



EXECUTIVE COUNCIL OF IOWA

Teleconference Only

Monday, August 29, 2022 at 10:00 AM

AGENDA

MEMBERS OF COUNCIL

Hon. Kim Reynolds | **Governor**
Hon. Paul D. Pate | **Secretary of State**
Hon. Rob Sand | **Auditor of State**
Hon. Michael L. Fitzgerald | **Treasurer of State**
Hon. Michael L. Naig | **Secretary of Agriculture**

Teleconference Only

Conference Call Phone Number: (877) 304-9269

Conference Code Pin: 364626

1. **Approval of Minutes**

A. Approval of the minutes from the Executive Council meeting held on August 8, 2022.

2. **Personal Appearances**

A. Director Adam Steen and Jessica Lingo from the Iowa Department of Administrative Services will be present to request approval of the following:

1. Premiums for Health Insurance for 2023
2. Premiums for Dental Insurance for 2023
3. Delta Dental of Iowa Contract

3. **Emergency Allocations**

A. Department of Administrative Services is requesting a supplemental emergency allocation in the amount of \$2,153.93. This brings to total allocation to \$15,726.85. On July 9, 2021, vehicles 696, 319, 61, 31, and 775 were damaged by hail. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation and payment. This represents full and final payment and this allocation will be closed.

B. Department of Administrative Services is requesting a supplemental emergency allocation in the amount of \$76.07. This brings to total allocation to \$2,706.63. On July 23, 2021, vehicle 1079 was damaged by a deer. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends allocation and payment. This represents full and final payment and this allocation will be closed.

C. Department of Public Safety is requesting a supplemental emergency allocation in the amount of \$2,126.20. This brings to total allocation to \$4,855.02. On November 3, 2021, state patrol vehicle 236 was damaged by a deer. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends allocation and payment. This represents full and final payment and this allocation will be closed.

D. Department of Public Safety is requesting a supplemental emergency allocation in the amount of \$95.65. This brings to total allocation to \$7,650.84. On January 6, 2022, state patrol vehicle 217 was damaged by a deer. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends allocation and payment. This represents full and final payment and this allocation will be closed.

E. Iowa Communications Network is requesting an emergency allocation in the amount of \$16,897.00. On June 6, 2022, a cable was damaged by rodent chews along I-80 near West Branch in Cedar County. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends allocation, subject to audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

4. Payment of Cost Items

A. Department of Administrative Services\$139,097.84
On August 10, 2020, a derecho caused damages to Capitol Complex. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment, \$66,015.41 will be reverted and this allocation closed.

B. Department of Administrative Services\$3,084.50
On October 5, 2020, vehicle 1315 was damaged by a deer. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment.

C. Department of Administrative Services\$4,958.33
On July 9, 2021, vehicle 296 was damaged by hail. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment, \$303.77 will be reverted and this allocation closed.

D. Department of Public Safety\$2,486.86
On November 28, 2018, state patrol vehicle 248 was damaged by a deer. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment.

E. Department of Public Safety.....\$6,155.34
On August 11, 2021, state patrol vehicle 77 was damaged by a fallen tree. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment.

F. Department of Public Safety\$2,328.90
On November 3, 2021, state patrol vehicle 135 was damaged by a dog. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment.

G. Iowa Communications Network\$23,217.28
On March 23, 2022, a cable was damaged by a rodent chew along 150th Street in Floyd County. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment, \$1,139.08 will be reverted and this allocation closed.

H. Department of Corrections\$3,186.00
On October 12, 2021, vehicle 2297 was damaged by a raccoon. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment.

I. Board of Regents - University of Iowa\$14,051.50
On July 3, 2020, a leaking pressure relief valve in the Mechanical Room at the Biology Building caused water damages. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment.

J. Gray Miller Persh, LLP.....\$131.10
2233 Wisconsin Avenue NW
Suite 226
Washington, D.C. 20007
Iowa PBS

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from Iowa PBS.

K. Michael Marquess.....\$5,000.00
2183 Docks Drive
Garwin, IA 50632
Tribal cases when the offenses are committed by non-natives against non-natives (or without a victim) on the Sac and Fox Indian Settlement in Tama County

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the General Fund.

L. Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

M. Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

N. Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggles v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

O. Patterson Law Firm L.L.P.....\$224.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Toribo Joseph Estrada v. ISP, State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

P. Patterson Law Firm L.L.P.....\$248.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

Q. Patterson Law Firm L.L.P.....\$946.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

R. Patterson Law Firm L.L.P.....\$941.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

S. Patterson Law Firm L.L.P.....\$245.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

T. Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

U. Patterson Law Firm L.L.P.....\$1,456.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

V. Patterson Law Firm L.L.P.....\$80.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

W. Patterson Law Firm L.L.P.....\$96.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

5. Information Items

A. Board of Regents - University of Iowa was reimbursed for replacing a stolen instrument at the November 16, 2020 meeting. On April 26, 2022, the stolen instrument was returned and there was no damage to the stolen instrument. To reimburse the claim, the School of Music then sold the replacement instrument via GovDeals. \$26,262.75 will be refunded from the sale of the instrument.

6. Adjourn Meeting



EXECUTIVE COUNCIL OF IOWA

Teleconference Only

Monday, August 08, 2022 at 10:00 AM

MINUTES

The Executive Council met in regular session at 10:00 a.m. via conference call. Governor Kim Reynolds presided over the meeting. Auditor of State Rob Sand, Treasurer of State Michael Fitzgerald, and Secretary of Agriculture Michael Naig were present. Secretary of State Paul Pate was absent.

1. Approval of Minutes

Moved by Auditor Sand and seconded by Secretary Naig that the Council approve the minutes from the Executive Council meeting held on July 18, 2022.

The vote:	Ayes:	Governor Reynolds Auditor Sand Treasurer Fitzgerald Secretary Naig
	Nays:	None

2. Personal Appearances

- A. Dennis Harper, Recovery Division Administrator, Iowa Department of Homeland Security and Emergency Management was present to request a Contingency Fund Loan for the South-Central Iowa Landfill Agency's (SCILA's).

Moved by Auditor Sand and seconded by Secretary Naig that the Executive Council approve the requests.

The vote:	Ayes:	Governor Reynolds Auditor Sand Treasurer Fitzgerald Secretary Naig
	Nays:	None

- B. Christie Templeton, Department of Human Services, was present to request a Resolution of Funds in the amount of \$90,000.00 pursuant to Iowa Code §29C.20A with regard to Governor's Proclamation of a State of Disaster Emergency for Allamakee, Clayton, Harrison, Shelby and Winneshiek Counties.

Moved by Treasurer Fitzgerald and seconded by Secretary Naig that the Executive Council approve the requests.

The vote:	Ayes:	Governor Reynolds Auditor Sand Treasurer Fitzgerald Secretary Naig
	Nays:	None

3. Outside Counsel

Moved by Treasurer Fitzgerald seconded by Auditor Sand that the Council approve the request from the Department of Justice, Attorney General's office as follows:

- A. The Department of Justice, Attorney General's office requests retention of outside counsel pursuant to Iowa Code section 13.3(1) in *Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee.

Firm:	Patterson Law Firm, L.L.P.
Attorney:	Ryan Clark 505 5th Avenue Suite 729 Des Moines, IA 50309
Rate:	\$160.00 Per Hour

The vote:	Ayes:	Governor Reynolds Auditor Sand Treasurer Fitzgerald Secretary Naig
	Nays:	None

4. Emergency Allocations

Moved by Treasurer Fitzgerald and seconded by Auditor Sand that the Council approve the following emergency allocations:

- A. Department of Administrative Services requested an emergency allocation in the amount of \$5,694.60. On July 9, 2021, hail damaged vehicle 2318. Request was to cover repair costs.

The vote:	Ayes:	Governor Reynolds Auditor Sand Treasurer Fitzgerald Secretary Naig
	Nays:	None

5. Payment of Cost Items

Moved by Auditor Sand and seconded by Secretary Naig that the Council approve the following cost items:

- A. Richard J. Bennett, Sr.....\$174.00
 PO Box 65666
 West Des Moines, IA 50265
Special Counsel for the Criminal Appeals Division of the Iowa Attorney General's Office
- B. Gray Miller Persh, LLP.....\$1,284.90
 2233 Wisconsin Avenue NW
 Suite 226
 Washington, D.C. 20007
Iowa PBS
- C. Michael Marquess.....\$5,000.00
 2183 Docks Drive
 Garwin, IA 50632
Tribal cases when the offenses are committed by non-natives against non-natives (or without a victim) on the Sac and Fox Indian Settlement in Tama County
- D. Davis, Brown, Koehn, Shors & Roberts, P.C.....\$1,560.27
 The Davis Brown Tower
 215 10th Street, Suite 1300
 Des Moines, IA 50309-3993
Legal Services to state agencies on issues related to the visa status of prospective state employees
- E. Hall Render Killian Health & Lyman P.C. (Baker)\$540.00
 PO BOX 771910
 Detroit, MI 48277-1910
University of Iowa Hospitals and Clinics (UIHC)
- F. Hall Render Killian Health & Lyman P.C. (Baker)\$1,365.44
 PO BOX 771910
 Detroit, MI 48277-1910
University of Iowa Hospitals and Clinics (UIHC)
- G. Hall Render Killian Health & Lyman P.C. (Baker)\$332.05
 PO BOX 771910
 Detroit, MI 48277-1910
University of Iowa Hospitals and Clinics (UIHC)
- H. Denton Davis Brown PC.....\$85.00
 215 10th Street,
 Suite 1300
 Des Moines, IA 50309-3993
Special Counsel for Copyright, Trademark & Patent Issues

- I. Denton Davis Brown PC.....\$127.00
 215 10th Street,
 Suite 1300
 Des Moines, IA 50309-3993
Special Counsel for Copyright, Trademark & Patent Issues

The vote: Ayes: Governor Reynolds
 Auditor Sand
 Treasurer Fitzgerald
 Secretary Naig
 Nays: None

6. Iowa Code §97C.13A

Moved by Treasurer Fitzgerald and seconded by Secretary Naig that the Council approve the following item:

- A. Request from IPERS for reimbursement for Federal-State Agreement Administration Costs in the amount of \$9,387.64.

The vote: Ayes: Governor Reynolds
 Auditor Sand
 Treasurer Fitzgerald
 Secretary Naig
 Nays: None

7. Adjourn Meeting

Moved by Auditor Sand and seconded by Treasurer Fitzgerald that the meeting adjourn.

Respectfully submitted,



Victoria Newton

Executive Council Insurance Renewal August 29, 2022

Agenda

- ❑ 2023 Health Plans
- ❑ Health Contracts/Covered Members
- ❑ Key Points for 2023 Renewal
- ❑ Trends
- ❑ Pharmacy
- ❑ Dashboards
- ❑ 2023 Health Plan Premium Recommendations
- ❑ 2023 Recommended Dental Premiums
- ❑ 2023 Life and Long Term Disability Rates
- ❑ DAS Recommendation

2023 Health Plans

- ❑ Continue with one plan design with two options
 - ❑ Iowa Choice (HMO) – access to network of providers in Iowa and continued access in contiguous counties – 79% of the State’s enrollment
 - ❑ National Choice (PPO)– access to network of providers nationwide – 21% of the State’s enrollment
- ❑ With the PPO plan, the employee buys-up the difference between the PPO plan and the HMO plan
- ❑ Other health promoting, value-added services available through the plan
- ❑ Diabetes Prevention Program offered through Livongo
- ❑ Enrollment Period: October 3rd- November 4th

Health Contracts/Covered Members

- Covered contracts as of 7/1/2022 were 20,337 (previous year 20,798 contracts)
 - Contracts are the State employees who hold the contract
- Covered members as of 7/1/2022 were 52,482 (previous year 53,639 members)
 - Members include the State employee contract holder plus dependents on the plan

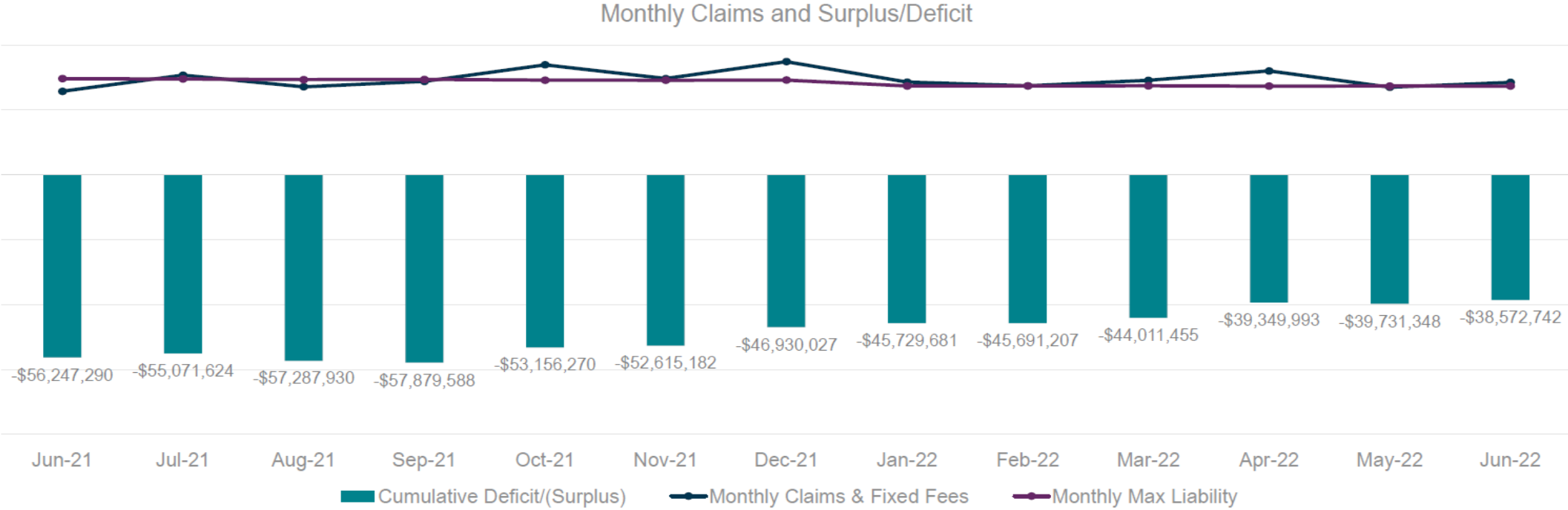
*These numbers are an average over the last 12 months (ex. 7/1/2021 – 6/30/2022)

Key Points for 2023 Renewal

- Minimal Administrative fee changes were made for the 2023 renewal, as outlined in the RFP. The fee increased by 1.97% from the prior year.
- State saved \$23 million in Pharmacy costs for the period.
- The State experienced an increase in the number of large claimants from the prior period 21% (\$3 million increase). Large claimants account for 14% of total claims paid.
- Total claims paid were up \$8.1 million (9% from 2021).
- Pharmacy claims paid increased \$3.4 million from 2021 (9%).
- Projected CY 2023 claims \$359 million (Projected CY 2022 \$329 million for a 9.10% increase)

Surplus Summary

SURPLUS/DEFICIT SUMMARY



Positive Trends

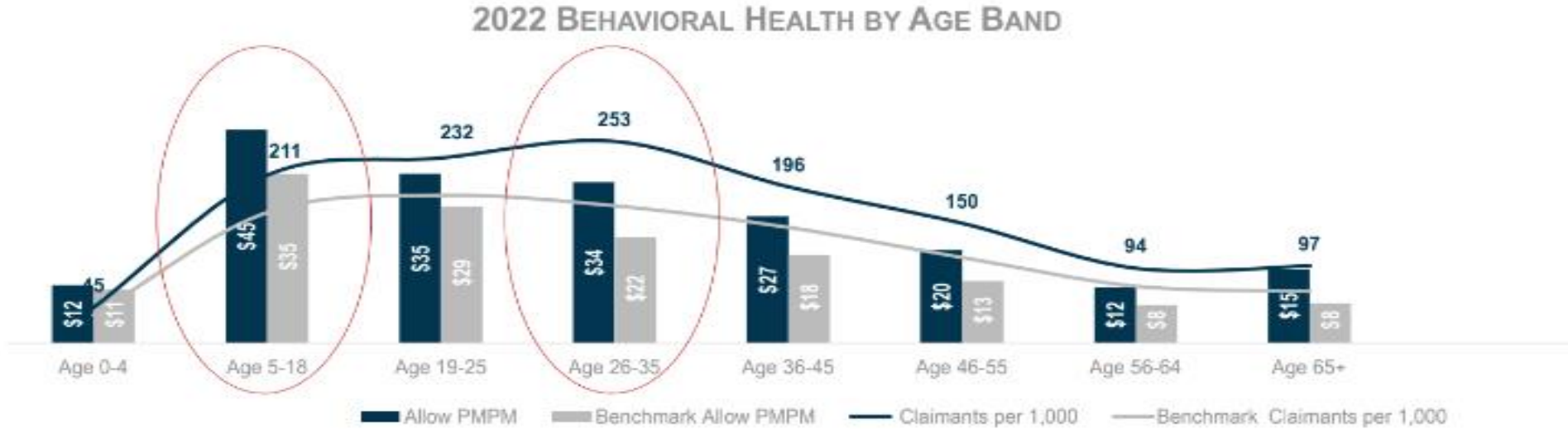
- Livongo enrollment has exceeded the 1,000 member mark. Overall goal is 1,692 members (approximate 18 month ROI).
- Most preventive care categories were higher than the 2019 pre-pandemic levels and higher than the benchmark.
- Rise in mental health utilizers and claims costs means members were addressing both their physical health along with their mental health.
- Musculoskeletal services shifted from the inpatient setting to the less costly outpatient setting.
- Antidiabetics was the top drug class, driven by increased utilizers and 30-day supply for treatment and medication compliance of diabetic conditions.

Pharmacy

- Still seeing increases in specialty drugs - \$2.4 million – drivers are increased utilization in medications related to dermatology medications.
 - ▣ Specialty medications account for 50% of the paid amount but only 0.9% of days supply
- Non-specialty increased by \$1 million, driven by antidiabetic medications (4% increase in these medications).
- Total savings of \$36.6 million in pharmacy costs: Formulary management \$5.3 million, Prior Authorizations \$5.5 million, Quantity Limits \$2.5 million, Rebates \$23 million

Behavioral Health

BEHAVIORAL HEALTH



- Proportionately, the 5 to 18 age band accounted for the highest number of claimants at 27%, allowed costs at 35%, and highest allowed PMPM at \$45. Their average allowed per claimant was \$1,273.
- The 26 to 35 age band experienced the highest claimants per 1,000 at 253 and was higher than the benchmarks 172. The allowed PMPM at \$34 was higher than the benchmark's \$22 PMPM. The age band accounted for 13% of the claimants and 11% of allowed costs with an average allowed per claimant of \$799.

2023 Health Plan Premium Recommendation

2022 Health Premiums	Total	State Share	%	EE Share	%
Iowa Choice					
Single	\$769.00	\$715.00	93%	\$54.00	7%
Family	\$1,804.00	\$1,624.00	90%	\$180.00	10%
National Choice					
Single	\$845.00	\$715.00	85%	\$130.00	15%
Family	\$1,966.00	\$1,624.00	83%	\$342.00	17%
2023 Health Premiums					
	Total	State Share	%	EE Share	%
Iowa Choice					
Single	\$799.00	\$743.00	93%	\$56.00	7%
Family	\$1,874.00	\$1,687.00	90%	\$187.00	10%
National Choice					
Single	\$878.00	\$743.00	85%	\$135.00	15%
Family	\$2,057.00	\$1,687.00	82%	\$370.00	18%
Difference 2022-2023	State	Employee			
Iowa Choice Single	3.88%	3.70%			
Iowa Choice Family	3.88%	3.89%			
National Choice Single	3.92%	3.85%			
National Choice Family	3.88%	8.19%			

2023 Recommended Dental Premiums

2022						2023				
	Total	Employee		Employer		Total	Employee		Employer	
		Share	%	Share	%		Share	%	Share	%
Single	\$34.00	\$0.00	0%	\$34.00	100%	\$35.00	\$0.00	0%	\$35.00	100%
Family	\$88.00	\$44.00	50%	\$44.00	50%	\$90.00	\$44.50	50%	\$44.50	50%

Life and Long Term Disability Rates

- There are no changes to the Life and LTD rates for 2023
- Life/LTD rates are guaranteed for the remainder of the contract (12/31/23)

DAS Recommendations for Executive Council

- Approve recommended premiums for health insurance for 2023
- Approve recommended premiums for dental insurance for 2023
- Approval of the Delta Dental of Iowa Contract



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for a supplemental emergency allocation in the amount of \$2,153.93. This brings to total allocation to \$15,726.85. On July 9, 2021, vehicles 696, 319, 61, 31, and 775 were damaged by hail. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim # 2171
TOS Job # 2253



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

August 15, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #696, #319, #61, #31 and #775 on July 09, 2021
Department of Administrative Services
Claim dated July 29, 2021
AOS Claim ID: 2171

The Department's request included a supplemental allocation request of \$2,153.93 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$2,153.93, which increases the allocation to \$15,726.85. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss and have found the items to be in order as shown below:

Documented request		<u>\$ 15,726.85</u>
Executive Council Allocation (Revised)		\$ 15,726.85
Less:		
Previous payments	\$ 0.00	
This payment	<u>15,726.85</u>	
Total		<u>\$ 15,726.85</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$15,726.85. This represents full and final payment of the loss.

Sincerely,

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services



Governor Kim Reynolds
 Lt. Governor Adam Gregg
 Adam Steen, Director

Date: July 11, 2022

To: Tammy Hollingsworth, Auditor of State
 Victoria Newton, Treasurer of State
 Executive Council

From: Mariah Flowers, Fleet Manager
 DAS Fleet Services
 Department of Administrative Services

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	2171
Vehicle / Event	#696, 319, 61, 31, 775/Hail
Event Date	July 9, 2021
Summary	Vehicles sustained hail damage. (223320, 223322, 223240, 223284, 223286)
Amount Requested	\$15,726.85 - Total

The Department of Administrative Services, Central Procurement Fleet Services Enterprise, has paid all vendors to date. We are seeking an allocation for those funds under 29C20 Contingency Fund – Disaster Aid. Please deposit into the following account: 0665-005-5790-0657.

If you have any questions or need additional information, please do not hesitate to contact me.

