

Iowa Department of Transportation
 Universal Payment Voucher
 Miscellaneous

Voucher 192414
 Abstract Date 7/9/14
 Warrant 66685083

Voucher Date 7/7/14

Contract 15828
 P.O.

Vendor INDIANOLA MUNICIPAL UTILITIES

INDIANOLA MUNICIPAL UTILITIES
 PO BOX 356
 INDIANOLA, IA 50125

Line	Invoice Date	Invoice Number	Fiscal Year	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	4/16/14	1	15	601000	860	480	R	N	\$321.25	\$2,891.25
				Relocate Electrical Line		Project: 0E910352286		Parcel:	Eq/Job #:	
Total:									\$321.25	\$2,891.25

Description

Relocate Electrical Line

Warren County - IMN-035-2(286)--0E-91
 Progress payment Equals 90% of Invoice
 \$3,212.50 (inv) x 90% = \$2,891.25

Approval Authority

Date

Claimant's Certification

I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid.

Sign in ink: _____
Date: _____

Not required if original invoice is being presented for Payment.

Indianola Municipal Utilities

INVOICE

111 South Buxton Street
Indianola IA 50125

(515) 961-9444

BILLED TO:
IDOT
Attn: Bryan Bradley
800 Lincoln Way
Ames, IA 50010
cc Bonnie Clancy

INVOICE NUMBER | 1
INVOICE DATE | April 16, 2014
COUNTY | Warren
AGREEMENT # | U-2013-15828
ROW PROJECT # | IMN-035-2(286)-0E-91
CONST PROJECT # | IM-035-2(353)54-13-91

ATTACHMENT:
CO#1
Access Agreement

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
25%	CO#1, to replace Pole 01 with a self supporting laminated wood pole	11,600.00	\$2,900.00
25%	Property Access Agreement, Benshoof Property	1,250.00	\$312.50
		SUBTOTAL	\$3,212.50
		TAX	0.00
		FREIGHT	
			\$3,212.50
			PAY THIS AMOUNT

DIRECT ALL INQUIRIES TO:
Chris Longer
(515) 962-5302
email: chris@i-m-u.com

MAKE ALL CHECKS PAYABLE TO:
Indianola Municipal Utilities
111 South Buxton Street
P.O. Box 356
Indianola, IA 50125

THANK YOU FOR YOUR BUSINESS!

Request Payment Form
Office of Traffic & Safety

IOWA DEPARTMENT OF TRANSPORTATION

DATE: July 2, 2014

Request for Payment to: Indianola Municipal Utilities

Agreement No. U-2013-15828

COUNTY Warren PROJECT NO. IMN-035-2(286)-0E-91(ROW)IM-035-2(353)54-13-91(CONST)

For Progress Payments:

Please pay Progress Payment # _____ as follows:
(Voucher Type 19)

Ref. Invoice # 1

PROGRESS PAYMENT EQUALS 90 % OF INVOICE
\$ 3212.50 X 90 % = \$ 2891.25

-OR-

CONTRACT AMT. CALCULATION - \$ _____ X _____ % = \$ _____

WHICHEVER IS LESS. THEREFORE, PAY \$ 2891.25

- Request Certificate of Completion
- Request Final Audit

For Final Payments:

Please pay a Final Payment as follows:
(Voucher Type 23)

- Final Payment
- Retainage Only

Ref. Invoice _____

Agreement Amount (ORIGINAL) \$ _____

TOTAL CLAIM \$ _____ DOT @ _____ % of \$ _____

LESS AUDIT EXCEPTION \$ _____

LESS TOTAL PREVIOUS PAYMENT \$ _____

BALANCE DUE THIS VOUCHER \$ _____

-OR-

LUMP SUM FINAL PAYMENT \$ _____

Real estate interests clear: Yes No N/A

Authorized By: Jeffry N. McCollough

Request Payment Memo

Iowa Department of Transportation
 Universal Payment Voucher
 Miscellaneous

Voucher 192417
 Abstract Date 7/9/14
 Warrant 66685084

Voucher Date 7/7/14

Contract 15828
 P.O.

Vendor INDIANOLA MUNICIPAL UTILITIES

INDIANOLA MUNICIPAL UTILITIES
 PO BOX 356
 INDIANOLA, IA 50125

Line	Invoice Date	Invoice Number	Fiscal Year	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	4/21/14	2	15	601000	860	480	R	N	\$485.58	\$4,370.24
				Relocate Electrical Line		Project: 0E910352286		Parcel:		Eq/Job #:
Total:									\$485.58	\$4,370.24

Description

Relocate Electrical Line

Warren County - IMN-035-2(286)--0E-91
 Progress payment Equals 90% of Invoice
 \$4,855.82 (inv) x 90% = \$4,370.24

Approval Authority

Date

Claimant's Certification

I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid.

Sign in ink: _____
Date: _____

Not required if original invoice is being presented for Payment.

Indianola Municipal Utilities

INVOICE

111 South Buxton Street
Indianola IA 50125

(515) 961-9444

BILLED TO:

IDOT
Attn: Bryan Bradley
800 Lincoln Way
Ames, IA 50010
cc Bonnie Clancy

INVOICE NUMBER: 2
INVOICE DATE: April 21, 2014
COUNTY: Warren
AGREEMENT #: U-2013-15828
ROW PROJECT #: IMN-035-2(286)-0E-91
CONST PROJECT #: IM-035-2(353)54-13-91

ATTACHMENT:

Vanderpool Const. Invoice
#28888

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
25%	Vanderpool Const., ROW Clearing	19,423.29	\$4,855.82
		SUBTOTAL	\$4,855.82
		TAX	0.00
		FREIGHT	
			\$4,855.82
			PAY THIS AMOUNT

DIRECT ALL INQUIRIES TO:
Chris Longer
(515) 962-5302
email: chris@i-m-u.com

MAKE ALL CHECKS PAYABLE TO:
Indianola Municipal Utilities
111 South Buxton Street
P.O. Box 356
Indianola, IA 50125

THANK YOU FOR YOUR BUSINESS!

Request Payment Form
Office of Traffic & Safety

IOWA DEPARTMENT OF TRANSPORTATION

DATE: July 2, 2014

Request for Payment to: Indianola Municipal Utilities

Agreement No. U-2013-15828

COUNTY Warren PROJECT NO. IMN-035-2(286)-0E-91(ROW)IM-035-2(353)54-13-91(CONST)

For Progress Payments:

Please pay Progress Payment # _____ as follows:
(Voucher Type 19)

Ref. Invoice # 2

PROGRESS PAYMENT EQUALS 90% OF INVOICE
\$ 4855.82 x .9 % = \$ 4370.24

-OR-

CONTRACT AMT. CALCULATION - \$ _____ x _____ % = \$ _____

WHICHEVER IS LESS. THEREFORE, PAY \$ 4370.24

Request Certificate of Completion

Request Final Audit

For Final Payments:

Please pay a Final Payment as follows:
(Voucher Type 23)

Final Payment

Retainage Only

Ref. Invoice _____

Agreement Amount (ORIGINAL) \$ _____

TOTAL CLAIM \$ _____ DOT @ _____ % of \$ _____

LESS AUDIT EXCEPTION \$ _____

LESS TOTAL PREVIOUS PAYMENT \$ _____

BALANCE DUE THIS VOUCHER \$ _____

-OR-

LUMP SUM FINAL PAYMENT \$ _____

Real estate interests clear: Yes No N/A

Authorized By: Jeffry N. McCollough

Request Payment Memo

Iowa Department of Transportation
 Universal Payment Voucher
 Miscellaneous

Voucher 192419
 Abstract Date 7/9/14
 Warrant 66685085

Voucher Date 7/7/14

Contract 15828
 P.O.

