USCELL 3272iPhone charger	05/04/2018	21.39
WELLS FARGO CCER	630-8250-65072	CNM OUTDOOR EQUIPMENTTiller blades	05/09/2018	65.22
WELLS FARGO CCER	630-8250-65072	OREILLY AUTO #0337Feeler Gauge - Shop	05/15/2018	7.48
WELLS FARGO CCER	630-8240-62300	PEPPERJAX GRILL 0017Lunch for Harman Rasko Boozell IAMU O	05/18/2018	33.44
WELLS FARGO CCER	630-8250-65072	THEISENS #21Green paint for locating sewer	05/25/2018	24.02
WELLS FARGO CCER	630-8260-65072	GREGS AUTOMOTIVENew brakes for unit 6	05/14/2018	285.32
WELLS FARGO CCER	630-8240-62300	5GUYS 0693 QSRRasko - Lunch during overhead school	05/17/2018	11.96
WELLS FARGO CCER	630-8260-65072	MCCOY TRUE VALUESupplies for #32	05/14/2018	15.28
WELLS FARGO CCER	630-8260-65072	AGRILAND FS 100143818Lp tank refilled for the forklift 630-8260 65	05/10/2018	29.00
WELLS FARGO CCER	630-8250-65072	THEISENS #214' level for the shop	05/17/2018	28.88
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEmaterial for flag holders on unit 6	05/04/2018	3.93
WELLS FARGO CCER	630-8250-65072	OREILLY AUTO #0337Feeler Guage Incorrectly Charged By OReilly	05/15/2018	6.99
WELLS FARGO CCER	630-8250-65072	THEISENS #21Screws for mounting natural gas gas bracket at East	05/24/2018	6.81
WESCO	630-8240-65500	FR HOODED COAT - METCALF	05/30/2018	126.80
WIEGERT DISPOSAL CO.	630-8220-64090	GARBAGE PICK-UP FOR MAY	06/01/2018	110.00
Total ELECTRIC OPERATING FUND:				93,078.35
FIBER/COMMUNICATIONS FUND				
BRICK GENTRY P.C.	640-8550-64110	IRBY SETTLEMENT WIN MATSER SERVICE AGREEMENT	05/25/2018	300.00
CALIX NETWORKS INC	640-8550-63464	SFP'S (8)	06/04/2018	1,348.99
CASUAL RAGS	640-8550-61810	SKYE IMU SHIRTS	06/04/2018	89.82

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
CITY OF INDIANOLA - UTILITY	640-8550-63710	10418456 - 4/4/18 - 5/3/18	05/31/2018	129.18
CITY OF INDIANOLA - UTILITY	640-8550-63464	UTILITIES	05/31/2018	630.26
DES MOINES REGISTER MEDIA	640-8590-64020	BUDGET AMENDMENT	05/31/2018	3.54
DES MOINES REGISTER MEDIA	640-8590-64020	BT MIN-04	05/31/2018	2.98
DES MOINES REGISTER MEDIA	640-8590-64020	BT MIN-04	05/31/2018	18.69
FUSE TECHNIC LLC	640-8550-64900	NETWORK CONSULTING	06/01/2018	4,425.00
INNOVATIVE SYSTEMS	640-8550-64990	SOFTWARE INSTALLATION/TRAINING BSS/OSS	06/07/2018	2,640.00
IOWA ONE CALL	640-8590-63730	FIBER-LOCATING NOTIFICATION - 359 TICKETS	06/05/2018	323.10
IOWA UTILITIES BOARD	640-8550-62100	TELEPHONE PORTION OF TELECOM UTILITY	05/21/2018	1,035.50
MCBROOM, SKYE	640-8550-63730	MOBILE DEVICE ALLOWANCE	06/01/2018	75.00
RIPPERGER, KURT	640-8550-63730	MOBILE DEVICE ALLOWANCE	06/01/2018	75.00
SMARTSOURCE CONSULTING	640-8550-64990	BROADBAND CONSULTING, MILEAGE, EXPENSES	06/01/2018	1,106.30
TERRY-DURIN CO.	640-8550-63464	PULL TAPE	06/05/2018	262.38
U.S. POSTMASTER	640-8550-65990	POSTAGE	06/12/2018	1,600.00
UNITE PRIVATE NETWORKS	640-8550-64990	DARK FIBER MRC	06/01/2018	2,880.00
UNUM LIFE INSURANCE CO OF	640-8590-61550	LIFE, AD&D AND LTD INSURANCE	06/06/2018	57.51
WARREN COUNTY ENGINEER	640-8550-65050	FUEL DISTRIBUTION	06/06/2018	317.44
WEBSTERCREATIVE	640-8590-64021	LOGO/MARKETING DESIGN	06/05/2018	281.25
WEBSTERCREATIVE	640-8590-64021	FIBER FAN MAILER - DESIGN	06/08/2018	356.25
WEBSTERCREATIVE	640-8590-64021	FIBER FACEBOOK COVER/PROFILE PHOTOS	06/06/2018	93.75
WEBSTERCREATIVE	640-8590-64021	FIBER FAN AQUATIC CENTER MESH BANNERS	06/07/2018	256.29
WEBSTERCREATIVE	640-8590-64021	FIBER FAN AQUATIC CENTER BANNER DESIGN	06/06/2018	131.25
WEBSTERCREATIVE	640-8590-64021	FIBER FAN LARGE RETRACTABLE BANNERS	06/07/2018	321.00
WEBSTERCREATIVE	640-8590-64021	FIBER FAN RETRACTABLE BANNER DESIGN	06/06/2018	131.25
WELLS FARGO CCER	640-8550-65990	CROSS BORDER TRANS FEETransaction Fee	05/07/2018	3.58
WELLS FARGO CCER	640-8550-63464	ANIXTER/CLARK/TRI-EDFiber support waterfall for co	05/09/2018	93.76
WELLS FARGO CCER	640-8550-65070	CABLES PLUS USATie Wraps	05/16/2018	19.58
WELLS FARGO CCER	640-8550-65070	EMAIL ELVESSUPPLYFlex Tray	05/21/2018	172.97
WELLS FARGO CCER	640-8550-65990	THEISENS #21gas tank for hydro seeder and candy for parade	05/28/2018	57.69
WELLS FARGO CCER	640-8550-65990	CROSS BORDER TRANS FEETransaction Fee	05/09/2018	.69
WELLS FARGO CCER	640-8550-65990	CROSS BORDER TRANS FEETransaction Fee	05/07/2018	.62
WELLS FARGO CCER	640-8550-65990	EXECUTIVE LASER WASH INCwashed truck for parade	05/28/2018	9.00
WELLS FARGO CCER	640-8550-64990	BC.BASECAMP 3 3924308Monthly Subscription	05/03/2018	49.00
WELLS FARGO CCER	640-8550-63464	THEISENS #21Seed for yard restoration	05/21/2018	14.97
WELLS FARGO CCER	640-8550-65990	MCCOY TRUE VALUEFiber Hut Keys	05/30/2018	12.25
WELLS FARGO CCER	640-8550-65990	RPS CEDAR RAPIDS ONSTREETParking Meter Cedar Rapids	05/23/2018	2.00
WELLS FARGO CCER	640-8550-65990	AGRILAND FS 100143818LP gas for forklift	05/28/2018	29.00
WELLS FARGO CCER	640-8550-63464	ANIXTER/CLARK/TRI-EDFiber support waterfall for co	05/07/2018	38.96
WELLS FARGO CCER	640-8550-65070	THEISENS #21Rake for yard restoration	05/17/2018	18.18

Total FIBER/COMMUNICATIONS FUND:

19,413.98

WATER CAPITAL PROJECTS FUND

CORE & MAIN	700-8100-67906	MATERIALS	05/25/2018	125.00
CORE & MAIN	700-8100-67906	MATERIALS	05/25/2018	1,120.00
VEENSTRA & KIMM	700-8100-67406	STANDARD SPECIFICATIONS UPDATE 2018	05/25/2018	2,200.00
VEENSTRA & KIMM	700-8100-67406	2018 WATER MAIN ENGINEERING SERVICES	05/25/2018	7,381.51
VEENSTRA & KIMM	700-8100-67402	PLANT UPGRADE	05/25/2018	2,318.60
VEENSTRA & KIMM	700-8100-67402	RURAL WATER CONNECTION STUDY	05/25/2018	770.00

Total WATER CAPITAL PROJECTS FUND:

13,915.11

ELECTRIC CAPITAL PROJECTS FUND

DOWNING CONST. INC.	730-8200-67909	CONSTRUCTION MANAGEMENT FEE - MAY	06/08/2018	18,482.11
ETHOS DESIGN GROUP	730-8200-67909	NEW LINE SHOP - DESIGN SERVICES	05/22/2018	836.00
FLETCHER-REINHARDT CO.	730-8200-67906	10KV LIGHTNING ARRESTER	06/01/2018	294.90
JIM'S JOHNS	730-8200-67909	PORTABLE RESTROOM - NEW LINE SHOP - APRIL	04/24/2018	84.80
JIM'S JOHNS	730-8200-67909	PORTABLE RESTROOM - NEW LINE SHOP - MAY	05/22/2018	84.80

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
P & E ENGINEERING CO.	730-8200-67901	ENGINEERING - SCADA CONTROL PROJECT	06/05/2018	30,933.75
P & E ENGINEERING CO.	730-8200-67901	ENGINEERING - SCADA CONTROL PROJECT	06/05/2018	10,925.32
P & E ENGINEERING CO.	730-8200-67245	ENGINEERING - TURBINE 7 CONTROL PROJECT	06/05/2018	4,260.06
P & E ENGINEERING CO.	730-8200-67245	ENGINEERING - TURBINE 7 CONTROL PROJECT	06/05/2018	46,128.56
SEPTAGON CONSTRUCTION	730-8200-67909	FOUNDATION & PEMB - BID PACKAGE #2 - PAY APP #1	05/23/2018	109,073.30
SEPTAGON CONSTRUCTION	730-8200-67909	FOUNDATION & PEMB - BID PACKAGE #2 - PAY APP #2	06/08/2018	194,750.00
STEINMETZ CORPORATION	730-8200-67901	RTU REPLACEMENT & SCADA TESTING	06/07/2018	4,425.00
T & R ELEC SUPPLY CO	730-8200-67906	SINGLE PHASE POLE MOUNT TRANSFORMERS	05/12/2018	3,870.00
TERRY-DURIN CO.	730-8200-67906	LED STREET LIGHTS	05/29/2018	1,284.00
TERRY-DURIN CO.	730-8200-67906	LED STREET LIGHTS	06/05/2018	1,284.00
TERRY-DURIN CO.	730-8200-67906	3" PVC COUPLINGS AND SWEEPS	05/31/2018	94.61
VANDERPOOL CONSTRUCTIO	730-8200-67909	SITE WORK & UTILITIES - BID PACKAGE #1 - PAY APP 3	05/29/2018	80,856.40
WALDINGER CORP.	730-8200-67909	MECHANICAL WORK - NEW LINE SHOP - PAY APP #1	05/23/2018	19,571.42
WESCO	730-8200-67906	WR CONNECTORS - INSULATORS - ELECTRIC TAPE	05/22/2018	606.29
WESCO	730-8200-67906	METER SEALS	05/25/2018	1,033.62
WESCO	730-8200-67906	LOCATE PAINT	05/29/2018	377.50
WESCO	730-8200-67906	DE INSULATORS	05/30/2018	274.46
WESCO	730-8200-67906	CABLE PROP KITS	06/01/2018	801.43
WESCO	730-8200-67906	HIGH VOLTAGE GLOVE DUST	06/05/2018	102.59
WESCO	730-8200-67906	#6 COPPER WIRE - ARRESTERS - FUSES - HV PARKING STAND	06/05/2018	1,774.86
WESCO	730-8200-67906	100 AMP CUTOUPS	06/05/2018	2,795.91
Total ELECTRIC CAPITAL PROJECTS FUND:				535,005.69
FIBER CAPITAL PROJECTS FUND				
ADGORILLA	740-8500-67404	SEE SPOTS PLAY EQUIPMENT; SERVER (2)	05/16/2018	48,000.00
CDW GOVERNMENT INC	740-8500-67407	DIN RAIL SHELF	05/26/2018	54.92
CEDAR FALLS UTILITIES	740-8500-67404	EDGEWARE LICENSING/SUPPORT	06/06/2018	11,426.00
DDVI INC	740-8500-67408	TELECOM BUILDING REMODEL	05/31/2018	74,652.43
MARTIN GARDNER ARCHITECT	740-8500-67408	PROFESSIONAL SERVICES	06/06/2018	483.50
POWER & TEL	740-8500-67405	INCA 8VSB EQUIPMENT	06/05/2018	51,529.98
WELLS FARGO CCER	740-8500-67407	PAYPAL FS COMCO Cabling	05/09/2018	69.40
WELLS FARGO CCER	740-8500-67407	SAGER ELECTRONICSAC/DC Transformers	05/28/2018	182.13
WELLS FARGO CCER	740-8500-67410	ZORO TOOLS INCScrew bit set. socket set	05/02/2018	80.31
WELLS FARGO CCER	740-8500-67410	TECH TOOL SUPPLY, LLCcoax fitting crimpers	05/01/2018	34.98
WELLS FARGO CCER	740-8500-67410	NOR NORTHERN TOOLHydro seeder for FTTH yard Restoration	05/18/2018	2,969.51
WELLS FARGO CCER	740-8500-67407	PAYPAL FS COMCO Cabling	05/07/2018	357.60
WELLS FARGO CCER	740-8500-67407	STAY ONLINE CORPPower Cables	05/07/2018	116.32
WELLS FARGO CCER	740-8500-67410	PAYPAL YUMMYNAMESDomain Purchase and Registration	05/17/2018	3,000.00
WELLS FARGO CCER	740-8500-67407	PAYPAL BESTBUY COM3 19inch TVs for Equipment Testing	05/31/2018	222.57
WELLS FARGO CCER	740-8500-67410	THEISENS #21Hose, hose reel, brush to wash trucks. Jumper cable	05/02/2018	158.81
WELLS FARGO CCER	740-8500-67407	PAYPAL FS COMCO Cabling	05/07/2018	61.60
Total FIBER CAPITAL PROJECTS FUND:				193,400.06
CASH ALLOCATION FUND				
BLOOM, JUDI	999-0000-11005	REFUND CREDIT ON ACCT	06/01/2018	5.70
BURGE, WARREN	999-0000-11005	REFUND ON ACCOUNT	06/06/2018	14.00
COOPER, CAROL	999-0000-11005	REFUND ON CLOSED ACCOUNT	06/12/2018	864.67
RANSOM, CAMBRIA	999-0000-11005	REFUND ON ACCOUNT	06/11/2018	4.12
Total CASH ALLOCATION FUND:				888.49
Grand Totals:				875,351.68