Thank you,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager
 DAS Fleet Services
Mariah.Flowers@iowa.gov
 515-414-6582

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71686878	1	\$2,291.00	12/14/2021	12/27/2021	00002121501
	2022	71686878	2	\$1,808.25	12/14/2021	12/27/2021	00002121501

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : 2022 **Amount :** \$4,099.25
Warrant Number : 71686878 **Vendor Customer :** 00002121501
Line Number : 1 **Last Updated :** 12/27/21

▼ Issue Information

Issued : 12/14/2021 **Void :**
Document ID : RISK00522343900 **Duplicate :**
Document Line Number : 1 **Stop :**
Line Amount : \$2,291.00
Comments :

▼ Redeemed Information

Redeemed : 12/27/2021 **Batch Number :** 0000
Redeemed Bank : 0000 **Sequence Number :** 02897
Redeemed Fund : 0665
Redeemed Department : 005

▼ Fund Accounting

Fund : 0665 **Object :** 2715 **Dept Object :**
Sub Fund : **Sub Object :** **Dept Revenue :**
Department : 005 **Object Class :**
Unit : 5790 **Revenue Source :**
Sub Unit : **Sub Revenue Source :**
Appropriation : 0000 **Revenue Source Class :**
BSA :
Sub BSA :

▼ Detail Accounting

Location : **Reporting :** **Major Program :**
Sub Location : **Sub Reporting :** **Program :**
Activity : 2920 **Task :** **Phase :**
Sub Activity : **Sub Task :** **Program Period :**
Function : **Task Order :**
Sub Function :

[Top](#)

DENT ELIMINATORS INC
PO BOX 42547
URBANDALE, IA 50323 US
515-278-1537
office@denteliminators.com
www.denteliminators.com



INVOICE

BILL TO
STATE OF IOWA DCI

INVOICE # 114427
DATE 07/28/2021
DUE DATE 08/27/2021
TERMS Net 30

VIN NUMBER
L6243439

P.O. NUMBER
696

DESCRIPTION	AMOUNT
HAIL REPAIRS IN HOUSE HEADLINER	2,216.00
	75.00

LICENSE #696	
	SUBTOTAL 2,291.00
	TAX 0.00
	TOTAL 2,291.00
	BALANCE DUE \$2,291.00

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71488472	1	\$4,400.70	08/31/2021	09/14/2021	00003187364

First Prev Next Last

[Search](#)

▼ **Warrant Information**

Fiscal Year : 2022 **Amount :** \$4,400.70
Warrant Number : 71488472 **Vendor Customer :** 00003187364
Line Number : 1 **Last Updated :** 9/14/21

▼ **Issue Information**

Issued : 08/31/2021 **Void :**
Document ID : RISK00522237005 **Duplicate :**
Document Line Number : 1 **Stop :**
Line Amount : \$4,400.70
Comments :

▼ **Redeemed Information**

Redeemed : 09/14/2021 **Batch Number :** 0000
Redeemed Bank : 0000 **Sequence Number :** 04432
Redeemed Fund : 0665
Redeemed Department : 005

▼ **Fund Accounting**

Fund : 0665 **Object :** 2715 **Dept Object :**
Sub Fund : **Sub Object :** **Dept Revenue :**
Department : 005 **Object Class :**
Unit : 5790 **Revenue Source :**
Sub Unit : **Sub Revenue Source :**
Appropriation : 0000 **Revenue Source Class :**
BSA :
Sub BSA :

▼ **Detail Accounting**

Location : **Reporting :** **Major Program :**
Sub Location : **Sub Reporting :** **Program :**
Activity : 2920 **Task :** **Phase :**
Sub Activity : **Sub Task :** **Program Period :**
Function : **Task Order :**
Sub Function :

[Top](#)

CALIBER COLLISION

CALIBER - DES MOINES - MERLE HAY RD

RESTORING THE RHYTHM OF YOUR LIFE
4416 Merle Hay Rd, Des Moines, IA 50310
Phone: (515) 278-4170
FAX: (515) 278-4178

Workfile ID: 1d71b6be
Federal ID: 33-0730794
State ID: na
Federal EPA: na
State EPA: na

Supplement of Record 2 with Summary

RO Number: 1456000268

Written By: John Mull, 8/24/2021 4:13:45 PM

Insured: IOWA STATE PATROL Policy #: Claim #: APDSOI0223322-001
Type of Loss: Date of Loss: Days to Repair: 0
Point of Impact: 27 Hail

Owner: IOWA STATE PATROL
(515) 725-0624 Business

Inspection Location: CALIBER - DES MOINES - MERLE HAY RD
4416 Merle Hay Rd
Des Moines, IA 50310
Repair Facility
(515) 278-4170 Business

Insurance Company: OTHER

VEHICLE

2017 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI BLUE

VIN: 2C3CDXKT2HH546831 Interior Color: Mileage In: 100,139 Vehicle Out: 8/24/2021
License: HZG332 Exterior Color: BLUE Mileage Out: 100,141
State: IA Production Date: 12/2016 Condition: Job #:

TRANSMISSION

Automatic Transmission
4 Wheel Drive

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Power Driver Seat

DECOR

Dual Mirrors
Tinted Glass

Overhead Console

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Message Center
Steering Wheel Touch Controls
Telescopic Wheel

Climate Control

RADIO

AM Radio

FM Radio

Stereo

Search/Seek

Auxiliary Audio Connection

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Front Side Impact Air Bags
Head/Curtain Air Bags
Hands Free Device

SEATS

Cloth Seats
Bucket Seats
Reclining/Lounge Seats

WHEELS

Styled Steel Wheels

PAINT

Clear Coat Paint

OTHER

Traction Control
Stability Control
California Emissions
Power Trunk/Liftgate

Supplement of Record 2 with Summary

RO Number: 1456000268

2017 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI BLUE

Line		Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1	#	S02	== Final Bill ==		1			
2	#	S02	== PLEASE REMIT PAYMENT TO ==		1			
3	#	S02	== CALIBER COLLISION ==		1			
4	#	S02	== 2941 LAKE VISTA DRIVE ==		1			
5	#	S02	== LEWISVILLE, TX 75067I ==		1			
6	#	S02	== Final Bill ==		1			
7	#	S01	PDR Hood Note: INCLUDES OVERSIZED, 25% ALUMINUM MARKUP		1	847.50 X		
8	#	S01	PDR Roof Note: INCLUDES OVERSIZED		1	900.00 X		
9	#	S01	PDR Deck Lid Note: INCLUDES OVERSIZED		1	665.00 X		
10	#	S01	PDR Lt. Qtr. Note: INCLUDES OVERSIZED		1	230.00 X		
11	#	S01	PDR Lt. Roof Rail Note: INCLUDES OVERSIZED		1	180.00 X		
12	#		PDR Lt. R Door		1	100.00 X		
13	#		PDR Lt. F Door		1	100.00 X		
14	#		PDR Lt. Fender		1	100.00 X		
15	#		PDR Rt. Fender		1	100.00 X		
16	#		X1 OS		1	40.00 X		
17	#		PDR Rt. F Door		1	100.00 X		
18	#		PDR Rt. R Door		1	75.00 X		
19	#	S01	PDR Rt. Qtr. Note: INCLUDES OVERSIZED		1	270.00 X		
20	#	S01	PDR Rt. Roof Rail		1	150.00 X		
21	#		PDR ECOAT		1	10.00 X		
22	#	S01	PDR R&I Note: all items below are accounted for here as we will receive an invoice for the PDR work including the r&i		1	533.20		
23	HOOD							
24	*	S01	R&I R&I hood assy				Incl.	
25	*	S01	R&I Insulator				Incl.	
26	ROOF							
27	*	S01	R&I R&I headliner				Incl.	
28	TRUNK LID							
29	*	S01	R&I R&I trunk lid				Incl.	
30	*	S01	R&I Trunk lid trim				Incl.	
31	REAR LAMPS							
32	*	S01	R&I LT Tail lamp assy				Incl.	
33	*	S01	R&I RT Tail lamp assy				Incl.	
34	REAR DOOR							
35	*	S01	R&I LT R&I trim panel				Incl.	

Supplement of Record 2 with Summary

RO Number: 1456000268

2017 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI BLUE

36	*	S01	R&I	RT R&I trim panel	<u>Incl.</u>
37	FRONT DOOR				
38	*	S01	R&I	LT R&I trim panel	<u>Incl.</u>
39	*	S01	R&I	RT R&I trim panel	<u>Incl.</u>
40	FRONT LAMPS				
41	*	S01	R&I	RT R&I headlamp assy	<u>Incl.</u>
42	*	S01	R&I	LT R&I headlamp assy	<u>Incl.</u>
SUBTOTALS				4,400.70	0.0
				0.0	0.0

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			533.20
Miscellaneous			3,867.50
Subtotal			4,400.70
Grand Total			4,400.70
Deductible			0.00
CUSTOMER PAY			0.00
INSURANCE PAY			4,400.70

Supplement of Record 2 with Summary

RO Number: 1456000268

2017 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI BLUE

SUPPLEMENT SUMMARY

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
Added Items							
1	#	S02	== Final Bill ==		1		
2	#	S02	== PLEASE REMIT PAYMENT TO ==		1		
3	#	S02	== CALIBER COLLISION ==		1		
4	#	S02	== 2941 LAKE VISTA DRIVE ==		1		
5	#	S02	== LEWISVILLE, TX 75067I ==		1		
6	#	S02	== Final Bill ==		1		
SUBTOTALS					0.00	0.0	0.0

TOTALS SUMMARY

Category	Basis	Rate	Cost \$
Parts			0.00
Subtotal			0.00

CUMULATIVE EFFECTS OF SUPPLEMENT(S)

Estimate	2,881.75	Gabriel Gymer
Supplement S01	1,518.95	Gabriel Gymer
Supplement S02	0.00	John Mull
Job Total:	\$ 4,400.70	
INSURANCE PAY:	\$ 4,400.70	

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71466030	1	\$172.20	08/16/2021	08/23/2021	00002112887
	2022	71466030	2	\$575.00	08/16/2021	08/23/2021	00002112887

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : 2022 **Amount :** \$747.20
Warrant Number : 71466030 **Vendor Customer :** 00002112887
Line Number : 1 **Last Updated :** 8/23/21

▼ Issue Information

Issued : 08/16/2021 **Void :**
Document ID : RISK00522228001 **Duplicate :**
Document Line Number : 1 **Stop :**
Line Amount : \$172.20
Comments :

▼ Redeemed Information

Redeemed : 08/23/2021 **Batch Number :** 0000
Redeemed Bank : 0000 **Sequence Number :** 03426
Redeemed Fund : 0665
Redeemed Department : 005

▼ Fund Accounting

Fund : 0665 **Object :** 2715 **Dept Object :**
Sub Fund : **Sub Object :** **Dept Revenue :**
Department : 005 **Object Class :**
Unit : 5790 **Revenue Source :**
Sub Unit : **Sub Revenue Source :**
Appropriation : 0000 **Revenue Source Class :**
BSA :
Sub BSA :

▼ Detail Accounting

Location : **Reporting :** **Major Program :**
Sub Location : **Sub Reporting :** **Program :**
Activity : 2920 **Task :** **Phase :**
Sub Activity : **Sub Task :** **Program Period :**
Function : **Task Order :**
Sub Function :

[Top](#)

**Karl Chevrolet Collision Center
Ankeny**

Your Dealer for Life
1101 Southeast Oralabor Road, Exit 90 and I-35,
Ankeny, IA 50021
Phone: (515) 299-4337
FAX: (515) 964-2293

Workfile ID: Section 3, Item A.
PartsShare: 6kPCJ8
Federal ID: 42-1092272

Final Bill

RO Number: 815004

Customer:	Insurance:	Adjuster:	Estimator:	Mark Michael
STATE OF IOWA UNIT 61	STATE OF IOWA	Phone:	Create Date:	7/14/2021
		Claim: 223240		
(515) 725-0010		Loss Date:		
		Deductible:		

2019 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI SILVER

VIN: 2C3CDXKT9KH577274	Interior Color: BLACK	Mileage In: 60,004	Vehicle Out: 7/29/2021
License: 61	Exterior Color: SILVER	Mileage Out:	
State: IA	Production Date: 1/2019	Condition:	Job #: 3398

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		HOOD						
2	E01	PDR	Hood (ALU) NOTE: PDR 14 nickel	1	150.00	Other			
3	E01	Remove/Install	Insulator				0.3	Body	
4	E01		ROOF						
5	E01	PDR	Roof panel w/o sunroof NOTE: PDR 4 nickel	1	125.00	Other			
6	E01	Remove/Install	R&I headliner				3.4	Body	
7	E01		PILLARS, ROCKER & FLOOR						
8	E01	PDR	LT Aperture panel NOTE: PDR 1 quarter	1	100.00	Other			
9	E01		QUARTER PANEL						
10	E01	PDR	LT Quarter panel NOTE: PDR 1 quarter	1	100.00	Other			
11	E01		TRUNK LID						
12	E01	PDR	Trunk lid w/police w/camera NOTE: PDR 2 quarter	1	100.00	Other			
13	E01	Remove/Install	LIGHT BAR				0.5	Body	

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					575.00
Labor, Body			41.00	4.2	172.20
Subtotal					747.20

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

Final Bill

RO Number: 815004

2019 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI SILVER

Sales Tax	0.00
Grand Total	747.20
Net Total	747.20

Estimate Version	Total \$
Original	747.20

Insurance Total \$:	747.20
Received from Insurance \$:	0.00
Balance due from Insurance \$:	747.20

Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	85339554	1	\$1,238.75	08/10/2021	08/13/2021	00003032666

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2022 **Amount :** \$1,238.75
Warrant Number : 85339554 **Vendor Customer :** 00003032666
Line Number : 1 **Last Updated :** 8/13/21

▼ Issue Information

Issued : 08/10/2021 **Void :**
Document ID : RISK00522221002 **Duplicate :**
Document Line Number : 1 **Stop :**
Line Amount : \$1,238.75
Comments :

▼ Redeemed Information

Redeemed : 08/13/2021 **Batch Number :** 0992
Redeemed Bank : 0022 **Sequence Number :** 00004
Redeemed Fund : 0665
Redeemed Department : 005

▼ Fund Accounting

Fund : 0665 **Object :** 2715 **Dept Object :**
Sub Fund : **Sub Object :** **Dept Revenue :**
Department : 005 **Object Class :**
Unit : 5790 **Revenue Source :**
Sub Unit : **Sub Revenue Source :**
Appropriation : 0000 **Revenue Source Class :**
BSA :
Sub BSA :

▼ Detail Accounting

Location : **Reporting :** **Major Program :**
Sub Location : **Sub Reporting :** **Program :**
Activity : 2920 **Task :** **Phase :**
Sub Activity : **Sub Task :** **Program Period :**
Function : **Task Order :**
Sub Function :

[Top](#)

Page 1
 Printed: 08/06/21 8:39 AM
 Created: 08/04/21

COPELAND AUTO BODY

FINAL BILL

State of Iowa
 Estimate: 15656
 Repair Order: 15656

506 E 2ND ST
 HEDRICK, IA 52563
 (641) 653-2140 FAX:(641) 653-4301
 www.copelandautobody.com

Customer: Insured	Vehicle:	Ins. Company:
State of Iowa 301 E 7th Street Des Moines, IA 50319 Home: (319) 385-8715 Work: (319) 759-0739	DODG 4D SED Charger Police AWD (Fleet) YEAR: 2020 Color: Silver License: 31 IA Prod Date: 02/01/2020 Mileage In: 35543 Mileage Out: 35543 VIN: 2C3CDXKT4LH130451 Sched. Arrival Date: 08/04/21 Arrival Date: 08/04/21 Proj. Delivery Date: 08/04/21 Delivery Date: 08/04/21 Drivable: Unknown	Creative Risk Solutions Claim Number: 31HAIL 223284

Written by: Copeland, STEVE				Labor	Paint	
Item	Price	Ext. Price	Units	Units	PT	BT
1 HOOD						
* 2 PAINTLESS DENT REPAIR Hood (ALU)	300.00*	300.00			U	*
* 3 Oversize Dents (\$40 each) (1 item)	40.00	40.00			U	*
* 4 Aluminum Upcharge (25%)	75.00	75.00			U	*
5 FENDER						
* 6 PAINTLESS DENT REPAIR RT Fender w/wide body	75.00*	75.00			U	*
* 7 Double Panel/Glue Pull Upcharge (25%)	18.75	18.75			U	*
8 ROOF						
* 9 PAINTLESS DENT REPAIR Roof panel w/o sunroof	150.00*	150.00			U	*
* 10 Double Panel/Glue Pull Upcharge (25%)	37.50	37.50			U	*
* 11 RT Roof Rail	125.00	125.00			U	*
12 REAR DOOR						
* 13 PAINTLESS DENT REPAIR RT Door shell w/wide body (HSS)	75.00*	75.00			U	*
* 14 Double Panel/Glue Pull Upcharge (25%)	18.75	18.75			U	*
15 QUARTER PANEL						
* 16 PAINTLESS DENT REPAIR LT Quarter panel w/wide body	75.00*	75.00			U	*
* 17 Double Panel/Glue Pull Upcharge (25%)	18.75	18.75			U	*
* 18 PAINTLESS DENT REPAIR RT Quarter panel w/wide body	100.00*	100.00			U	*
* 19 Double Panel/Glue Pull Upcharge (25%)	25.00	25.00			U	*
20 TRUNK LID						
* 21 PAINTLESS DENT REPAIR Trunk lid w/police w/camera	75.00*	75.00			U	*
* 22 Corrosion Protection	30.00	30.00			U	*

FINAL BILL SUMMARY									
PARTS			LABOR						
Regular	Supp	Total	Department	Units	Supp Units	Rate	Addl	Total	Units
						Regular	Supp	Total	
RATE CHANGES			Sublet:		\$1,238.75	\$0.00	\$1,238.75		
			Total:					\$1,238.75	
				PAYMENTS	AMT DUE		TOTAL		
Creative Risk Solutions PAYABLE REPAIR TOTAL				\$0.00	\$1,238.75		\$1,238.75		
State of Iowa PAYABLE REPAIR TOTAL				\$0.00	\$0.00		\$0.00		

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71750746	1	\$507.00	01/26/2022	02/03/2022	00003028866
	2022	71750746	2	\$719.40	01/26/2022	02/03/2022	00003028866
	2022	71750746	3	\$5,822.80	01/26/2022	02/03/2022	00003028866

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : 2022 **Amount :** \$7,049.20
Warrant Number : 71750746 **Vendor Customer :** 00003028866
Line Number : 1 **Last Updated :** 2/3/22

▼ Issue Information

Issued : 01/26/2022 **Void :**
Document ID : RISK00522014001 **Duplicate :**
Document Line Number : 1 **Stop :**
Line Amount : \$507.00
Comments :

▼ Redeemed Information

Redeemed : 02/03/2022 **Batch Number :** 0000
Redeemed Bank : 0000 **Sequence Number :** 01983
Redeemed Fund : 0665
Redeemed Department : 005

▼ Fund Accounting

Fund : 0665 **Object :** 2715 **Dept Object :**
Sub Fund : **Sub Object :** **Dept Revenue :**
Department : 005 **Object Class :**
Unit : 5790 **Revenue Source :**
Sub Unit : **Sub Revenue Source :**
Appropriation : 0000 **Revenue Source Class :**
BSA :
Sub BSA :

▼ Detail Accounting

Location : **Reporting :** **Major Program :**
Sub Location : **Sub Reporting :** **Program :**
Activity : 2920 **Task :** **Phase :**
Sub Activity : **Sub Task :** **Program Period :**
Function : **Task Order :**
Sub Function :

[Top](#)



NORTH IOWA COLLISION CENTER INC.

Serving your car, light & heavy duty truck, heavy
equipment & RV repair needs.
11201 265TH ST, CLEAR LAKE, IA 50428
Phone: (641) 421-8555
FAX: (641) 421-8558

Worknie ID: Section 3, Item A.
 PartsShare:
 Federal ID: 87-2591068
 Resale Number: 1-17-020011
 Federal EPA: IAR000007856

Final Bill

RO Number: 21560

Customer:	Insurance:	Adjuster:	Estimator:
State of Iowa Fire Marshal		Phone:	Scott Larson
4425 S Washington		Claim: APDSOI0223286-00	Create Date: 7/14/2021
		1	
Mason City, IA 50401		Loss Date:	
(641) 425-8813		Deductible:	

#223286

2017 FORD Super Duty F-250 w/Single Rear Wheels XL Crew Cab 4WD w/6.75' Box 4D SHORT 8-6.2L Flex Fuel Sequential MPI Silver

VIN: 1FT7W2B61HED71015	Interior Color:	Mileage In: 84,755	Vehicle Out: 11/29/2021
License: 708ALL	Exterior Color: Silver	Mileage Out:	
State: IA	Production Date: 5/2017	Condition:	Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		ADDITIONAL DAYS MAY OCCUR DUE TO SUBLETS & ADDITIONAL PARTS						
2	E01		Repair Formula 20.4 / 4 = 5 day repair						
3	S01		HOOD						
4	S01	Remove/Replace	Hood (ALU)	1	758.97	OEM	2.2	Body	3.2
5	S01		Add for Clear Coat						1.3
6	S01		Add for Underside(Complete)						1.6
7	S01	Remove/Replace	Seam Sealer - Hood	1	20.00	Other			
8	S01	Remove/Replace	Weatherstrip Retainers	6	18.18	Other	0.0	Body	
9	E01		FENDER						
10	E01	PDR	RT Fender w/o wheel opening mldg (ALU)	1	100.00	Other			
11	E01	PDR	LT Fender w/o wheel opening mldg (ALU)	1	100.00	Other			
12	E01	Remove/Install	RT Fender liner				0.6	Body	
13	E01	Remove/Install	LT Fender liner				0.6	Body	
14	E01		CAB						
15	E01	PDR	Roof panel (ALU)	1	575.00	Other			
16	E01	Remove/Install	R&I headliner				4.3	Body	
17	E01		FRONT DOOR						
18	E01	PDR	LT Door shell (ALU)	1	125.00	Other			
19	E01		REAR DOOR						

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

RO Number: 21560

2017 FORD Super Duty F-250 w/Single Rear Wheels XL Crew Cab 4WD w/6.75' Box 4D SHORT 8-6.2L Flex Fuel Sequential MPI Silver

20	E01	PDR	LT Door shell (ALU)	1	100.00	Other		
21	E01		MISCELLANEOUS OPERATIONS					
22	E01	Remove/Replace	Corrosion Protection	1	14.00	A/M	0.1	Body
23	E01	Refinish	Tint for color match					0.5
24	E01							
25	S01	Remove/Replace	Truck Cap - ARE / SD SB DCU 26"	1	3,007.00	A/M		

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts		1,001.75			5,819.90
Labor, Body			65.00	7.8	507.00
Labor, Refinish			109.00	6.6	719.40
E.P.C.					2.90
Subtotal					7,049.20
Sales Tax					0.00
Grand Total					7,049.20
Net Total					7,049.20

Estimate Version	Total \$
Original	5,846.40
Supplement S01	1,202.80

Insurance Total \$:	7,049.20
Received from Insurance \$:	0.00
Balance due from Insurance \$:	7,049.20
Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

August 15, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damage to Vehicle #1079 due to deer on July 23, 2021
Department of Administrative Services
Claim dated October 4, 2021
AOS Claim ID: 2207

The Department's request included a supplemental allocation request of \$76.07 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$76.07, which increases the allocation to \$2,706.63. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss and have found the items to be in order as shown below:

Documented request		<u>\$ 2,706.63</u>
Executive Council Allocation (Revised)		\$ 2,706.63
Less:		
Previous payments	\$ 0.00	
This payment	<u>2,706.63</u>	
Total		<u>\$ 2,706.63</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$2,706.63. This represents full and final payment of the loss.

Sincerely,

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for a supplemental emergency allocation in the amount of \$76.07. This brings to total allocation to \$2,706.63. On July 23, 2021, vehicle 1079 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim # 2207
TOS Job # 2252



Governor Kim Reynolds
 Lt. Governor Adam Gregg
 Adam Steen, Director

Date: July 7, 2022

To: Tammy Hollingsworth, Auditor of State
 Victoria Newton, Treasurer of State
 Executive Council

From: Mariah Flowers, Fleet Manager
 DAS Fleet Services
 Department of Administrative Services

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	2207
Vehicle / Event	#1079/Deer
Event Date	July 23, 2021
Summary	Vehicle 1079 struck a deer. (223937)
Amount Requested	\$2,706.63

The Department of Administrative Services, Central Procurement Fleet Services Enterprise, has paid all vendors to date. We are seeking an allocation for those funds under 29C20 Contingency Fund – Disaster Aid. Please deposit into the following account: 0665-005-5790-0657.