Vendor INDIANOLA MUNICIPAL UTILITIES

INDIANOLA MUNICIPAL UTILITIES
 PO BOX 356
 INDIANOLA, IA 50125

Line	Invoice Date	Invoice Number	Fiscal Year	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	4/21/14	3	15	601000	860	480	R	N	\$647.78	\$5,830.05
				Relocate Electrical Line		Project: 0E910352286		Parcel:		Eq/Job #:
Total:									\$647.78	\$5,830.05

Description

Relocate Electrical Line

Warren County - IMN-035-2(286)--0E-91
 Progress payment Equals 90% of Invoice
 \$6,477.83 (inv) x 90% = \$5,830.05

Approval Authority

Date

Claimant's Certification

I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid.

Sign in ink: _____
Date: _____

Not required if original invoice is being presented for Payment.

Indianola Municipal Utilities

INVOICE

111 South Buxton Street
Indianola IA 50125

(515) 961-9444

BILLED TO:
IDOT
Attn: Bryan Bradley
800 Lincoln Way
Ames, IA 50010
cc Bonnie Clancy

INVOICE NUMBER 3
INVOICE DATE April 21, 2014
COUNTY Warren
AGREEMENT # U-2013-15828
ROW PROJECT # IMN-035-2(286)-0E-91
CONST PROJECT # IM-035-2(353)54-13-91

ATTACHMENT:
P&E Invoice #4477

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
25%	ROW Service	15,073.53	\$3,768.38
25%	Surveying	10,837.78	\$2,709.45
		SUBTOTAL	\$6,477.83
		TAX	0.00
		FREIGHT	
			\$6,477.83
			PAY THIS AMOUNT

DIRECT ALL INQUIRIES TO:
Chris Longer
(515) 962-5302
email: chris@i-m-u.com

MAKE ALL CHECKS PAYABLE TO:
Indianola Municipal Utilities
111 South Buxton Street
P.O. Box 356
Indianola, IA 50125

THANK YOU FOR YOUR BUSINESS!

Request Payment Form
Office of Traffic & Safety

IOWA DEPARTMENT OF TRANSPORTATION

DATE: July 2, 2014

Request for Payment to: Indianola Municipal Utilities

Agreement No. U-2013-15828

COUNTY Warren PROJECT NO. IMN-035-2(286)-0E-91(ROW)IM-035-2(353)54-13-91(CONST)

For Progress Payments:

Please pay Progress Payment # _____ as follows:
(Voucher Type 19)

Ref. Invoice # 3

PROGRESS PAYMENT EQUALS 90 % OF INVOICE
\$ 6477.93 x .9 % = \$ 5830.05

-OR-

CONTRACT AMT. CALCULATION - \$ _____ x _____ % = \$ _____

WHICHEVER IS LESS, THEREFORE, PAY \$ 5830.05

Request Certificate of Completion

Request Final Audit

For Final Payments:

Please pay a Final Payment as follows:
(Voucher Type 23)

Final Payment

Retainage Only

Ref. Invoice _____

Agreement Amount (ORIGINAL) \$ _____

TOTAL CLAIM \$ _____ DOT @ _____ % of \$ _____

LESS AUDIT EXCEPTION \$ _____

LESS TOTAL PREVIOUS PAYMENT \$ _____

BALANCE DUE THIS VOUCHER \$ _____

-OR-

LUMP SUM FINAL PAYMENT \$ _____

Real estate interests clear: Yes No N/A

Authorized By: Jeffry N. McCollough

Request Payment Memo

Iowa Department of Transportation
 Universal Payment Voucher
 Miscellaneous

Voucher 192434
 Abstract Date 7/9/14
 Warrant 66685086

Voucher Date 7/7/14

Contract 15828
 P.O.

Vendor INDIANOLA MUNICIPAL UTILITIES

INDIANOLA MUNICIPAL UTILITIES
 PO BOX 356
 INDIANOLA, IA 50125

Line	Invoice Date	Invoice Number	Fiscal Year	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	5/6/14	4	15	601000	860	480	R	N	\$4,116.41	\$37,047.70
				Relocate Electrical Line		Project: 0E910352286		Parcel:	Eq/Job #:	
Total:									\$4,116.41	\$37,047.70

Description

Relocate Electrical Line

Warren County - IMN-035-2(286)--0E-91
 Progress payment Equals 90% of Invoice
 \$41,164.14 (inv) x 90% = \$37,047.70

Approval Authority

Date

Claimant's Certification

I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid.

Sign in ink: _____
Date: _____

Not required if original invoice is being presented for Payment.

Indianola Municipal Utilities

INVOICE

111 South Buxton Street
Indianola IA 50125

(515) 961-9444

BILLED TO:

IDOT
Attn: Bryan Bradley
800 Lincoln Way
Ames, IA 50010
cc Bonnie Clancy
cc Stephanie Anderson

INVOICE NUMBER 4
INVOICE DATE May 6, 2014
COUNTY Warren
AGREEMENT # U-2013-15828
ROW PROJECT # IMN-035-2(286)-0E-91
CONST PROJECT # IM-035-2(353)54-13-91

ATTACHMENT:

Michels Power, Pay App #1

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
25%	2014 Hwy 92 & I-35 Transmission Relocation Project	164,656.56	\$41,164.14
		SUBTOTAL	\$41,164.14
		TAX	0.00
		FREIGHT	
			\$41,164.14
			PAY THIS AMOUNT

DIRECT ALL INQUIRIES TO:
Chris Longer
(515) 962-5302
email: chris@i-m-u.com

MAKE ALL CHECKS PAYABLE TO:
Indianola Municipal Utilities
111 South Buxton Street
P.O. Box 356
Indianola, IA 50125

THANK YOU FOR YOUR BUSINESS!

Request Payment Form
Office of Traffic & Safety

IOWA DEPARTMENT OF TRANSPORTATION

DATE: July 2, 2014

Request for Payment to: Indianola Municipal Utilities

Agreement No. U-2013-15828

COUNTY Warren PROJECT NO. IMN-035-2(286)-0E-91(ROW)IM-035-2(353)54-13-91(CONST)

For Progress Payments:

Please pay Progress Payment # _____ as follows:
(voucher Type 19)

Ref. Invoice # 4

PROGRESS PAYMENT EQUALS 90 % OF INVOICE
\$ 41,164.14 x .9 % = \$ 37047.70

-OR-

CONTRACT AMT. CALCULATION - \$ _____ x _____ % = \$ _____

WHICHEVER IS LESS.THEREFORE, PAY \$ 37047.70

- Request Certificate of Completion
- Request Final Audit

For Final Payments:

Please pay a Final Payment as follows:
(voucher Type 23)

- Final Payment
- Retainage Only

Ref. Invoice _____

Agreement Amount (ORIGINAL) \$ _____

TOTAL CLAIM \$ _____ DOT @ _____ % of \$ _____

LESS AUDIT EXCEPTION \$ _____

LESS TOTAL PREVIOUS PAYMENT \$ _____

BALANCE DUE THIS VOUCHER \$ _____

-OR-

LUMP SUM FINAL PAYMENT \$ _____

Real estate interests clear: Yes No N/A

Authorized By: Jeffry N. McCollough

Request Payment Memo

Iowa Department of Transportation
 Universal Payment Voucher
 Miscellaneous

Voucher 192437
 Abstract Date 7/9/14
 Warrant 66685087

Voucher Date 7/7/14

Contract 15828
 P.O.