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
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Board of Trustees: _____

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WATER OPERATING FUND				
ACCO UNLIMITED CORP.	600-8110-65010	LIQUID CHLORINE	06/14/2018	1,191.40
CR SERVICES	600-8150-65072	BLUE MARKING PAINT	06/11/2018	209.56
DOWNNEY TIRE PROS	600-8160-63320	TIRE	06/20/2018	33.60
DUST PROS JANITORIAL	600-8120-64090	SCRUB AND BUFF - JUNE	06/08/2018	180.00
DUST PROS JANITORIAL	600-8120-65070	FURNACE/AC FILTERS	06/13/2018	60.00
KAPPELMAN APPLIANCE	600-8120-63410	DISH WASHER PART	06/19/2018	36.76
NORWALK READY-MIXED CON	600-8150-63453	HWY 69 & EUCLID	05/22/2018	708.00
NORWALK READY-MIXED CON	600-8150-63453	E EUCLID	05/23/2018	147.50
THEISEN'S	600-8120-65070	LAB SINK DRAIN	06/10/2018	14.47
VESSCO INC	600-8120-63410	MATERIALS	05/30/2018	378.00
Total WATER OPERATING FUND:				2,959.29
IMU ADMINISTRATION FUND				
DES MOINES WATER WORKS	620-8090-65080	MAY 2018 BILLING	06/11/2018	3,092.75
RECORD-HERALD & INDIANOL	620-8091-64020	FY18 BUDGET AMENDMENT PUBLICATION	05/29/2018	39.42
Total IMU ADMINISTRATION FUND:				3,132.17
ELECTRIC OPERATING FUND				
CITY OF INDIANOLA - REBATE	630-8290-67306	HEAT PUMP	06/15/2018	500.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	06/05/2018	200.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	05/18/2018	200.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	06/06/2018	200.00
DUST PROS JANITORIAL	630-8220-64090	JANITORIAL SUPPLIES	04/20/2018	30.62
JV TRUCKING LLC	630-8250-65072	3/8" PEA GRAVEL	06/10/2018	625.58
NEBRASKA MUNICIPAL POWER	630-8290-62100	ELECTRICAL DISTRIBUTION SERVICES 1-18 TO 3-31-19	06/08/2018	3,960.00
SPEE-DEE DELIVERY SERVICE	630-8290-65080	ONCALL SHIPMENT - TESTING IN AMES	06/11/2018	46.46
TERRY-DURIN CO.	630-8220-63410	LED FLOOD LIGHT	06/08/2018	260.97
Total ELECTRIC OPERATING FUND:				6,023.63
FIBER/COMMUNICATIONS FUND				
AHLERS & COONEY P.C.	640-8550-64110	TELCOM RATES/PRICING	05/31/2018	959.00
IND CHAMBER OF COMMERCE	640-8590-64021	2018 GOLF CLASSIC SPONSOR	06/06/2018	250.00
WEBSTERCREATIVE	640-8590-64021	FIBER FAN MAILER	06/19/2018	2,654.03
WEBSTERCREATIVE	640-8590-64021	IMU FIBER 2018-19 COMMUNITY GUIDE AD DESIGN	06/19/2018	262.50
Total FIBER/COMMUNICATIONS FUND:				4,125.53
WATER CAPITAL PROJECTS FUND				
CORE & MAIN	700-8100-67906	MATERIALS	06/05/2018	165.44
Total WATER CAPITAL PROJECTS FUND:				165.44
ELECTRIC CAPITAL PROJECTS FUND				
CR SERVICES	730-8200-67906	RED & ORANGE LOCATE FLAGS	06/13/2018	818.28
ELECTRICAL ENG & EQUIP	730-8200-67906	PHOTO CONTROLS	06/07/2018	123.59
Total ELECTRIC CAPITAL PROJECTS FUND:				941.87
Grand Totals:				17,347.93

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
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Board of Trustees: _____

IMU Regular Downstairs
Meeting Date: 06/25/2018

4.B.

Information

Subject

Minutes from June 12, 2018

Information

Fiscal Impact

Attachments

Minutes

BOARD OF TRUSTEE MINUTES
REGULAR SESSION – JUNE 12, 2018

The Board of Trustees met in regular session at 6:15 p.m. on June 12, 2018 in the City Hall South Conference Room. Chairperson Adam Voigts called the meeting to order and on roll call the following members were present: Lesley Forbush, Jim McClymond and Adam Voigt. Absent: Mike Rozga and Deb White.

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

Claims list for June 4, 2018

Minutes from May 23 and 29, 2018

Electric Utility Action Items

The following change orders for the 2018 Line Shop Project was approved on a motion by McClymond and seconded by Forbush. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

- Change order #1 in an amount of (-\$900.00) for the 2018 Line Shop Project #3 - Concrete Flatwork
- Change order number four in an amount of (-\$2,465.00) for the 2018 Line Shop Project - Project #1 - Vanderpool Construction - sitework and utilities
- Change order number one in an amount of \$0 for the 2018 Line Shop Project - Project #2 - Septagon - Concrete Foundations and Pre-Engineered Metal Building

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

Water Utility Action Items

The following resolution entitled, “RESOLUTION APPROVING CONTRACT AND BOND” for the 2018 Water main Improvement Project with J&K Contracting was approved on a motion by McClymond and seconded by Forbush. On roll call the vote was, AYES: Forbush, Voigts and McClymond. NAYS: None. ABSENT: Rozga and White. Whereupon the Chairperson declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2018-281
RESOLUTION APPROVING CONTRACT AND BOND
for the 2018 Water main Improvement Project with J&K Contracting

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

Water Utility Informational Items – No report was presented.

Communication Utility Action Items

A motion was made by McClymond and seconded by Forbush to approve the following resolution entitled, “RESOLUTION APPROVING TRUBANK AS FINANCIAL INSTITUTION FOR INDIANOLA MUNICIPAL UTILITIES”. On roll call the vote was, AYES: Forbush, Voigts and McClymond. NAYS: None. ABSENT: Rozga and White. Whereupon the Chairperson declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2018-282
“RESOLUTION APPROVING TRUBANK AS FINANCIAL INSTITUTION FOR
INDIANOLA MUNICIPAL UTILITIES

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

Forbush moved and McClymond seconded to approve the contract from Patriot Communications, LLC for 600 Residential Site Surveys and Installs in an amount not to exceed \$350,000. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

It was moved by McClymond and seconded by Forbush to authorize Tom Gaffigan, General Manager, to sign all initial TV Agreements/Contracts with all stations previously approved in the IMU Channel lineup by the Board of Trustees. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

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

Combined Electric, Water and Communications Utilities Action Items

The following resolution entitled, “RESOLUTION APPROVING THE INDIANOLA MUNICIPAL UTILITIES BENEFIT PROGRAM THAT COVERS ELIGIBLE EMPLOYEES OF THE INDIANOLA MUNICIPAL UTILITIES” was approved on a motion by McClymond and seconded by Forbush. On roll call the vote was, AYES: Forbush, Voigts and McClymond. NAYS: None. ABSENT: Rozga and White. Whereupon the Chairperson declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2018-283
RESOLUTION APPROVING THE INDIANOLA MUNICIPAL UTILITIES BENEFIT PROGRAM THAT
COVERS ELIGIBLE EMPLOYEES OF THE INDIANOLA MUNICIPAL UTILITIES

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

A motion was made by McClymond and seconded by Forbush to approve the following resolution entitled, “RESOLUTION APPROVING LIABILITY, AUTO, PROPERTY, WORKER’S COMPENSATION, MACHINERY AND EQUIPMENT REPLACEMENT FOR FY 18/19.” On roll call the vote was, AYES: Forbush, Voigts and McClymond. NAYS: None. ABSENT: Rozga and White. Whereupon the Chairperson declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2018-284
RESOLUTION APPROVING LIABILITY, AUTO, PROPERTY, WORKER’S COMPENSATION,
MACHINERY AND EQUIPMENT REPLACEMENT FOR FY 18/19

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

Board member McClymond moved and Forbush seconded to approve the following resolution entitled, “RESOLUTION SETTING SALARIES AND BENEFITS FOR APPOINTED OFFICERS AND EMPLOYEES OF THE INDIANOLA MUNICIPAL UTILITIES FOR THE PERIOD BEGINNING JUNE 24, 2018.” On roll call the vote was, AYES: Forbush, Voigts and McClymond. NAYS: None. ABSENT: Rozga and White. Whereupon the Chairperson declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2018-285

RESOLUTION SETTING SALARIES AND BENEFITS FOR APPOINTED OFFICERS AND EMPLOYEES
OF THE INDIANOLA MUNICIPAL UTILITIES FOR THE PERIOD BEGINNING JUNE 24, 2018

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

Combined Electric, Water and Communications Utilities Informational Items – No report was presented.

It was moved by McClymond and seconded by Forbush to enter into 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. On roll call the vote was, AYES: Forbush, Voigts and McClymond. NAYS: None. ABSENT: Rozga and White. Whereupon the Chair declared the motion carried unanimously.

McClymond moved and Forbush seconded to return to regular session. On roll call the vote was, AYES: Forbush, Voigts and McClymond. NAYS: None. ABSENT: Rozga and White. Whereupon the Chair declared the motion carried unanimously.

The following resolution entitled, "RESOLUTION ADOPTING MUNICIPAL RESIDENTIAL COMMUNICATION UTILITY RATES AND CHARGES" was approved on a motion by McClymond and seconded by Forbush. On roll call the vote was, AYES: Forbush, Voigts and McClymond. NAYS: None. ABSENT: Rozga and White. Whereupon the Chairperson declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2018-286
RESOLUTION ADOPTING MUNICIPAL RESIDENTIAL COMMUNICATION
UTILITY RATES AND CHARGES

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

Meeting adjourned at 7:03 p.m. on a motion by McClymond and seconded by Forbush.

Adam Voigts, Chairperson

Diana Bowlin, City Clerk

IMU Regular Downstairs

4.C.