If you have any questions or need additional information, please do not hesitate to contact me.

Thank you,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager
 DAS Fleet Services
Mariah.Flowers@iowa.gov
 515-414-6582

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71786776	1	\$420.00	02/15/2022	02/28/2022	00002112221
	2022	71786776	2	\$125.00	02/15/2022	02/28/2022	00002112221
	2022	71786776	3	\$1,236.00	02/15/2022	02/28/2022	00002112221
	2022	71786776	4	\$925.63	02/15/2022	02/28/2022	00002112221

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : 2022 Amount : \$2,706.63
 Warrant Number : 71786776 Vendor Customer : 00002112221
 Line Number : 1 Last Updated : 2/28/22

▼ Issue Information

Issued : 02/15/2022 Void :
 Document ID : RISK00522363002A Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$420.00
 Comments :

▼ Redeemed Information

Redeemed : 02/28/2022 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 03320
 Redeemed Fund : 0665
 Redeemed Department : 005

▼ Fund Accounting

Fund : 0665 Object : 2715 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 005 Object Class :
 Unit : 5790 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : 0000 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program :
 Activity : 2920 Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)



WITHAM COLLISION CENTER

FORD-CHEVROLET-VW-KIA
 2033 LAPORTE RD, WATERLOO, IA 50702
 Phone: (319) 236-7217

Workfile ID:
 PartsShare:
 Federal ID:

Section 3, Item B.
 42-1060951

Final Bill

RO Number: 509871

Customer:	Insurance:	Adjuster:	Estimator:	Julie Finzen
Department Of AG		Phone:	Create Date:	7/29/2021
		Claim:	ADPS010223937-0 01	
		Loss Date:		
(515) 975-7183		Deductible:		

2019 FORD Fusion S FWD 4D SED 4-2.5L Gasoline Sequential MPI white

VIN: 3FA6P0G7XKR151719	Interior Color:	Mileage In: 45,355	Vehicle Out:
License:	Exterior Color: white	Mileage Out:	
State: IA	Production Date:	Condition:	Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		FRONT BUMPER & GRILLE						
2	E01	Remove/Replace	O/H front bumper				2.7	Body	
3	E01	Remove/Replace	Bumper cover w/o auto park w/o tow hook	1	669.10	OEM	0.0	Body	3.0
4	E01		Add for Clear Coat						1.2
5	E01	Remove/Install	License bracket				0.2	Body	
6	S01	Remove/Replace	RT Side trim w/o fog lamps, w/o SSV feature black w/o gloss	1	28.97	OEM	0.0	Body	
7	E01		FRONT LAMPS						
8	E01	Remove/Install	RT Headlamp assy w/o signature lamps				0.3	Body	
9	E01	Remove/Install	LT Headlamp assy w/o signature lamps						
10	E01		FENDER						
11	E01	Remove/Replace	RT Fender	1	249.30	OEM	1.6	Body	2.0
12	E01		Add for Clear Coat						0.8
13	E01		Add for Edging						0.5
14	E01	Remove/Replace	Deduct for Overlap				(0.3)	Body	
15	E01	Remove/Install	RT Fender liner w/o turbo w/2.5 liter DOHC				0.0	Body	
16	E01	Remove/Install	RT Upper molding bright/black				0.0	Body	
17	S01		FRIEGHT FOR B/O FENDER	1	50.00	Other			
18	E01		FRONT DOOR						
19	E01	Repair	RT Door shell				0.5	Body	2.3
20	E01		Overlap Major Adj. Panel						(0.4)
21	E01		Add for Clear Coat						0.4
22	E01	Remove/Install	RT Belt molding				0.3	Body	

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

RO Number: 509871

2019 FORD Fusion S FWD 4D SED 4-2.5L Gasoline Sequential MPI white

23	E01	Remove/Install	RT R&I mirror				0.4	Body
24	E01	Remove/Install	RT Handle, outside w/o passive entry				0.3	Body
25	E01	Remove/Install	RT R&I trim panel				0.5	Body
26	E01		MISCELLANEOUS OPERATIONS					
27	E01		Hazardous waste removal	1	3.00	Other		
28	E01	Remove/Replace	Flex Additive	1	5.00	Other		
29	E01		Denib and Polish					0.5
30	E01		Corrosion protection	1	10.00	Other	0.3	Body
31	E01		Cover Car	1	5.00	Other	0.2	Body
32	E01		post scan				1.0	Mech

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts	(94.74)				925.63
Labor, Body			60.00	7.0	420.00
Labor, Refinish			120.00	10.3	1,236.00
Labor, Mechanical			125.00	1.0	125.00
Subtotal					2,706.63
Sales Tax					0.00
Grand Total					2,706.63
Net Total					2,706.63

Estimate Version	Total \$
Original	2,630.56
Supplement S01	76.07

Insurance Total \$:	2,706.63
Received from Insurance \$:	0.00
Balance due from Insurance \$:	2,706.63

Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

December 16, 2021

Victoria Newton
Executive Council
LOCAL

Subject: Damage to Vehicle #1079 due to deer on July 23, 2021
Department of Administrative Services
Claim dated October 4, 2021
AOS Claim ID: 2207

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. The Department requested an allocation of \$2,665.56; however, the estimate includes vehicle damage inspection costs of \$35.00. These costs are considered administrative costs since they are incurred regardless of whether or not a claim is allowed under Chapter 29C.20 of the Code of Iowa. This amount will be deducted from the Department's request. Therefore, we recommend an Executive Council allocation in the amount of \$2,630.56, subject to an audit of actual invoices.

Sincerely,

Handwritten signature of Marlys K. Gaston in cursive.

Marlys K. Gaston, CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

August 15, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damage to Vehicle #236 due to a Deer on November 3, 2021
Department of Public Safety – Iowa State Patrol
Claims dated November 30, 2021
AOS Claim ID: 2224

The Department's request included a supplemental allocation request of \$2,126.20 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$2,126.20, which increases the allocation to \$4,855.02. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss and have found the items to be in order as shown below:

Documented request			<u>\$ 4,855.02</u>
Executive Council Allocation (Revised)			\$ 4,855.02
Less:			
Previous payments	\$	0.00	
This payment		<u>4,855.02</u>	
Total			<u>\$ 4,855.02</u>
Remaining Executive Council allocation			<u>\$ 0.00</u>

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$4,855.02. This represents full and final payment of the loss.

Sincerely,

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for a supplemental emergency allocation in the amount of \$2,126.20. This brings to total allocation to \$4,855.02. On November 3, 2021, state patrol vehicle 236 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services, Risk
Linda Leto, Department of Management



Governor Kim Reynolds
 Lt. Governor Adam Gregg
 Adam Steen, Director

Date: July 7, 2022

To: Tammy Hollingsworth, Auditor of State
 Victoria Newton, Treasurer of State
 Executive Council

From: Mariah Flowers, Fleet Manager
 DAS Fleet Services
 Department of Administrative Services

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	2224
Vehicle / Event	#236/Deer
Event Date	November 3, 2021
Summary	Vehicle 236 struck a deer. (228731)
Amount Requested	\$4,855.02

The Department of Administrative Services, Central Procurement Fleet Services Enterprise, has paid all vendors to date. We are seeking an allocation for those funds under 29C20 Contingency Fund – Disaster Aid. Please deposit into the following account: 0665-005-5790-0657.

If you have any questions or need additional information, please do not hesitate to contact me.

Thank you,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager
 DAS Fleet Services
Mariah.Flowers@iowa.gov
 515-414-6582

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71822463	1	\$564.00	03/09/2022	03/30/2022	00002112221
	2022	71822463	2	\$525.00	03/09/2022	03/30/2022	00002112221
	2022	71822463	3	\$852.00	03/09/2022	03/30/2022	00002112221
	2022	71822463	4	\$2,914.02	03/09/2022	03/30/2022	00002112221

First Prev Next Last

[Search](#)

▼ [Warrant Information](#)

Fiscal Year : 2022

Amount : \$4,855.02

Warrant Number : 71822463

Vendor Customer : 00002112221

Line Number : 1

Last Updated : 3/30/22

▼ [Issue Information](#)

Issued : 03/09/2022

Void :

Document ID : RISK00522056002

Duplicate :

Document Line Number : 1

Stop :

Line Amount : \$564.00

Comments :

▼ [Redeemed Information](#)

Redeemed : 03/30/2022

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 04288

Redeemed Fund : 0665

Redeemed Department : 005

▼ [Fund Accounting](#)

Fund : 0665

Object : 2715

Dept Object :

Sub Fund :

Sub Object :

Dept Revenue :

Department : 005

Object Class :

Unit : 5790

Revenue Source :

Sub Unit :

Sub Revenue Source :

Appropriation : 0000

Revenue Source Class :

BSA :

Sub BSA :

▼ [Detail Accounting](#)

Location :

Reporting :

Major Program :

Sub Location :

Sub Reporting :

Program :

Activity : 2920

Task :

Phase :

Sub Activity :

Sub Task :

Program Period :

Function :

Task Order :

Sub Function :

[Top](#)



WITHAM COLLISION CENTER

FORD-CHEVROLET-VW-KIA
 2033 LAPORTE RD, WATERLOO, IA 50702
 Phone: (319) 236-7217

Workfile ID: Section 3, Item C.
 PartsShare: 6vGKjY
 Federal ID: 42-1060951

Final Bill

RO Number: 514234

Customer:	Insurance:	Adjuster:	Estimator:
State Patrol Unit 236		Phone:	Angie Williams
		Claim:	Create Date:
		APDS010228731-0	11/4/2021
		01	
		Loss Date:	
		Deductible:	

2019 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI

VIN: 2C3CDXKT6KH577281	Interior Color:	Mileage In: 66,436	Vehicle Out:
License:	Exterior Color:	Mileage Out:	
State: IA	Production Date:	Condition:	Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01	Repair	Pre/Post Scan				2.0	Mech	
2	E01		FRONT BUMPER						
3	E01	Remove/Install	License bracket type 1				0.1	Body	
4	E01		add time for o/h				0.5	Body	
5	E01	Remove/Replace	O/H front bumper				3.4	Body	
6	E01	Remove/Replace	Bumper cover	1	608.00	A/M	0.0	Body	2.7
7	E01		Add for Clear Coat						
8	E01		Add for Two Tone						
9	E01	Remove/Replace	Closure panel KEYSTONE 3195665030	1	150.00	RECOND	0.0	Body	
10	E01		FRONT LAMPS						
11	E01	Remove/Replace	RT Side marker lamp	1	33.00	A/M	0.0	Body	
12	E01	Remove/Replace	RT Headlamp assy halogen	1	981.00	OEM	0.4	Body	
13	E01		Aim headlamps						
14	E01		AIM HEADLAMPS				0.4	Body	
15	E01	Refinish	2 Tone						1.0
16	S01		RADIATOR SUPPORT						
17	S02	Remove/Replace	Crossmember	1	283.00	OEM	0.5	Body	
18	S02		VACUUM - FILL				0.6	Body	
19	S02	Remove/Replace	Radiator support	1	311.00	OEM	1.0	Body	1.0
20	S01	Remove/Replace	Evacuate & recharge				1.4	Mech	
21	S01	Remove/Replace	Refrigerant recovery				0.4	Mech	
22	S02		DEDUCT						
23	S01	Remove/Replace	RT Mount bracket	1	14.00	OEM	0.5	Body	0.3
24	S01		Add for Clear Coat						

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

Final Bill

RO Number: 514234

2019 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI

25	S02	Remove/Replace	Splash shield AWD w/police	1	103.00	OEM	0.2	Body
26	S02		COOLING					
27	S02	Remove/Replace	Radiator	1	229.00	A/M	2.3	Body
28	S02	Remove/Replace	Deduct for Overlap				(0.5)	Body
29	S02		AIR CONDITIONER & HEATER					
30	S02	Remove/Replace	Condenser assy	1	235.00	A/M	1.4	Mech
31	S02	Remove/Replace	Deduct for Overlap				(1.0)	Mech
32	E01		FENDER					
33	E01	Remove/Replace	RT Fender liner retainer	6	7.80	A/M		
34	S02	Remove/Replace	Coolant (Extended life)	1	28.00	Other		
35	E01		MISCELLANEOUS OPERATIONS					
36	E01		Hazardous waste removal	1	5.00	Other		
37	E01		Flex Additive	1	8.00	Other		
38	E01		clear coat					1.1
39	S02		PARTS DISCOUNT ADD	1	(126.28)	Other		
40	S02		shipping bracker and rad support	1	213.70	Other		
41	S02		TWO TONE					1.0

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts	(169.20)				2,914.02
Labor, Body			60.00	9.4	564.00
Labor, Painting			120.00	7.1	852.00
Labor, Mechanical			125.00	4.2	525.00
Subtotal					4,855.02
Sales Tax					0.00
Grand Total					4,855.02
Net Total					4,855.02

Estimate Version	Total \$
Original	2,728.82
Supplement S01	751.00
Supplement S02	1,375.20

Insurance Total \$:	4,855.02
Received from Insurance \$:	0.00
Balance due from Insurance \$:	4,855.02
Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

January 20, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Damage to Vehicle #236 due to a Deer on November 3, 2021
Department of Public Safety – Iowa State Patrol
Claims dated November 30, 2021
AOS Claim ID: 2224

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. The Department requested an allocation of \$2,915.32; however, the estimate includes vehicle damage inspection costs of \$186.50. These costs are considered administrative costs since they are incurred regardless of whether or not a claim is allowed under Chapter 29C.20 of the Code of Iowa. This amount will be deducted from the Department's request. Therefore, we recommend an Executive Council allocation in the amount of \$2,728.82, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in black ink, appearing to read "Ernest H. Ruben, Jr.".

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

January 31, 2022

Mr. Luke Donahe
Office of the Treasurer
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved the Department of Public Safety's requesting an emergency allocation in the amount of \$2,728.82, subject to audit of actual invoices. On November 3, 2021, Vehicle #236 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim ID: 2224
TOS Job #: _____



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

August 15, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #217 on January 6, 2022
Department of Public Safety – Iowa State Patrol
Claim dated March 3, 2022
AOS Claim ID: 2254

The Department's request included a supplemental allocation request of \$95.65 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$95.65, which increases the allocation to \$7,650.84. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss and have found the items to be in orders as shown below:

Documented request		<u>\$ 7,650.84</u>
Executive Council Allocation (Revised)		\$ 7,650.84
Less:		
Previous payments	\$ 0.00	
This payment	<u>7,650.84</u>	
Total		<u>\$ 7,650.84</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$7,650.84. This represents full and final payment of the loss.

Sincerely,

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for a supplemental emergency allocation in the amount of \$95.65. This brings to total allocation to \$7,650.84. On January 6, 2022, state patrol vehicle 217 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services, Risk
Linda Leto, Department of Management



Governor Kim Reynolds
 Lt. Governor Adam Gregg
 Adam Steen, Director

Date: July 7, 2022

To: Tammy Hollingsworth, Auditor of State
 Victoria Newton, Treasurer of State
 Executive Council

From: Mariah Flowers, Fleet Manager
 DAS Fleet Services
 Department of Administrative Services

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	2254
Vehicle / Event	#217/Deer
Event Date	January 6, 2022
Summary	Vehicle 217 struck a deer. (231960)
Amount Requested	\$7,650.84

The Department of Administrative Services, Central Procurement Fleet Services Enterprise, has paid all vendors to date. We are seeking an allocation for those funds under 29C20 Contingency Fund – Disaster Aid. Please deposit into the following account: 0665-005-5790-0657.

If you have any questions or need additional information, please do not hesitate to contact me.

Thank you,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager
 DAS Fleet Services
Mariah.Flowers@iowa.gov
 515-414-6582

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	85557506	1	\$1,113.20	04/18/2022	04/21/2022	00002093853
2022	85557506	2	\$294.00	04/18/2022	04/21/2022	00002093853
2022	85557506	3	\$1,301.00	04/18/2022	04/21/2022	00002093853
2022	85557506	4	\$4,942.64	04/18/2022	04/21/2022	00002093853

First Prev Next Last

[Search](#)

▼ [Warrant Information](#)

Fiscal Year : 2022 **Amount :** \$7,650.84
Warrant Number : 85557506 **Vendor Customer :** 00002093853
Line Number : 1 **Last Updated :** 4/21/22

▼ [Issue Information](#)

Issued : 04/18/2022 **Void :**
Document ID : RISK00522105001 **Duplicate :**
Document Line Number : 1 **Stop :**
Line Amount : \$1,113.20
Comments :

▼ [Redeemed Information](#)

Redeemed : 04/21/2022 **Batch Number :** 0992
Redeemed Bank : 0022 **Sequence Number :** 00007
Redeemed Fund : 0665
Redeemed Department : 005

▼ [Fund Accounting](#)

Fund : 0665 **Object :** 2715 **Dept Object :**
Sub Fund : **Sub Object :** **Dept Revenue :**
Department : 005 **Object Class :**
Unit : 5790 **Revenue Source :**
Sub Unit : **Sub Revenue Source :**
Appropriation : 0000 **Revenue Source Class :**
BSA :
Sub BSA :

▼ [Detail Accounting](#)

Location : **Reporting :** **Major Program :**
Sub Location : **Sub Reporting :** **Program :**
Activity : 2920 **Task :** **Phase :**
Sub Activity : **Sub Task :** **Program Period :**
Function : **Task Order :**
Sub Function :

[Top](#)



12103 Hickman Road • Des Moines, Iowa 50323
 Service Department 515-331-2902
 Collision Center 515-331-2904
 www.stewhansens.com

SERVICE HOURS 7:00 AM - 6:00 PM MON-FRI
 7:00 AM - 3:30 PM SAT

PARTS HOURS 7:30 AM - 6:00 PM MON-FRI
 7:00 AM - 3:30 PM SAT

COLLISION CENTER HOURS 7:30 AM - 6:00 PM MON-FRI
 8:00 AM - NOON SAT

(I WE HEAR YOU)

DISCLAIMER OF WARRANTIES: Any warranties on the products sold hereby are those made by the manufacturer. The dealer hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability, or fitness for a particular purpose, and hereby disclaims any authority for anyone to advertise for liability in connection with this sale.

When you provide a check as payment, you authorize us either to use your information from your check to make a one-time electronic fund transfer from your account or to provide the payment as a check replacement. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day you receive your payment, and you will not receive your check.

CELL: 515-414-6582

Customer Number 2815121	Name BRYAN HRINEK	Vehicle # 5643	Plate # 8930	Date 02/11/22	Invoice # C2CB627829
STATE OF IOWA 109 SE 13TH ST DES MOINES, IA 50319-1934	Year/Make/Model 19/DODGE/CHARGER/4DR SDN POLICE AWD	Color 74,815 GRANITE PRL	Stock # F9A1620	Quantity 1	
jacquie.holm-smith@iowa.gov	Vehicle ID Number 2 C 3 C D X K T 4 K H 6 2 2 7 5 2	Color Code Number 01/25/22	Production Date		
515-360-1627	515-779-4052				MO: 74815

JOB# 1 TOTALS

LABOR	1401.20
PARTS	4814.75
SUBLET	70.00
MISC	63.89
JOB# 1 JOURNAL PREFIX C2CB JOB# 1 TOTAL	6349.84

JOB# 2 CHARGES

LABOR

J# 2 97CHZ BODY REFINISH GROUP TECH(S):543 5649 768.00
 REFINISH PER ESTIMATE 12.0

G.O.G. & SUPPLIES

1.0 MATERIALS @ 533.000 /UNIT TOTAL - GOG 533.00

JOB# 2 TOTALS

LABOR	768.00
G.O.G.	533.00
JOB# 2 JOURNAL PREFIX C2RB JOB# 2 TOTAL	1301.00

COMMENTS

CHARGE TO SOI ACCT #2815121
 CLM # APDSOI0231901-001

TOTALS

TOTAL LABOR	2169.20
TOTAL PARTS	4814.75
TOTAL SUBLET	70.00
TOTAL G.O.G.	533.00
TOTAL MISC CHG.	63.89
TOTAL MISC DISC	0.00
TOTAL TAX	0.00
TOTAL INVOICE \$	7650.84

THANK YOU FOR YOUR BUSINESS!!

CUSTOMER SIGNATURE _____ DUPLICATE INVOICE _____

46 10:10am
 Sent Final to Jessica @ Probi Ask
 For Payment she has to send to state
 State to send Payment

*gave BJH
3-3
X4-2*

The Reynolds and Reynolds Company, ERMALZRNIVE CC697516 Q. (11/11)



12103 Hickman Road • Des Moines, Iowa 50323
 Service Department 515-331-2902
 Collision Center 515-331-2904
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SERVICE HOURS 7:00 AM - 6:00 PM MON-FRI
 7:00 AM - 3:30 PM SAT

PARTS HOURS 7:30 AM - 6:00 PM MON-FRI
 7:00 AM - 3:30 PM SAT

COLLISION CENTER HOURS 7:30 AM - 6:00 PM MON-FRI
 8:00 AM - NOON SAT

((WE HEAR YOU))

DISCLAIMER OF WARRANTIES: Any warranties on the products sold hereby are those made by the manufacturer. The dealer hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale.