Vendor INDIANOLA MUNICIPAL UTILITIES

INDIANOLA MUNICIPAL UTILITIES
 PO BOX 356
 INDIANOLA, IA 50125

Line	Invoice Date	Invoice Number	Fiscal Year	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	6/18/14	5	15	601000	860	480	R	N	\$295.00	\$2,655.00
				Relocate Electrical Line		Project: 0E910352286		Parcel:		Eq/Job #:
Total:									\$295.00	\$2,655.00

Description

Relocate Electrical Line

Warren County - IMN-035-2(286)--0E-91
 Progress payment Equals 90% of Invoice
 2,950.00 (inv) x 90% = \$2655.00

Approval Authority

Date

Claimant's Certification

I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid.

Sign in ink: _____
Date: _____

Not required if original invoice is being presented for Payment.

Indianola Municipal Utilities

INVOICE

111 South Buxton Street
Indianola IA 50125

(515) 961-9444

BILLED TO:
IDOT
Attn: Bryan Bradley
800 Lincoln Way
Ames, IA 50010
cc Bonnie Clancy
cc Stephanie Anderson

INVOICE NUMBER	5
INVOICE DATE	June 18, 2014
COUNTY	Warren
AGREEMENT #	U-2013-15828
ROW PROJECT #	IMN-035-2(288)-0E-91
CONST PROJECT #	IM-035-2(353)54-13-91

ATTACHMENT:
Oxford Tree Service, Invoice

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
100%	Tree removal/trimming for I-35 Relocation Project	2,950.00	\$2,950.00
		SUBTOTAL	\$2,950.00
		TAX	0.00
		FREIGHT	
			\$2,950.00
			PAY THIS AMOUNT

DIRECT ALL INQUIRIES TO:
Chris Longer
(515) 962-5302
email: chris@i-m-u.com

MAKE ALL CHECKS PAYABLE TO:
Indianola Municipal Utilities
111 South Buxton Street
P.O. Box 356
Indianola, IA 50125

THANK YOU FOR YOUR BUSINESS!



Oxford Tree Service

11872 Fulton St
 Indianola IA 50125
 515-201-3958

Invoice

Number: 1188

Date: May 01, 2014

Bill To:

Bob Miller
 IMU
 111 N Buxton st.
 Indianola, Ia 50125

Ship To:

INDIANOLA
 MAY 06 2014
 MUNICIPAL UTILITIES

Date	Description	Hours	Rate	Amount
	Remove 6 trees along road-way for new power lines Cut and trim tree line straight up to make room for new power lines. Work was performed at Bevington Ia off Hwy 35 and 92 remove all debris <i>I-35 Project</i>			2,950.00
Total				\$2,950.00

IDOT-100%

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$4,350.00	\$0.00	\$0.00	\$0.00	\$4,350.00

Request Payment Form
Office of Traffic & Safety

IOWA DEPARTMENT OF TRANSPORTATION

DATE: July 2, 2014

Request for Payment to: Indianola Municipal Utilities

Agreement No. U-2013-15828

COUNTY Warren PROJECT NO. IMN-035-2(286)-0E-91(ROW)IM-035-2(353)54-13-91(CONST)

For Progress Payments:

Please pay Progress Payment # 5 as follows:
(Voucher Type 19)

Ref. Invoice # _____

PROGRESS PAYMENT EQUALS 90 % OF INVOICE
\$ 2950.00 x .9 % = \$ 2655.00

-OR-

CONTRACT AMT. CALCULATION - \$ _____ X _____ % = \$ _____

WHICHEVER IS LESS. THEREFORE, PAY \$ 2655.00

Request Certificate of Completion

Request Final Audit

For Final Payments:

Please pay a Final Payment as follows:
(Voucher Type 23)

Final Payment

Retainage Only

Ref. Invoice _____

Agreement Amount (ORIGINAL) \$ _____

TOTAL CLAIM \$ _____ DOT @ _____ % of \$ _____

LESS AUDIT EXCEPTION \$ _____

LESS TOTAL PREVIOUS PAYMENT \$ _____

BALANCE DUE THIS VOUCHER \$ _____

-OR-

LUMP SUM FINAL PAYMENT \$ _____

Real estate interests clear: Yes No N/A

Authorized By: Jeffrey N. McCollough

Request Payment Memo

Iowa Department of Transportation
 Universal Payment Voucher
 Miscellaneous

Voucher 255172
 Abstract Date 10/2/14
 Warrant 67013084

Voucher Date 9/30/14

Contract 15828
 P.O.

Vendor INDIANOLA MUNICIPAL UTILITIES

INDIANOLA MUNICIPAL UTILITIES
 PO BOX 356
 INDIANOLA, IA 50125

Line	Invoice Date	Invoice Number	Fiscal Year	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	8/1/14	6	15	601000	860	480	R	N	\$430.00	\$3,870.00
				Relocate Electrical Line		Project: 0E910352286		Parcel:		Eq/Job #:
Total:									\$430.00	\$3,870.00

Description

Relocate Electrical Line

Warren County - IMN-035-2(286)--0E-91
 Progress Payment Equals 90% of Invoice
 \$4,300.00 (inv) x 90% = \$3,870.00

Approval Authority

Date

Claimant's Certification

I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid.

Sign in ink: _____
Date: _____

Not required if original invoice is being presented for Payment.

Indianola Municipal Utilities

INVOICE

111 South Buxton Street
Indianola IA 50125

(515) 961-9444

BILLED TO:

IDOT
Attn: Bryan Bradley
800 Lincoln Way
Ames, IA 50010
cc Bonnie Clancy
cc Stephanie Anderson

INVOICE NUMBER | 6
INVOICE DATE | August 1, 2014
COUNTY | Warren
AGREEMENT # | U-2013-15828
ROW PROJECT # | IMN-035-2(286)-0E-91
CONST PROJECT # | IM-035-2(353)54-13-91

ATTACHMENT:

Michels CO#4

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
100%	CO#4, for the reconnection of the DOT interchange lighting circuits	4,300.00	\$4,300.00
		SUBTOTAL	\$4,300.00
		TAX	0.00
		FREIGHT	
			\$4,300.00
			PAY THIS AMOUNT

DIRECT ALL INQUIRIES TO:
Chris Longer
(515) 962-5302
email: chris@i-m-u.com

MAKE ALL CHECKS PAYABLE TO:
Indianola Municipal Utilities
111 South Buxton Street
P.O. Box 356
Indianola, IA 50125

THANK YOU FOR YOUR BUSINESS!