Meeting Date: 06/25/2018

Information

Subject

May 2018 Treasurer and Financial Reports

Information

Fiscal Impact

Attachments

May 2018 Treasurer Report

Variance Report Capital Funds

Variance Report Operating Funds

FINANCIAL REPORT
MONTH OF MAY, 2018

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,650,151.43	145,289.13	337,647.09	184,548.75	12,880.25	1,629,461.97	
011 Police	1,703,526.47	60,138.83	189,055.64	93,499.39	5,013.46	1,663,095.59	
015 Fire	717,719.98	15,680.04	45,639.71	6,585.21	772.82	693,572.70	
016 Ambulance	139,107.12	23,995.71	99,598.41	3,476.89	4,360.55	62,620.76	
041 Library	189,442.96	56,610.48	37,139.58	6,935.36	2,946.96	212,902.26	
042 Park & Recreation	770,364.43	88,816.55	100,404.63	7,856.80	3,858.44	762,774.71	
045 Memorial Pool	125,728.44	38,646.44	4,650.02	0.00	0.00	159,724.86	
071 General Fund Debt Service	129,201.37	2,769.67	76,218.75	0.00	0.00	55,752.29	
099 Franchise Fees-MEC	736,089.70	0.00	0.00	0.00	0.00	736,089.70	
GENERAL FUND SUB-TOTAL	6,161,331.90	431,946.85	890,353.83	302,902.40	29,832.48	5,975,994.84	
110 Road Use Tax (Streets)	2,211,878.13	177,553.77	139,077.04	0.00	118,652.15	2,131,702.71	
112 Trust & Agency	0.00	61,429.21	0.00	0.00	61,429.21	0.00	
115 YMCA Maintenance Obligations	261,454.46	0.00	0.00	0.00	0.00	261,454.46	
121 Local Option Sales Tax	3,174,374.38	153,515.34	0.00	0.00	0.00	3,327,889.72	
125 TIF--Downtown	2,854,901.33	144,635.97	0.00	0.00	0.00	2,999,537.30	
141 Library Special Revenue	33,428.71	1,595.22	2,047.88	0.00	0.00	32,976.05	
142 Park & Rec Special Revenue	115,254.69	270.46	13,732.72	0.00	0.00	101,792.43	
160 Downtown Revolving Loan	297,621.22	0.00	53,027.31	0.00	0.00	244,593.91	
161 Downtown Business Inc Program	57,308.04	0.00	0.00	0.00	0.00	57,308.04	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	692,646.17	8,160.90	216,478.67	104,661.33	0.00	588,989.73	
199 Police Retirement	69,050.42	109.16	0.00	0.00	1,041.67	68,117.91	
SPECIAL REVENUES SUB-TOTAL	9,787,747.62	547,270.03	424,363.62	104,661.33	181,123.03	9,834,192.33	
200 DEBT SERVICE (SUB-TOTAL)	2,319,700.27	28,680.35	2,190,503.75	7,841.66	0.00	165,718.53	
301 Capital Projects (General)	313,317.54	10,723.22	11,000.00	0.00	0.00	313,040.76	
321 Capital Projects (Streets)	-167,152.64	9,945.00	10,059.26	0.00	0.00	-167,266.90	
344 Community Athletic Facility	-2,580.22	0.00	0.00	0.00	0.00	-2,580.22	
353 Community ReDevelopment (D&D)	-44,774.13	0.00	0.00	2,222.22	0.00	-42,551.91	
CAPITAL PROJECTS SUB-TOTAL	98,810.55	20,668.22	21,059.26	2,222.22	0.00	100,641.73	
610 Sewer	1,032,927.04	10.00	86,056.68	140,097.42	86,860.16	1,000,117.62	
650 Stormwater Utility	550,060.35	17,853.43	1,350.00	0.00	5,408.33	561,155.45	
670 Recycling	116,213.03	18,247.75	16,498.10	0.00	1,128.77	116,833.91	
710 Sewer Capital Projects	1,645,726.86	668,838.25	307,033.59	0.00	201,322.41	1,806,209.11	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	413,405.73	0.00	0.00	2,083.33	0.00	415,489.06	
791 Sewer Revenue Bonds	809,347.47	0.00	0.00	56,708.33	0.00	866,055.80	
820 Health Insurance	811,170.19	241,948.04	164,966.12	0.00	0.00	888,152.11	
830 Health Reimbursement Account	193,204.31	0.00	1,882.06	0.00	0.00	191,322.25	
840 Flex/STD	196,906.63	815.38	876.58	288.00	0.00	197,133.43	
850 Liability Insurance Reserve--City	13,299.11	38.20	0.00	0.00	0.00	13,337.31	
CITY UTILITY & IS SUB-TOTAL	5,896,499.42	947,751.05	578,663.13	199,177.08	294,719.67	6,170,044.75	
TOTAL CITY FUNDS	24,264,089.76	1,976,316.50	4,104,943.59	616,804.69	505,675.18	22,246,592.18	63%
TOTAL IMU FUNDS	13,392,356.61	2,232,703.15	2,654,516.95	279,915.65	391,045.16	12,859,413.30	37%
GRAND TOTAL CITY & IMU	37,656,446.37	4,209,019.65	6,759,460.54	896,720.34	896,720.34	35,106,005.48	

Cross Check Total 35,106,005.48

Investments			Clerk's Balance	35,106,005.48
Bankers Trust	\$ 20,960,621.06	2.03%		
Bankers Trust IMU Elec Fiber Project	\$ 7,023,718.33	1.20%		
Bankers Trust Debt Reserve - Peoples Bank	\$ 868,540.54	1.61%		
Iowa Public Agency Inv. Trust	\$ 112,321.23	1.49%	Plus Outstanding Checks	311,498.84
Payroll Account, City State Bank	\$ -	Earnings Credit		
Checking Account, City State Bank	\$ 243,002.44	Earnings Credit	Outstanding Deposit	-11,369.23
Sweep Account, City State Bank	\$ 594,087.54	1.11%		
Indianola Police Dept, City State Bank	\$ 37,826.54			
Payroll Account, TruBank	\$ -			
Checking Account, TruBank	\$ 110,014.01	0.15%		
Sweep Account, TruBank	\$ 5,003,287.88	1.90%		
City USDA Funds - TruBank	\$ 75,000.00			
IMU USDA Funds - TruBank	\$ 375,000.00			
Wells Fargo	\$ 2,715.52			
BANK BALANCE	35,406,135.09			35,406,135.09

600 Water	527,301.08	218,676.75	95,673.39	0.00	44,059.49	606,244.95
620 IMU Administration	-23,096.16	0.00	38,744.19	33,317.32	15.00	-28,538.03
625 Revolving Economic Development	109,782.80	174.66	0.00	0.00	0.00	109,957.46
626 USDA RLF	375,000.00	0.00	0.00	0.00	0.00	375,000.00
630 Electric	3,107,783.64	1,188,287.59	1,016,265.79	75,000.00	251,329.57	3,103,475.87
640 Fiber/Communications	110,620.62	45,777.19	167,401.52	0.00	95,641.10	-106,644.81
700 Water Capital Projects	1,431,664.48	0.00	5,513.75	0.00	0.00	1,426,150.73
730 Electric Capital Projects	7,579,737.63	399,169.12	639,440.65	0.00	0.00	7,339,466.10
740 Fiber/Comm Capital Projects	-110,848.16	380,596.02	519,879.33	0.00	0.00	-250,131.47
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	85,416.70	0.00	0.00	0.00	0.00	85,416.70
793 Electric Revenue Bonds	110,440.48	0.00	171,598.33	171,598.33	0.00	110,440.48
855 Liability Insurance Reserve--IMU	13,553.50	21.82	0.00	0.00	0.00	13,575.32
IMU SUB-TOTAL	13,392,356.61	2,232,703.15	FALSE	279,915.65	391,045.16	12,859,413.30

<u>INTEREST DISTRIBUTION</u>	<u>INTEREST</u>			
	<u>INCOME</u>	<u>% OF TOTAL</u>	<u>CALYTD</u>	<u>FYTD</u>
Electric Funds	\$ 19,337.95	35.43%	\$ 82,228.08	\$ 160,744.73
Water Funds	\$ 3,247.55	5.95%	\$ 13,480.49	\$ 27,185.39
Sewer Funds	\$ 4,835.86	8.86%	\$ 19,874.28	\$ 40,324.15
Police Retirement	\$ 109.16	0.20%	\$ 468.35	\$ 1,065.44
Community Redevelopment	\$ -	0.00%	\$ -	
All other	\$ 27,050.21	49.56%	\$ 109,577.30	\$ 231,091.85
TOTAL	\$ 54,580.73	100.00%	\$ 225,628.50	\$ 460,411.56

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
<u>WATER CAPITAL PROJECTS</u>					
700-8100-48000 SALE OF LAND/ALLEYS	.00	20,000.00	20,000.00	.00	100.0
700-8100-49900 TRANSFER IN--WATER IMPROVE	.00	490,000.00	600,000.00	110,000.00	81.7
TOTAL WATER CAPITAL PROJECTS	.00	510,000.00	620,000.00	110,000.00	82.3
TOTAL FUND REVENUE	.00	510,000.00	620,000.00	110,000.00	82.3
<u>WATER CAPITAL PROJECTS</u>					
700-8100-67402 WATER TOWERS	.00	188,064.26	345,000.00	156,935.74	54.5
700-8100-67405 VALVES/HYDRANT REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
700-8100-67406 WATER MAINS	4,192.50	118,509.17	200,000.00	81,490.83	59.3
700-8100-67905 METERS (NON-RADIO READ)	6,398.93	54,310.28	50,000.00	(4,310.28)	108.6
700-8100-67906 MATERIALS--STOCK/INVENTORY	.00	4,085.80	.00	(4,085.80)	.0
TOTAL WATER CAPITAL PROJECTS	10,591.43	364,969.51	600,000.00	235,030.49	60.8
TOTAL FUND EXPENDITURES	10,591.43	364,969.51	600,000.00	235,030.49	60.8
NET REVENUE OVER EXPENDITURES	(10,591.43)	145,030.49	20,000.00	(125,030.49)	725.2

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

ELECTRIC CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
<u>ELECTRIC CAPITAL PROJECTS</u>					
730-8200-45629	28,367.21	340,755.50	355,600.00	14,844.50	95.8
730-8200-45632	.00	324,059.12	432,000.00	107,940.88	75.0
730-8200-45633	.00	77,064.00	71,100.00	(5,964.00)	108.4
730-8200-45638	.00	87,599.86	100,000.00	12,400.14	87.6
730-8200-45853	.00	252,207.65	245,000.00	(7,207.65)	102.9
730-8200-47100	.00	219,913.40	1,100.00	(218,813.40)	19992.0
730-8200-48200	.00	6,986,533.86	6,986,500.00	(33.86)	100.0
TOTAL ELECTRIC CAPITAL PROJECT	28,367.21	8,288,133.39	8,191,300.00	(96,833.39)	101.2
TOTAL FUND REVENUE	28,367.21	8,288,133.39	8,191,300.00	(96,833.39)	101.2
<u>ELECTRIC CAPITAL PROJECTS</u>					
730-8200-64110	.00	32,085.31	.00	(32,085.31)	.0
730-8200-67100	.00	3,576.65	15,000.00	11,423.35	23.8
730-8200-67245	26,142.10	538,660.38	660,000.00	121,339.62	81.6
730-8200-67303	.00	6,185.00	35,000.00	28,815.00	17.7
730-8200-67304	.00	101,241.08	100,000.00	(1,241.08)	101.2
730-8200-67305	.00	11,209.76	85,000.00	73,790.24	13.2
730-8200-67307	.00	700.00	3,000.00	2,300.00	23.3
730-8200-67311	.00	16,548.64	80,000.00	63,451.36	20.7
730-8200-67313	.00	5,049.33	.00	(5,049.33)	.0
730-8200-67601	159,882.98	3,350,172.66	3,571,500.00	221,327.34	93.8
730-8200-67602	.00	37.06	.00	(37.06)	.0
730-8200-67603	.00	39,917.35	.00	(39,917.35)	.0
730-8200-67604	.00	30,640.74	.00	(30,640.74)	.0
730-8200-67605	.00	504,370.48	.00	(504,370.48)	.0
730-8200-67900	.00	9,269.00	35,000.00	25,731.00	26.5
730-8200-67901	24,482.92	131,597.08	240,000.00	108,402.92	54.8
730-8200-67903	.00	76,815.86	.00	(76,815.86)	.0
730-8200-67904	.00	18,328.82	20,000.00	1,671.18	91.6
730-8200-67905	.00	1,050.00	.00	(1,050.00)	.0
730-8200-67906	8,457.36	(105,819.22)	.00	105,819.22	.0
730-8200-67909	.00	341,392.76	907,400.00	566,007.24	37.6
730-8200-68900	.00	18,000.00	.00	(18,000.00)	.0
TOTAL ELECTRIC CAPITAL PROJECT	218,965.36	5,131,028.74	5,751,900.00	620,871.26	89.2
TOTAL FUND EXPENDITURES	218,965.36	5,131,028.74	5,751,900.00	620,871.26	89.2
NET REVENUE OVER EXPENDITURES	(190,598.15)	3,157,104.65	2,439,400.00	(717,704.65)	129.4

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

FIBER CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
740-8500-48200 SERIES 2017A CONSTRUCTION	403,005.81	2,045,188.52	2,900,000.00	854,811.48	70.5
TOTAL DEPARTMENT 8500	403,005.81	2,045,188.52	2,900,000.00	854,811.48	70.5
TOTAL FUND REVENUE	403,005.81	2,045,188.52	2,900,000.00	854,811.48	70.5
<u>FIBER CAPITAL PROJECTS</u>					
740-8100-64110 LEGAL SERVICE FEES	.00	194,305.00	.00	(194,305.00)	.0
TOTAL FIBER CAPITAL PROJECTS	.00	194,305.00	.00	(194,305.00)	.0
<u>DEPARTMENT 8500</u>					
740-8500-64020 ADVERTISING & LEGAL NOTICES	.00	153.69	.00	(153.69)	.0
740-8500-64110 LEGAL SERVICE FEES	.00	22,335.00	.00	(22,335.00)	.0
740-8500-67245 SPECIALIZED EQUIPMENT	.00	2,411.68	.00	(2,411.68)	.0
740-8500-67400 COMMUNICATION CAPITAL	.00	275,764.19	280,000.00	4,235.81	98.5
740-8500-67401 INDIANOLA TO NORWALK CAPITAL	.00	263,433.10	263,200.00	(233.10)	100.1
740-8500-67402 EQUIPMENT USE FEE	.00	139,069.82	147,000.00	7,930.18	94.6
740-8500-67404 IPTV EQUIPMENT/LICENSING	.00	1,075.25	349,900.00	348,824.75	.3
740-8500-67405 OVER THE AIR CHANNELS	4,205.17	10,205.17	45,100.00	34,894.83	22.6
740-8500-67406 TRANSPORT EQUIPMENT	229,644.56	234,892.32	151,000.00	(83,892.32)	155.6
740-8500-67407 CORE NETWORK EQUIPMENT	4,826.16	395,762.57	493,500.00	97,737.43	80.2
740-8500-67408 BUILDING IMPROVEMENTS	495.01	344,621.34	860,000.00	515,378.66	40.1
740-8500-67409 VEHICLES	.00	75,882.51	79,000.00	3,117.49	96.1
740-8500-67410 GENERAL EQUIPMENT	3,450.08	75,023.52	92,300.00	17,276.48	81.3
740-8500-67411 BSS/OSS COSTS	.00	100,000.00	115,000.00	15,000.00	87.0
TOTAL DEPARTMENT 8500	242,620.98	1,940,630.16	2,876,000.00	935,369.84	67.5
TOTAL FUND EXPENDITURES	242,620.98	2,134,935.16	2,876,000.00	741,064.84	74.2
NET REVENUE OVER EXPENDITURES	160,384.83	(89,746.64)	24,000.00	113,746.64	(373.9)