When you provide a check as payment, you authorize us either to use your information both your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the bank can make your payment, and you will not receive your check. **CELL: 515-414-6582**

Customer Number 2815121	Name BRYAN HRINEK	5643	Ref Number 8930	Date 02/11/22	Stock Number C2CB627829
STATE OF IOWA 109 SE 13TH ST DES MOINES, IA 50319-1934	License Number 74,815 GRANITE PRL	Plate Number F9A1620	Year 19	Make DODGE/CHARGER/4DR SDN POLICE AWD	Body Style 1
jacquie.holm-smith@iowa.gov	Vehicle Number 2 C 3 C D X K T 4 K H 6 2 2 7 5 2	Production Date 01/25/22	MO: 74815		
515-360-1627	515-779-4052				

JOB# 1 CHARGES-----

LABOR-----
J# 1 96CHZ BODY REPAIR GROUP TECH(S):5534 1401.20
 REPAIR PER ESTIMATE
 21.5

PARTS-----	QTY	FP-NUMBER	DESCRIPTION	UNIT	PRICE-
1	68227437-AA	NAMEPLATE 23054011	95.80	95.80	
12	5116530-AA	PUSH PIN 23015009	5.40	64.80	
1	68213538-AC	BRACKET F 23043005	7.00	7.00	
1	68213539-AC	BRACKET F 23043005	7.00	7.00	
1	68226532-AA	BRACKET F 23043005	27.00	27.00	
1	68226545-AB	REINFORCE 23051006	27.00	27.00	
1	68238771-AC	PLATE KIT 23020014	44.00	44.00	
1	68085784-AA	COOLER CO 24027005	521.00	521.00	
1	68050126-AB	RADIATOR 07011003	541.00	541.00	
1	68040220-AC	W/STRIP H 23063033	40.10	40.10	
1	68050130-AB	SEAL RADI 07043006	62.00	62.00	
1	68050130-AB	SEAL RADI 07043006	62.00	62.00	
1	68026556-AA	SEAL RADI 07043006	52.25	52.25	
1	68026556-AA	SEAL RADI 07043006	52.25	52.25	
1	68226533-AA	BRACKET F 23043005	27.00	27.00	
1	68226544-AB	REINFORCE 23051006	27.00	27.00	
1	68226530-AF	PANEL UND 23092003	143.00	143.00	
1	68214783-AA	ABSORBER 23034002	83.00	83.00	
1	68267765-AC	FASCIA FR 23034020	740.00	740.00	
1	5PP33DX8-AB	GRILLE RA 23033041	311.00	311.00	
1	68214782-AB	GRILLE LO 23033041	110.00	110.00	
1	68259899-AB	LABEL AIR 18079005	1.75	1.75	
1	68163848-AB	ANTIFREEZ 01081004	25.70	25.70	
1	68200478-AC	C/MEMBER 23032017	311.00	311.00	
1	68265445-AB	HOOD NONE 23034034	1160.00	1160.00	
1	68406451-AA	LABEL VEH 14086100	5.40	5.40	
1	68271447-AB	SEAL HOOD 23043024	52.25	52.25	
1	4596474-AD	ISOLATOR 07011035	24.45	24.45	
1	4596474-AD	ISOLATOR 07011035	24.45	24.45	
1	68212037-AB	SEAL RADI 07043006	21.00	21.00	
1	68212036-AB	SEAL RADI 07043006	21.00	21.00	
1	68163848-AB	ANTIFREEZ 01081004	25.70	25.70	
1	68240582-AB	PANEL UND 23092003	31.45	31.45	
1	68238001-AC	HORN NONE 08032002	33.55	33.55	
1	68238002-AE	HORN NONE 08032002	32.85	32.85	
				TOTAL - PARTS	4814.75

SUBLET----- PO# 123590 VEND INV# 02/11/22 INV. DATE-DESCRIPTION CK AND FILL
 TOTAL - SUBLET 70.00

MISC----- CODE N02 DESCRIPTION SHOP SUPPLIES - T CONTROL NO
 TOTAL - MISC 63.89

The Reynolds and Reynolds Company EPALZRNVW CC697516 Q (11/11)



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

March 22, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Deer Damage to Vehicle #217 on January 6, 2022
Department of Public Safety – Iowa State Patrol
Claim dated March 3, 2022
AOS Claim ID: 2254

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$7,555.19, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in cursive script, appearing to read "Ernest H. Ruben, Jr.".

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

August 15, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Cable Damage Due to Rodent Chew along I-80 near West Branch in Cedar
County on June 6, 2022
Iowa Communications Network (ICN)
Claim Dated June 27, 2022
AOS Claim ID: 2319

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above-mentioned damage incurred by the Iowa Communications Network (ICN) is covered by Chapter 29C.20 of the Code of Iowa. The amount requested may include costs that will be covered by a monthly maintenance contract for technician services that are not additional expenses to ICN. The actual claim for reimbursement should only be for expenses that exceed the technician hours per the maintenance agreement.

Therefore, we recommend an Executive Council allocation in the amount of \$16,897.00, subject to an audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

Sincerely,

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Randy Goddard, Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Division, ICN
Linda Leto, Department of Management



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

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HON. ROB SAND
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HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved Iowa Communications Network's request for an emergency allocation in the amount of \$16,897.00, subject to the audit of invoices. On June 6, 2022, a cable was damaged by rodent chews along I-80 near West Branch in Cedar County. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Randy Goddard, Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurgen, Operations Division, ICN
Linda Leto, Department of Management

AOS Claim # 2319
TOS Job # _____



Governor Kim Reynolds

Lt. Governor Adam Gregg

June 27, 2022

Ms. Victoria Newton
Executive Secretary
Executive Council of Iowa
State Capitol
LOCAL

Re: Emergency Allocations of Funds

Dear Ms. Newton,

On or about June 7, 2022 the Iowa Communications Network (ICN) received physical damage to ICN Communications equipment in Des Moines, Iowa. An email was sent to the Office of the Auditor of State and the Executive Council. This letter represents a claim for \$16,897.00 in accordance with Chapter 29C.20 of the Code of Iowa for an emergency allocation of funds to repair damages sustained. Paid invoices will be included upon completion of repairs.

It was determined ICN equipment was damaged due to a rodent chew along I-80, roughly 1 mile east of Delta Avenue, at a creek/culvert, east of West Branch, IA in Cedar County. This will require relocation. Enclosed are the damage assessment and cost estimate to restore that damaged equipment to normal operating condition.

If you have any questions regarding this claim, please call my office at 515-725-4666 located in the Grimes State Office Building.

Sincerely,

A handwritten signature in black ink that reads "Randy Goddard". The signature is written in a cursive style.

Randy Goddard
Executive Director

Enclosures

cc: Office of Auditor of State (Tammy Hollingsworth)
ICN Operations Division (Dave Augspurger)
ICN Finance Division (Kammy McHone)

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 icn.iowa.gov

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



Governor Kim Reynolds

Lt. Governor Adam Gregg

July 25, 2022

Estimate for ICN Fiber Cable Damage: Outside Plant Log #16220307

This estimate is for the repair and relocation of a rodent damaged ICN fiber cable along Interstate 80 east of Delta Ave (east of West Branch) in Cedar County. The damaged ICN cable is the result of natural causes (rodent chew) and will require relocation back into the ground. The ICN notified the Executive Council of ICN's intent to submit this as a claim for reimbursement on June 7, 2022. Relocation will require approximately 315-ft of new conduit be installed and two new maintenance splices introduced.

Estimated costs for this project are listed below:

Construction Labor & material	\$10,530.00
Splicing labor	\$2,740.00
ICN-provided material	\$0.00
Emergency Restoration (estimated)	\$3,627.00
Total:	\$16,897.00

Please feel free to contact me if you have any questions.

David Augspurger
 ICN Outside Plant Lead
 515-725-4604
david.augspurger@iowa.gov

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 icn.iowa.gov

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

ESTIMATE

PROJECT	Perm repair along I-80 east of Delta Ave - West Branch	COUNTY	Polk
OSP LOG #	16220307	INC/PRB	INC0049231
LINK ID(S)	1010A	FIBER CT	12

Contracted Labor and Materials		
Construction Labor		\$8,291.70
Construction Materials		\$2,238.30
Splicing Labor		\$2,740.00
ICN Provided Materials		\$0.00
Miscellaneous		\$3,627.00
Engineering Design		\$0.00
TOTAL:		\$16,897.00

VENDOR CONSTRUCTION

CATEGORY	ITEM	UNIT	RATE	QTY	SUBTOTAL
Horizontal Boring	Rural 1 ea 1.25" conduit	LF	\$10.00	315	\$3,150.00
Handhole Placement	Rural Std 24x36x30	EA	\$500.00	2	\$1,000.00
Fiber Installation	New Duct Rural	LF	\$1.28	515	\$659.20
Expose/Lower Cable	Rural Expose Existing Live Cable	LF	\$10.75	110	\$1,182.50
Misc	Mobilization	LS	\$750.00	2	\$1,500.00
Misc	Backhoe/Mini Excavator	HR	\$200.00	4	\$800.00
VENDOR CONSTRUCTION SUBTOTAL:					\$8,291.70

SPLICING LABOR

CATEGORY	ITEM	UNIT	UNIT RATE	QTY	SUBTOTAL
Splicing labor	Splicing Mobilization	LS	\$500.00	1	\$500.00
Splicing labor	Prep Splice Closure	EA	\$150.00	2	\$300.00
Splicing labor	Fusion Splicing	Splicing 1-	\$60.00	12	\$720.00
Splicing labor	Fusion Splicing	Splicing 1-	\$60.00	12	\$720.00
Splicing labor	Off Hours Charge	LS	\$500.00	1	\$500.00
SPLICING LABOR SUBTOTAL:					\$2,740.00

ICN PROVIDED MATERIALS

CATEGORY	ITEM	UNIT	QTY	UNIT RATE	SUBTOTAL	PART #
ICN PROVIDED MATERIALS SUBTOTAL:					\$0.00	

VENDOR PROVIDED MATERIALS

CATEGORY	ITEM	UNIT	QTY	UNIT RATE	SUBTOTAL	PART #
Duct	1.25" Orange HPDE Duct	LFT	315	\$0.82	\$258.30	13,5
Fiber Cable	48F Armored SM Cable	LFT	600	\$0.60	\$360.00	0
Handholes	24x36x30 Tier 16 HH w/lid	EA	2	\$810.00	\$1,620.00	0
VENDOR PROVIDED MATERIALS SUBTOTAL:					\$2,238.30	

ENGINEERING DESIGN

CATEGORY	ITEM	UNIT	QTY	UNIT RATE	SUBTOTAL
ENGINEERING DESIGN SUBTOTAL:					\$0.00

MISCELLANEOUS

CATEGORY	ITEM	UNIT	QTY	UNIT RATE	SUBTOTAL	NOTES
Miscellaneous	Emergency Restoration	LS Estimate	1	\$3,627.00	\$3,627.00	FNS Emergency repair
MISCELLANEOUS SUBTOTAL:					\$3,627.00	



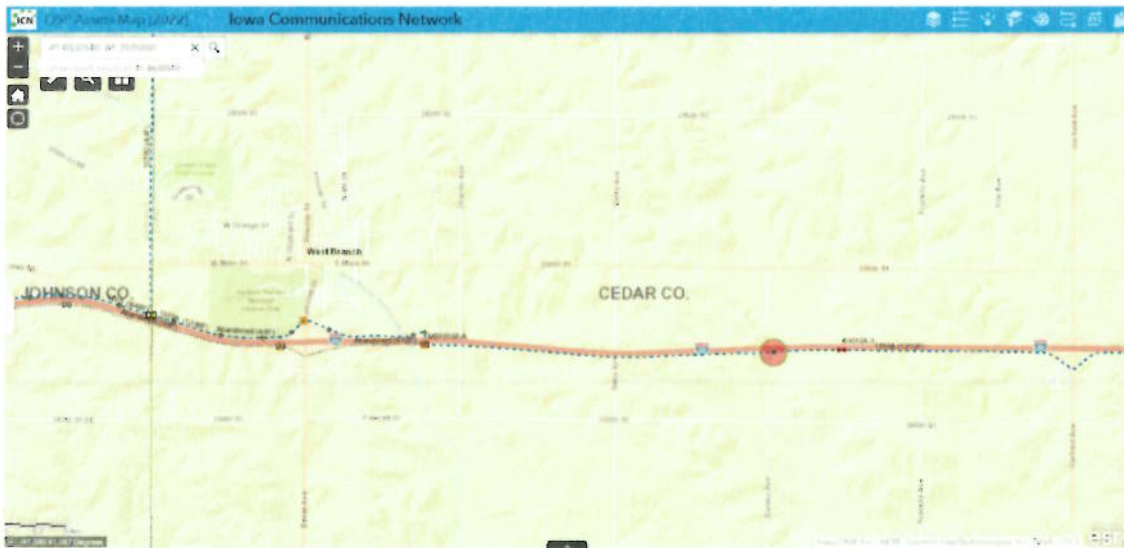
McHone, Kammy <kammy.mchone@iowa.gov>

Cedar Co. east of West Branch - Rodent chew cable damage 16220307 (INC0049231)

Augspurger, Dave <daugspurger@icn.state.ia.us> Tue, Jun 7, 2022 at 7:11 AM
To: "Dana [AOS] Davis" <Dana.Davis@aos.iowa.gov>, Executive Council group email <ExecutiveCouncil@tos.iowa.gov>, "Harris, Victoria [ICN]" <victoria.harris@iowa.gov>, "Hollingsworth, Tammy [AOS]" <tammy.hollingsworth@aos.iowa.gov>, Kammy Mchone <kammy.mchone@iowa.gov>, Ryan Mulhall <ryan.mulhall@iowa.gov>, Scott Pappan <scott.pappan@iowa.gov>, "Harris, Chris [ICN]" <chris.harris@iowa.gov>

Good morning,

Yesterday afternoon an outage occurred on ICN fiber just east of West Branch in Cedar County along I-80 roughly 1 mile east Delta Ave at a culvert/creek. Technicians responded and found visible rodent damage on exposed cable at the creek. The ICN would like to submit this as a claim for reimbursement for damages due to natural causes (rodent chew). Please let me know of any questions.



Respectfully,

Dave Augspurger
Iowa Communications Network
Sr. Telecommunications Engineer | Outside Plant Lead
515-725-4604 (office) | 515-229-2013 (cell)



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135K



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

August 15, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Capitol Complex Storm Damage on August 10, 2020
Department of Administrative Services
Claim dated August 18, 2020
AOS Claim ID: 1995

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for partial payment related to the damages and have found the items to be in order as shown below:

Documented request		\$ <u>139,097.84</u>
Executive Council Allocation		\$ 1,063,178.00
Less:		
Previous payments	\$ 858,064.75	
This payment	<u>139,097.84</u>	
Total		\$ <u>997,162.59</u>
Remaining Executive Council allocation		\$ <u>66,015.41</u>

We recommend reimbursement be made in the amount of \$139,097.84. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Terri Walker, Accountant II, Department of Administrative Services



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Administrative Services\$139,097.84
On August 10, 2020, a derecho caused damages to Capitol Complex. Request was to cover repair costs.

This represents full and final payment, \$66,015.41 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
Terri Walker, Accountant II, Department of Administrative Services
Linda Leto, Department of Management

AOS Claim # 1995
TOS Job # 2121



Date: August 3, 2022

To: Tammy Hollingsworth, Manager
Office of Auditor of State
State of Iowa

From: Terri R Walker
Accountant 3
Department of Administrative Services

Subj: **Reimbursement Request_Final**
29C.20 Capitol Complex Storm Damage_2021-041W & 2021-041M

Tammy,

On behalf of the Department of Administrative Services, I would like to request the final payment of \$139,097.84 pursuant to Section 29C.20 of the Code of Iowa, for repair work associated with the Storm Damage at the Capitol Complex on August 10, 2020. This Reimbursement Request_Final is based on actual costs of Infrastructure project 9184.00 to the Ola Babcock Miller roof.

DO/PO	Bid/Proposal Date	Paid Date	Actual/Est	Invoice Number	Vendor/Employee	Amount
		See Spreadsheet			See Spreadsheet	\$139,097.84
Total						<u>\$139,097.94</u>

The costs itemized above are actual as of August 3, 2022. This letter represents the final closeout of this 29C.20 project.

Upon Executive Council approval, please use the following accounting string to record the reimbursement:

0017-335-MM21-0657-918400 Increase 501 Revenue \$139,097.84

Please contact me at 515-725-2143 or terri.walker@iowa.gov if you have questions. Thank you for your attention to this matter.

Sincerely,

Terri R Walker
Accountant 3
Department Administrative Services

cc: Victoria Newton, Executive Council executivecouncil@tos.iowa.gov
Charlee Cross, Director DAS-GSE charlee.cross@iowa.gov
Matt Durand, CFO DAS-GSE matthew.durand@iowa.gov
Jennifer Caldwell, CFO DAS-Core jennifer.jenkins@iowa.gov

3352132PB3206	Actual	OPN Architects				3,080.40			20819001-2	71232283		
3352232PD3206	Actual							325.00	20819001-4	71568709		
33521363502		Bergstrom Construction							Closed			
3352136PA3502	Actual	Bergstrom Construction			4,071.00				8266-1	85172935	1/29/2021	
33521025204/33522025204		Samuels Group (2)							Closed			
3352102PA5204	Actual	Samuels Group				3,654.23			7267.509184	85183280	2/8/2021	
3352102PB5204	Actual	Samuels Group				2,432.52			7267.519184	85209698	3/11/2021	
3352102PC5204	Actual	Samuels Group				887.58			7267.529184	85237460	4/15/2021	
3352102PD5204	Actual	Samuels Group				694.53			7267.539184	85262459	5/14/2021	
3352102PE5204	Actual	Samuels Group				122.88			7267.549184	85319542	7/20/2021	
3352202PF5204	Actual	Samuels Group				13,644.84			7267.55918400REV1	85367617	9/9/2021	
3352202PG5204	Actual	Samuels Group				3,339.48			7267.569184	85395017	10/8/2021	
3352202PH5204	Actual	Samuels Group						1,260.84	7267.579184	85424060	11/17/2021	
3352202PI5204	Actual	Samuels Group						2,123.67	7267.589184	85451396	12/14/2021	
3352202PJ5204	Actual	Samuels Group						1,442.49	7267.599184	85472416	1/10/2022	
3352202PK5204	Actual	Samuels Group						644.46	7267.609184	85501582	2/11/2022	
3352202PL5204	Actual	Samuels Group						753.30	7267.619184	85524869	3/9/2022	
3352202PM5204	Actual	Samuels Group						245.73	7267.629184	85559684	4/20/2022	
33521028200		Heartland Finishes							Closed			
335210282PA8200	Actual	Heartland Finishes				8,703.09			9651	71249489	4/9/2021	
335210282PB8200	Actual	Heartland Finishes				3,137.52			10044	71368594	6/21/2021	
335210282PC8200	Actual	Heartland Finishes				623.19			1004409651 Retainage	71412405	7/16/2021	
33521064502/3322064502		OPN Architects (3)							Closed			
3352106PA4502	Actual	OPN Architects				16,573.50			20819002-1	71249491	4/9/2021	
3352106PB4502	Actual	OPN Architects				1,841.50			20819002-2	71369773	6/22/2021	
3352106PC4502	Actual	OPN Architects				1,677.50			20819002-3	71389688	7/9/2021	
3352206PD4502	Actual	OPN Architects				1,677.50			20819002-4	71469163	8/18/2021	
3352206PE4502	Actual	OPN Architects				1,677.50			20819002-5	71510307	9/14/2021	
3352206PF4502	Actual	OPN Architects						1,677.50	20819002-6	71837405	3/18/2022	
33521159203/33522159203		Trinity							Open			
3352215PA9203	Actual	Trinity Construction Group				140,524.95			9184.00-01	71523506	9/20/2021	
3352215PB9203	Actual	Trinity Construction Group						14,882.70	9184.00-02			
3352215PC9203	Actual	Trinity Construction Group						6,960.51	9184.00-03			
3352215PD9203	Actual	Trinity Construction Group						8,700.22	9184.00-04			
3352215PE9203	Actual	Trinity Construction Group						1,900.00	9184.00-05			
3352215PF9203	Actual	Trinity Construction Group						9,103.62	9184.00-06-Retainage			
						0017-335-MM21 Total	\$ 451,500.00	\$ 205,000.00	\$ 156,456.19	\$ 310,300.89	\$ 139,097.84	
						Grand Total	\$ 656,500.00	Received	Received			
									\$ 605,854.92			

Section 4, Item A.

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400

Major Program 3D02

Recap

Acct. Codes-0017-335-MM21

Project Manager - Josh H.

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
Budget	138,147.84				
C Funds Received	467,707.08				
C Samuels Group		12,448.48	12,448.48	0.00	
C PM TIME		22,586.25	22,586.25	0.00	
C Misc.		5,809.56	5,809.56	0.00	
C OPN Architects		20,000.00	20,000.00	0.00	
C Office Installation Services		10,400.00	10,400.00	0.00	
C Waldinger		3,078.86	3,078.86	0.00	
C Waldinger (2)		2,773.34	2,773.34	0.00	
C Brockway Mechanical		933.40	933.40	0.00	
C Brockway Mechanical (2)		848.22	848.22	0.00	
C ServiceMaster by Rice		31,167.88	31,167.88	0.00	
C Brockway Mechanical (3)		218,125.58	218,125.58	0.00	
C OPN Architects (2)		22,705.00	22,705.00	0.00	
C Bergstrom Construction		4,071.00	4,071.00	0.00	
C Samuels Group (2)		31,246.55	31,246.55	0.00	
C Heartland Finishes		12,463.80	12,463.80	0.00	
C OPN Architects (3)		25,125.00	25,125.00	0.00	
C Trinity Construction Group		182,072.00	182,072.00	0.00	
Total Project Cost	605,854.92	605,854.92	605,854.92	0.00	0.00

Closed 6/13/22

Department of Administrative Services
 Major Maintenance MM21
 #9184.00 Funds Rec'd
 7/20/2022

Section 4, Item A.

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20
 Project # 9184.00
 Program code 918400 Major Program 3D02
 Funds Received
 Acct. Codes-0017-335-MM21
 Project Manager - Josh H.

Date	DAS Document #	Amount	Vendor	Document #	Date of Transfer	Amount	Total amount of transfer
			29C20 Reimbursement	IET 6540728422004	10/11/21	156,456.19	156,456.19
			29C20 Reimbursement	IET 6540700322019	1/4/22	310,300.89	310,300.89
			CDE To move expense from 9184.00 to P655 FY22	00522PROJ9184TOP655	3/10/22	950.00	950.00
Total Requested		0.00	Total Transferred			\$ 467,707.08	\$ 467,707.08

Department of Administrative Services
 Major Maintenance MM21
 #9184.00 Samuels Group
 7/20/2022

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400

Samuels Group

Acct. Codes-0017-335-MM21-9255

Project Manager - Josh H.