P&E ENGINEERING CO.
POWER SYSTEMS ANALYSIS AND DESIGN

Allan R. Powers, P.E. Richard D. Kline, P.E.
 Timothy G. Ernst, P.E.

245 S. 5th St., PO Box 620, Carlisle, IA 50047
 p.515-989-3083 f.515-989-3138 pe@peanr.com

CHANGE ORDER NO. 4

Owner: Indianola Municipal Utilities
 Contractor: Michels Power, a division of Michels Corporation
 Project: 2014 Hwy 92 & I-35 Transmission Relocation Project
 Date: July 12, 2014

Original Contract Amount	\$	423,624.16
Previous Change Order Adjustments	\$	17,500.00
Amount of this Change Order	\$	4,300.00
Current Value of Contract	\$	445,424.16

Items Included In this Change Order

Item	Description	Amount
	Make the following changes to maintain service to the DOT lighting controls.	
1	Delete the removal and disposal of poles 10R, 11R, and 16R.	\$ (900.00)
2	a. Install single 3/8" down guy to single helix anchor at poles 16R and 11R b. Install 1/0 TX between poles 9R - 11R and 16R - 17R and connect to existing TX to DOT lighting control	\$ 5,200.00
	All materials required to complete Item 2 are to be provided by Contractor.	
	Total Value of Change Order:	\$ 4,300.00

Recommended for Approval

Allan Powers
 Allan Powers, PE
 P & E Engineering Co.

Date July 12, 2014

Approved:

Timothy G. Ernst
 For Indianola Municipal Utilities

Date 7/28/14 IMU B of Tmtg

Accepted by Contractor

Madhukar
 For Michels Power, a division of Michels Corporation

Date 7/31/14

Request Payment Form
Office of Traffic & Safety

IOWA DEPARTMENT OF TRANSPORTATION

DATE: September 30, 2014

Request for Payment to: Indianola Municipal Utilities

Agreement No. U-2013-15828

COUNTY Warren PROJECT NO. IMN-035-2(286)-0E-91(ROW) IM-035-2(353)54-13-91(CONST)

For Progress Payments:

Please pay Progress Payment # _____ as follows:
(Voucher Type 19)

Ref. Invoice # 6

PROGRESS PAYMENT EQUALS 90 % OF INVOICE
\$4,300.00 x 90 % = \$3,870.00

-OR-

CONTRACT AMT. CALCULATION - \$ _____ X _____ % = \$ _____

WHICHEVER IS LESS.THEREFORE, PAY \$3,870.00

- Request Certificate of Completion
- Request Final Audit

For Final Payments:

- Please pay a Final Payment as follows:
(Voucher Type 23)
- Final Payment
- Retainage Only

Ref. Invoice _____

Agreement Amount (ORIGINAL) \$ _____

TOTAL CLAIM \$ _____ DOT @ _____ % of \$ _____

LESS AUDIT EXCEPTION \$ _____

LESS TOTAL PREVIOUS PAYMENT \$ _____

BALANCE DUE THIS VOUCHER \$ _____

-OR-

LUMP SUM FINAL PAYMENT \$ _____

Real estate interests clear: Yes No N/A

Authorized By: Jeffry N. McCollough

Request Payment Memo

Iowa Department of Transportation
 Universal Payment Voucher
 Miscellaneous

Voucher 255175
 Abstract Date 10/2/14
 Warrant 67013085

Voucher Date 9/30/14

Contract 15828
 P.O.

Vendor INDIANOLA MUNICIPAL UTILITIES

INDIANOLA MUNICIPAL UTILITIES
 PO BOX 356
 INDIANOLA, IA 50125

Line	Invoice Date	Invoice Number	Fiscal Year	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	8/1/14	7	15	601000	860	480	R	N	\$13.52	\$121.64
				Relocate Electrical Line		Project: 0E910352286		Parcel:		Eq/Job #:
Total:									\$13.52	\$121.64

Description

Relocate Electrical Line

Warren County - IMN-035-2(286)--0E-91
 Progress Payment Equals 90% of Invoice
 \$135.00 (inv) x 90% = \$121.64

Approval Authority

Date

Claimant's Certification

I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid.

Sign in ink: _____
Date: _____

Not required if original invoice is being presented for Payment.

Indianola Municipal Utilities

INVOICE

111 South Buxton Street
Indianola IA 50125

(515) 961-9444

BILLED TO:

IDOT
Attn: Bryan Bradley
800 Lincoln Way
Ames, IA 50010
cc Bonnie Clancy
cc Stephanie Anderson

INVOICE NUMBER | 7
INVOICE DATE | August 1, 2014
COUNTY | Warren
AGREEMENT # | U-2013-15828
ROW PROJECT # | IMN-035-2(286)-0E-91
CONST PROJECT # | IM-035-2(353)54-13-91

ATTACHMENT:
P&E Invoice #4504

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
25%	P&E Invoice #4504, ROW and Surveying	540.65	\$135.16
		SUBTOTAL	\$135.16
		TAX	0.00
		FREIGHT	
			\$135.16
			PAY THIS AMOUNT

DIRECT ALL INQUIRIES TO:
Chris Longer
(515) 962-5302
email: chris@i-m-u.com

MAKE ALL CHECKS PAYABLE TO:
Indianola Municipal Utilities
111 South Buxton Street
P.O. Box 356
Indianola, IA 50125

THANK YOU FOR YOUR BUSINESS!



P & E Engineering Co.
 P.O. Box 620 #41540
 Carlisle, IA 50047 Phone (515) 989-3083
 Fax (515) 989-3138

Invoice

DATE	INVOICE NO.
7/15/2014	4504

BILL TO
Indianola Municipal Utilities 111 South Buxton P.O. Box 356 Indianola, Iowa 50125

TERMS	P&E PROJECT NO	CLIENT P.O. NUMBER
Due on receipt	9061...	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Expenses for April - June for the 2014 I-35 and Hwy 92 Transmission Relocation Project <i>TB-82006707</i>		
	Right of Way Services, J P Diemer invoice dated 5/15/14 attached	349.25	349.25
	Survey and ROW work, Snyder invoice attached	191.40	191.40
Thank you for your business.		TOTAL	\$540.65

*TBOT
25%*

Request Payment Form
Office of Traffic & Safety

IOWA DEPARTMENT OF TRANSPORTATION

DATE: September 30, 2014

Request for Payment to: Indianola Municipal Utilities

Agreement No. ~~U-2012-44889~~ U-2013-15828

COUNTY Warren PROJECT NO. IMN-035-2(286)-0E-91(ROW) IM-035-2(353)54-13-91(CONST)

For Progress Payments:

Please pay Progress Payment # _____ as follows:
(Voucher Type 19)

Ref. Invoice # 7

PROGRESS PAYMENT EQUALS 90 % OF INVOICE
\$ 135.16 x 90 % = \$ 121.64

-OR-

CONTRACT AMT. CALCULATION - \$ _____ X _____ % = \$ _____

WHICHEVER IS LESS, THEREFORE, PAY \$ 121.64

Request Certificate of Completion

Request Final Audit

For Final Payments:

Please pay a Final Payment as follows:
(Voucher Type 23)

Final Payment

Retainage Only

Ref. Invoice _____

Agreement Amount (ORIGINAL) \$ _____

TOTAL CLAIM \$ _____ DOT @ _____ % of \$ _____

LESS AUDIT EXCEPTION \$ _____

LESS TOTAL PREVIOUS PAYMENT \$ _____

BALANCE DUE THIS VOUCHER \$ _____

-OR-

LUMP SUM FINAL PAYMENT \$ _____

Real estate interests clear: Yes No N/A

Authorized By: Jeffry N. McCollough

Request Payment Memo

Iowa Department of Transportation
 Universal Payment Voucher
 Miscellaneous

Voucher 245055
 Abstract Date 9/19/14
 Warrant 66987026

Voucher Date 9/16/14

Contract 15828
 P.O.