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
<u>WATER</u>					
600-8100-43000 INTEREST	3,247.55	28,261.66	25,000.00	(3,261.66)	113.1
600-8100-43100 RENT--LAND & FACILITIES	1,575.00	3,150.00	3,100.00	(50.00)	101.6
600-8100-43400 LEASE--UTILITY	3,450.00	38,350.00	41,000.00	2,650.00	93.5
600-8100-45001 ADMINISTRATIVE FEE--WATER	1,079.93	12,500.04	20,000.00	7,499.96	62.5
600-8100-45150 FIRE SERVICE FEES	55.00	9,918.45	10,000.00	81.55	99.2
600-8100-45400 CONNECTION FEE	2,655.00	20,063.95	24,000.00	3,936.05	83.6
600-8100-45405 DISCONNECT FEE	.00	30.00	.00	(30.00)	.0
600-8100-45450 COLLECTION SERVICE RECOVERY	.00	26.62	.00	(26.62)	.0
600-8100-45600 WATER SALES	185,387.37	2,201,667.10	2,250,000.00	48,332.90	97.9
600-8100-45601 CONSTRUCTION WATER	280.00	1,330.00	1,000.00	(330.00)	133.0
600-8100-45602 WATER METER FEES	4,720.00	32,980.00	30,000.00	(2,980.00)	109.9
600-8100-45603 OTHER WATER FEES	1,453.60	9,368.19	15,000.00	5,631.81	62.5
600-8100-46600 SPECIAL ASSESSMENT--WATER	.00	2,515.00	3,000.00	485.00	83.8
600-8100-47100 REFUNDS/REIMBURSEMENTS	3,586.79	4,950.08	1,300.00	(3,650.08)	380.8
600-8100-47400 MISC SALES (COPIES/SCRAP/ETC)	.00	1,450.57	.00	(1,450.57)	.0
600-8100-48900 SALES TAX	11,186.51	133,836.23	157,500.00	23,663.77	85.0
TOTAL WATER	218,676.75	2,500,397.89	2,580,900.00	80,502.11	96.9
TOTAL FUND REVENUE	218,676.75	2,500,397.89	2,580,900.00	80,502.11	96.9
<u>PLANT OPERATIONS</u>					
600-8110-60170 SALARY/WAGES--OPERATIONAL	13,759.59	186,854.14	164,200.00	(22,654.14)	113.8
600-8110-60180 SALARY/WAGES--SUPERINTENDENT	7,077.28	84,749.96	95,400.00	10,650.04	88.8
600-8110-61100 FICA	2,230.35	26,898.94	19,900.00	(6,998.94)	135.2
600-8110-61300 IPERS	2,851.51	34,051.44	24,500.00	(9,551.44)	139.0
600-8110-61420 DEFERRED COMP--457	540.00	5,940.00	4,500.00	(1,440.00)	132.0
600-8110-61503 HSA EXPENSE	160.00	1,433.82	.00	(1,433.82)	.0
600-8110-61810 UNIFORMS/CLOTHING ALLOWANCE	.00	1,455.96	1,375.00	(80.96)	105.9
600-8110-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	.00	2,058.22	2,500.00	441.78	82.3
600-8110-62300 EDUCATION/TRAINING	.00	3,168.82	5,000.00	1,831.18	63.4
600-8110-63710 UTILITIES	11,807.14	142,622.22	180,000.00	37,377.78	79.2
600-8110-63730 TELEPHONE	256.09	2,491.60	3,000.00	508.40	83.1
600-8110-64200 INSPECTIONS/TESTING	.00	133.34	1,000.00	866.66	13.3
600-8110-64990 MISC CONTRACTUAL	598.20	6,640.40	.00	(6,640.40)	.0
600-8110-65010 CHEMICALS	7,522.95	58,607.06	67,000.00	8,392.94	87.5
600-8110-65012 LAB SUPPLIES/REAGENTS	127.79	3,557.85	4,000.00	442.15	89.0
600-8110-65070 MATERIALS/SUPPLIES	7.64	683.06	1,000.00	316.94	68.3
600-8110-65500 PERSONAL PROTECTIVE EQUIPMEN	.00	285.46	500.00	214.54	57.1
TOTAL PLANT OPERATIONS	46,938.54	561,632.29	573,875.00	12,242.71	97.9

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>PLANT MAINTENANCE</u>					
600-8120-63100	REPAIR/MAINT--BLDG/GROUNDS	.00	.00	1,000.00	1,000.00 .0
600-8120-63410	REPAIR/MAINT--EQUIPMENT	188.41	18,247.38	18,000.00 (247.38)	101.4
600-8120-64090	JANITORIAL SERVICES	437.79	1,792.67	3,000.00	1,207.33 59.8
600-8120-64872	MOWING	.00	.00	3,000.00	3,000.00 .0
600-8120-65070	MATERIALS/SUPPLIES	2.70	2,023.52	2,000.00 (23.52)	101.2
	TOTAL PLANT MAINTENANCE	628.90	22,063.57	27,000.00	4,936.43 81.7
<u>WATER DISTRIBUTION</u>					
600-8150-60150	SALARY/WAGES--MAINTENANCE	11,094.87	112,294.79	164,200.00	51,905.21 68.4
600-8150-61100	FICA	.00	.00	12,600.00	12,600.00 .0
600-8150-61300	IPERS	.00	.00	16,700.00	16,700.00 .0
600-8150-63453	REPAIR/MAINT--SYSTEM	9,123.03	34,676.00	29,000.00 (5,676.00)	119.6
600-8150-64900	MISC CONSULTING	.00	2,550.00	2,600.00	50.00 98.1
600-8150-65072	MATERIALS/SUPPLIES--MAINTENANC	602.78	24,321.08	17,000.00 (7,321.08)	143.1
	TOTAL WATER DISTRIBUTION	20,820.68	173,841.87	242,100.00	68,258.13 71.8
<u>FLEET/VEHICLES</u>					
600-8160-63320	REPAIR/MAINT--VEHICLES	119.94	4,089.19	3,000.00 (1,089.19)	136.3
600-8160-65050	VEHICLE OPERATING SUPPLIES	649.13	7,082.01	8,000.00	917.99 88.5
600-8160-65072	MATERIALS/SUPPLIES--MAINTENANC	.00	673.47	.00 (673.47)	.0
	TOTAL FLEET/VEHICLES	769.07	11,844.67	11,000.00 (844.67)	107.7
<u>METER READING</u>					
600-8170-60165	SALARY/WAGES--METER READ/REPA	2,278.68	22,653.72	26,300.00	3,646.28 86.1
600-8170-61100	FICA	139.87	1,135.90	2,100.00	964.10 54.1
600-8170-61300	IPERS	189.42	1,567.65	2,500.00	932.35 62.7
600-8170-64990	MISC CONTRACTUAL (ITRON)	.00	1,790.39	3,000.00	1,209.61 59.7
	TOTAL METER READING	2,607.97	27,147.66	33,900.00	6,752.34 80.1

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>OVERHEAD</u>					
600-8180-61430	.00	108.00	100.00	(8.00)	108.0
600-8180-61440	155.00	1,495.00	1,500.00	5.00	99.7
600-8180-61500	7,778.44	86,093.00	94,400.00	8,307.00	91.2
600-8180-61501	208.64	2,295.04	2,500.00	204.96	91.8
600-8180-61502	20.86	236.96	300.00	63.04	79.0
600-8180-61503	1,538.40	32,497.68	28,000.00	(4,497.68)	116.1
600-8180-61550	123.76	1,101.84	1,400.00	298.16	78.7
600-8180-61599	.00	6,863.02	7,900.00	1,036.98	86.9
600-8180-64081	.00	2,011.51	2,400.00	388.49	83.8
600-8180-64082	.00	4,002.87	4,200.00	197.13	95.3
600-8180-64083	.00	10,266.17	11,200.00	933.83	91.7
600-8180-64084	.00	2,939.00	3,000.00	61.00	98.0
600-8180-64110	.00	147.30	200.00	52.70	73.7
600-8180-64121	.00	.00	500.00	500.00	.0
600-8180-64180	10,927.42	133,993.57	157,500.00	23,506.43	85.1
600-8180-69550	18.00	198.00	200.00	2.00	99.0
TOTAL OVERHEAD	20,770.52	284,248.96	315,300.00	31,051.04	90.2
<u>ADMIN/GENERAL</u>					
600-8190-60110	1,771.38	13,559.41	.00	(13,559.41)	.0
600-8190-61100	135.16	1,035.78	.00	(1,035.78)	.0
600-8190-61300	156.62	1,199.10	.00	(1,199.10)	.0
600-8190-61440	.00	515.00	.00	(515.00)	.0
600-8190-61501	5.83	23.32	.00	(23.32)	.0
600-8190-61502	1.08	4.32	.00	(4.32)	.0
600-8190-62100	.00	630.00	.00	(630.00)	.0
600-8190-63730	.00	690.30	1,500.00	809.70	46.0
600-8190-64010	.00	2,900.00	1,800.00	(1,100.00)	161.1
600-8190-64020	165.07	900.31	600.00	(300.31)	150.1
600-8190-64110	.00	33.75	100.00	66.25	33.8
600-8190-64990	577.53	6,698.53	7,500.00	801.47	89.3
600-8190-65070	.00	125.62	100.00	(25.62)	125.6
600-8190-66990	70.00	8,471.95	500.00	(7,971.95)	1694.4
600-8190-69550	.57	2.85	.00	(2.85)	.0
600-8190-69620	.00	.00	61,300.00	61,300.00	.0
600-8190-69621	.00	.00	13,900.00	13,900.00	.0
600-8190-69880	787.54	4,540.04	6,200.00	1,659.96	73.2
TOTAL ADMIN/GENERAL	3,670.78	41,330.28	93,500.00	52,169.72	44.2
<u>DEPARTMENT 8192</u>					
600-8192-64990	273.04	3,979.30	3,000.00	(979.30)	132.6
TOTAL DEPARTMENT 8192	273.04	3,979.30	3,000.00	(979.30)	132.6

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>IMU TRANSFERS</u>					
600-8197-69620	TRANSFER OUT CLERK/IMU ADMIN	6,208.21	78,043.21	.00 (78,043.21)	.0
600-8197-69621	TRANSFER OUT INFO & TECH	2,585.17	23,586.77	.00 (23,586.77)	.0
600-8197-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	.00	70,500.00	70,500.00 .0
600-8197-69900	TRANSFER OUT--WATER IMPROVE	.00	760,583.40	924,700.00	164,116.60 82.3
600-8197-69910	TRANSFER OUT--WATER REV BONDS	.00	85,416.70	102,500.00	17,083.30 83.3
	TOTAL IMU TRANSFERS	8,793.38	947,630.08	1,097,700.00	150,069.92 86.3
<u>CITY TRANSFERS</u>					
600-8198-69101	TRANSFER OUT PILOT	34,460.00	68,700.00	68,700.00	.00 100.0
	TOTAL CITY TRANSFERS	34,460.00	68,700.00	68,700.00	.00 100.0
	TOTAL FUND EXPENDITURES	139,732.88	2,142,418.68	2,466,075.00	323,656.32 86.9
	NET REVENUE OVER EXPENDITURES	78,943.87	357,979.21	114,825.00 (243,154.21)	311.8

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

IMU ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
<u>IMU ADMINISTRATION</u>					
620-8000-47100	REFUNDS/REIMBURSEMENTS	.00	374.41	.00 (374.41)	.0
620-8000-49880	TRANSFER IN--IMU ADMINISTRATIO	33,317.32	33,317.32	562,100.00	528,782.68 5.9
	TOTAL IMU ADMINISTRATION	33,317.32	33,691.73	562,100.00	528,408.27 6.0
<u>ADMIN/GENERAL</u>					
620-8090-49620	TRANSFER IN--IMU ADMIN	.00	327,547.50	.00 (327,547.50)	.0
	TOTAL ADMIN/GENERAL	.00	327,547.50	.00 (327,547.50)	.0
	TOTAL FUND REVENUE	33,317.32	361,239.23	562,100.00	200,860.77 64.3
<u>OVERHEAD</u>					
620-8080-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	.00	100.00	100.00 .0
620-8080-61500	HEALTH INSURANCE	5,339.15	47,396.29	54,700.00	7,303.71 86.7
620-8080-61501	DENTAL INSURANCE	251.54	2,178.06	2,500.00	321.94 87.1
620-8080-61502	VISION INSURANCE	34.28	308.26	400.00	91.74 77.1
620-8080-61503	HSA EXPENSE	923.04	17,946.36	17,600.00 (346.36)	102.0
620-8080-61599	WORKERS' COMP INSURANCE	.00	1,168.19	.00 (1,168.19)	.0
620-8080-64082	INSURANCE--GENERAL LIABILITY	.00	1,852.78	1,900.00	47.22 97.5
	TOTAL OVERHEAD	6,548.01	70,849.94	77,200.00	6,350.06 91.8