Major Program 3D02

Vendor: 00003033402

Samuels9112015

Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521253500	09/08/20	PO Procure	7,657.82	7,657.82			7,657.82
PRC 3352125PA3500	10/07/20	Inv. 7267.01918400		7,657.82	1,333.65 ✓	1,333.65	6,324.17
PO 33521253500	10/30/20	CO 1	350.00	8,007.82		1,333.65	6,674.17
PRC 3352125PB3500	11/12/20	Inv. 7267.02918400		8,007.82	1,632.54 ✓	2,966.19	5,041.63
PRC 3352125PC3500	12/07/20	Inv. 7267.03918400		8,007.82	1,213.75 ✓	4,179.94	3,827.88
PRC 3352125PD3500	01/08/21	Inv. 7267.04918400		8,007.82	1,366.72 ✓	5,546.66	2,461.16
PRC 3352125PE3500	02/02/21	Inv. 7267.05918400		8,007.82	549.80 ✓	6,096.46	1,911.36
PRC 3352125PF3500	03/15/21	Inv. 7267.06918400		8,007.82	1,127.28 ✓	7,223.74	784.08
PRC 3352125PG3500	04/08/21	Inv. 7267.07918400		8,007.82	491.52 ✓	7,715.26	292.56
PRC 3352125PH3500	05/10/21	Inv. 7267.08918400		8,007.82	245.76 ✓	7,961.02	46.80
PO 33521253500	05/14/21	CO 2	4,516.40	12,524.22		7,961.02	4,563.20
PRC 3352125I3500	06/07/21	Inv. 7267.09918400		12,524.22	3,873.06 ✓	11,834.08	690.14
PRC 3352125PJ3500	07/06/21	Inv. 7267.10918400		12,524.22	614.40 ✓	12,448.48	75.74
PO 33521253500	08/05/21	Close PO per vendor	-75.74	12,448.48		12,448.48	0.00
				12,448.48		12,448.48	0.00

Totals:	\$ 12,448.48	\$ 12,448.48	\$ -
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CM Services	7,602.48	7,602.48	-
Reimbursables	49.14	49.14	-
CO 1	309.40	309.40	-
CO 2	4,487.46	4,487.46	-
Total:	\$ 12,448.48	\$ 12,448.48	\$ -

**Invoice 7267.09918400 should be PRC3352125PI3500

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
 1112 East Grand Avenue
 Des Moines, Iowa 50319

APPLICATION NO: 1
INVOICE NO: 7267.01918400
PERIOD: 09/01/20 - 09/30/20
PROJECT NO: 9184.00
CONTRACT NO: CMPC-9184.00-001
CONTRACT DATE: 09/09/2020
CERTIFICATE DATE: 10/08/2020
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 Samuels Group, Inc.
 311 Financial Way Ste 300
 Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

1. Original Contract Sum \$7,657.82
2. Net change by change orders \$0.00
3. Contract Sum to date (Line 1 ± 2) \$7,657.82
4. Total completed and stored to date (Column G on detail sheet) \$1,333.65
5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
6. Total earned less retainage (Line 4 less Line 5 Total) \$1,333.65
7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
8. Current payment due: \$1,333.65
9. Balance to finish, including retainage (Line 3 less Line 6) \$6,324.17

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this month:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:		\$0.00	\$0.00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 10/07/2020

PERIOD: 09/01/20 - 09/30/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-02 - Construction Manager PC	Construction Management	\$7,607.82	\$0.00	\$1,319.61	\$0.00	\$1,319.61	\$6,288.21	\$0.00
2	00-02 - Construction Manager PC	Reimbursables	\$50.00	\$0.00	\$14.04	\$0.00	\$14.04	\$35.96	\$0.00
TOTALS:			\$7,657.82	\$0.00	\$1,333.65	\$0.00	\$1,333.65	\$6,324.17	\$0.00


Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$7,657.82	\$0.00	\$1,333.65	\$0.00	\$1,333.65	\$6,324.17	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
 DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)
 THE SAMUELS GROUP PROJECT #: 7267-#084PC
 ARCHITECT: OPN**

DATE: 09-09-20 to 09-30-20		Date: 09-30-2020 Invoice #: 7267.01918400		TOTAL AMOUNT	
DESCRIPTION	Rate (Encumbered)	Unit	Hours		
Principle	\$ 170.97	Hr	1	\$	-
Project Manager	\$ 122.88	Hr	5	\$	614.40
Superintendent	\$ 128.22	Hr	4	\$	512.88
Project Engineer	\$ 90.83	Hr	1	\$	-
Project Estimator	\$ 122.88	Hr	0	\$	-
Architect	\$ 170.97	Hr	1	\$	-
Draftsperson	\$ 122.88	Hr	1	\$	-
Administrative	\$ 64.11	Hr	3	\$	192.33
				\$	-
				\$	-
			Total Labor Cost	\$	1,319.61
			Reimbursable Cost	\$	14.04
			Fee	\$	-
Grand Total				\$	1,333.65

 Mileage Chart Date Range: September 1st -30th											
Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/Mile	Total Cost	Reason for Travel	Project Name
Jerry	JH	9/9/2020	9184.00	7267	DSM	Ola Babcock	9	0.39	\$ 3.51	Study Meeting	Ola Babcock Miller Derecho Roof
Jerry	JH	9/9/2020	9184.00	7267	Ola Babcock	SG Office	9	0.39	\$ 3.51	Return Trip	Ola Babcock Miller Derecho Roof
Jerry D.	JH	9/28/2020	9184.00	7267	SG Office	Ola Babcock	9	0.39	\$ 3.51	site review	Ola Babcock Miller Derecho Roof
Jerry D.	JH	9/28/2020	9184.00	7267	Ola	SG Office	9	0.39	\$ 3.51	return trip	Ola Babcock Miller Derecho Roof
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
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								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
Totals							36	0.39	\$ 14.04		

DAS Project #	Total Cost/Job	Miles
9184	\$14.04	36
9088	\$0.00	0
9089	\$0.00	0
Total	\$14.04	36



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Wed, Oct 7, 2020 at 7:19 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	Samuels Group Exhibit 084PC
Name:	#1 for Contract #CMPC-9184.00-001 - 09/01/20 - 09/30/20
Item #:	1
Due Date:	2020-10-07
Status:	Under Review
Amount:	\$1,333.65
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.01918400
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	10/07/2020 at 07:18 pm
#:	4

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/07/2020 at 10:56 am**
#: **3**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Comment: **Pay Application #1 (Invoice 7267.01918400) Reviewed.**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/07/2020 at 10:08 am**
#: **2**
Action By: **Jerry Dehnke**
Role: **Creator**
Action Taken: **Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/07/2020 at 10:06 am**
#: **1**
Action By: **Jerry Dehnke**
Role: **Construction Manager Reviewer**
Action Taken: **Revise and Resubmit**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/07/2020 at 10:05 am**

More details: [View online](#) | [View PDF](#)

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
2021	85086187	1	\$1,333.65	10/08/2020	10/14/2020	00003033402

First Prev Next Last

[Search](#)

▼ **Warrant Information**

Fiscal Year : 2021	Amount : \$1,333.65
Warrant Number : 85086187	Vendor Customer : 00003033402
Line Number : 1	Last Updated : 10/14/20

▼ **Issue Information**

Issued : 10/08/2020	Void : <input type="checkbox"/>
Document ID : 3352125PA3500	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$1,333.65	
Comments :	

▼ **Redeemed Information**

Redeemed : 10/14/2020	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 00298
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ **Fund Accounting**

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ **Detail Accounting**

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : CMGR	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ota Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 7267.02918400
PERIOD: 10/01/20 - 10/31/20
PROJECT NO: 9184.00

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

CONTRACT NO: CMPC-9184.00-001
CONTRACT DATE: 09/09/2020
CERTIFICATE DATE: 11/16/2020
SUBMITTED DATE:

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$7,657.82
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$7,657.82
4. Total completed and stored to date (Column G on detail sheet)	\$2,966.19
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$2,966.19
7. Less previous certificates for payment (Line 6 from prior certificate)	\$1,333.65
8. Current payment due:	\$1,632.54
9. Balance to finish, including retainage (Line 3 less Line 6)	\$4,691.63

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before
me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 10/31/2020

PERIOD: 10/01/20 - 10/31/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-02 - Construction Manager PC	Construction Management	\$7,607.82	\$1,319.61	\$1,597.44	\$0.00	\$2,917.05	38.34%	\$4,690.77	\$0.00	
2	00-02 - Construction Manager PC	Reimbursables	\$50.00	\$14.04	\$35.10	\$0.00	\$49.14	98.28%	\$0.86	\$0.00	
TOTALS:			\$7,657.82	\$1,333.65	\$1,632.54	\$0.00	\$2,966.19	38.73%	\$4,691.63	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$7,657.82	\$1,333.65	\$1,632.54	\$0.00	\$2,966.19	38.73%	\$4,691.63	\$0.00	

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 10-01-20 to 10-31-20

Date: 10-31-2020

Invoice #: 7267.02918400

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 170.97	Hr	1		\$ -
Project Manager	\$ 122.88	Hr	1	13	\$ 1,597.44
Superintendent	\$ 128.22	Hr	1		\$ -
Project Engineer	\$ 90.83	Hr	1		\$ -
Project Estimator	\$ 122.88	Hr	1		\$ -
Architect	\$ 170.97	Hr	1		\$ -
Draftsperson	\$ 122.88	Hr	1		\$ -
Administrative	\$ 64.11	Hr	1		\$ -
					\$ -
					\$ -
				Total Labor Cost	\$ 1,597.44
				Reimbursable Cost	\$ 35.10
				Fee	\$ -
				Grand Total	\$ 1,632.54



Mileage Chart

Date Range: October 1st to October 31st

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/Mile	Total Cost	Reason for Travel	Project Name	
Jerry D.	JH	10/8/2020	9184.00	7267	SG Office	Ola	9	0.39	\$ 3.51	site review	Ola Babcock Miller 2020 Derecho	
Jerry D.	JH	10/8/2020	9184.00	7267	Ola	SG Office	9	0.39	\$ 3.51	return trip	Ola Babcock Miller 2020 Derecho	
Jerry D.	JH	10/1/2020	9184.00	7267	SG Office	Ola	9	0.39	\$ 3.51	Data Center review	Ola Babcock Miller 2020 Derecho	
Jerry D.	JH	10/1/2020	9184.00	7267	Ola	SG Office	9	0.39	\$ 3.51	return trip	Ola Babcock Miller 2020 Derecho	
Jerry D.	JH	10/12/2020	9184.00	7267	SG Office	Ola	9	0.39	\$ 3.51	Data Center review	Ola Babcock Miller 2020 Derecho	
Jerry D.	JH	10/12/2020	9184.00	7267	Ola	SG Office	9	0.39	\$ 3.51	return trip	Ola Babcock Miller 2020 Derecho	
Jerry D.	JH	10/12/2020	9184.00	7267	SG Office	Ola	9	0.39	\$ 3.51	roof site review	Ola Babcock Miller 2020 Derecho	
Jerry D.	JH	10/12/2020	9184.00	7267	Ola	SG Office	9	0.39	\$ 3.51	return trip	Ola Babcock Miller 2020 Derecho	
Jerry D.	JH	10/13/2020	9184.00	7267	SG Office	Ola	9	0.39	\$ 3.51	site review	Ola Babcock Miller 2020 Derecho	
Jerry D.	JH	10/13/2020	9184.00	7267	Ola	SG Office	9	0.39	\$ 3.51	return trip	Ola Babcock Miller 2020 Derecho	
								0.39	\$ -			
								0.39	\$ -			
Totals							90	0.39	\$ 35.10			

DAS Project #	Total Cost/Job	Miles
9184	\$35.10	90
9088	\$0.00	0
9089	\$0.00	0
Total	\$35.10	90

11/16/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Samuels G...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Thu, Nov 12, 2020 at
 7:48 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	Samuels Group Exhibit 084PC
Name:	#2 for Contract #CMPC-9184.00-001 - 10/01/20 - 10/31/20
Item #:	2
Due Date:	2020-10-31
Status:	Under Review
Amount:	\$1,632.54
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.02918400
Attachments:	None
Ball In Court Duration (Calendar):	13 days
Date/Time:	11/12/2020 at 07:48 pm
#:	4

11/16/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Samuels G...

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approve
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 10/30/2020 at 10:30 am
#: 3

Action By: Jerry Dehnke
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Comment: reviewed
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 10/30/2020 at 09:26 am
#: 2

Action By: Jerry Dehnke
Role: Creator
Action Taken: Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 10/30/2020 at 09:26 am
#: 1

Action By: Jerry Dehnke
Role: Construction Manager Reviewer
Action Taken: Revise and Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 10/30/2020 at 09:19 am

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	85117164	1	\$1,632.54	11/16/2020	11/19/2020	00003033402

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,632.54
 Warrant Number : 85117164 Vendor Customer : 00003033402
 Line Number : 1 Last Updated : 11/19/20

▼ Issue Information

Issued : 11/16/2020 Void :
 Document ID : 3352125PB3500 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$1,632.54
 Comments :

▼ Redeemed Information

Redeemed : 11/19/2020 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00149
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 3

INVOICE NO: 7267.03918400

PERIOD: 11/01/20 - 11/30/20

PROJECT NO: 9184.00

CONTRACT NO: CMPC-9184.00-001

CONTRACT DATE: 09/09/2020

CERTIFICATE DATE: 12/08/2020

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$7,657.82
2. Net change by change orders	\$350.00
3. Contract Sum to date (Line 1 ± 2)	\$8,007.82
4. Total completed and stored to date (Column G on detail sheet)	\$4,179.94
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,179.94
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,966.19
8. Current payment due:	\$1,213.75
9. Balance to finish, including retainage (Line 3 less Line 6)	\$3,827.88

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$350.00	\$0.00
Totals:	\$350.00	\$0.00
Net change by change orders:	\$350.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 12/07/2020
PERIOD: 11/01/20 - 11/30/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02 - Construction Manager PC	Construction Management	\$7,607.82	\$2,917.05	\$1,047.15	\$0.00	\$3,964.20	52.11%	\$3,643.62	\$0.00
2	00-02 - Construction Manager PC	Reimbursables	\$50.00	\$49.14	\$0.00	\$0.00	\$49.14	98.28%	\$0.86	\$0.00
TOTALS:			\$7,657.82	\$2,966.19	\$1,047.15	\$0.00	\$4,013.34	52.41%	\$3,644.48	\$0.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 Samuels Group Change Order #1									
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	\$350.00	\$0.00	\$166.60	\$0.00	\$166.60	47.60%	\$183.40	\$0.00	
TOTALS:		\$350.00	\$0.00	\$166.60	\$0.00	\$166.60	47.60%	\$183.40	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$8,007.82	\$2,966.19	\$1,213.75	\$0.00	\$4,179.94	52.20%	\$3,827.88	\$0.00

Reimbursable backup for
invoice: 7267.03918400

Jerry Dehnke

From: Jerry Dehnke
Sent: Thursday, October 15, 2020 7:15 AM
To: Jerry Dehnke
Subject: FW: [EXTERNAL]: RE: Shore Post Rental - Ola Babcock Miller Building
Attachments: 20201008111438129000.pdf; 20201008111357422000.pdf

Invoicing:

Jerry Dehnke
Project Manager
2929 Westown Parkway, Suite 200
West Des Moines, IA 50266
o: 515.518.6576 | c: 515.661.7142
jdehnke@samuelsgroup.net

10-08-20 to 11-04-2020 \$95.20
11-05-20 to 11-30-2020 (3 Weeks at \$23.80) =
\$71.40

Total Rental: \$95.20 + \$71.40 = \$166.60

www.samuelsgroup.net



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From: Preston, Jodi <JPreston@allamericanscaffold.com>
Sent: Thursday, October 8, 2020 11:21 AM
To: Jerry Dehnke <jdehnke@samuelsgroup.net>; Hixenbaugh, Brian <bhixenbaugh@allamericanscaffold.com>
Cc: Melissa White <mwhite@samuelsgroup.net>
Subject: RE: [EXTERNAL]: RE: Shore Post Rental - Ola Babcock Miller Building

[EXTERNAL]

Good morning Jerry,

The material has been moved over to The Samuels Group. The start date for the new contract is 10-8-20. The order number is 9894 and the monthly rent on this material is \$95.20 + tax 6.66 for a total of \$101.86 for a 28/day rental. Following the initial 28 day charge, the rent will then go to a weekly rate of \$23.80 per week.

I have attached to this email, a copy of the rental agreement, Order 9894, and the first invoice for this material.

Please let me know if you have any questions.

Thank you.

Jodi Preston | Office Manager #322
All-American Scaffold, LLC | 51 Washington Avenue | Des Moines, IA 50314
P: 515 282 9633 | F: 515 282 9215 | Cisco: 4613

**ALL-AMERICAN
SCAFFOLD**
BY BRAND SAFWAY

From: Jerry Dehnke <jdehnke@samuelsgroup.net>
Sent: Thursday, October 8, 2020 10:36 AM
To: Preston, Jodi <JPreston@allamericanscaffold.com>; Hixenbaugh, Brian <bhixenbaugh@allamericanscaffold.com>
Cc: Jerry Dehnke <jdehnke@samuelsgroup.net>; Melissa White <mwhite@samuelsgroup.net>
Subject: RE: [EXTERNAL]: RE: Shore Post Rental - Ola Babcock Miller Building

I just need to know when the material is moved over to Samuels, rental cost per week, month, etc.

If we need to sign a rental agreement, that can be sent my way. The project is: **CC Ola Babcock Miller
2020 Derecho Roof Repairs DAS # 9184.00**

As we move forward, invoicing can be sent to our Des Moines office or emailed to me. Please cc Melissa White from Samuels on all correspondence.

Jerry Dehnke
 Project Manager
 2929 Westown Parkway, Suite 200
 West Des Moines, IA 50266
 o: 515.518.6576 | c: 515.661.7142
jdehnke@samuelsgroup.net

www.samuelsgroup.net



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From: Preston, Jodi <JPreston@allamericanscaffold.com>
Sent: Thursday, October 8, 2020 10:20 AM
To: Hixenbaugh, Brian <bhixenbaugh@allamericanscaffold.com>; Jerry Dehnke <jdehnke@samuelsgroup.net>
Subject: RE: [EXTERNAL]: RE: Shore Post Rental - Ola Babcock Miller Building

[EXTERNAL]

Good morning Jerry,

I am working on getting this material moved over to The Samuels Group. Do you need a PO# on this order? And what would you like to use as a jobsite? The same, Old Babcock Building?

Thank you in advance for your assistance.

Jodi Preston | Office Manager #322
 All-American Scaffold, LLC | 51 Washington Avenue | Des Moines, IA 50314

P: 515 282 9633 | F: 515 282 9215 | Cisco: 4613

**ALL-AMERICAN
SCAFFOLD**
BY BRAND SAFWAY

From: Jerry Dehnke <jdehnke@samuelsgroup.net>
Sent: Wednesday, October 07, 2020 9:30 AM
To: Nate Jennetten <njennetten@brockwaymechanical.com>; Hixenbaugh, Brian
<bhixenbaugh@allamericanscaffold.com>
Cc: Jerry Dehnke <jdehnke@samuelsgroup.net>; Melissa White <mwhite@samuelsgroup.net>
Subject: [EXTERNAL]; RE: Shore Post Rental - Ola Babcock Miller Building

Brian,

Here is my contact information if you have any questions.

Jerry Dehnke
Project Manager
2929 Westown Parkway, Suite 200
West Des Moines, IA 50266
o: 515.518.6576 | c: 515.661.7142
jdehnke@samuelsgroup.net

www.samuelsgroup.net



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From: Nate Jennetten <njennetten@brockwaymechanical.com>
Sent: Wednesday, October 7, 2020 9:14 AM
To: 'bhixenbaugh@allamericanscaffold.com' <bhixenbaugh@allamericanscaffold.com>
Cc: Jerry Dehnke <jdehnke@samuelsgroup.net>
Subject: Shore Post Rental - Ola Babcock Miller Building

[EXTERNAL]

Brian,

Per our conversation, I would like to transfer the rental of four shore posts over to Samuels Group. Jerry Dehnke with Samuels Group is copied on this email and can provide additional information as needed. The rental number is 322-D032500 and the order number is 9586. You can use today as the last day of rental for Brockway and transfer to Samuels Group moving forward. Please also send a final invoice for Brockway's rental. Let me know if you need anything else from us.

Thanks for your help.

Nate Jennetten

ALL-AMERICAN SCAFFOLD

INVOICE

Number 322-D033326
Date 10/08/20
Type RENTAL

PAGE 1

BY BRAND SAFWAY
ALL-AMERICAN SCAFFOLD, LLC
51 WASHINGTON AVENUE
DES MOINES, IA 50314

Phone #: 515-282-9633
Fax #: 515-282-9215

REMIT PAYMENT TO:
ALL-AMERICAN SCAFFOLD, LLC
PO BOX 851349
MINNEAPOLIS, MN 55485-1349

Customer #: 322 - 3530 THE SAMUELS GROUP, INC 311 FINANCIAL WAY SUITE 300 WAUSAU, WI 54401-4288	Job Site#: 00003 CC OLA BABCOCK MILLER 2020 DERECHO ROOF REPAIRS DAS# 9184.00 DES MOINES, IA 50314
ORDER#: 9894 Job Cost #:	Job Phone No. 5156817142 Customer Contact JERRY DEHNKE

Customer P.O. # OLA BABCOCK	Customer Req. #	Ordered By JERRY	Office Phone 7158422222	Project	Order Taken JODIP	Sales Rep 10322
Ship Date	Ship Via CUSTOMER PICKUP	Bill Lading	Terms NET 30	Due Date 11/07/20	Approved	Pre-lien

Part No.	Description	Quantity		
350	BILLING CYCLE 10/08/20 TO 11/04/20			
SHHJ4	POST SHORE 6'5"-11'5" GRN	3		
300	U-HEAD 4" SHORE HEAD W/O STEM	4		
	POST SHORE 5'6"-9'10" RED	1		
	BILLING CYCLE 10/08/20 TO 11/04/20			
	RENTAL TOTAL:			95.20
	INVOICE TOTAL:			95.20
	IA STATE TAX:			5.71
	DES MOINES CITY TAX:			.95
	GRAND TOTAL:			101.86

Original - Customer

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 11-01-20 to 11-30-20

**Date: 11-30-2020
Invoice #: 7267.03918400**

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 170.97	Hr	1		\$ -
Project Manager	\$ 122.88	Hr	1	8	\$ 983.04
Superintendent	\$ 128.22	Hr	1		\$ -
Project Engineer	\$ 90.83	Hr	1		\$ -
Project Estimator	\$ 122.88	Hr	1		\$ -
Architect	\$ 170.97	Hr	1		\$ -
Draftsperson	\$ 122.88	Hr	1		\$ -
Administrative	\$ 64.11	Hr	1	1	\$ 64.11
					\$ -
					\$ -
				Total Labor Cost	\$ 1,047.15
				Reimbursable Cost	\$ 166.60
				Fee	\$ -
				Grand Total	\$ 1,213.75

12/8/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Samuels Gr...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Mon, Dec 7, 2020 at 3:30 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | View PDF

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	Samuels Group Exhibit 084PC
Name:	#3 for Contract #CMPC-9184.00-001 - 11/01/20 - 11/30/20
Item #:	3
Due Date:	2020-12-07
Status:	Under Review
Amount:	\$1,213.75
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.03918400
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	12/07/2020 at 03:30 pm
#:	4

12/8/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Samuels Gr...