Vendor INDIANOLA MUNICIPAL UTILITIES

INDIANOLA MUNICIPAL UTILITIES
 PO BOX 356
 INDIANOLA, IA 50125

Line	Invoice Date	Invoice Number	Fiscal Year	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	8/12/14	8	15	601000	860	480	R	N	\$39.55	\$355.94
				Relocate Electrical Line		Project: 0E910352286		Parcel:		Eq/Job #:
Total:									\$39.55	\$355.94

Description

Relocate Electrical Line

Warren Co - IMN-035-2(286)--0E-91
 Progress Payment Equals 90% of Invoice
 \$395.49 (inv) x 90% = \$355.94

Approval Authority

Date

Claimant's Certification

I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid.

Sign in ink: _____
Date: _____

Not required if original invoice is being presented for Payment.

Indianola Municipal Utilities

INVOICE

111 South Buxton Street
Indianola IA 50125

(515) 961-9444

BILLED TO:

IDOT

Attn: Bryan Bradley
800 Lincoln Way
Ames, IA 50010

cc Bonnie Clancy

cc Stephanie Anderson, Jeff McCollough

INVOICE NUMBER 8

INVOICE DATE August 12, 2014

COUNTY Warren

AGREEMENT # U-2013-15828

ROW PROJECT # IMN-035-2(286)-0E-91

CONST PROJECT # IM-035-2(353)54-13-91

ATTACHMENT:

P&E Invoice #4506

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
25%	P&E Invoice #4506, ROW and Surveying	1,581.94	\$395.49
		SUBTOTAL	\$395.49
		TAX	0.00
		FREIGHT	
			\$395.49
			PAY THIS AMOUNT

DIRECT ALL INQUIRIES TO:

Chris Longer
(515) 962-5302
email: chris@i-m-u.com

MAKE ALL CHECKS PAYABLE TO:

Indianola Municipal Utilities
111 South Buxton Street
P.O. Box 356
Indianola, IA 50125

THANK YOU FOR YOUR BUSINESS!



P & E Engineering Co.

P.O. Box 620 # 41510
 Carlisle, IA 50047

Phone (515) 989-3083
 Fax (515) 989-3138

Invoice

DATE	INVOICE NO.
7/25/2014	4506

BILL TO
Indianola Municipal Utilities 111 South Buxton P.O. Box 356 Indianola, Iowa 50125

TERMS	P&E PROJECT NO	CLIENT P.O. NUMBER
Due on receipt	9061...	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Expenses related to the 2014 I-35 and Hwy 92 Transmission Relocation Project 730-8200-67907		
	Right of Way Services James P. Diemer Consulting (invoice attached)	731.92	731.92
	Surveying Services Snyder and Associates (invoice attached - 50% of total invoice)	28.62	28.62
	Snyder and Associates (invoice attached)	821.40	821.40
Thank you for your business.		TOTAL	\$1,581.94

*Emailed
8-12-14*

*25%
IDOT*

Request Payment Form
Office of Traffic & Safety

IOWA DEPARTMENT OF TRANSPORTATION

DATE: 9/16/2014

Request for Payment to: Indianola Mutual Utilities

Agreement No. U-2013-15828

COUNTY Warren PROJECT NO. IMN-035-2(286)-0E-91(ROW)IM-035-2(353)54-13-91(CONST)

For Progress Payments:

Please pay Progress Payment # _____ as follows:
(Voucher Type 19)

Ref. Invoice # 8

PROGRESS PAYMENT EQUALS 90 % OF INVOICE
\$395.49 x 90 % = \$355.94

-OR-

CONTRACT AMT. CALCULATION - \$ _____ X _____ % = \$ _____

WHICHEVER IS LESS.THEREFORE, PAY \$355.94

- Request Certificate of Completion
- Request Final Audit

For Final Payments:

Please pay a Final Payment as follows:
(Voucher Type 23)

- Final Payment
- Retainage Only

Ref. Invoice _____

Agreement Amount (ORIGINAL) \$ _____

TOTAL CLAIM \$ _____ DOT @ _____ % of \$ _____

LESS AUDIT EXCEPTION \$ _____

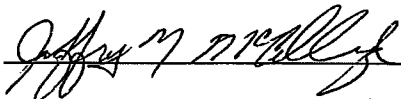
LESS TOTAL PREVIOUS PAYMENT \$ _____

BALANCE DUE THIS VOUCHER \$ _____

-OR-

LUMP SUM FINAL PAYMENT \$ _____

Real estate interests clear: Yes No N/A

Authorized By: 

Request Payment Memo

Iowa Department of Transportation
 Universal Payment Voucher
 Miscellaneous

Voucher 244998
 Abstract Date 9/19/14
 Warrant 66987019

Voucher Date 9/16/14

Contract 15828
 P.O.

Vendor INDIANOLA MUNICIPAL UTILITIES

INDIANOLA MUNICIPAL UTILITIES
 PO BOX 356
 INDIANOLA, IA 50125

Line	Invoice Date	Invoice Number	Fiscal Year	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	9/14/14	9	15	601000	860	480	R	N	\$6,186.91	\$55,682.19
				Project: 0E910352286		Parcel:		Eq/Job #:		
Total:									\$6,186.91	\$55,682.19

Description

Relocate Electrical Line

Warren Co - IMN-035-2(286)--0E-91
 Progress Payment Equals 90% of invoice
 \$61,869.10 (inv) x 90% = \$55,682.19

Approval Authority

Date

Claimant's Certification

I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid.

Sign in ink: _____
Date: _____

Not required if original invoice is being presented for Payment.

Indianola Municipal Utilities

INVOICE

111 South Buxton Street
Indianola IA 50125

(615) 961-9444

BILLED TO:

IDOT

Attn: Bryan Bradley
800 Lincoln Way
Ames, IA 50010
cc Bonnie Clancy
cc Stephanie Anderson

INVOICE NUMBER 9

INVOICE DATE September 14, 2014

COUNTY Warren

AGREEMENT # U-2013-15828

ROW PROJECT # IMN-035-2(286)-0E-91

CONST PROJECT # IM-035-2(353)54-13-91

ATTACHMENT:

Michels Power, Pay App #2

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
25%	2014 Hwy 92 & I-35 Transmission Relocation Project	247,476.40	\$61,869.10
		SUBTOTAL	\$61,869.10
		TAX	0.00
		FREIGHT	
			\$61,869.10
			PAY THIS AMOUNT

DIRECT ALL INQUIRIES TO:

Chris Longer
(615) 962-5302
email: chris@i-m-u.com

MAKE ALL CHECKS PAYABLE TO:

Indianola Municipal Utilities
111 South Buxton Street
P.O. Box 356
Indianola, IA 50125

THANK YOU FOR YOUR BUSINESS!