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

IMU ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>ADMIN/GENERAL</u>					
620-8090-60110 SALARIES--ADMINISTRATION	5,407.52	63,403.30	71,600.00	8,196.70	88.6
620-8090-60130 SALARIES--CLERICAL	12,490.40	119,048.51	138,900.00	19,851.49	85.7
620-8090-60190 SALARIES--TRUSTEES	.00	.00	5,900.00	5,900.00	.0
620-8090-61100 FICA	1,229.26	12,452.12	16,100.00	3,647.88	77.3
620-8090-61300 IPERS	1,598.32	16,293.01	19,900.00	3,606.99	81.9
620-8090-61420 DEFERRED COMP--457	400.00	4,400.00	4,800.00	400.00	91.7
620-8090-61430 EMPLOYEE ASSISTANCE PROGRAM	.00	72.00	100.00	28.00	72.0
620-8090-61440 WELLNESS PROGRAM	50.00	840.00	1,200.00	360.00	70.0
620-8090-61550 LIFE INSURANCE/ADD/LTD	114.29	792.77	800.00	7.23	99.1
620-8090-61599 WORKERS' COMP INSURANCE	.00	790.75	1,200.00	409.25	65.9
620-8090-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	.00	354.00	100.00	(254.00)	354.0
620-8090-62300 EDUCATION/TRAINING	.00	358.00	500.00	142.00	71.6
620-8090-62700 MILEAGE	.00	84.24	100.00	15.76	84.2
620-8090-63400 REPAIR/MAINT--OFFICE EQUIP	.00	5,700.00	15,600.00	9,900.00	36.5
620-8090-63730 TELEPHONE	50.00	550.00	600.00	50.00	91.7
620-8090-64010 AUDITS	.00	5,525.00	.00	(5,525.00)	.0
620-8090-64020 ADVERTISING & LEGAL NOTICES	148.00	450.00	500.00	50.00	90.0
620-8090-64120 MEDICAL/PHYSICALS/IMMUNIZATION	.00	176.50	100.00	(76.50)	176.5
620-8090-64140 PRINTING	25.00	4,596.20	3,900.00	(696.20)	117.9
620-8090-64190 COMPUTER/TECHNOLOGY SERVICE	.00	12,779.00	12,700.00	(79.00)	100.6
620-8090-64990 MISC CONTRACTUAL	59.64	18,144.49	.00	(18,144.49)	.0
620-8090-65070 MATERIALS/SUPPLIES	753.30	3,959.52	5,000.00	1,040.48	79.2
620-8090-65077 MATERIALS/SUPPLIES--PROMOTION	.00	191.43	.00	(191.43)	.0
620-8090-65080 POSTAGE	6,777.84	34,259.46	41,600.00	7,340.54	82.4
620-8090-65990 MISCELLANEOUS	.00	174.71	200.00	25.29	87.4
620-8090-67240 COMPUTER HARDWARE/SOFTWARE	.00	.00	1,000.00	1,000.00	.0
620-8090-69550 TRANSFER OUT--STD	15.00	141.00	200.00	59.00	70.5
TOTAL ADMIN/GENERAL	29,118.57	305,536.01	345,100.00	39,563.99	88.5
<u>IMU ADMIN--GM</u>					
620-8091-60110 SALARY/WAGES--ADMINISTRATION	.00	.00	90,000.00	90,000.00	.0
620-8091-61100 FICA	.00	.00	7,400.00	7,400.00	.0
620-8091-61300 IPERS	.00	.00	9,100.00	9,100.00	.0
620-8091-61420 DEFERRED COMP--457	.00	.00	2,100.00	2,100.00	.0
620-8091-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	.00	1,505.00	1,500.00	(5.00)	100.3
620-8091-62300 EDUCATION/TRAINING	.00	372.51	1,000.00	627.49	37.3
620-8091-62700 MILEAGE	.00	.00	500.00	500.00	.0
620-8091-63730 TELEPHONE	75.00	831.54	1,000.00	168.46	83.2
620-8091-64110 LEGAL SERVICE FEES	480.00	2,715.00	2,100.00	(615.00)	129.3
620-8091-64990 MISC CONTRACTUAL	2,537.61	7,967.26	23,200.00	15,232.74	34.3
TOTAL IMU ADMIN--GM	3,092.61	13,391.31	139,800.00	126,408.69	9.6
TOTAL FUND EXPENDITURES	38,759.19	389,777.26	562,100.00	172,322.74	69.3

CITY OF INDIANOLA IA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2018

IMU ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(5,441.87)	(28,538.03)	.00	28,538.03	.0

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

ELECTRIC OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
<u>ELECTRIC</u>					
630-8200-40650	POLE FRANCHISE FEES	.00	.00	10,000.00	10,000.00 .0
630-8200-43000	INTEREST	18,934.06	157,023.03	100,000.00 (	57,023.03) 157.0
630-8200-45001	ADMINISTRATIVE FEE--ELECTRIC	2,435.02	24,691.54	24,000.00 (	691.54) 102.9
630-8200-45400	CONNECTION FEE	2,664.75	25,828.70	25,000.00 (	828.70) 103.3
630-8200-45405	DISCONNECT FEE	5,449.00	52,268.98	54,000.00	1,731.02 96.8
630-8200-45450	COLLECTION SERVICE RECOVERY	.00	88.36	200.00	111.64 44.2
630-8200-45550	RETURN CHECK FEE	330.00	3,510.00	3,500.00 (	10.00) 100.3
630-8200-45629	MISO TRANSMISSION REVENUE	6,711.44	53,321.48	88,900.00	35,578.52 60.0
630-8200-45630	ELECTRIC SERVICE FEES	1,097,899.78	13,201,002.52	14,176,000.00	974,997.48 93.1
630-8200-45631	PEAKING POWER & ENERGY	4,027.08	53,605.52	40,800.00 (	12,805.52) 131.4
630-8200-45632	PEAK CAPACITY CONTRACT	6,756.50	81,014.78	108,000.00	26,985.22 75.0
630-8200-45633	SUBSTATION CAPACITY	1,482.00	19,266.00	17,800.00 (	1,466.00) 108.2
630-8200-45634	ELECTRIC SERVICE--CONSTRUCTIO	900.00	5,200.00	4,000.00 (	1,200.00) 130.0
630-8200-45635	ELECTRIC SERVICE--TEMPORARY	245.00	840.00	1,000.00	160.00 84.0
630-8200-45636	ELECTRIC METER FEES	900.00	5,675.00	5,000.00 (	675.00) 113.5
630-8200-45637	CASH ADJUSTMENT	(.01)	444.16	200.00 (	244.16) 222.1
630-8200-45639	RENEWABLE ENERGY CONTRIBUTIO	1,350.82	14,769.22	15,000.00	230.78 98.5
630-8200-47100	REFUNDS/REIMBURSEMENTS	11,055.05	71,412.59	47,300.00 (	24,112.59) 151.0
630-8200-47106	PROJECT SHARE CONTRIBUTIONS	15.00	165.00	75.00 (	90.00) 220.0
630-8200-47120	JURY DUTY PAY	.00	94.05	75.00 (	19.05) 125.4
630-8200-47400	MISC SALES (COPIES/SCRAP/ETC)	9.28	1,381.08	2,500.00	1,118.92 55.2
630-8200-48010	SALE OF VEHICLES/EQUIPMENT	.00	5,533.40	5,300.00 (	233.40) 104.4
630-8200-48900	SALES TAX	27,122.82	289,452.38	250,000.00 (	39,452.38) 115.8
630-8200-49900	TRANSFER IN--WATER IMPROVE	.00	225,666.70	345,800.00	120,133.30 65.3
630-8200-49901	TRANSFER IN--SERIES 2017C CLN	75,000.00	75,000.00	.00 (	75,000.00) .0
	TOTAL ELECTRIC	1,263,287.59	14,367,254.49	15,324,450.00	957,195.51 93.8
	TOTAL FUND REVENUE	1,263,287.59	14,367,254.49	15,324,450.00	957,195.51 93.8
630-8190-64020	ADVERTISING & LEGAL NOTICES	468.25	2,978.62	.00 (	2,978.62) .0
	TOTAL DEPARTMENT 8190	468.25	2,978.62	.00 (	2,978.62) .0

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

ELECTRIC OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>PLANT OPERATIONS</u>					
630-8210-60170 SALARY/WAGES--OPERATIONAL	5,016.07	41,828.62	98,700.00	56,871.38	42.4
630-8210-61100 FICA	1,935.99	21,041.95	7,600.00 (	13,441.95)	276.9
630-8210-61300 IPERS	812.14	9,301.77	9,200.00 (	101.77)	101.1
630-8210-61420 DEFERRED COMP--457	75.00	825.00	1,800.00	975.00	45.8
630-8210-61810 UNIFORMS/CLOTHING ALLOWANCE	.00	1,189.96	1,100.00 (	89.96)	108.2
630-8210-62300 EDUCATION/TRAINING	.00	244.04	3,100.00	2,855.96	7.9
630-8210-63710 UTILITIES	3,057.74	34,015.07	42,000.00	7,984.93	81.0
630-8210-64070 ENGINEERING	.00	5,168.75	8,000.00	2,831.25	64.6
630-8210-64900 MISC CONSULTING	.00	4,796.66	5,000.00	203.34	95.9
630-8210-65049 FUEL	31.25	31.25	5,000.00	4,968.75	.6
630-8210-65500 PERSONAL PROTECTIVE EQUIPMEN	.00	115.03	1,200.00	1,084.97	9.6
TOTAL PLANT OPERATIONS	10,928.19	118,558.10	182,700.00	64,141.90	64.9
<u>PLANT MAINTENANCE</u>					
630-8220-60150 SALARY/WAGES--MAINTENANCE	9,274.66	124,854.32	98,700.00 (	26,154.32)	126.5
630-8220-61100 FICA	184.51	2,741.25	7,600.00	4,858.75	36.1
630-8220-61300 IPERS	492.15	6,420.31	9,400.00	2,979.69	68.3
630-8220-63100 REPAIR/MAINT--BLDG/GROUNDS	12,407.23	17,856.02	12,000.00 (	5,856.02)	148.8
630-8220-63410 REPAIR/MAINT--EQUIPMENT	339.00	8,257.52	25,000.00	16,742.48	33.0
630-8220-64090 JANITORIAL SERVICES	1,302.31	15,446.71	22,000.00	6,553.29	70.2
630-8220-64200 INSPECTIONS/TESTING	.00	3,466.36	4,000.00	533.64	86.7
630-8220-65072 MATERIALS/SUPPLIES--MAINTENANC	.00	6,865.84	23,000.00	16,134.16	29.9
TOTAL PLANT MAINTENANCE	23,999.86	185,908.33	201,700.00	15,791.67	92.2
<u>TURBINES</u>					
630-8225-63410 REPAIR/MAINT--EQUIPMENT	4,925.53	32,421.67	25,000.00 (	7,421.67)	129.7
630-8225-64990 MISC CONTRACTUAL	.00	.00	1,000.00	1,000.00	.0
630-8225-65049 FUEL	.00	.00	50,000.00	50,000.00	.0
TOTAL TURBINES	4,925.53	32,421.67	76,000.00	43,578.33	42.7
<u>PURCHASED ENERGY</u>					
630-8230-63990 RENEWABLE ENERGY PURCHASED	35,496.00	368,016.00	404,000.00	35,984.00	91.1
630-8230-63991 ELECTRIC ENERGY PURCHASED (BU	723,543.25	8,429,195.74	9,773,260.00	1,344,064.26	86.3
630-8230-63992 TRANSMISSION FEES	45,027.32	840,264.05	877,945.00	37,680.95	95.7
TOTAL PURCHASED ENERGY	804,066.57	9,637,475.79	11,055,205.00	1,417,729.21	87.2