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approve
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 12/07/2020 at 11:17 am
#: 3

Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Comment: Pay Application #3 (Invoice 7267.03918400) Reviewed
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 12/07/2020 at 09:55 am
#: 2

Action By: Jerry Dehnke
Role: Creator
Action Taken: Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 12/07/2020 at 09:05 am
#: 1

Action By: Jerry Dehnke
Role: Construction Manager Reviewer
Action Taken: Revise and Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 12/07/2020 at 08:13 am

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85136751	1	\$1,213.75	12/09/2020	12/14/2020	00003033402

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : 2021		Amount : \$1,213.75	
Warrant Number : 85136751	Vendor Customer : 00003033402		
Line Number : 1	Last Updated : 12/14/20		

▼ Issue Information

Issued : 12/09/2020	Void : <input type="checkbox"/>
Document ID : 3352125PC3500	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$1,213.75	
Comments :	

▼ Redeemed Information

Redeemed : 12/14/2020	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 00193
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : CMGR	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 4

INVOICE NO: 7267.04918400

PERIOD: 12/01/20 - 12/31/20

PROJECT NO: 9184.00

CONTRACT NO: CMPC-9184.00-001

CONTRACT DATE: 09/09/2020

CERTIFICATE DATE: 01/13/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$7,657.82
2. Net change by change orders	\$350.00
3. Contract Sum to date (Line 1 ± 2)	\$8,007.82
4. Total completed and stored to date (Column G on detail sheet)	\$5,546.66
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$5,546.66
7. Less previous certificates for payment (Line 6 from prior certificate)	\$4,179.94
8. Current payment due:	\$1,366.72
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,461.16

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$350.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$350.00	\$0.00
Net change by change orders:	\$350.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 01/05/2021

PERIOD: 12/01/20 - 12/31/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	00-02 - Construction Manager PC	Construction Management	\$7,607.82	\$3,964.20	\$1,271.52	\$0.00	\$5,235.72	68.82%	\$2,372.10	\$0.00
2	00-02 - Construction Manager PC	Reimbursables	\$50.00	\$49.14	\$0.00	\$0.00	\$49.14	98.28%	\$0.86	\$0.00
TOTALS:			\$7,657.82	\$4,013.34	\$1,271.52	\$0.00	\$5,284.86	69.01%	\$2,372.96	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)				
1	CCO # 001 Samuels Group Change Order #1									
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	\$350.00	\$166.60	\$95.20	\$0.00	\$261.80	74.80%	\$88.20	\$0.00	
TOTALS:		\$350.00	\$166.60	\$95.20	\$0.00	\$261.80	74.80%	\$88.20	\$0.00	

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$8,007.82	\$4,179.94	\$1,366.72	\$0.00	\$5,546.66	69.27%	\$2,461.16	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 12-01-20 to 12-31-20

Date: 12-31-2020

Invoice #: 7267.04918400

DESCRIPTION	Rate (Encumbered)	Unit	Hours	TOTAL AMOUNT
Principle	\$ 170.97	Hr	1	\$ -
Project Manager	\$ 122.88	Hr	2	\$ 245.76
Superintendent	\$ 128.22	Hr	7	\$ 897.54
Project Engineer	\$ 90.83	Hr	1	\$ -
Project Estimator	\$ 122.88	Hr	1	\$ -
Architect	\$ 170.97	Hr	1	\$ -
Draftsperson	\$ 122.88	Hr	1	\$ -
Administrative	\$ 64.11	Hr	2	\$ 128.22
				\$ -
				\$ -
			Total Labor Cost	\$ 1,271.52
			Reimbursable Cost	\$ 95.20
			Fee	\$ -
			Grand Total	\$ 1,366.72

ALL-AMERICAN SCAFFOLD

INVOICE

Number 322-R034688
 Date 12/29/20
 Type RENTAL

PAGE 1

BY BRAND SAFWAY
ALL-AMERICAN SCAFFOLD, LLC
 51 WASHINGTON AVENUE
 DES MOINES, IA 50314

Reimbursable backup for
 Samuels Group invoice
 #7267.04918400
 Period 12-01-20 to 12-31-20

Phone #: 515-282-9633
 Fax #: 515-282-9215

REMIT PAYMENT TO:
 ALL-AMERICAN SCAFFOLD, LLC
 PO BOX 851349
 MINNEAPOLIS, MN 55485-1349

RECEIVED

Customer #: 322 - 3530
 THE SAMUELS GROUP, INC
 311 FINANCIAL WAY
 SUITE 300
 WAUSAU, WI 54401-4288
 (The Samuels Group, Inc.)
 ORDER#: 9894
 Job Cost #:
 011201

Job Site#: 00003
 CC OLA BABCOCK MILLER 2020
 DERECHO ROOF REPAIRS
 DAS# 9184.00
 DES MOINES, IA 50314
 Job Phone No. 5156817142
 Customer Contact JERRY DEHNKE

Customer P.O. # OLA BABCOCK	Customer Req. #	Ordered By JERRY	Office Phone 7158422222	Project	Order Taken JODIP	Sales Rep 10322
Ship Date	Ship Via CUSTOMER PICKUP	Bill Lading	Terms NET 30	Due Date 1/28/21	Approved	Pre-lien

Part No.	Description	Quantity
350	BILLING CYCLE 12/03/20 TO 12/30/20	
SHHJ4	POST SHORE 6'5"-11'5" GRN	3
300	U-HEAD 4" SHORE HEAD W/O STEM	4
	POST SHORE 5'6"-9'10" RED	1
	BILLING CYCLE 12/03/20 TO 12/30/20	

RENTAL TOTAL:
 INVOICE TOTAL:
 IA STATE TAX:
 DES MOINES CITY TAX:
 GRAND TOTAL:

95.20
 99.20
 5.71
 .95
~~101.86~~

7267
 01390.900

Original - Customer

1/13/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: Samuels Gr...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Fri, Jan 8, 2021 at 8:54 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	Samuels Group Exhibit 084PC
Name:	#4 for Contract #CMPC-9184.00-001 - 12/01/20 - 12/31/20
Item #:	4
Due Date:	2021-01-05
Status:	Under Review
Amount:	\$1,366.72
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.04918400
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	01/08/2021 at 08:54 am
#:	4

1/13/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: Samuels Gr...

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approve
Comment: System does not allow us to fill in the "Creator" or revise the "Construction Manager Reviewer" in the workflow.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/07/2021 at 02:38 pm
#: 3

Action By: Jerry Dehnke
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Comment: System does not allow us to fill in the "Creator" or revise the "Construction Manager Reviewer" in the workflow.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/07/2021 at 02:38 pm
#: 2

Action By: Jerry Dehnke
Role: Creator
Action Taken: Resubmit
Comment: System does not allow us to fill in the "Creator" or revise the "Construction Manager Reviewer" in the workflow.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/07/2021 at 02:38 pm
#: 1

Action By: Jerry Dehnke
Role: Construction Manager Reviewer
Action Taken: Revise and Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/07/2021 at 08:36 am

More details: [View online](#) |  View PDF

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APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 5

INVOICE NO: 7287.05918400
PERIOD: 01/01/21 - 01/31/21
PROJECT NO: 9184.00

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

CONTRACT NO: CMPC-9184.00-001
CONTRACT DATE: 09/09/2020
CERTIFICATE DATE: 02/03/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$7,557.82
2. Net change by change orders	\$350.00
3. Contract Sum to date (Line 1 ± 2)	\$8,007.82
4. Total completed and stored to date (Column G on detail sheet)	\$6,096.46
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$6,096.46
7. Less previous certificates for payment (Line 6 from prior certificate)	\$5,546.66
8. Current payment due:	\$549.80
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,911.36

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before
me this _____ day of _____
Notary Public: _____
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$350.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$350.00	\$0.00
Net change by change orders:	\$350.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 5

APPLICATION DATE: 01/31/2021

PERIOD: 01/01/21 - 01/31/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	00-02 - Construction Manager PC	Construction Management	\$7,607.82	\$5,235.72	\$502.20	\$0.00	\$5,737.92	75.42%	\$1,869.90	\$0.00
2	00-02 - Construction Manager PC	Reimbursables	\$50.00	\$49.14	\$0.00	\$0.00	\$49.14	98.28%	\$0.86	\$0.00
TOTALS:			\$7,657.82	\$5,284.86	\$502.20	\$0.00	\$5,787.06	75.57%	\$1,870.76	\$0.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)				
1	CCO # 001 Samuels Group Change Order #1									
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	\$350.00	\$281.80	\$47.60	\$0.00	\$309.40	88.40%	\$40.60	\$0.00	
TOTALS:		\$350.00	\$281.80	\$47.60	\$0.00	\$309.40	88.40%	\$40.60	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$8,007.82	\$5,546.66	\$549.80	\$0.00	\$6,096.46	76.13%	\$1,911.36	\$0.00

ALL-AMERICAN SCAFFOLD

INVOICE

Number 322-R035065
 Date 1/26/21
 Type RENTAL

PAGE 1

BY BRAND SAFWAY
 ALL-AMERICAN SCAFFOLD, LLC
 51 WASHINGTON AVENUE
 DES MOINES, IA 50314

Phone #: 515-282-9633
 Fax #: 515-282-9215

011201

REMIT PAYMENT TO:
 ALL-AMERICAN SCAFFOLD, LLC
 PO BOX 851349
 MINNEAPOLIS, MN 55485-1349

Customer #: 322 - 3530
 THE SAMUELS GROUP, INC
 311 FINANCIAL WAY
 SUITE 300
 WAUSAU, WI 54401-4288

Job Site#: 00003
 CC OLA BABCOCK MILLER 2020
 DERECHO ROOF REPAIRS
 DAS# 9184.00
 DES MOINES, IA 50314

RECEIVED
 JAN 29 2021

ORDER#: 9894
 Job Cost #: The Samuels Group, Inc

Job Phone No. 5156817142
 Customer Contact JERRY DEHNKE

Customer P.O. # OLA BABCOCK	Customer Req. #	Ordered By JERRY	Office Phone 7158422222	Project	Order Taken JODIP	Sales Rep. 10322
Ship Date	Ship Via CUSTOMER PICKUP	Bill Lading	Terms NET 30	Due Date 2/25/21	Approved	Pre-lien

Part No.	Description	Quantity	
350	BILLING CYCLE 12/31/20 TO 1/11/21 OPENING BALANCE POST SHORE 6'5"-11'5" GRN RETURN# 9605 01/11/21	3 3 3	
SHHJ4	OPENING BALANCE U-HEAD 4" SHORE HEAD W/O STEM RETURN# 9605 01/11/21	4 4 4	
300	OPENING BALANCE POST SHORE 5'6"-9'10" RED RETURN# 9605 01/11/21 BILLING CYCLE 12/31/20 TO 1/11/21	1 1 1	
			RENTAL TOTAL: 47.60
			INVOICE TOTAL: 47.60
			IA STATE TAX: 2.85
			DES MOINES CITY TAX: .48
			GRAND TOTAL: 50.93

7267
 01390.900

Final shoring invoice. Shoring returned to All American Scaffold.

Original - Customer

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 01-01-21 to 01-31-21

Date: 01-31-2021

Invoice #: 7267.05918400

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 170.97	Hr	1		\$ -
Project Manager	\$ 122.88	Hr	1	2	\$ 245.76
Superintendent	\$ 128.22	Hr	1	2	\$ 256.44
Project Engineer	\$ 90.83	Hr	1		\$ -
Project Estimator	\$ 122.88	Hr	1		\$ -
Architect	\$ 170.97	Hr	1		\$ -
Draftsperson	\$ 122.88	Hr	1		\$ -
Administrative	\$ 64.11	Hr	1	0	\$ -
					\$ -
					\$ -
				Total Labor Cost	\$ 502.20
				Reimbursable Cost	\$ 47.60
				Fee	\$ -
				Grand Total	\$ 549.80

2/3/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Samuels Gro...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Tue, Feb 2, 2021 at 9:27 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	Samuels Group Exhibit 084PC
Name:	#5 for Contract #CMPC-9184.00-001 - 01/01/21 - 01/31/21
Item #:	5
Due Date:	2021-01-31
Status:	Under Review
Amount:	\$549.80
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #7267.05918400
Attachments:	None
Ball In Court Duration (Calendar):	1 days
Date/Time:	02/02/2021 at 09:27 pm
#:	4

2/3/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Samuels Gro...

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approve
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 02/01/2021 at 02:27 pm
#: 3

Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Comment: Pay Application #5 (Invoice 7267.05918400) Reviewed.
Attachments: None
Ball In Court Duration (Calendar): 1 days
Date/Time: 02/01/2021 at 02:20 pm
#: 2

Action By: Jerry Dehnke
Role: Creator
Action Taken: Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/31/2021 at 10:15 am
#: 1

Action By: Jerry Dehnke
Role: Construction Manager Reviewer
Action Taken: Revise and Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/31/2021 at 08:05 am

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	85181875	1	\$549.80	02/04/2021	02/09/2021	00003033402

First Prev Next Last

[Search](#)

▼ **Warrant Information**

Fiscal Year : 2021 Amount : \$549.80
 Warrant Number : 85181875 Vendor Customer : 00003033402
 Line Number : 1 Last Updated : 2/9/21

▼ **Issue Information**

Issued : 02/04/2021 Void :
 Document ID : 3352125PE3500 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$549.80
 Comments :

▼ **Redeemed Information**

Redeemed : 02/09/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00136
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ **Fund Accounting**

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ **Detail Accounting**

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Oja Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 6

INVOICE NO: 7267.06918400

PERIOD: 02/01/21 - 02/28/21

PROJECT NO: 9184.00

CONTRACT NO: CMPC-9184.00-001

CONTRACT DATE: 09/09/2020

CERTIFICATE DATE: 03/16/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$7,657.82
2. Net change by change orders	\$350.00
3. Contract Sum to date (Line 1 ± 2)	\$8,007.82
4. Total completed and stored to date (Column G on detail sheet)	\$7,223.74
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$7,223.74
7. Less previous certificates for payment (Line 6 from prior certificate)	\$6,096.46
8. Current payment due:	\$1,127.28
9. Balance to finish, including retainage (Line 3 less Line 6)	\$784.08

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before
me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$350.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$350.00	\$0.00
Net change by change orders:	\$350.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6
APPLICATION DATE: 02/28/2021
PERIOD: 02/01/21 - 02/28/21

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02 - Construction Manager PC	Construction Management	\$7,607.82	\$5,737.92	\$1,127.28	\$0.00	\$6,865.20	90.24%	\$742.62	\$0.00
2	00-02 - Construction Manager PC	Reimbursables	\$50.00	\$49.14	\$0.00	\$0.00	\$49.14	98.28%	\$0.86	\$0.00
TOTALS:			\$7,657.82	\$5,787.06	\$1,127.28	\$0.00	\$6,914.34	90.29%	\$743.48	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #1								
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	\$350.00	\$309.40	\$0.00	\$0.00	\$309.40	88.40%	\$40.60	\$0.00
TOTALS:		\$350.00	\$309.40	\$0.00	\$0.00	\$309.40	88.40%	\$40.60	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$8,007.82	\$6,096.46	\$1,127.28	\$0.00	\$7,223.74	90.21%	\$784.08	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 02-01-21 to 02-28-21

Date: 02-28-2021

Invoice #: 7267.06918400

TOTAL AMOUNT

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 170.97	Hr	1		\$ -
Project Manager	\$ 122.88	Hr	1	5	\$ 614.40
Superintendent	\$ 128.22	Hr	1	3	\$ 384.66
Project Engineer	\$ 90.83	Hr	1		\$ -
Project Estimator	\$ 122.88	Hr	1		\$ -
Architect	\$ 170.97	Hr	1		\$ -
Draftsperson	\$ 122.88	Hr	1		\$ -
Administrative	\$ 64.11	Hr	1	2	\$ 128.22
					\$ -
					\$ -
				Total Labor Cost	\$ 1,127.28
				Reimbursable Cost	\$ -
				Fee	\$ -
				Grand Total	\$ 1,127.28

3/16/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #6: Samuels Gr...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #6: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Mon, Mar 15, 2021 at 11:50 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	Samuels Group Exhibit 084PC
Name:	#6 for Contract #CMPC-9184.00-001 - 02/01/21 - 02/28/21
Item #:	6
Due Date:	2021-02-28
Status:	Under Review
Amount:	\$1,127.28
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.06918400
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	03/15/2021 at 11:50 am
#:	4

3/16/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #6

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approve
Attachments: None
Ball In Court Duration (Calendar): 3 days
Date/Time: 03/15/2021 at 05:42 am
#: 3

Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Comment: Pay Application #6 (Invoice 7267.06918400) Reveiwed.
Attachments: None
Ball In Court Duration (Calendar): 5 days
Date/Time: 03/11/2021 at 08:18 am
#: 2

Action By: Jerry Dehnke
Role: Creator
Action Taken: Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 03/05/2021 at 11:46 am
#: 1

Action By: Jerry Dehnke
Role: Construction Manager Reviewer
Action Taken: Revise and Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 03/05/2021 at 11:04 am

More details: [View online](#) | [View PDF](#)

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Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85213773	1	\$1,127.28	03/16/2021	03/19/2021	00003033402

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2021	Amount : \$1,127.28
Warrant Number : 85213773	Vendor Customer : 00003033402
Line Number : 1	Last Updated : 3/19/21

▼ Issue Information

Issued : 03/16/2021	Void : <input type="checkbox"/>
Document ID : 3352125PF3500	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$1,127.28	
Comments :	

▼ Redeemed Information

Redeemed : 03/19/2021	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 00082
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : CMGR	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 7

INVOICE NO: 7267.07918400

PERIOD: 03/01/21 - 03/31/21

PROJECT NO: 9184.00

CONTRACT NO: CMPC-9184.00-001

CONTRACT DATE: 09/09/2020

CERTIFICATE DATE: 04/09/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$7,657.82
2. Net change by change orders	\$350.00
3. Contract Sum to date (Line 1 ± 2)	\$8,007.82
4. Total completed and stored to date (Column G on detail sheet)	\$7,715.26
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$7,715.26
7. Less previous certificates for payment (Line 6 from prior certificate)	\$7,223.74
8. Current payment due:	\$491.52
9. Balance to finish, including retainage (Line 3 less Line 6)	\$292.56

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$350.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$350.00	\$0.00
Net change by change orders:	\$350.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 7
 APPLICATION DATE: 03/31/2021
 PERIOD: 03/01/21 - 03/31/21

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02 - Construction Manager PC	Construction Management	\$7,607.82	\$6,865.20	\$491.52	\$0.00	\$7,356.72	96.70%	\$251.10	\$0.00
2	00-02 - Construction Manager PC	Reimbursables	\$50.00	\$49.14	\$0.00	\$0.00	\$49.14	98.28%	\$0.86	\$0.00
TOTALS:			\$7,657.82	\$6,914.34	\$491.52	\$0.00	\$7,405.86	96.71%	\$251.96	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #1								
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	\$350.00	\$309.40	\$0.00	\$0.00	\$309.40	88.40%	\$40.60	\$0.00
TOTALS:		\$350.00	\$309.40	\$0.00	\$0.00	\$309.40	88.40%	\$40.60	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$8,007.82	\$7,223.74	\$491.52	\$0.00	\$7,715.26	96.35%	\$292.56	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 03-01-21 to 03-31-21

Date: 03-31-2021

Invoice #: 7267.07918400

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 170.97	Hr	1		\$ -
Project Manager	\$ 122.88	Hr	1	4	\$ 491.52
Superintendent	\$ 128.22	Hr	1	0	\$ -
Project Engineer	\$ 90.83	Hr	1		\$ -
Project Estimator	\$ 122.88	Hr	1		\$ -
Architect	\$ 170.97	Hr	1		\$ -
Draftsperson	\$ 122.88	Hr	1		\$ -
Administrative	\$ 64.11	Hr	1	0	\$ -
					\$ -
					\$ -
				Total Labor Cost	\$ 491.52
				Reimbursable Cost	\$ -
				Fee	\$ -
				Grand Total	\$ 491.52

4/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #7: Samuels Gro...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #7: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa__Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Thu, Apr 8, 2021 at

1:28 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company: **Samuels Group, Inc.**
 Contract Title: **Samuels Group Exhibit 084PC**
 Name: **#7 for Contract #CMPC-9184.00-001 - 03/01/21 - 03/31/21**
 Item #: **7**
 Due Date: **2021-03-31**
 Status: **Under Review**
 Amount: **\$491.52**
 Link: **[View this Subcontractor Invoice](#)**

Workflow History

#: **5**
 Action By: **Josh Herman**
 Role: **Owner Representative**
 Action Taken: **Approve**
 Comment: **Invoice# 7267.07918400**
 Attachments: **None**
 Ball In Court Duration
(Calendar): **2 days**
 Date/Time: **04/08/2021 at 01:28 pm**
 #: **4**

4/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #7: [Camille Cro...](#)

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approve
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 04/06/2021 at 12:44 pm
#: 3

Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Comment: Pay Application #7 (Invoice 7267.07918400) Reviewed
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 04/06/2021 at 10:36 am
#: 2

Action By: Jerry Dehnke
Role: Creator
Action Taken: Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 04/06/2021 at 10:12 am
#: 1

Action By: Jerry Dehnke
Role: Construction Manager Reviewer
Action Taken: Revise and Resubmit
Attachments: None
Ball In Court Duration (Calendar): 1 days
Date/Time: 04/06/2021 at 09:32 am

More details: [View online](#) |  [View PDF](#)

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APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 8

INVOICE NO: 7267.08918400

PERIOD: 04/01/21 - 04/30/21

PROJECT NO: 9184.00

CONTRACT NO: CMPC-9184.00-001

CONTRACT DATE: 09/09/2020

CERTIFICATE DATE: 05/11/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$7,657.82
2. Net change by change orders	\$350.00
3. Contract Sum to date (Line 1 ± 2)	\$8,007.82
4. Total completed and stored to date (Column G on detail sheet)	\$7,961.02
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$7,961.02
7. Less previous certificates for payment (Line 6 from prior certificate)	\$7,715.26
8. Current payment due:	\$245.76
9. Balance to finish, including retainage (Line 3 less Line 6)	\$46.80

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$350.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$350.00	\$0.00
Net change by change orders:	\$350.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 8
APPLICATION DATE: 04/30/2021
PERIOD: 04/01/21 - 04/30/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02 - Construction Manager PC	Construction Management	\$7,807.82	\$7,356.72	\$245.76	\$0.00	\$7,602.48	99.93%	\$5.34	\$0.00
2	00-02 - Construction Manager PC	Reimbursables	\$50.00	\$49.14	\$0.00	\$0.00	\$49.14	98.28%	\$0.86	\$0.00
TOTALS:			\$7,657.82	\$7,405.86	\$245.76	\$0.00	\$7,651.62	99.92%	\$6.20	\$0.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 Samuels Group Change Order #1									
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	\$350.00	\$309.40	\$0.00	\$0.00	\$309.40	88.40%	\$40.60	\$0.00	
TOTALS:		\$350.00	\$309.40	\$0.00	\$0.00	\$309.40	88.40%	\$40.60	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$8,007.82	\$7,715.26	\$245.76	\$0.00	\$7,961.02	99.42%	\$46.80	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 04-01-21 to 04-30-21					Date: 04-30-2021
					Invoice #: 7267.08918400
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 170.97	Hr	1		\$ -
Project Manager	\$ 122.88	Hr	1	2	\$ 245.76
Superintendent	\$ 128.22	Hr	1	0	\$ -
Project Engineer	\$ 90.83	Hr	1		\$ -
Project Estimator	\$ 122.88	Hr	1		\$ -
Architect	\$ 170.97	Hr	1		\$ -
Draftsperson	\$ 122.88	Hr	1		\$ -
Administrative	\$ 64.11	Hr	1	0	\$ -
					\$ -
					\$ -
				Total Labor Cost	\$ 245.76
				Reimbursable Cost	\$ -
				Fee	\$ -
Grand Total					\$ 245.76



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #8: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa__Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Mon, May 10, 2021 at 5:18 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



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DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	Samuels Group Exhibit 084PC
Name:	#8 for Contract #CMPC-9184.00-001 - 04/01/21 - 04/30/21
Item #:	8
Due Date:	2021-04-30
Status:	Under Review
Amount:	\$245.76
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.08918400
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	05/10/2021 at 05:18 pm
#:	4

5/11/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #8

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approve
Attachments: None
Ball In Court Duration (Calendar): 2 days
Date/Time: 05/10/2021 at 07:41 am
#: 3

Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Comment: Pay Application #8 (Invoice 7267.08918400) Reviewed
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 05/07/2021 at 04:05 pm
#: 2

Action By: Jerry Dehnke
Role: Creator
Action Taken: Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 05/07/2021 at 03:14 pm
#: 1

Action By: Jerry Dehnke
Role: Construction Manager Reviewer
Action Taken: Revise and Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 05/07/2021 at 03:08 pm

More details: [View online](#) | [View PDF](#)

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Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85259521	1	\$245.76	05/12/2021	05/17/2021	00003033402

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2021	Amount : \$245.76
Warrant Number : 85259521	Vendor Customer : 00003033402
Line Number : 1	Last Updated : 5/17/21

▼ Issue Information

Issued : 05/12/2021	Void : <input type="checkbox"/>
Document ID : 3352125PH3500	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$245.76	
Comments :	