**RECOMMENDATION FOR PAYMENT**

Owner: Indianola Municipal Utilities
 Contractor: Michels Power *100248*
 Project: 2014 Hwy 92 & I-35 Transmission Relocation Project
 P&E Project No. 9061 *780-8200-67907*

Date of Application 9/15/2014
 Application No. 2
 Invoice No. 243175

Contract Amount	\$ 423,624.16
Change Order Adjustments	\$ 34,840.51
Current Value of Contract	\$ 458,464.67

Estimated Percentage of Completion	94.6%
Estimated Value of Completed Work	\$ 433,824.16

Less 5% Retainage	\$ 21,691.20
-------------------	--------------

Total Amount Due Contractor	\$ 412,132.96
Less Previously Approved Applications	\$ 164,656.56

Amount Due with this Application	\$ 247,476.40
----------------------------------	---------------

75% IDOT

(Payable to Michels Power)	
Payment Remaining on Contract	\$ 46,331.71

The status of the work as reported by Michels Power is shown on the attached sheets. I recommend the above amounts for payment, based on the status of the work, and the terms of the Contract.

Allan Powers
 Allan Powers, P.E.
 P&E Engineering Co.

Request Payment Form
Office of Traffic & Safety

IOWA DEPARTMENT OF TRANSPORTATION

DATE: September 16, 2014

Request for Payment to: Indianola Municipal Utilities

Agreement No. U-2013-15828

COUNTY Warren PROJECT NO. IMN-035-2(286)-e-91(ROW)IM-035-2(353)54-13-91(CONST)

For Progress Payments:

Please pay Progress Payment #6 as follows:
(Voucher Type 19)

Ref. Invoice #9

PROGRESS PAYMENT EQUALS 90 % OF INVOICE
\$61,869.10 X 10 % = \$55,682.19

-OR-

CONTRACT AMT. CALCULATION - \$ _____ X _____ % = \$ _____

WHICHEVER IS LESS, THEREFORE, PAY \$ _____

- Request Certificate of Completion
- Request Final Audit

For Final Payments:

Please pay a Final Payment as follows:
(Voucher Type 23)

- Final Payment
- Retainage Only

Ref. Invoice _____

Agreement Amount (ORIGINAL) \$ _____

TOTAL CLAIM \$ _____ DOT @ _____ % of \$ _____

LESS AUDIT EXCEPTION \$ _____

LESS TOTAL PREVIOUS PAYMENT \$ _____

BALANCE DUE THIS VOUCHER \$ _____

-OR-

LUMP SUM FINAL PAYMENT \$ _____

Real estate interests clear: Yes No N/A

Authorized By: Jeffry N. McCollough

Request Payment Memo

Iowa Department of Transportation
 Universal Payment Voucher
 Miscellaneous

Voucher 245269
 Abstract Date 9/19/14
 Warrant 66987069

Voucher Date 9/17/14

Contract 15828
 P.O.

Vendor INDIANOLA MUNICIPAL UTILITIES

INDIANOLA MUNICIPAL UTILITIES
 PO BOX 356
 INDIANOLA, IA 50125

Line	Invoice Date	Invoice Number	Fiscal Year	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	9/16/14	10	15	601000	860	480	R	N	\$6,678.68	\$60,108.13
				Relocate Electrical Line		Project: 0E910352286		Parcel:	Eq/Job #:	
Total:									\$6,678.68	\$60,108.13

Description

Relocate Electrical Line

Warren Co - IMN-035-2(286)--0E-91
 Progress payment Equals 90% of Invoice
 \$66,786.81 (inv) x 90% = \$60,108.13

Approval Authority

Date

Claimant's Certification

I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid.

Sign in ink: _____
Date: _____

Not required if original invoice is being presented for Payment.

Indianola Municipal Utilities

INVOICE

111 South Buxton Street
Indianola IA 50125

(515) 961-9444

BILLED TO:
IDOT
Attn: Bryan Bradley
800 Lincoln Way
Ames, IA 50010
cc Bonnie Clancy
cc Stephanie Anderson

INVOICE NUMBER | 10
INVOICE DATE | September 16, 2014
COUNTY | Warren
AGREEMENT # | U-2013-15828
ROW PROJECT # | IMN-035-2(286)-0E-91
CONST PROJECT # | IM-035-2(353)54-13-91

ATTACHMENT:
Materials, April 2014
Materials, May 2014

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
25%	2014 Hwy 92 & I-35 Trans. Relocation Project Materials, April 2014	13,246.64	\$3,311.66
25%	2014 Hwy 92 & I-35 Trans. Relocation Project Materials, May 2014	253,900.59	\$63,475.15
		SUBTOTAL	\$66,786.81
		TAX	0.00
		FREIGHT	
			\$66,786.81
			PAY THIS AMOUNT

DIRECT ALL INQUIRIES TO:
Chris Longer
(515) 962-5302
email: chris@i-m-u.com

MAKE ALL CHECKS PAYABLE TO:
Indianola Municipal Utilities
111 South Buxton Street
P.O. Box 356
Indianola, IA 50125

THANK YOU FOR YOUR BUSINESS!

Request Payment Form
Office of Traffic & Safety

IOWA DEPARTMENT OF TRANSPORTATION

DATE: 9/17/14

Request for Payment to: Indianola Municipal Utilities

Agreement No. U-2013-15828

COUNTY Warren PROJECT NO. IMN-035-2(286)--OE-91(ROW)IM-035-2(353)54-13-91(CONST)

For Progress Payments:

Please pay Progress Payment # _____ as follows:
(Voucher Type 19)

Ref. Invoice # 10

PROGRESS PAYMENT EQUALS 90 % OF INVOICE
\$66,786.81 X 90 % = \$60,108.13

-OR-

CONTRACT AMT. CALCULATION - \$ _____ X _____ % = \$ _____

WHICHEVER IS LESS.THEREFORE, PAY \$ _____

Request Certificate of Completion

Request Final Audit

For Final Payments:

Please pay a Final Payment as follows:
(Voucher Type 23)

Final Payment

Retainage Only

Ref. Invoice _____

Agreement Amount (ORIGINAL) \$ _____

TOTAL CLAIM \$ _____ DOT @ _____ % of \$ _____

LESS AUDIT EXCEPTION \$ _____

LESS TOTAL PREVIOUS PAYMENT \$ _____

BALANCE DUE THIS VOUCHER \$ _____

-OR-

LUMP SUM FINAL PAYMENT \$ _____

Real estate interests clear: Yes No N/A

Authorized By: Jeffry N. McCollough

Request Payment Memo

Iowa Department of Transportation
 Universal Payment Voucher
 Miscellaneous

Voucher 257454
 Abstract Date 10/13/14
 Warrant 67026064

Voucher Date 10/7/14

Contract 15828
 P.O.