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

ELECTRIC OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>DISTRIBUTION OPERATIONS</u>					
630-8240-60180 SALARY/WAGES--SUPERINTENDENT	7,077.28	82,980.63	88,900.00	5,919.37	93.3
630-8240-61100 FICA	514.22	6,115.39	6,800.00	684.61	89.9
630-8240-61300 IPERS	632.00	7,508.43	9,400.00	1,891.57	79.9
630-8240-61420 DEFERRED COMP--457	175.00	1,931.70	2,100.00	168.30	92.0
630-8240-61501 DENTAL INSURANCE	73.61	809.71	.00	(809.71)	.0
630-8240-61810 UNIFORMS/CLOTHING ALLOWANCE	.00	2,802.48	2,750.00	(52.48)	101.9
630-8240-62300 EDUCATION/TRAINING	273.05	7,289.47	11,500.00	4,210.53	63.4
630-8240-63710 UTILITIES	241.99	2,264.39	5,000.00	2,735.61	45.3
630-8240-63730 TELEPHONE	710.70	7,586.03	8,000.00	413.97	94.8
630-8240-64900 MISC CONSULTING SERVICES	.00	1,590.00	5,000.00	3,410.00	31.8
630-8240-65500 PERSONAL PROTECTIVE EQUIPMEN	169.29	4,568.94	10,000.00	5,431.06	45.7
630-8240-65990 MISCELLANEOUS	.00	2,048.05	6,500.00	4,451.95	31.5
TOTAL DISTRIBUTION OPERATIONS	9,867.14	127,495.22	155,950.00	28,454.78	81.8
<u>DISTRIBUTION MAINTENANCE</u>					
630-8250-60150 SALARY/WAGES--MAINTENANCE	44,536.57	566,974.77	680,000.00	113,025.23	83.4
630-8250-61100 FICA	2,382.32	31,526.95	52,000.00	20,473.05	60.6
630-8250-61300 IPERS	3,977.11	49,627.89	64,200.00	14,572.11	77.3
630-8250-61420 DEFERRED COMP--457	360.00	4,615.80	10,000.00	5,384.20	46.2
630-8250-63423 REPAIR/MAINT--STREET LIGHTS	420.08	15,797.07	25,000.00	9,202.93	63.2
630-8250-63453 REPAIR/MAINT--SYSTEM	.00	6,710.50	30,000.00	23,289.50	22.4
630-8250-64200 INSPECTIONS/TESTING	818.47	17,770.64	25,000.00	7,229.36	71.1
630-8250-64750 BORING	.00	.00	20,000.00	20,000.00	.0
630-8250-64990 MISC CONTRACTUAL	14,009.07	15,897.38	20,000.00	4,102.62	79.5
630-8250-65072 MATERIALS/SUPPLIES--MAINTENANC	22,257.68	123,978.06	130,000.00	6,021.94	95.4
TOTAL DISTRIBUTION MAINTENANCE	88,761.30	832,899.06	1,056,200.00	223,300.94	78.9
<u>TRANSMISSION</u>					
630-8255-60150 SALARY/WAGES--MAINTENANCE	501.63	3,919.54	11,500.00	7,580.46	34.1
630-8255-61100 FICA	2.73	37.08	900.00	862.92	4.1
630-8255-61300 IPERS	31.41	374.38	1,000.00	625.62	37.4
630-8255-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	.00	3,593.17	3,600.00	6.83	99.8
630-8255-63100 REPAIR/MAINT--BLDG/GROUNDS	.00	2,852.36	.00	(2,852.36)	.0
630-8255-64900 MISC CONSULTING SERVICES	.00	14,290.70	30,200.00	15,909.30	47.3
630-8255-65990 MISCELLANEOUS	.00	1,325.10	1,000.00	(325.10)	132.5
TOTAL TRANSMISSION	535.77	26,392.33	48,200.00	21,807.67	54.8

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

ELECTRIC OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>FLEET/VEHICLES</u>					
630-8260-63320	REPAIR/MAINT--VEHICLES	852.70	17,476.95	40,000.00	22,523.05 43.7
630-8260-65050	VEHICLE OPERATING SUPPLIES	1,415.01	15,019.22	16,000.00	980.78 93.9
630-8260-65072	MATERIALS/SUPPLIES--MAINTENANC	29.92	4,280.94	8,000.00	3,719.06 53.5
	TOTAL FLEET/VEHICLES	2,297.63	36,777.11	64,000.00	27,222.89 57.5
<u>METER READING</u>					
630-8270-60165	SALARY/WAGES--METER READ/REPA	2,278.68	22,653.72	26,500.00	3,846.28 85.5
630-8270-61100	FICA	139.89	1,135.75	2,100.00	964.25 54.1
630-8270-61300	IPERS	189.43	1,567.52	2,500.00	932.48 62.7
630-8270-64990	MISC CONTRACTUAL	.00	1,790.40	3,000.00	1,209.60 59.7
	TOTAL METER READING	2,608.00	27,147.39	34,100.00	6,952.61 79.6
<u>OVERHEAD</u>					
630-8280-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	288.00	300.00	12.00 96.0
630-8280-61440	WELLNESS PROGRAM	100.00	840.00	1,200.00	360.00 70.0
630-8280-61500	HEALTH INSURANCE	14,186.30	166,512.18	223,100.00	56,587.82 74.6
630-8280-61501	DENTAL INSURANCE	303.29	3,533.91	5,800.00	2,266.09 60.9
630-8280-61502	VISION INSURANCE	75.86	892.76	1,000.00	107.24 89.3
630-8280-61503	HSA EXPENSE	2,302.98	59,192.37	64,300.00	5,107.63 92.1
630-8280-61550	LIFE INSURANCE/ADD/LTD	393.39	2,600.98	4,200.00	1,599.02 61.9
630-8280-61599	WORKERS' COMP INSURANCE	.00	9,167.14	20,000.00	10,832.86 45.8
630-8280-64081	INSURANCE--AUTO	.00	6,334.65	7,600.00	1,265.35 83.4
630-8280-64082	INSURANCE--GENERAL LIABILITY	.00	14,788.77	10,200.00	(4,588.77) 145.0
630-8280-64083	INSURANCE--PROPERTY	.00	45,441.88	46,000.00	558.12 98.8
630-8280-64084	INSURANCE--BOILER/MACHINERY	.00	43,777.00	43,400.00	(377.00) 100.9
630-8280-64110	LEGAL SERVICE FEES	.00	357.45	400.00	42.55 89.4
630-8280-64121	DRUG & ALCOHOL TESTING	.00	.00	1,000.00	1,000.00 .0
630-8280-64180	SALES TAX	26,260.95	288,926.92	271,000.00	(17,926.92) 106.6
630-8280-64181	USE TAX	.00	1,472.00	2,000.00	528.00 73.6
630-8280-69550	TRANSFER OUT--STD	42.00	477.00	1,000.00	523.00 47.7
	TOTAL OVERHEAD	43,664.77	644,603.01	702,500.00	57,896.99 91.8

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

ELECTRIC OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>ADMIN/GENERAL</u>					
630-8290-60110 SALARIES--ADMINISTRATION	6,712.62	51,383.09	.00 (	51,383.09)	.0
630-8290-61100 FICA	512.14	3,924.58	.00 (	3,924.58)	.0
630-8290-61300 IPERS	593.50	4,544.08	.00 (	4,544.08)	.0
630-8290-61440 WELLNESS PROGRAM	.00	840.00	.00 (	840.00)	.0
630-8290-61501 DENTAL INSURANCE	22.11	88.44	.00 (	88.44)	.0
630-8290-61502 VISION INSURANCE	4.08	16.32	.00 (	16.32)	.0
630-8290-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	.00	36,658.98	47,700.00	11,041.02	76.9
630-8290-62300 EDUCATION/TRAINING	.00	54.37	.00 (	54.37)	.0
630-8290-62700 MILEAGE	.00	606.13	2,000.00	1,393.87	30.3
630-8290-63730 TELEPHONE	401.40	3,554.10	5,500.00	1,945.90	64.6
630-8290-64010 AUDITS	.00	2,900.00	1,800.00 (	1,100.00)	161.1
630-8290-64020 ADVERTISING & LEGAL NOTICES	157.26	491.81	400.00 (	91.81)	123.0
630-8290-64110 LEGAL SERVICE FEES	600.00	5,891.25	4,000.00 (	1,891.25)	147.3
630-8290-64120 MEDICAL/PHYSICALS/IMMUNIZATION	480.25	1,015.58	200.00 (	815.58)	507.8
630-8290-64180 SALES TAX	.00	1.05	.00 (	1.05)	.0
630-8290-64500 FINANCIAL MANAGEMENT SERVICES	3,207.28	3,207.28	.00 (	3,207.28)	.0
630-8290-64900 MISC CONSULTING SERVICES	266.20	2,816.20	5,000.00	2,183.80	56.3
630-8290-64990 MISC CONTRACTUAL	2,484.46	25,403.74	25,000.00 (	403.74)	101.6
630-8290-65070 MATERIALS/SUPPLIES	.00	272.21	300.00	27.79	90.7
630-8290-65080 POSTAGE	21.41	230.44	200.00 (	30.44)	115.2
630-8290-65990 MISCELLANEOUS	.00	5,436.21	5,500.00	63.79	98.8
630-8290-66990 REFUND/REIMBURSEMENT	15.00	937.90	1,000.00	62.10	93.8
630-8290-67306 ENERGY EFFICIENCY PROGRAM	8,707.07	42,642.17	50,000.00	7,357.83	85.3
630-8290-69550 TRANSFER OUT--STD	2.16	10.80	.00 (	10.80)	.0
630-8290-69620 TRANSFER OUT--CITY CLERK'S OFF	.00	.00	235,300.00	235,300.00	.0
630-8290-69621 TRANSFER OUT INFO & TECH	2,585.17	23,586.77	52,500.00	28,913.23	44.9
630-8290-69880 TRANSFER OUT--IMU ADMINISTRATI	787.54	17,048.34	23,400.00	6,351.66	72.9
TOTAL ADMIN/GENERAL	27,559.65	233,561.84	459,800.00	226,238.16	50.8
<u>IMU TRANSFER</u>					
630-8297-69620 TRANSFER OUT CLERK/IMU ADMIN	20,317.77	255,476.27	.00 (	255,476.27)	.0
630-8297-69713 TRANSFER OUT--ELECTRIC REVENU	171,598.33	890,431.63	1,034,400.00	143,968.37	86.1
630-8297-69880 TRANSFER OUT--IMU ADMINISTRATI	.00	.00	257,800.00	257,800.00	.0
TOTAL IMU TRANSFER	191,916.10	1,145,907.90	1,292,200.00	146,292.10	88.7
<u>CITY TRANSFERS & PILOT</u>					
630-8298-69101 TRANSFER OUT PILOT	55,996.60	675,300.00	675,300.00	.00	100.0
TOTAL CITY TRANSFERS & PILOT	55,996.60	675,300.00	675,300.00	.00	100.0
TOTAL FUND EXPENDITURES	1,267,595.36	13,727,426.37	16,003,855.00	2,276,428.63	85.8

CITY OF INDIANOLA IA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2018

ELECTRIC OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(4,307.77)	639,828.12	(679,405.00)	(1,319,233.12)	94.2

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

FIBER/COMMUNICATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
<u>FIBER/COMMUNICATIONS</u>					
640-8550-40650 COMMUNICATIONS FRANCHISE FEES	.00	10,104.07	10,000.00	(104.07)	101.0
640-8550-43000 INTEREST	207.41	2,559.71	2,500.00	(59.71)	102.4
640-8550-43100 RENT-FACILITIES	1,900.00	1,900.00	.00	(1,900.00)	.0
640-8550-43400 LEASE--UTILITY	35,440.78	380,828.95	450,000.00	69,171.05	84.6
640-8550-47100 REFUNDS/REIMBURSEMENTS	8,229.00	10,760.77	2,500.00	(8,260.77)	430.4
640-8550-48200 SERIES 2017B WORKING CAPITAL	.00	91,000.00	455,000.00	364,000.00	20.0
TOTAL FIBER/COMMUNICATIONS	45,777.19	497,153.50	920,000.00	422,846.50	54.0
TOTAL FUND REVENUE	45,777.19	497,153.50	920,000.00	422,846.50	54.0
640-8190-64020 ADVERTISING & LEGAL NOTICES	.00	82.88	.00	(82.88)	.0
TOTAL DEPARTMENT 8190	.00	82.88	.00	(82.88)	.0

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

FIBER/COMMUNICATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>FIBER/COMMUNICATIONS</u>					
640-8550-60165 SALARY METER READERS	.00	.00	115,000.00	115,000.00	.0
640-8550-60170 SALARY/WAGES	6,510.60	61,850.70	72,000.00	10,149.30	85.9
640-8550-61100 FICA	500.60	4,771.60	15,000.00	10,228.40	31.8
640-8550-61300 IPERS CONTRIBUTION	581.40	5,547.85	18,400.00	12,852.15	30.2
640-8550-61420 DEFERRED COMP--457	175.00	1,575.00	1,900.00	325.00	82.9
640-8550-61500 HEALTH INSURANCE	592.50	5,362.50	.00	(5,362.50)	.0
640-8550-61501 DENTAL INSURANCE	17.25	155.25	.00	(155.25)	.0
640-8550-61502 VISION INSURANCE	4.32	38.88	.00	(38.88)	.0
640-8550-61810 UNIFORMS/CLOTHING ALLOWANCE	.00	1,051.19	2,200.00	1,148.81	47.8
640-8550-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	134.00	1,629.00	300.00	(1,329.00)	543.0
640-8550-62300 EDUCATION/TRAINING	.00	4,549.29	4,500.00	(49.29)	101.1
640-8550-63320 REPAIR/MAINT--VEHICLES	.00	7.00	100.00	93.00	7.0
640-8550-63464 REPAIR/MAINT--FIBER	1,136.96	9,297.06	25,000.00	15,702.94	37.2
640-8550-63710 UTILITIES	93.09	181.81	.00	(181.81)	.0
640-8550-63730 TELEPHONE	161.99	1,466.69	5,300.00	3,833.31	27.7
640-8550-64070 ENGINEERING	.00	3,475.00	5,000.00	1,525.00	69.5
640-8550-64090 JANITORIAL SERVICES	267.50	267.50	.00	(267.50)	.0
640-8550-64110 LEGAL SERVICE FEES	2,236.00	7,893.10	15,000.00	7,106.90	52.6
640-8550-64140 PRINTING	.00	214.00	300.00	86.00	71.3
640-8550-64150 EXPENSES-LEASES	120,021.86	245,000.00	245,000.00	.00	100.0
640-8550-64900 MISC CONSULTING	7,119.40	17,683.80	15,000.00	(2,683.80)	117.9
640-8550-64990 MISC CONTRACTUAL	10,431.39	43,520.89	63,000.00	19,479.11	69.1
640-8550-65050 VEHICLE OPERATING SUPPLIES	100.79	1,094.79	2,500.00	1,405.21	43.8
640-8550-65070 MATERIALS/SUPPLIES	1,399.80	2,463.87	900.00	(1,563.87)	273.8
640-8550-65990 MISCELLANEOUS	168.00	1,278.90	2,100.00	821.10	60.9
640-8550-66990 REFUND/REIMBURSEMENT	.00	157.83	200.00	42.17	78.9
640-8550-67100 VEHICLES	4.25	4.25	.00	(4.25)	.0
640-8550-67240 COMPUTER HARDWARE/SOFTWARE	665.62	2,815.95	4,000.00	1,184.05	70.4
640-8550-69550 TRANSFER OUT--STD	9.00	69.00	.00	(69.00)	.0
640-8550-69620 TRANSFER OUT CLERK/IMU ADMIN	14,673.95	184,548.15	.00	(184,548.15)	.0
TOTAL FIBER/COMMUNICATIONS	167,005.27	607,970.85	612,700.00	4,729.15	99.2