▼ Redeemed Information

Redeemed : 05/17/2021	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 00162
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : CMGR	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS C.C. Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 9

INVOICE NO: 7267.09918400

PERIOD: 05/01/21 - 05/31/21

PROJECT NO: 9184.00

CONTRACT NO: CMPC-9184.00-001

CONTRACT DATE: 09/09/2020

CERTIFICATE DATE: 06/09/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$7,657.82
2.	Net change by change orders	\$4,866.40
3.	Contract Sum to date (Line 1 ± 2)	\$12,524.22
4.	Total completed and stored to date (Column G on detail sheet)	\$11,834.08
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$11,834.08
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$7,961.02
8.	Current payment due:	\$3,873.06
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$690.14

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$350.00	\$0.00
Total approved this month:	\$4,516.40	\$0.00
Totals:	\$4,866.40	\$0.00
Net change by change orders:	\$4,866.40	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 9

APPLICATION DATE: 05/31/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 05/01/21 - 05/31/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02.MM21 Construction Manager PC.MM21	Construction Management	\$7,607.82	\$7,602.48	\$0.00	\$0.00	\$7,602.48	99.93%	\$5.34	\$0.00
2	00-02.MM21 Construction Manager PC.MM21	Reimbursables	\$50.00	\$49.14	\$0.00	\$0.00	\$49.14	98.28%	\$0.86	\$0.00
TOTALS:			\$7,657.82	\$7,651.62	\$0.00	\$0.00	\$7,651.62	99.92%	\$6.20	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 Samuels Group Change Order #1									
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	\$350.00	\$309.40	\$0.00	\$0.00	\$309.40	88.40%	\$40.60	\$0.00	
2	CCO # 002 Samuels Group CMPC Change Order #002									
2.1	00-02 CM Preconstruction Services for Interior Restorations	\$4,516.40	\$0.00	\$3,873.06	\$0.00	\$3,873.06	85.76%	\$643.34	\$0.00	
TOTALS:		\$4,866.40	\$309.40	\$3,873.06	\$0.00	\$4,182.48	85.95%	\$683.94	\$0.00	

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$12,524.22	\$7,961.02	\$3,873.06	\$0.00	\$11,834.08	94.49%	\$690.14	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 05-01-21 to 05-31-21

Date: 05-31-2021

Invoice #: 7267.09918400

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT	
Principle	\$ 170.97	Hr	1		\$	-
Project Manager	\$ 122.88	Hr	1	19	\$	2,334.72
Superintendent	\$ 128.22	Hr	1	4	\$	512.88
Project Engineer	\$ 90.83	Hr	1		\$	-
Project Estimator	\$ 122.88	Hr	1	4	\$	491.52
Architect	\$ 170.97	Hr	1		\$	-
Draftsperson	\$ 122.88	Hr	1		\$	-
Administrative	\$ 64.11	Hr	1	8	\$	512.88
					\$	-
					\$	-
				Total Labor Cost	\$	3,852.00
				Reimbursable Cost	\$	21.06
				Fee	\$	-
Invoice Against CO #002 for Interior Restorations Bidding Phase				Grand Total	\$	3,873.06



Mileage Chart

Date Range: May 2021

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name	
JerryD	JH	5/4/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	pre-bid	Ola Babcock Roof/Interior	
JerryD	JH	5/4/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	return trip	Ola Babcock Roof/Interior	
JerryD	JH	5/7/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	site review	Ola Babcock Roof/Interior	
JerryD	JH	5/7/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	return trip	Ola Babcock Roof/Interior	
JerryD	JH	5/13/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	site review	Ola Babcock Roof/Interior	
JerryD	JH	5/13/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	return trip	Ola Babcock Roof/Interior	
JerryD	JH		9184.00	7267	Office	Ola	0	0.39	\$ -			
								0.39	\$ -			
Totals							54	0.39	\$ 21.05			

DAS Project #	Total Cost/ Job	Miles
9184	\$21.06	54
0	\$0.00	0
0	\$0.00	0
0	\$0.00	0
0	\$0.00	0
0	\$0.00	0

6/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #9: Samuels Group, Inc.



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #9: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Mon, Jun 7, 2021 at
 7:57 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

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This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	Samuels Group Exhibit 084PC
Name:	#9 for Contract #CMPC-9184.00-001 - 05/01/21 - 05/31/21
Item #:	9
Due Date:	2021-05-31
Status:	Under Review
Amount:	\$3,873.06
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.09918400
Attachments:	None
Ball In Court Duration (Calendar):	6 days
Date/Time:	06/07/2021 at 07:57 pm
#:	4

6/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #9: Samuels Gro...

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approve
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 06/01/2021 at 10:53 am
#: 3

Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Comment: Pay Application #9 (Invoice 7267.09918400) Reviewed.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 06/01/2021 at 10:10 am
#: 2

Action By: Jerry Dehnke
Role: Creator
Action Taken: Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 06/01/2021 at 09:30 am
#: 1

Action By: Jerry Dehnke
Role: Construction Manager Reviewer
Action Taken: Revise and Resubmit
Attachments: None
Ball In Court Duration (Calendar): 14 days
Date/Time: 05/31/2021 at 09:44 am

More details: [View online](#) | [View PDF](#)

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Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85287233	1	\$3,873.06	06/10/2021		00003033402

First Prev Next Last

[Search](#)

▼ **Warrant Information**

Fiscal Year : 2021	Amount : \$3,873.06
Warrant Number : 85287233	Vendor Customer : 00003033402
Line Number : 1	Last Updated : 6/10/21

▼ **Issue Information**

Issued : 06/10/2021	Void : <input type="checkbox"/>
Document ID : 335212513500	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$3,873.06	
Comments :	

▼ **Redeemed Information**

Redeemed :	Batch Number :
Redeemed Bank :	Sequence Number :
Redeemed Fund :	
Redeemed Department :	

▼ **Fund Accounting**

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ **Detail Accounting**

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : CMGR	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 10

INVOICE NO: 7267.10918400

PERIOD: 08/01/21 - 08/30/21

PROJECT NO: 9184.00

CONTRACT NO: CMPC-9184.00-001

CONTRACT DATE: 09/09/2020

CERTIFICATE DATE: 07/09/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$7,657.82
2. Net change by change orders	\$4,866.40
3. Contract Sum to date (Line 1 ± 2)	\$12,524.22
4. Total completed and stored to date (Column G on detail sheet)	\$12,448.48
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$12,448.48
7. Less previous certificates for payment (Line 8 from prior certificate)	\$11,834.08
8. Current payment due:	\$614.40
9. Balance to finish, including retainage (Line 3 less Line 6)	\$75.74

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$4,866.40	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$4,866.40	\$0.00
Net change by change orders:	\$4,866.40	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 10
APPLICATION DATE: 06/30/2021
PERIOD: 06/01/21 - 06/30/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	00-02.MM21 Construction Manager PC.MM21	Construction Management	\$7,607.82	\$7,602.48	\$0.00	\$0.00	\$7,602.48	99.93%	\$5.34	\$0.00
2	00-02.MM21 Construction Manager PC.MM21	Reimbursables	\$50.00	\$49.14	\$0.00	\$0.00	\$49.14	98.28%	\$0.86	\$0.00
TOTALS:			\$7,657.82	\$7,651.62	\$0.00	\$0.00	\$7,651.62	99.92%	\$6.20	\$0.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)				
1	CCO # 001 Samuels Group Change Order #1									
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	\$350.00	\$309.40	\$0.00	\$0.00	\$309.40	88.40%	\$40.60	\$0.00	
2	CCO # 002 Samuels Group CMPC Change Order #002									
2.1	00-02 CM Preconstruction Services for Interior Restorations	\$4,516.40	\$3,873.06	\$614.40	\$0.00	\$4,487.46	99.36%	\$28.94	\$0.00	
TOTALS:			\$4,866.40	\$4,182.46	\$614.40	\$0.00	\$4,796.86	98.57%	\$69.54	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)				
GRAND TOTALS:			\$12,524.22	\$11,834.08	\$614.40	\$0.00	\$12,448.48	99.40%	\$75.74	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
 DAS PROJECT #: 9184.00**

PROJECT COST ESTIMATE for CM Pre-Construction Services (Interior PC) *FINAL INVOICE*****

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 06-01-21 to 06-30-21

Date: 06-30-2021

Inv. #: 7267.10918400 FINAL

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 170.97	Hr	1		\$ -
Project Manager	\$ 122.88	Hr	1	5	\$ 614.40
Superintendent	\$ 128.22	Hr	1	0	\$ -
Project Engineer	\$ 90.83	Hr	1		\$ -
Project Estimator	\$ 122.88	Hr	1	0	\$ -
Architect	\$ 170.97	Hr	1		\$ -
Draftsperson	\$ 122.88	Hr	1		\$ -
Administrative	\$ 64.11	Hr	1	0	\$ -
					\$ -
					\$ -
				Total Labor Cost	\$ 614.40
				Reimbursable Cost	\$ -
				Fee	\$ -
				Grand Total	\$ 614.40

7/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #10: Samuels Gr...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #10: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Tue, Jul 6, 2021 at
 8:35 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

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This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	Samuels Group Exhibit 084PC
Name:	#10 for Contract #CMPC-9184.00-001 - 06/01/21 - 06/30/21
Item #:	10
Due Date:	2021-06-30
Status:	Under Review
Amount:	\$614.40
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.10918400 FY21
Attachments:	None
Ball In Court Duration (Calendar):	3 days
Date/Time:	07/06/2021 at 08:35 am
#:	4

7/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1

Action By: **Jerry Dehnke**
 Role: **Construction Manager Approver**
 Action Taken: **Approve**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **07/02/2021 at 09:15 am**
 #: **3**

Action By: **Melissa White**
 Role: **Construction Manager Reviewer**
 Action Taken: **801 Invoice Workflow**
 Comment: **Pay Application #10 (Invoice 7267.10918400) Reviewed**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **07/02/2021 at 09:00 am**
 #: **2**

Action By: **Jerry Dehnke**
 Role: **Creator**
 Action Taken: **Resubmit**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **07/02/2021 at 08:53 am**
 #: **1**

Action By: **Jerry Dehnke**
 Role: **Construction Manager Reviewer**
 Action Taken: **Revise and Resubmit**
 Attachments: **None**
 Ball In Court Duration (Calendar): **5 days**
 Date/Time: **07/02/2021 at 08:48 am**

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85309109	1	\$614.40	07/09/2021	07/14/2021	00003033402

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2021 Amount : \$614.40
 Warrant Number : 85309109 Vendor Customer : 00003033402
 Line Number : 1 Last Updated : 7/14/21

▼ Issue Information

Issued : 07/09/2021 Void :
 Document ID : 3352125PJ3500 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$614.40
 Comments :

▼ Redeemed Information

Redeemed : 07/14/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00110
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400

PM TIME

Major Program 3D02

Internal documents

PM TIME = 9500

Acct. Codes-0017-335-MM21-xxxx

Project Manager - Josh H.

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
	09/18/20	Budget amount		21,470.00			21,470.00
IET DAS202103115300001	10/07/20	PM-Aug 21-Sept 17, 2020		21,470.00	1,235.00 ✓	1,235.00	20,235.00
CDE 33521300202	10/26/20	Moving PM Time expense from 9183.00 MM21	1,116.25	22,586.25	1,116.25 ✓	2,351.25	20,235.00
IET DAS202104115300001	11/06/20	PM-Oct. 2-Oct. 29, 2020		22,586.25	2,968.75 ✓	5,320.00	17,266.25
IET DAS202105115300001	12/07/20	PM-Oct. 30-Nov.25, 2020		22,586.25	855.00 ✓	6,175.00	16,411.25
IET DAS202106115300001	01/08/21	PM-Nov. 30-Dec. 24, 2020		22,586.25	2,185.00 ✓	8,360.00	14,226.25
IET DAS202107115300001	02/05/21	PM-Dec. 25,2020-Jan. 21, 2021		22,586.25	1,781.25 ✓	10,141.25	12,445.00
IET DAS202108115300001	03/05/21	PM-Jan. 22-Feb. 18, 2021		22,586.25	1,425.00 ✓	11,566.25	11,020.00
IET DAS202109115300001	04/07/21	PM-Feb. 19-Mar 18, 2021		22,586.25	688.75 ✓	12,255.00	10,331.25
IET DAS202110115300001	05/07/21	PM-Mar. 19-Apr. 29, 2021		22,586.25	1,163.75 ✓	13,418.75	9,167.50
IET DAS202111115300001	06/07/21	PM-Apr. 30-May 27, 2021		22,586.25	1,187.50 ✓	14,606.25	7,980.00
IET DAS202112115300001	07/08/21	PM-May 28-Jun. 30, 2021		22,586.25	855.00 ✓	15,461.25	7,125.00
IET DAS202201115300001	08/08/21	PM-July 01-July 22, 2021		22,586.25	675.00 ✓	16,136.25	6,450.00
IET DAS202202115300001	09/08/21	PM-Jul. 23-Aug. 19, 2021		22,586.25	550.00 ✓	16,686.25	5,900.00
IET DAS202203115300001	10/07/21	PM-Aug. 20-Sept. 30, 2021		22,586.25	750.00 ✓	17,436.25	5,150.00
IET DAS202204115300001	11/05/21	PM-Oct 1-Oct 29, 2021		22,586.25	750.00 ✓	18,186.25	4,400.00
IET DAS202205115300001	12/07/21	PM-Nov 1-Nov 30, 2021		22,586.25	450.00 ✓	18,636.25	3,950.00
IET DAS202206115300001	01/07/22	PM-Dec 1-Dec 30, 2021		22,586.25	975.00 ✓	19,611.25	2,975.00
IET DAS202207115300001	02/08/22	PM-Jan 1-Jan 31,2022		22,586.25	525.00 ✓	20,136.25	2,450.00
IET DAS202208115300001	03/07/22	PM-Feb 1-Feb 28, 2022		22,586.25	400.00 ✓	20,536.25	2,050.00
IET DAS202209115300001	04/08/22	PM-March 1-March 31, 2022		22,586.25	450.00 ✓	20,986.25	1,600.00
IET DAS202210115300001	05/06/22	PM-April 1-April 29, 2022		22,586.25	575.00 ✓	21,561.25	1,025.00
IET DAS202211115300001	06/07/22	PM-May 2-May 31, 2022		22,586.25	1,025.00 ✓	22,586.25	0.00
				22,586.25		22,586.25	0.00
				22,586.25		22,586.25	0.00
Totals:				\$ 22,586.25	\$ 22,586.25	\$ -	



IET 005 EDAS

DAS202103115300003 1

PAGE: 1 of 3

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2021 FY: 2021 PERIOD: 4 DOCUMENT TOTAL: \$44,219.99 CREATION DATE: 10-14-2020

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: jmorris



IET 005 EDAS

DAS202103115300003 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 22 EVENT TYPE: IN09 LINE AMOUNT: \$44,219.99

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: \$1,235.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020


FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	908900		4B01		

2nd PARTY LINE NBR: 2 EVENT TYPE: IN09 LINE AMOUNT: \$1,235.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		



2nd PARTY LINE NBR: 3 EVENT TYPE: IN09 LINE AMOUNT: \$1,734.99

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	911100		4D03		

2nd PARTY LINE NBR: 4 EVENT TYPE: IN09 LINE AMOUNT: \$2,422.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 5 EVENT TYPE: IN09 LINE AMOUNT: \$37,592.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	999721		3E01		



IET 005 EDAS

DAS202103115300003 1

PAGE: 3 of 3

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**



CDE 335

33521300202 1

PAGE: 1 of 2

STATE OF IOWA
CORRECTION DOCUMENT EXPENDITURE

DOCUMENT NAME:

Move PM Time expense from 9183.00 to 9184.00 MM21

BFY: 2021 FY: 2021 PERIOD: 4 VENDOR LINES: 1 DOCUMENT TOTAL: \$0.00

CREATION DATE: 10-26-2020

DOCUMENT DESCRIPTION:

Project Management Time

EXTENDED DESCRIPTION:

ENTERED BY: jjenkin

LAST USER: xyoung



CDE 335

33521300202 1

PAGE: 2 of 2

STATE OF IOWA
CORRECTION DOCUMENT EXPENDITURE

VNDR LN: 1 VENDOR NUMBER: ADDR ID: AMOUNT: \$0.00
DISB TYPE:

OVERRIDE ADDRESS:

ACCT LN: 1 BFY: 2021 FY: 2021 PERIOD: 4 EVENT TYPE: GA89 LINE AMOUNT: -\$1,116.25
REF DOC: REF VNDR LN: REF ACTG LN: REF TYPE: PARTIAL

ACCT LINE DESC:

Move PM Time expense from 9183.00 to 9184.00 MM21

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300		3D02		

ACCT LN: 2 BFY: 2021 FY: 2021 PERIOD: 4 EVENT TYPE: GA88 LINE AMOUNT: \$1,116.25
REF DOC: REF VNDR LN: REF ACTG LN: REF TYPE: PARTIAL

ACCT LINE DESC:

Move PM Time expense from 9183.00 to 9184.00 MM21

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400		3D02		



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

Re: PM Time Budget

1 message

Herman, Josh <josh.herman@iowa.gov>
To: "Finance Payables Infrastructure, DAS" <dasfinanceinfrastructure@iowa.gov>
Cc: Scott Gustafson <scott.gustafson@iowa.gov>

Tue, Oct 13, 2020 at 4:51 PM

For 8983.02 - Please increase by \$1,520.

For 9179.00, no time should have been charged here. In looking at the August 21 timecard I entered time wrong in that one. Time to 9179 should have gone to 9183 and time to 9183 to 9184. Let me know if we need to discuss further.

8983.01 - charge the time to 8983.01 in DA18.

Thank you,
Josh

Josh Herman LEED AP, CPM, Owner Representative
State Design & Construction Resources Bureau
Dept. of Administrative Services
109 SE 13th Street
Des Moines, IA 50319
Office: 515.725.1293
Cell: 515.201.2197
Josh.Herman@iowa.gov



Iowa Department of Administrative Services

Service • Efficiency • Value

BE GREEN Please consider the environment before printing this email

On Mon, Oct 12, 2020 at 2:54 PM Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov> wrote:

MM19:

- 8983.02 - There is not enough funds to post PM time for \$285.00
- 9179.00 - There is no budget set up to post PM time for \$593.75

DA20:

- 8983.01 - There is not enough funds to post PM time for \$522.50

Thank you,
Jennifer



IET 005 EDAS

DAS202104115300003 1

PAGE: 1 of 5

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2021 FY: 2021 PERIOD: 5 DOCUMENT TOTAL: \$70,717.50 CREATION DATE: 11-16-2020

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **xyoung**



IET 005 EDAS

DAS202104115300003 1

PAGE: 2 of 5

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

1st PARTY	LINE NBR: 19	EVENT TYPE: IN09	LINE AMOUNT: \$70,717.50		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$783.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 11-16-2020	SERVICE TO: 11-16-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911700		4E03		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$807.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 11-16-2020	SERVICE TO: 11-16-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$807.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 11-16-2020	SERVICE TO: 11-16-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F03	917100		4F03		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$855.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 11-16-2020	SERVICE TO: 11-16-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915500		3G01		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$902.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 11-16-2020	SERVICE TO: 11-16-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913700		4B02		



IET 005 EDAS

DAS202104115300003 1

PAGE: 3 of 5

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	908900		4B01		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$997.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917400		4E02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$1,092.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	905100		001		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$1,187.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914700		4E01		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$1,235.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3F01	918800		1		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$1,330.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202104115300003 1

PAGE: 4 of 5

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914100		4B02		

2nd PARTY LINE NBR: 12 EVENT TYPE: IN09 LINE AMOUNT: \$1,520.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300		3D02		

2nd PARTY LINE NBR: 13 EVENT TYPE: IN09 LINE AMOUNT: \$1,976.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY LINE NBR: 14 EVENT TYPE: IN09 LINE AMOUNT: \$2,042.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	910200		4E19		

2nd PARTY LINE NBR: 15 EVENT TYPE: IN09 LINE AMOUNT: \$2,968.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		

2nd PARTY LINE NBR: 16 EVENT TYPE: IN09 LINE AMOUNT: \$3,253.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202104115300003 1

Fields of Opportunities

PAGE: 5 of 5

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG	PROGM	PHASE	PRG PERIOD	MM20	9500
4E17	898201		4E17		
2nd PARTY		LINE NBR: 17	EVENT TYPE: IN09	LINE AMOUNT: \$48,007.50	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 11-16-2020		SERVICE TO: 11-16-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	999721		3E01		



IET 005 EDAS

DAS202105115300003 1

PAGE: 1 of 4

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021 FY: 2021 PERIOD: 6 DOCUMENT TOTAL: \$58,664.53 CREATION DATE: 12-14-2020

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: jmorris



IET 005 EDAS

DAS20210511530003 1

PAGE: 2 of 4

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

1st PARTY		LINE NBR: 16	EVENT TYPE: IN09	LINE AMOUNT: \$58,664.53		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB	
0659	005	5615	0000		0285	
2nd PARTY		LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$617.50		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA19	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E19	910200		4E19			
2nd PARTY		LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$641.25		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA20	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E06	915900		4E06			
2nd PARTY		LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$665.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4F03	917100		4F03			
2nd PARTY		LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$712.50		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B02	914100		4B02			
2nd PARTY		LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$712.50		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3D02	918300		3D02			

IET 005 EDAS

DAS202105115300003 1

PAGE: 3 of 4



**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$760.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	910000		4B03		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$760.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	907200		4E17		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$760.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914700		4E01		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$807.50
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	909300		3D02		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$807.50
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915500		3G01		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$855.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202105115300003 1

PAGE: 4 of 4

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$1,282.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$1,323.28

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$1,377.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$46,582.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	999721		3E01		



IET 005 EDAS

DAS202106115300003 1

PAGE: 1 of 6

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2021 FY: 2021 PERIOD: 7 DOCUMENT TOTAL: \$95,411.25 CREATION DATE: 01-15-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **approved**



IET 005 EDAS

DAS20210611530003 1

PAGE: 2 of 6

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

1st PARTY	LINE NBR: 15	EVENT TYPE: IN09	LINE AMOUNT: \$95,411.25		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$902.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-15-2021	SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	911100		4D03		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$902.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-15-2021	SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	909300		3D02		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$902.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-15-2021	SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E16	908800		4E16		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$902.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-15-2021	SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913800		4B02		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$926.25		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-15-2021	SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	917200		4B03		



IET 005 EDAS

DAS202106115300003 1

PAGE: 3 of 6

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	915700		4G01		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917400		4E02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$997.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911700		4E03		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$997.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	907200		4E17		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$997.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914100		4B02		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$1,045.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202106115300003 1

PAGE: 4 of 6

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	910000		4B03		

2nd PARTY LINE NBR: 12 EVENT TYPE: IN09 LINE AMOUNT: \$1,045.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915500		3G01		

2nd PARTY LINE NBR: 13 EVENT TYPE: IN09 LINE AMOUNT: \$1,092.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E15	911900		4E15		

2nd PARTY LINE NBR: 14 EVENT TYPE: IN09 LINE AMOUNT: \$1,140.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	910200		4E19		

2nd PARTY LINE NBR: 15 EVENT TYPE: IN09 LINE AMOUNT: \$1,140.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914900		4B02		

2nd PARTY LINE NBR: 16 EVENT TYPE: IN09 LINE AMOUNT: \$1,187.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202106115300003 1