Vendor INDIANOLA MUNICIPAL UTILITIES

INDIANOLA MUNICIPAL UTILITIES
 PO BOX 356
 INDIANOLA, IA 50125

Line	Invoice Date	Invoice Number	Fiscal Year	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	10/3/14	11	15	601000	860	480	R	N	\$3,460.32	\$31,142.85
				Relocate Electrical Line		Project: 0E910352286		Parcel:		Eq/Job #:
Total:									\$3,460.32	\$31,142.85

Description

Relocate Electrical Line

Warren Co - IMN-035-2(286)--0E-91
 Progress payment Equals 90% of Invoice
 \$34,603.17 (inv) x 90% = \$31,142.85

Approval Authority

Date

Claimant's Certification

I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid.

Sign in ink: _____
Date: _____

Not required if original invoice is being presented for Payment.

Indianola Municipal Utilities

INVOICE

111 South Buxton Street
Indianola IA 50125

(515) 961-9444

BILLED TO:

IDOT
Attn: Bryan Bradley
800 Lincoln Way
Ames, IA 50010
cc Bonnie Clancy
cc Stephanie Anderson, Jeff McCollough

INVOICE NUMBER	11
INVOICE DATE	October 3, 2014
COUNTY	Warren
AGREEMENT #	U-2013-15828
ROW PROJECT #	IMN-035-2(286)-0E-91
CONST PROJECT #	IM-035-2(353)54-13-91

ATTACHMENT:

P&E Invoice #4520

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
25%	P&E Invoice #4520, Engineering Time/Expense, Diemer ROW Services	138,412.69	\$34,603.17
		SUBTOTAL	\$34,603.17
		TAX	0.00
		FREIGHT	
			\$34,603.17
			PAY THIS AMOUNT

DIRECT ALL INQUIRIES TO:
Chris Longer
(515) 962-5302
email: chris@i-m-u.com

MAKE ALL CHECKS PAYABLE TO:
Indianola Municipal Utilities
111 South Buxton Street
P.O. Box 356
Indianola, IA 50125

THANK YOU FOR YOUR BUSINESS!

**P & E Engineering Co.**

P.O. Box 620
Carlisle, IA 50047

Phone (515) 989-3083
Fax (515) 989-3138

Invoice

DATE	INVOICE NO.
10/1/2014	4520

BILL TO
Indianola Municipal Utilities 111 South Buxton P.O. Box 356 Indianola, Iowa 50125

TERMS	P&E PROJECT NO	CLIENT P.O. NUMBER
Due on receipt	9061...	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Engineering time and expense related to 2014 Hwy 92 & I-35 Transmission relocation project.		
190	Principal Engineer Hours	120.00	22,800.00
599	Senior Technician Hours	88.00	52,712.00
698	Design Technician Hours	77.00	53,746.00
51.5	Drafting Hours	68.00	3,502.00
39.25	Design Technician - Overtime	96.00	3,768.00
4.75	Engineer Hours	98.00	465.50
	Reimbursable expenses		
	lath	7.94	7.94
	40 miles	22.60	22.60
	50 miles	28.25	28.25
	lath	35.11	35.11
	52 miles	29.38	29.38
	54 mi 9/19	30.51	30.51
	39 mi 9/23	22.04	22.04
	63 mi 10/1	35.60	35.60
	55 miles	31.75	31.75
	52 mi 10/1	29.38	29.38
	postage	2.41	2.41
	postage	2.41	2.41
	24 mi 12/5	13.56	13.56
	25 mi 12/10	14.13	14.13
	55 mi 12/18	31.08	31.08
	postage	1.32	1.32
	23 - 1/3	13.00	13.00
Thank you for your business.		TOTAL	

**P & E Engineering Co.**

P.O. Box 620
Carlisle, IA 50047

Phone (515) 989-3083
Fax (515) 989-3138

Invoice

DATE	INVOICE NO.
10/1/2014	4520

BILL TO
Indianola Municipal Utilities 111 South Buxton P.O. Box 356 Indianola, Iowa 50125

TERMS	P&E PROJECT NO	CLIENT P.O. NUMBER
Due on receipt	9061...	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	28 - 1/6	15.82	15.82
	delivery	35.86	35.86
	57 - 3/10	31.92	31.92
	21 - 3/13	11.76	11.76
	postage	1.19	1.19
	delivery	13.84	13.84
	delivery	16.97	16.97
	delivery	15.48	15.48
	Car fuel	37.21	37.21
	41 ml 5/1	22.96	22.96
	93 ml 5/4	52.08	52.08
	54 ml 5/5	30.24	30.24
	42 ml 5/7	23.52	23.52
	44 ml 5/27	24.64	24.64
	41 ml 5/28	22.96	22.96
	5/1 - 26	14.56	14.56
	5/6 - 26	14.56	14.56
	5/7 - 26	14.56	14.56
	5/13 - 26	14.56	14.56
	5/19 - 60	33.60	33.60
	6/2 - 59	33.04	33.04
	6/6 - 27	15.12	15.12
	tire repair	175.89	175.89
	Total Reimbursable Expenses		1,022.81
	Right of Way Services		
	James P. Diemer Consulting (invoice attached)	396.38	396.38
Thank you for your business.		TOTAL	\$138,412.69

Request Payment Form
Office of Traffic & Safety

IOWA DEPARTMENT OF TRANSPORTATION

DATE: 10/7/2014

Request for Payment to: Indianola Municipal Utilities

Agreement No. U-2013-15828

COUNTY Warren PROJECT NO. IMN-035-2(286)-OE-91(ROW)IM-035-2(353)54-13-91(CONST)

For Progress Payments:

Please pay Progress Payment # _____ as follows:
(Voucher Type 19)

Ref. Invoice # 11

PROGRESS PAYMENT EQUALS 90 % OF INVOICE
\$34,603.17 x 90 % = \$31,142.85

-OR-

CONTRACT AMT. CALCULATION - \$ _____ X _____ % = \$ _____

WHICHEVER IS LESS.THEREFORE, PAY \$31,142.85

Request Certificate of Completion

Request Final Audit

For Final Payments:

Please pay a Final Payment as follows:
(Voucher Type 23)

Final Payment

Retainage Only

Ref. Invoice _____

Agreement Amount (ORIGINAL) \$ _____

TOTAL CLAIM \$ _____ DOT @ _____ % of \$ _____

LESS AUDIT EXCEPTION \$ _____

LESS TOTAL PREVIOUS PAYMENT \$ _____

BALANCE DUE THIS VOUCHER \$ _____

-OR-

LUMP SUM FINAL PAYMENT \$ _____

Real estate interests clear: Yes No N/A

Authorized By: Jeffry N. McCollough

Request Payment Memo

Iowa Department of Transportation
Universal Payment Voucher
Miscellaneous

Voucher 430041
Abstract Date 6/29/15
Warrant 67676460

Voucher Date 6/23/15

Contract 15828
P.O.

Vendor INDIANOLA MUNICIPAL UTILITIES

INDIANOLA MUNICIPAL UTILITIES
PO BOX 356
INDIANOLA, IA 50125

Line	Invoice Date	Invoice Number	Fiscal Year	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	6/16/15	FINAL	15	601000	860	480	R	N	\$0.00	\$21,698.44
				Project: 0E910352286		Parcel:		Eq/Job #:		
Total:									\$0.00	\$21,698.44

Description

Relocate Electrical Line

Approval Authority

Date

Claimant's Certification

I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid.

Sign in ink: _____

Date: _____

Not required if original invoice is being presented for Payment.