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

FIBER/COMMUNICATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 8590</u>					
640-8590-60110	839.07	6,422.82	8,000.00	1,577.18	80.3
640-8590-60165	7,407.68	68,272.08	.00 (	68,272.08)	.0
640-8590-61100	353.15	3,828.75	.00 (	3,828.75)	.0
640-8590-61300	735.68	6,689.19	.00 (	6,689.19)	.0
640-8590-61430	.00	18.00	100.00	82.00	18.0
640-8590-61440	.00	45.00	.00 (	45.00)	.0
640-8590-61500	2,899.86	24,747.63	42,500.00	17,752.37	58.2
640-8590-61501	76.38	452.74	1,200.00	747.26	37.7
640-8590-61502	10.04	59.24	300.00	240.76	19.8
640-8590-61503	253.84	7,969.16	12,000.00	4,030.84	66.4
640-8590-61550	57.51	452.20	600.00	147.80	75.4
640-8590-61599	.00	440.66	400.00 (	40.66)	110.2
640-8590-62100	.00	225.00	.00 (	225.00)	.0
640-8590-62300	.00	656.56	.00 (	656.56)	.0
640-8590-63730	210.60	2,201.36	.00 (	2,201.36)	.0
640-8590-64010	.00	.00	500.00	500.00	.0
640-8590-64020	78.20	697.92	1,000.00	302.08	69.8
640-8590-64021	.00	568.75	.00 (	568.75)	.0
640-8590-64120	.00	301.32	800.00	498.68	37.7
640-8590-64500	1,883.62	1,883.62	.00 (	1,883.62)	.0
640-8590-64990	273.57	2,921.57	.00 (	2,921.57)	.0
640-8590-65070	.00	59.50	.00 (	59.50)	.0
640-8590-65990	.00	5,354.48	.00 (	5,354.48)	.0
640-8590-69550	.27	1.35	100.00	98.65	1.4
640-8590-69620	.00	.00	24,000.00	24,000.00	.0
640-8590-69621	5,170.33	47,173.63	4,800.00 (	42,373.63)	982.8
640-8590-69625	.00	.00	2,400.00	2,400.00	.0
640-8590-69880	787.55	2,774.25	.00 (	2,774.25)	.0
TOTAL DEPARTMENT 8590	21,037.35	184,216.78	98,700.00 (	85,516.78)	186.6
<u>IMU TRANSFER</u>					
640-8597-69510	75,000.00	75,000.00	.00 (	75,000.00)	.0
640-8597-69650	.00	.00	10,000.00	10,000.00	.0
640-8597-69880	.00	.00	120,400.00	120,400.00	.0
TOTAL IMU TRANSFER	75,000.00	75,000.00	130,400.00	55,400.00	57.5
TOTAL FUND EXPENDITURES	263,042.62	867,270.51	845,800.00 (	21,470.51)	102.5
NET REVENUE OVER EXPENDITURES	(217,265.43)	(370,117.01)	74,200.00	444,317.01	(498.8)

Information

Subject

Consider approval of the advertising availability purchase agreement between Indianola Municipal Utilities and ICAN, Inc.

Information

In your packet is the agreement between the Indianola Municipal Utilities and ICAN, Inc. This is a 3 year agreement for ICAN to provide television commercial insertion for IMU Fiber. As a part of IMU's channel agreements some providers allow for a set number of commercials to be sold and placed by the operator. (IMU) ICAN provides the marketing, sales and scheduling of these commercials in exchange for a percentage of the net revenue received. ICAN will receive 60% of the revenue and IMU will receive 40%. In addition, ICAN will reserve 20% of the available spots for IMU to use for self promotion and public service announcements and place those items for no additional fees.

Simple motion is in order.

Fiscal Impact

Attachments

ICAN Agreement

Confidential
ADVERTISING AVAILABILITY PURCHASE AGREEMENT

THIS ADVERTISING AVAILABILITY PURCHASE AGREEMENT (the “Agreement”) is made as of this 30th day of June, 2018, by and between Indianola Municipal Utilities, a municipal communications utility with principal offices located at 111 S. Buxton St., Indianola IA 50125, (“Operator”), and ICAN, Inc., with principal offices located at Five Research Center, Marion, IA 52302 (“ICAN”).

RECITALS

A. Operator operates the Internet Protocol (IP) television systems (the “Systems”) described on Exhibit A of this Agreement. Certain cable television programming services cablecast by the Systems include time periods allocated for local insertion of commercial advertising. Operator desires to sell to ICAN the Availabilities attributable to the Systems.

B. ICAN desires to purchase and resell Availabilities to advertisers who would like to advertise on the Systems. Operator desires to sell Availabilities to ICAN for resale.

AGREEMENTS

In consideration of the mutual covenants, terms and conditions stated in this Agreement, ICAN and Operator agree as follows:

1. Definitions. For the purposes of this Agreement, the following phrases, terms, words, and their derivations shall have the meaning as stated herein. When not inconsistent with the context, words in the present tense shall include the future, words indicating a plural number shall include the singular number and words in the singular number include the plural number. The word "shall" and "will" are mandatory, and not directory. The word "may" is permissive. Words not defined shall be given their common and ordinary meaning.

1.1. “Availabilities” means and includes all time periods allocated or allocable for the local insertion of commercial advertising on all of the programming services carried on the Systems including new technologies such as video-on-demand or other interactive services.

1.2. “Broadcast Month” means each period commencing with the Monday following the last Sunday of a calendar month and ending with the last Sunday of the following calendar month.

1.3. “Net Revenues” means all amounts billed and collected by ICAN during a

defined period of time from the resale of Purchased Availabilities or the placement of commercial advertising on Purchased Availabilities. Net Revenues shall include the fair market value of goods and services received or to be received in trade or barter as consideration for the Purchased Availabilities. Net Revenues shall not include applicable sales taxes or franchise fees or any other fees; commercial advertising client credits, write offs and refunds; and agency and broker fees or commissions. "Net Revenues" shall include Operator's pro rata share of sales of Operator Availabilities resold in combination with the Availabilities of other ICAN Operators. The pro rata share is determined by dividing the number of Operator's Subscribers in a certain defined sales zone by the total number of Subscribers included in the defined combined sale zone and multiplying by the total combination sale amount. For example: if ICAN makes a combination sale for a defined sales area to a commercial advertiser for \$5,000.00 using the Availabilities of Operators A, B and C where Operator A has 500 Subscribers, Operator B has 250 Subscribers and Operator C has 250 Subscribers, then the pro rata share for Operator A would be 500/1000 or .5 and the pro rata share Operators B and C would be 250/1000 or .25. The Net Revenue before any other deductions for Operator A would include \$5000.00 x .5 or \$2500.00 and the Net Revenue before any other deductions for Operators B and C would include \$5000.00 x .25 or \$1250.00. Availabilities utilized because of technical limitations in segmenting market areas and not specifically included in the defined sales area to a client shall not be included in a pro-rata sales calculation.

1.4 "Purchased Availabilities" has the meaning given in Section 2.1.

1.5. "Services" means and includes all signals, channels and programming services carried on the Systems, including but not limited to those listed on Exhibit B to this Agreement. If any of the Services listed on Exhibit B to this Agreement cease to be carried by the Systems, if the Systems add additional or substitute services, or if Availabilities commence to be allocated or allocable on channels or signals carried by the Systems on which they were not allocated or allocable as of the day of this Agreement, Exhibit B shall be amended accordingly, effective as of the date of such change. At a minimum of 30 days prior to the effective date of any such change, Operator shall deliver to ICAN a revised Exhibit B reflecting such change and the effective date thereof.

1.6. "Subscriber" means any person, business or corporate entity lawfully receiving Cable Service on the Operator Systems where local advertising is inserted as a result of this Agreement. In the event of a bulk sales agreement between Operator and an MDU owner, the number of Subscribers for that MDU shall be determined by dividing the total amount of revenue received from the lowest level of Service offered by the Operator to the MDU residents by the regular retail rate of the lowest level of service offered by the Operator.

2. Sale of Availabilities.

2.1 Purchase and Sale of Purchased Availabilities. Operator hereby sells to ICAN,

and ICAN hereby purchases from Operator, all the Availabilities during the Term of this Agreement (the “Purchased Availabilities”). ICAN shall reserve twenty percent (20%) of the Availabilities for Operator’s use solely for advertising of Operator’s cable television services and programming promotions (collectively, “Operator Announcements” and “Public Announcements”). ICAN shall make reasonable efforts to place Operator Announcements and Public Announcements on all networks at various time periods. ICAN shall have the right to identify itself as the owner of all of the Purchased Availabilities. ICAN shall own the Purchased Availabilities and shall have sole and exclusive control over the reselling thereof, including but not limited to, the right to determine in its discretion the rates at which Purchased Availabilities are resold, the parties to whom the Purchased Availabilities are resold, the right to donate or provide Availabilities to commercial advertisers or non-profit organizations, and the assignment of sales persons for the resale thereof.

2.2 Purchase Price.

A. As consideration for the Purchased Availabilities, ICAN shall pay to Operator Forty percent (40%) of Net Revenues monthly, on or before the 30th day of the calendar month next following the end of each full or partial Broadcast Month during the term of this Agreement.

B. Operator, upon sixty (60) days written notice to ICAN, shall be entitled, at Operator’s expense, during normal business hours to examine or audit ICAN’s books, records and logs relating to Net Revenues and the placement of commercial advertising on the Purchased Availabilities. Only one audit may be performed in any twelve (12) month period. Audits must occur within the twelve (12) months following the period being audited during the term of the Agreement or within six (6) months following the expiration of the Agreement. Results of any audit must be presented to ICAN 10 business days following the completion of the audit, along with all appropriate explanation or substantiation. No audit results will be considered final until approved by ICAN. ICAN shall maintain material reasonably required for such an audit at its offices for a period of six months after the termination or expiration of this Agreement.

2.3 Term. This Agreement shall be effective on the date hereof and expire June 30, 2021, at the end of which it shall automatically renew for successive periods of one (1) year unless ICAN or Operator provide written notice of termination no less than six months prior to the expiration date.

3. Production and Placement of Advertising.

3.1 ICAN Obligations.

A. In accordance with industry practice, ICAN shall maintain accurate records and logs of the placement of commercial advertising on the Purchased Availabilities and shall provide

to Operator, at the same time as ICAN provides its monthly payment, as described in Section 2.2, a certificate in a form reasonably acceptable to Operator and signed by an officer or other authorized representative of ICAN, stating the Net Revenues during the full or partial Broadcast Month.

B. ICAN shall comply with the requirements of federal, state and local laws, rules and regulations applicable to its resale of Purchased Availabilities and placement thereon of commercial advertising, including but not limited to Part 76, subpart G, of the rules of the Federal Communications Commission.

3.2 Operator Obligations.

A. Operator shall take or cause to be taken all such actions as are necessary to make all of the Purchased Availabilities available for resale by ICAN.

B. Operator shall deliver to ICAN videos of all Operator Announcements and Public Announcements, in a format compatible with ICAN's insertion equipment, in accordance with guidelines provided by ICAN to Operator. ICAN assumes no risk and makes no warranty or guarantee, express or implied, regarding the safety of tapes or other materials of Operator in ICAN's possession. If any such tapes or materials are lost or damaged or destroyed, ICAN's liability shall in any event be limited to the replacement cost of unrecorded tape stock.

C. Operator shall be solely responsible for the production and content of all Operator Announcements.

D. Operator shall be responsible for any taxes or fees assessed by federal, state or local government for any authorization to use the public rights-of-way.

E. Operator shall be responsible for securing the state or local government authorization to utilize the public rights-of-way for the operation of its System as well as all pertinent licenses and authorization. An early termination fee as provided in Section 6.3 shall apply if Operator must cease operations of its system because of the loss of such government authorization caused by operator negligence.

F. Operator shall provide ICAN the current number of Subscribers to all Services with advertising insertion equipment to allow ICAN to market and promote the sale of Availabilities to commercial clients. Operator shall provide an annual update of the number of Subscribers to each Service as of January 1 of each year during the term of the Agreement no later than January 15th of such year to allow ICAN to market and promote sales of Availabilities.

3.3 Insertion Equipment

A. Operator shall (i) provide all ICAN Approved equipment that will reside in Operator's headend (including, but not limited to, equipment used to deliver commercial triggers such as SCTE 35 tones and/or sub-audio cue tone carrier cards, if necessary), necessary for the local insertion of commercial advertising in the Purchased Availabilities; (ii) be solely responsible for the maintenance and repair of its insertion equipment; (iii) be solely responsible for support fees associated with the maintenance or operation of the insertion and associated equipment.