Indianola Municipal Utilities **INVOICE**

111 South Buxton Street
 Indianola IA 50125 (515) 961-9444

BILLED TO:
 IDOT
 Attn: Bryan Bradley
 800 Lincoln Way
 Ames, IA 50010
 cc Bonnie Clancy

INVOICE NUMBER Retainage/Final, p.2
 INVOICE DATE 6-16-15
 COUNTY Warren
 AGREEMENT # U-2013-15828
 ROW PROJECT # IMN-035-2(286)-0E-91
 CONST PROJECT # IM-035-2(353)54-13-91

ATTACHMENT:
 Retainage Withheld

Charge	DESCRIPTION	RECEIVED	AMOUNT DUE
\$186,066.39	Carried forward from Page 1	\$204,074.99	-\$18,008.80
\$797.79	Invoice #14, Administrative Costs, Originally Billed \$446.76	\$0.00	\$797.79
\$375.00	Invoice #15, GSI Engineering, Soil Boring, Originally Billed \$1,500	\$0.00	\$375.00
\$4,283.29	Invoice #16, Michels, Pay App #4, Originally Billed \$5,730.81	\$0.00	\$4,283.29
\$32,215.00	Invoice #17, Relocation Easements	\$0.00	\$32,215.00
\$1,875.00	Invoice #18, Transmission Work Admin/Oversight	\$0.00	\$1,875.00
-\$1,728.00	Invoice #19, Value of Scrap Material	\$0.00	-\$1,728.00
\$1,888.96	Invoice 20, P&E invoice #4642, Pole #1 Stabilization Charges	\$0.00	\$1,888.96
\$225,773.43		\$204,074.99	
		SUBTOTAL	\$21,698.44
		TAX	0.00
		FREIGHT	
			\$21,698.44 ✓
			PAY THIS AMOUNT

DIRECT ALL INQUIRIES TO:
 Chris Longer
 (515) 882-5302
 email: chris@i-m-u.com

MAKE ALL CHECKS PAYABLE TO:
 Indianola Municipal Utilities
 111 South Buxton Street
 P.O. Box 358
 Indianola, IA 50125

THANK YOU FOR YOUR BUSINESS!

Indianola Municipal Utilities

INVOICE

111 South Buxton Street
Indianola IA 50125

(515) 961-9444

BILLED TO:

IDOT

Attn: Bryan Bradley
800 Lincoln Way
Ames, IA 50010
cc: Bonnie Clancy

INVOICE NUMBER Retainage/Final
INVOICE DATE 6-16-15
COUNTY Warren
AGREEMENT # U-2013-16828
ROW PROJECT # IMN-035-2(286)-0E-91
CONST PROJECT # IM-035-2(353)54-13-91

ATTACHMENT:

Retainage/Final

Charge	DESCRIPTION	RECEIVED	AMOUNT DUE
\$3,067.50	Invoice #1, CO-1, Access Agreement, Originally Billed \$3,212.50	\$2,891.25	\$176.25
\$4,855.82	Invoice #2, Vanderpool ROW Clearing	\$4,370.24	\$485.58
\$227.83	Invoice #3, P&E #4477, Originally Billed \$6,477.83	\$5,830.05	-\$5,602.22
\$41,164.14	Invoice #4, Michels, Pay App #1	\$37,047.70	\$4,116.44
\$2,950.00	Invoice #5, Oxford Tree Removal	\$2,655.00	\$295.00
\$4,085.00	Invoice #6, Michels CO#4, Originally Billed \$4,300	\$3,870.00	\$215.00
\$135.16	Invoice #7, P&E Invoice #4504	\$121.64	\$13.52
\$395.49	Invoice #8, P&E #4506, ROW & Surveying	\$355.94	\$39.55
\$30,281.25	Invoice #9, Michels Pay App #2, Originally Billed \$61,869.10	\$55,682.19	-\$25,400.94
\$65,875.81	Invoice #10, Project Materials, April & May, Originally Billed \$66,786.81	\$60,108.13	\$5,567.68
\$29,603.00	Invoice #11, P&E Invoice #4520, Transmission Expenses, Originally Billed \$34,603.17	\$31,142.85	-\$1,639.85
\$3,097.12	Invoice #12, CO-5, Changes to Scope of Work for Field-Changes	\$0.00	\$3,097.12
\$528.27	Invoice #13, Crop Damage Claims	\$0.00	\$528.27
		SUBTOTAL	(\$18,008.60)
		TAX	0.00
		FREIGHT	
			(\$18,008.60)
			PAY THIS AMOUNT

DIRECT ALL INQUIRIES TO:

Chris Longer
(515) 962-5302
email: chris@im-ut.com

MAKE ALL CHECKS PAYABLE TO:

Indianola Municipal Utilities
111 South Buxton Street
P.O. Box 356
Indianola, IA 50125

THANK YOU FOR YOUR BUSINESS!

Request Payment Form
Office of Traffic & Safety

IOWA DEPARTMENT OF TRANSPORTATION

DATE: 06-23-2015

Request for Payment to: Indianola Municipal Utilities

Agreement No. U-2013-15828

COUNTY Warren PROJECT NO. IMN-035-2(286)-0E-91(ROW)IM-035-2(353)54-13-91(Const)

For Progress Payments:

Please pay Progress Payment # _____ as follows:
(Voucher Type 19)

Ref. Invoice # _____

PROGRESS PAYMENT EQUALS _____% OF INVOICE
\$ _____ X _____% = \$ _____

-OR-

CONTRACT AMT. CALCULATION - \$ _____ X _____% = \$ _____

WHICHEVER IS LESS.THEREFORE, PAY \$ _____

Request Certificate of Completion

Request Final Audit

For Final Payments:

Please pay a Final Payment as follows:
(Voucher Type 23)

Final Payment

Retainage Only

Ref. Invoice Retainage/Final

Agreement Amount (ORIGINAL) \$ 757,020.00 State Share: \$ 189,255.00

TOTAL CLAIM \$ _____ DOT @ _____% of \$ _____

LESS AUDIT EXCEPTION \$ _____

LESS TOTAL PREVIOUS PAYMENT \$ _____

BALANCE DUE THIS VOUCHER \$ _____

-OR-

LUMP SUM FINAL PAYMENT \$ 21,698.44 ✓

Real estate interests clear: Yes No N/A

Authorized By: Jeffry N. McCollough

Request Payment Memo

Iowa Department of Transportation
 Universal Payment Voucher
 Miscellaneous

Voucher 194283
 Abstract Date 7/6/18
 Warrant 69607910

Voucher Date 6/20/18

Contract 15828
 P.O.

Vendor INDIANOLA MUNICIPAL UTILITIES

INDIANOLA MUNICIPAL UTILITIES
 PO BOX 356
 INDIANOLA, IA 50125

Line	Invoice Date	Invoice Number	Fiscal Year	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	6/20/18	FINAL	18	601000	860	480	R	N	\$0.00	\$22,675.00
				Project: 0E910352286		Parcel:		Eq/Job #:		
Total:									\$0.00	\$22,675.00

Description

Relocate Electrical Line

Approval Authority

Date

Claimant's Certification

I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid.

Sign in ink: _____
Date: _____

Not required if original invoice is being presented for Payment.