B. Operator shall (i) provide ICAN with the program signal of each of the Services; (ii) allow ICAN to manage and utilize Operator's insertion equipment in the System's headends; (iii) cause each of the System's headends to be climate-controlled and secured. Operator shall use all commercially reasonable efforts to protect such equipment throughout the Term of this Agreement; (iv) permit ICAN unrestrained access to the System's headends for the operation and assistance in: installation, maintenance, and repair of insertion equipment; and (v) provide electrical power and modem access for ICAN's continual use in communication with insertion equipment. (vi) provide a sling box along with access, wired to a DVR device for remote monitoring of audio and video quality. Accordingly, without limiting any other right or remedy of ICAN concerning this Agreement, if any breach occurs with respect to the insertion equipment, the Parties agree that ICAN shall be entitled to a decree of specific performance or injunctive relief with respect thereto.

C. Operator shall cooperate with ICAN in minimizing System changes such as headend consolidations and other actions that may negatively impact the Net Revenues or sales opportunities of ICAN.

4. Indemnification

4.1 Operator Indemnification. Operator shall defend, indemnify and hold harmless ICAN, its partners and affiliates, and their respective officers, directors, representatives and employees from all damages, claims and liabilities (including reasonable attorney's fees and costs and expense of legal action) resulting from or related to any breach of any warranty, representation, covenant or obligation of Operator in this Agreement; or ICAN's cancellation of or failure to insert in Purchased Availabilities any advertising to which Operator has objected unless the objection results from ICAN's failure to adhere to the Industry Standards identified on Exhibit C.

4.2 ICAN Indemnification. ICAN shall defend, indemnify and hold harmless Operator, its partners and affiliates, and their respective officers, directors, representatives and employees from and against all damages, claims, and liabilities (including reasonable attorneys' fees and costs and expense of legal action) resulting from or related to any breach of any warranty, representation, covenant, or obligation of ICAN in this Agreement, including ICAN's failure to adhere to the Advertising Standards identified on Exhibit C.

4.3 Force Majeure. Notwithstanding anything in this Agreement to the contrary,

neither Operator or ICAN shall have any liability or obligation to the other for any act or omission caused, necessitated or prevented by any fire or other casualty loss, acts of God, strikes, lockouts, civil unrest or other events beyond the reasonable ability of such party to control, including but not limited to any failure to perform its obligations under this Agreement as a result thereof. Either party shall notify the other party in writing no later than ten (10) days following such uncontrollable event triggering the provisions of this section and shall state the specific event necessitating the provisions of this section. Either party may terminate the Agreement without penalty if it cannot resume full operations within six (6) months of the qualifying event. For the purposes of this section, "full operations" shall be defined as the capability to offer all services provided before the event to no less than eighty five percent (85%) of its available customers.

4.4 Survival of Obligations. The provisions of Section 4.1, 4.2, and 4.3 shall survive the expiration or termination of this Agreement.

5. Limitation of Liability. Except as provided herein, ICAN shall not be liable to Operator for, and Operator hereby releases ICAN from, any and all compensatory damages resulting from or related in any way to the performance or non-performance of this Agreement. Notwithstanding anything to the contrary in this Agreement and subject to the other limitations specifically set forth herein, ICAN's maximum aggregate liability in connection with this Agreement or any breach thereof will be limited to the total amount of the financial obligations paid to Operator prior to termination of this Agreement.

6. Termination, Expiration and Assignment

6.1 Termination Events. This Agreement may be terminated prior to the expiration of the Term or any then-effective renewal:

A. By either party upon at least 30 days prior written notice to the other, in the event of a material breach of any warranty, representation or covenant of the other party in this Agreement, unless the breach is cured within such thirty day period or, if the breach is not curable within such 30 day period, unless the other party has commenced to cure the breach during such 30 day period and thereafter diligently proceeds with such cure; or

B. By ICAN, at ICAN's sole discretion, if (i) upon at least 60 days notice to Operator, ICAN determines that insufficient sales potential exists for the Purchased Availabilities due to then-existing market conditions or Operator's operational decisions that alter programming accessibility or viewership including, but not limited to, moving networks with local availabilities to High Definition only service tiers, dual carriage of programming with local availabilities on High Definition and non-High Definition service tier, or other reductions in the number of customers served by the Operator; or (ii) solely at ICAN's option, ICAN sells or transfers any of its corporation to another entity.

6.2 Billings After Termination or Expiration. Upon termination or expiration of this Agreement, Operator and ICAN shall mutually negotiate the purchase amount for Operator's purchase back from ICAN all of ICAN's rights, titles and interests, and assume all of ICAN's obligations, under all contracts for the placement of commercial advertising on Purchased Availabilities after the effective date of termination or expiration, which were entered into between ICAN and advertisers during the term of this Agreement (the "Post-Term Contracts").

6.3 Operator Assignment. Operator may assign its rights under this Agreement if Operator transfers ownership of part or all of its Systems included in the provision of this Agreement to a third party with (i) at least 30 days prior written notice to ICAN and; (ii) written consent from ICAN. Such consent by ICAN shall not be unreasonably withheld. An early termination fee shall apply to Operator if the Operator does not assign its rights or obligations under this Agreement to the purchaser. The early termination fee shall constitute a liquidated damages assessment fixed by formula to define the real damages that would accrue to ICAN which would be difficult to quantify absent such calculation method. The early termination fee shall equal the Net Revenue generated by the System sold to the third party purchaser in the most recent twelve (12) month period. Operator shall notify ICAN with at least thirty (30) days written notice if the third party purchaser of the System(s) will not acquire the rights and obligations of this Agreement and the early termination fee shall be due no later than thirty (30) days following the notice to ICAN.

7. Miscellaneous.

7.1 Legal Status. This Agreement constitutes a relationship between two (2) independent contractors and does not create any agency, employment, joint employer, joint venture or partnership between Operator and ICAN.

7.2 Confidentiality. Neither Operator nor ICAN shall disclose to any third party (other than its respective employees, consultants or advisors with a need to know, in their capacity as such), the terms of this Agreement or any business information concerning the other party derived in the course of performance except: (i) to the extent necessary to comply with the Iowa Open Records or other law or the valid order of a court of competent jurisdiction, in which event the party making such disclosure shall so notify the other as promptly as practicable (and, if possible, prior to making such disclosure) and shall seek confidential treatment of such information; (ii) as part of its normal reporting or review procedure to its parent company, its auditors, its bankers, its lenders and its attorneys provided, however, that such party covenants to pursue in good faith the protection of the confidential information by parent company, auditors, bankers, lenders and attorneys; (iii) in order to enforce its rights pursuant to this Agreement; (iv) Operator Subscriber numbers disclosed by ICAN to promote sales of Availabilities as provided in Section 3.2(F) and; (v) if agreed to by the parties in writing. ICAN may disclose information to other third party Operators as necessary to demonstrate calculation of Net Revenue allocations in

combined sales among interconnected Systems.

7.3 ICAN's Employees and Subcontractors. For a period of one (1) year after termination or expiration of this Agreement, neither Operator nor ICAN shall hire or employ any person that is or was an employee or independent contractor of either party without the other party's written consent.

7.4 Assignability; Binding Effect. Neither party may assign or otherwise transfer its rights or obligations under this Agreement without the prior written consent of the other, except that ICAN may, upon notice to Operator, assign this Agreement to any entity controlling, controlled by, or under common control with ICAN or to any interconnect partnership serving the area in which the systems are located. Subject to the terms hereof, this Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.

7.5 Entire Agreement. This Agreement contains the entire agreement of the parties and may not be amended or altered except by the written agreement of the parties. No representations with respect to the subject matter of this Agreement were made or relied upon by either party, other than those stated in this Agreement.

7.6 Controlling Law. The validity, interpretation, and performance of this Agreement shall be controlled by and construed under the laws of Iowa without regards to conflicts-of-law principles thereof and the State of Iowa shall be the only venue.

7.7 Non-Waiver. The failure of either party to this Agreement to object to or to take affirmative action with respect to any conduct of the other which is in violation, breach, or default of the terms hereof shall not be construed as a waiver thereof, nor of any future breach of subsequent wrongful conduct.

7.8 Mediation. Any and all disputes that arise from this Agreement or its breach that the parties themselves do not resolve within 15 days after one party provides written notice of a dispute to the other party, shall be submitted to a mutually-selected mediator. If the parties, with the assistance of the mediator, do not resolve a dispute within 75 days after one party provides written notice of the dispute to the other party, any party may seek enforcement of this Agreement by filing an appropriate motion in a court of competent jurisdiction in Linn County or Warren County, Iowa and that Court shall retain exclusive jurisdiction to resolve any dispute arising from this Agreement or its breach that is not timely resolved by the parties themselves or by the parties with the assistance of the mediator.

7.9 Notice. Any notices pursuant to this Agreement shall be validly given or served if in writing and sent by overnight mail, registered or certified mail, postage prepaid, to the following addresses:

6/22/2018

If to Operator:
Indianola Municipal Utilities
Attn: Kurt Ripperger
111 S. Buxton St.
PO Box 356
Indianola, IA 50125

If to ICAN:

ICAN, Inc.
Andy Pepper
President
P.O. Box 952
Marion, IA 52302

or to such other addresses as either party may designate in accordance with the provisions of this section. Delivery of any notice shall be deemed to be effective when actually delivered or, if earlier, three business days after mailing. In the event of any changes in the mailing addresses of the parties listed in this Agreement, the party changing its address shall notify the other party within ten (10) days of such address change via certified mail.

7.10 Captions. The captions of this Agreement are for convenience only, and shall be of no effect in the construction of any provision or provisions hereof.

7.11 Waiver of Subrogation. Operator and ICAN hereby waive and release each other from all claims, liabilities and causes of action against each other and its' agents, servants and employees for loss of, damage to, or destruction of any property used in connection with this Agreement resulting from fire, explosion or other perils for which (and to the extent that) the releasing party is effectively insured against such loss.

The parties have executed this Advertising Availability Purchase and Sale Agreement as of the date first above written.

OPERATOR: Indianola Municipal Utilities

By: _____
Name: Kurt Ripperger
Title: Telecommunications Superintendent

ICAN: ICAN, Inc.

By: _____

Name: Andy Pepper

Title: President

6/22/2018

EXHIBIT A
To
Advertising Availability
Purchase and Sale Agreement
Dated
June 30, 2018
Between

Indianola Municipal Utilities
and
ICAN, Inc.

Systems

Indianola, IA

Subscribers

as Certified

Note: Should Operator decide to consolidate or sell systems; for maximum revenue potential, ICAN will have option to recommend compatible zoning equipment at Operator's expense, renegotiate terms or terminate agreement.

EXHIBIT B
To
Advertising Availability
Purchase and Sale Agreement
Dated
June 30, 2018

Between

Indianola Municipal Utilities
and

ICAN, Inc.

Services

List all Networks with advertising availabilities:

Ad Insertion to be done on the same networks as Cedar Falls Utilities inserts ads on.
As of June 30, 2018, that included:

<u>AE</u>	<u>AMC</u>	<u>Animal Planet</u>	<u>Bravo</u>	<u>BTN</u>	<u>CNN</u>
<u>NBCS-Ch</u>	<u>Discovery</u>	<u>E!</u>	<u>ESPN</u>	<u>ESPN2</u>	<u>ESPU</u>
<u>FreeForm</u>	<u>Food</u>	<u>Fox News</u>	<u>Fox Bus</u>	<u>FoxSpMW</u>	<u>FS1</u>
<u>FX</u>	<u>FXX</u>	<u>Golf</u>	<u>Hallmark</u>	<u>HGTV</u>	<u>History</u>
<u>HLN</u>	<u>Life</u>	<u>LMN</u>	<u>MSNBC</u>	<u>NBCSp</u>	<u>NFLN</u>
<u>NGEO</u>	<u>OutD</u>	<u>SYFY</u>	<u>TBS</u>	<u>TLC</u>	<u>TNT</u>
<u>Toon</u>	<u>TRU</u>	<u>Travel</u>	<u>USA</u>	<u>WE</u>	

EXHIBIT C

To
Advertising Availability
Purchase and Sale Agreement

Dated
June 30, 2018
Between
Indianola Utilities

And

ICAN, Inc.

Advertising Standards

ICAN shall not knowingly place advertising on Purchased Availabilities that consists of or contains the following:

Advertising that is found to be false or unwarranted claim for any product or service;

Advertising or promotion of pornography or sexual promiscuity;

Promotion of lottery or contest in which the public may be unfairly treated;

Material that, in light of prevailing community standards, is found to be defamatory, obscene, profane, vulgar, repulsive or offensive in either theme or treatment; or

Inappropriate appeals for funds or other solicitation which is found to, endanger or affect the well-being physically and/or psychologically of Operator's subscribers.

Advertising or promotion of services that compete directly with Operator including: 1) cable or satellite delivered video programming services; 2) facility-based or Internet delivered local or long distance telephone services; or 3) facility-based data or Internet services.

6/22/2018

Meeting Date: 06/25/2018

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 go into closed session would be in order.

Fiscal Impact

Attachments

No file(s) attached.

IMU Regular Downstairs
Meeting Date: 06/25/2018

10.B.

Information

Subject

Consider resolution adopting Municipal Business Communication Utility Rates and Charges

Information

Roll call is in order.

Fiscal Impact

Attachments

No file(s) attached.