PAGE: 5 of 6

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG	PROGM	PHASE	PRG PERIOD	MM20	9500
4E01	914700		4E01		
2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: \$1,211.25					
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL					
SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		
2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: \$1,235.00					
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL					
SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	917300		4D03		
2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: \$1,258.75					
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL					
SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	915000		4D03		
2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: \$1,306.25					
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL					
SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		
2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: \$1,306.25					
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL					
SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS20210611530003 1

PAGE: 6 of 6

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

4B01	908900			4B01		
2nd PARTY						
LINE NBR: 22		EVENT TYPE: IN09		LINE AMOUNT: \$1,567.50		
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0		REF TYPE: PARTIAL
SERVICE FROM: 01-15-2021		SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA20	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E06	916200		4E06			
2nd PARTY						
LINE NBR: 23		EVENT TYPE: IN09		LINE AMOUNT: \$1,900.00		
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0		REF TYPE: PARTIAL
SERVICE FROM: 01-15-2021		SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3D02	918300		3D02			
2nd PARTY						
LINE NBR: 24		EVENT TYPE: IN09		LINE AMOUNT: \$2,185.00		
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0		REF TYPE: PARTIAL
SERVICE FROM: 01-15-2021		SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3D02	918400 ✓		3D02			
2nd PARTY						
LINE NBR: 25		EVENT TYPE: IN09		LINE AMOUNT: \$2,755.00		
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0		REF TYPE: PARTIAL
SERVICE FROM: 01-15-2021		SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E17	898201		4E17			
2nd PARTY						
LINE NBR: 26		EVENT TYPE: IN09		LINE AMOUNT: \$64,607.50		
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0		REF TYPE: PARTIAL
SERVICE FROM: 01-15-2021		SERVICE TO: 01-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3E01	999721		3E01			





IET 005 EDAS

DAS202107115300003 1

PAGE: 1 of 3

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2021 FY: 2021 PERIOD: 8 DOCUMENT TOTAL: \$47,768.75 CREATION DATE: 02-12-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **approved**



IET 005 EDAS

DAS202107115300003 1

PAGE: 2 of 3

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

1st PARTY	LINE NBR: 6	EVENT TYPE: IN09	LINE AMOUNT: \$47,768.75		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$665.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 02-12-2021	SERVICE TO: 02-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	919500		4D04		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$831.25		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 02-12-2021	SERVICE TO: 02-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$1,068.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 02-12-2021	SERVICE TO: 02-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E15	911900		4E15		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$1,377.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 02-12-2021	SERVICE TO: 02-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	908900		4B01		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$1,448.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 02-12-2021	SERVICE TO: 02-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		



IET 005 EDAS

DAS202107115300003 1

PAGE: 3 of 3


STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$1,781.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		



2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$40,596.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	999721		3E01		



IET 005 EDAS

DAS202108115300003 1

PAGE: 1 of 4

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021 FY: 2021 PERIOD: 9 DOCUMENT TOTAL: \$67,254.21 CREATION DATE: 03-12-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: sshook



IET 005 EDAS

DAS202108115300003 1

PAGE: 2 of 4

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

1st PARTY		LINE NBR: 7	EVENT TYPE: IN09		LINE AMOUNT: \$67,254.21	
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB	
0659	005	5615	0000		0285	
2nd PARTY		LINE NBR: 1	EVENT TYPE: IN09		LINE AMOUNT: \$593.75	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E01	905401		4E01			
2nd PARTY		LINE NBR: 2	EVENT TYPE: IN09		LINE AMOUNT: \$617.50	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E02	898302		4E02			
2nd PARTY		LINE NBR: 3	EVENT TYPE: IN09		LINE AMOUNT: \$641.25	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E17	898201		4E17			
2nd PARTY		LINE NBR: 4	EVENT TYPE: IN09		LINE AMOUNT: \$641.25	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E01	914700		4E01			
2nd PARTY		LINE NBR: 5	EVENT TYPE: IN09		LINE AMOUNT: \$665.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B01	908900		4B01			



IET 005 EDAS

DAS202108115300003 1

PAGE: 3 of 4

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$760.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021
 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
 0506 335 DA20 0000 9500
 MJR PRG PROGM PHASE PRG PERIOD
 4E03 911800 4E03

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$1,187.50
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021
 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
 0506 335 DA21 0000 9500
 MJR PRG PROGM PHASE PRG PERIOD
 4B03 917200 4B03

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$1,211.25
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021
 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
 0017 335 MM19 R52 9500
 MJR PRG PROGM PHASE PRG PERIOD
 4E01 917600 4E01

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$1,306.25
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021
 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
 0017 335 MM20 R52 9500
 MJR PRG PROGM PHASE PRG PERIOD
 4E17 898201 4E17

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$1,425.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021
 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
 0017 335 MM21 R52 9500
 MJR PRG PROGM PHASE PRG PERIOD
 3D02 918400 ✓ 3D02



2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$1,472.50
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202108115300003 1

PAGE: 4 of 4

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	918000		4E01		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$1,592.68

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300		3D02		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$1,710.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$1,782.78

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$51,647.50

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	999721		3E01		



IET 005 EDAS

DAS202109115300003 1

PAGE: 1 of 5

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021 FY: 2021 PERIOD: 10 DOCUMENT TOTAL: \$68,681.40 CREATION DATE: 04-14-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: jmorris



IET 005 EDAS

DAS202109115300003 1

PAGE: 2 of 5

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$68,681.40
 FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
 0659 005 5615 0000 0285

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: \$688.75
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021
 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
 0017 335 MM21 R52 9500
 MJR PRG PROGM PHASE PRG PERIOD
 3D02 918400 ✓ 3D02



2nd PARTY LINE NBR: 2 EVENT TYPE: IN09 LINE AMOUNT: \$688.75
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021
 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
 0017 335 MM20 R52 9500
 MJR PRG PROGM PHASE PRG PERIOD
 4E10 920100 4E10

2nd PARTY LINE NBR: 3 EVENT TYPE: IN09 LINE AMOUNT: \$712.50
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021
 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
 0506 335 DA20 0000 9500
 MJR PRG PROGM PHASE PRG PERIOD
 4F08 915800 4F08

2nd PARTY LINE NBR: 4 EVENT TYPE: IN09 LINE AMOUNT: \$736.25
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021
 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
 0506 335 DA21 0000 9500
 MJR PRG PROGM PHASE PRG PERIOD
 3D02 918400 3D02

2nd PARTY LINE NBR: 5 EVENT TYPE: IN09 LINE AMOUNT: \$807.50
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021
 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
 0506 335 DA20 0000 9500
 MJR PRG PROGM PHASE PRG PERIOD
 4E03 911800 4E03



IET 005 EDAS

DAS202109115300003 1

PAGE: 3 of 5

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$926.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300		3D02		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	917200		4B03		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	920300		4E02		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$1,068.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$1,211.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$1,258.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202109115300003 1

PAGE: 4 of 5

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 04-14-2021

SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	918000		4E01		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$1,377.50

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021

SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905401		4E01		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$1,876.25

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021

SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$2,018.75

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021

SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E15	911900		4E15		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$5,025.15

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021

SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	915800		4F08		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$48,385.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021

SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202109115300003 1

PAGE: 5 of 5

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG	PROGM	MM21	PHASE	PRG PERIOD	9500
3E01	999721			3E01	



IET 005 EDAS

DAS20211011530003 1

PAGE: 2 of 6

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$106,432.50

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: \$1,045.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	912300		4B01		

2nd PARTY LINE NBR: 2 EVENT TYPE: IN09 LINE AMOUNT: \$1,092.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916900		4B02		

2nd PARTY LINE NBR: 3 EVENT TYPE: IN09 LINE AMOUNT: \$1,116.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	920900		4E11		

2nd PARTY LINE NBR: 4 EVENT TYPE: IN09 LINE AMOUNT: \$1,140.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	919700		4B01		

2nd PARTY LINE NBR: 5 EVENT TYPE: IN09 LINE AMOUNT: \$1,163.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		





IET 005 EDAS

DAS202110115300003 1

PAGE: 1 of 6

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2021 FY: 2021 PERIOD: 11 DOCUMENT TOTAL: \$106,432.50 CREATION DATE: 05-14-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: approved

IET 005 EDAS

DAS202110115300003 1


 Fields of Opportunities

PAGE: 3 of 6

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$1,235.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	920600		3G01		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$1,282.50
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914100		4B02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$1,282.50
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915501		3G01		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$1,353.75
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$1,401.25
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905401		4E01		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$1,425.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202110115300003 1

PAGE: 4 of 6

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913900		4B02		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$1,567.50

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	920100		4E10		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$1,591.25

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$1,615.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913700		4B02		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$1,662.50

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	920200		4E01		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$1,710.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021

SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335		0000		



IET 005 EDAS

DAS202110115300003 1

PAGE: 5 of 6

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DA20 9500

MJR PRG PROGM PHASE PRG PERIOD
4E03 911800 4E03

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: \$1,757.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	919600		4E03		

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: \$1,900.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: \$1,900.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	917200		4B03		

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: \$3,657.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E15	911900		4E15		

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: \$75,533.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202110115300003 1

PAGE: 6 of 6

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

3E01

999721

3E01



IET 005 EDAS

DAS202111115300002 1

PAGE: 1 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021 FY: 2021 PERIOD: 12 DOCUMENT TOTAL: \$37,268.55 CREATION DATE: 06-14-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: xyoung



IET 005 EDAS

DAS2021111530002 1

PAGE: 2 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

1st PARTY		LINE NBR: 6	EVENT TYPE: IN09		LINE AMOUNT: \$37,268.55	
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB	
0659	005	5615	0000		0285	
2nd PARTY		LINE NBR: 1	EVENT TYPE: IN09		LINE AMOUNT: \$332.50	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2021		SERVICE TO: 06-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3G01	915500		3G01			
2nd PARTY		LINE NBR: 2	EVENT TYPE: IN09		LINE AMOUNT: \$332.50	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2021		SERVICE TO: 06-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4G01	915700		4G01			
2nd PARTY		LINE NBR: 3	EVENT TYPE: IN09		LINE AMOUNT: \$332.50	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2021		SERVICE TO: 06-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E17	898201		4E17			
2nd PARTY		LINE NBR: 4	EVENT TYPE: IN09		LINE AMOUNT: \$332.50	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2021		SERVICE TO: 06-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3A02	917700		001			
2nd PARTY		LINE NBR: 5	EVENT TYPE: IN09		LINE AMOUNT: \$332.50	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2021		SERVICE TO: 06-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B04	919300		4B04			



IET 005 EDAS

DAS202111115300002 1

PAGE: 3 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$332.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	919400		4B04		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$332.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400		3D02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$356.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	915900		4E06		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$356.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	920200		4E01		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$380.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$380.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS2021111530002 1

PAGE: 4 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 06-14-2021

SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913700		4B02		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$380.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021

SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E14	921100		4E14		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$427.50

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021

SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920400		4B03		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$427.50

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021

SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916901		4B02		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$451.25

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021

SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	918000		4E01		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$475.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021

SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS20211111530002 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG	PROGM	MM21	PHASE	PRG PERIOD	9500
3D02	918101			3D02	

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: \$475.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	912200		4E01

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: \$475.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F08	915800		4F08

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: \$475.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B03	920500		4B03

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: \$522.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	917900		4E02

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: \$546.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD



IET 005 EDAS

DAS2021111530002 1

PAGE: 6 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

4E17	898201	4E17				
2nd PARTY	LINE NBR: 22	EVENT TYPE: IN09	LINE AMOUNT: \$570.00			
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2021	SERVICE TO: 06-14-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B01	919700		4B01			
2nd PARTY	LINE NBR: 23	EVENT TYPE: IN09	LINE AMOUNT: \$570.00			
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2021	SERVICE TO: 06-14-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B02	913800		4B02			
2nd PARTY	LINE NBR: 24	EVENT TYPE: IN09	LINE AMOUNT: \$570.00			
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2021	SERVICE TO: 06-14-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E01	905401		4E01			
2nd PARTY	LINE NBR: 25	EVENT TYPE: IN09	LINE AMOUNT: \$593.75			
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2021	SERVICE TO: 06-14-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E01	916800		4E01			
2nd PARTY	LINE NBR: 26	EVENT TYPE: IN09	LINE AMOUNT: \$593.75			
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2021	SERVICE TO: 06-14-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E10	920100		4E10			
2nd PARTY	LINE NBR: 27	EVENT TYPE: IN09	LINE AMOUNT: \$617.50			



IET 005 EDAS

DAS202111115300002 1

PAGE: 7 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	914200		4E06		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$617.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	920300		4E02		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$641.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	917600		4E01		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$665.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914100		4B02		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$665.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915501		3G01		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$665.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021



IET 005 EDAS

DAS20211115300002 1

PAGE: 8 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	920900		4E11		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$712.50
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	912300		4B01		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$712.50
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913900		4B02		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$712.50
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	910800		4E01		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$807.50
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914000		4E01		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$926.25
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	



IET 005 EDAS

DAS202111115300002 1

PAGE: 9 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

MJR PRG	PROGM	PHASE	PRG PERIOD			
4B02	906000		4B02			
<hr/>						
2nd PARTY	LINE NBR: 38	EVENT TYPE: IN09		LINE AMOUNT: \$950.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2021		SERVICE TO: 06-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E01	914500		4E01			
<hr/>						
2nd PARTY	LINE NBR: 39	EVENT TYPE: IN09		LINE AMOUNT: \$950.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2021		SERVICE TO: 06-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4G01	915600		4G01			
<hr/>						
2nd PARTY	LINE NBR: 40	EVENT TYPE: IN09		LINE AMOUNT: \$1,021.25		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2021		SERVICE TO: 06-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E02	898302		4E02			
<hr/>						
2nd PARTY	LINE NBR: 41	EVENT TYPE: IN09		LINE AMOUNT: \$1,021.25		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2021		SERVICE TO: 06-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA20	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E03	911800		4E03			
<hr/>						
2nd PARTY	LINE NBR: 42	EVENT TYPE: IN09		LINE AMOUNT: \$1,092.50		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2021		SERVICE TO: 06-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E03	919600		4E03			



IET 005 EDAS

DAS20211115300002 1

PAGE: 10 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$1,187.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$1,218.55
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$1,330.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E13	921200		4E13		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$1,425.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	910200		4E19		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$1,448.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	917200		4B03		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$1,636.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202111115300002 1

PAGE: 11 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 06-14-2021

SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E13	921200		4E13		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$2,185.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021

SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914600		4E01		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$2,707.50

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021

SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E15	911900		4E15		



IET 005 EDAS

DAS20211211530002 1

PAGE: 1 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021 FY: 2021 PERIOD: 13 DOCUMENT TOTAL: \$42,581.73 CREATION DATE: 07-15-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **approved**



IET 005 EDAS

DAS20211211530002 1

PAGE: 2 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

1st PARTY	LINE NBR: 11	EVENT TYPE: IN09	LINE AMOUNT: \$42,581.73		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$403.75
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	917300		4D03		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$403.75
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918102		3D02		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$403.75
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$403.75
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914900		4B02		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$427.50
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918202		3D02		

IET 005 EDAS

DAS202112115300002 1

PAGE: 3 of 11



**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$427.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	917800		4B02		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$427.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916500		4B02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$451.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	915800		4F08		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$451.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	906000		4B02		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$451.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F07	921500		4F07		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$475.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS20211211530002 1

PAGE: 4 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	910200		4E19		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$475.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	919300		4B04		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$475.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	921300		4B01		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$498.75

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	918900		4E03		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$522.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA18	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898301		4E02		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$522.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS20211211530002 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MM20 9500

MJR PRG PROGM PHASE PRG PERIOD
4B02 913800 4B02

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: \$546.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0017 335 MM19 R52 9500

MJR PRG PROGM PHASE PRG PERIOD
4D04 919500 4D04

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: \$570.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0017 335 MM20 R52 9500

MJR PRG PROGM PHASE PRG PERIOD
4B02 913700 4B02

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: \$593.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0017 335 MM21 R52 9500

MJR PRG PROGM PHASE PRG PERIOD
4B03 920500 4B03

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: \$617.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0017 335 MM19 R52 9500

MJR PRG PROGM PHASE PRG PERIOD
4E01 918000 4E01

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: \$641.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0506 335 DA20 0000 9500

MJR PRG PROGM PHASE PRG PERIOD



IET 005 EDAS

DAS20211211530002 1

PAGE: 6 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

4B01 916700 4E01

2nd PARTY LINE NBR: 22 EVENT TYPE: IN09 LINE AMOUNT: \$665.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	910800		4E01		

2nd PARTY LINE NBR: 23 EVENT TYPE: IN09 LINE AMOUNT: \$688.75
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	920700		4F08		

2nd PARTY LINE NBR: 24 EVENT TYPE: IN09 LINE AMOUNT: \$712.50
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914000		4E01		

2nd PARTY LINE NBR: 25 EVENT TYPE: IN09 LINE AMOUNT: \$736.25
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905401		4E01		

2nd PARTY LINE NBR: 26 EVENT TYPE: IN09 LINE AMOUNT: \$760.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	920600		3G01		

2nd PARTY LINE NBR: 27 EVENT TYPE: IN09 LINE AMOUNT: \$807.50

IET 005 EDAS

DAS202112115300002 1



STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	912200		4E01		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$807.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	912300		4B01		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$807.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	917700		001		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$807.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

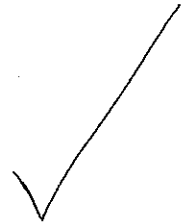
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916901		4B02		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$855.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		



2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$855.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021



IET 005 EDAS

DAS20211211530002 1

PAGE: 8 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	920900		4E11		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$902.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913900		4B02		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$950.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914600		4E01		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$950.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	919600		4E03		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$973.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	907500		4F08		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$1,045.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

IET 005 EDAS

DAS202112115300002 1

PAGE: 9 of 11



**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

MJR PRG	PROGM	PHASE	PRG PERIOD			
4E03	911800		4E03			
<hr/>						
2nd PARTY	LINE NBR: 38	EVENT TYPE: IN09		LINE AMOUNT: \$1,045.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E17	898201		4E17			
<hr/>						
2nd PARTY	LINE NBR: 39	EVENT TYPE: IN09		LINE AMOUNT: \$1,092.50		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B03	917200		4B03			
<hr/>						
2nd PARTY	LINE NBR: 40	EVENT TYPE: IN09		LINE AMOUNT: \$1,116.25		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E10	920100		4E10			
<hr/>						
2nd PARTY	LINE NBR: 41	EVENT TYPE: IN09		LINE AMOUNT: \$1,211.25		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E17	898201		4E17			
<hr/>						
2nd PARTY	LINE NBR: 42	EVENT TYPE: IN09		LINE AMOUNT: \$1,306.25		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E01	920200		4E01			



IET 005 EDAS

DAS20211211530002 1

PAGE: 10 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$1,330.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914100		4B02		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$1,330.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	915600		4G01		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$1,377.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915501		3G01		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$1,496.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	919700		4B01		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$1,686.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	917600		4E01		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$1,710.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS20211211530002 1

PAGE: 11 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	920300		4E02		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$1,826.73

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300		3D02		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$2,541.25

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E15	911900		4E15		

IET 005 EDAS

DAS202201115300002 1



Fields of Opportunities

PAGE: 1 of 10

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2022 FY: 2022 PERIOD: 2 DOCUMENT TOTAL: \$60,150.00 CREATION DATE: 08-13-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: approved



IET 005 EDAS

DAS20220111530002 1

PAGE: 2 of 10

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

1st PARTY	LINE NBR: 9	EVENT TYPE: IN09	LINE AMOUNT: \$60,150.00
FUND	DEPT	ORGN / SUB	APPR
0659	005	5615	0000
			OBJT / SUB
			REV / SUB
			0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$275.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021	SERVICE TO: 08-13-2021		
FUND	DEPT	UNIT / SUB	APPR
0017	335	MM21	R52
			OBJT / SUB
			REV / SUB
			9500
MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918206		3D02

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$275.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021	SERVICE TO: 08-13-2021		
FUND	DEPT	UNIT / SUB	APPR
0017	335	MM21	R52
			OBJT / SUB
			REV / SUB
			9500
MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918215		3D02

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$275.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021	SERVICE TO: 08-13-2021		
FUND	DEPT	UNIT / SUB	APPR
0017	335	MM21	R52
			OBJT / SUB
			REV / SUB
			9500
MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	920200		4E01

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$275.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021	SERVICE TO: 08-13-2021		
FUND	DEPT	UNIT / SUB	APPR
0017	335	MM22	R52
			OBJT / SUB
			REV / SUB
			9500
MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	921700		4B02

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$300.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021	SERVICE TO: 08-13-2021		
FUND	DEPT	UNIT / SUB	APPR
0017	335	MM20	R52
			OBJT / SUB
			REV / SUB
			9500
MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	910800		4E01

IET 005 EDAS

DAS202201115300002 1

PAGE: 3 of 10



STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$300.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	918900		4E03		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$300.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	919800		4B01		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$325.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914900		4B02		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$350.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	910200		4E19		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$350.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	915900		4E06		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$350.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS20220111530002 1

PAGE: 4 of 10

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 08-13-2021

SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	917700		001		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$350.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021

SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	912200		4E01		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$375.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021

SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$400.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021

SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918202		3D02		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$400.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021

SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	915300		4E19		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$425.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021

SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335		0000		



IET 005 EDAS

DAS202201115300002 1

PAGE: 5 of 10

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DA19 9500

MJR PRG PROGM PHASE PRG PERIOD
4F08 907500 4F08

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: \$425.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021
FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0017 335 MM21 R52 9500
MJR PRG PROGM PHASE PRG PERIOD
4B03 920500 4B03

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021
FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0017 335 MM19 R52 9500
MJR PRG PROGM PHASE PRG PERIOD
4E01 905401 4E01

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: \$475.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021
FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0506 335 DA21 0000 9500
MJR PRG PROGM PHASE PRG PERIOD
3A02 917700 001

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: \$525.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021
FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0017 335 MM20 R52 9500
MJR PRG PROGM PHASE PRG PERIOD
4E03 919600 4E03

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: \$525.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021
FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0017 335 MM21 R52 9500
MJR PRG PROGM PHASE PRG PERIOD

IET 005 EDAS

DAS20220111530002 1


 Fields of Opportunities

PAGE: 6 of 10

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

4E02 920300 4E02

2nd PARTY LINE NBR: 22 EVENT TYPE: IN09 LINE AMOUNT: \$550.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	909900		4B02		

2nd PARTY LINE NBR: 23 EVENT TYPE: IN09 LINE AMOUNT: \$550.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	912300		4B01		

2nd PARTY LINE NBR: 24 EVENT TYPE: IN09 LINE AMOUNT: \$550.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914000		4E01		

2nd PARTY LINE NBR: 25 EVENT TYPE: IN09 LINE AMOUNT: \$550.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	920900		4E11		

2nd PARTY LINE NBR: 26 EVENT TYPE: IN09 LINE AMOUNT: \$575.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914600		4E01		

2nd PARTY LINE NBR: 27 EVENT TYPE: IN09 LINE AMOUNT: \$575.00



IET 005 EDAS

DAS202201115300002 1

PAGE: 7 of 10

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	919100		4E19		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	915600		4G01		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916901		4B02		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$675.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021



IET 005 EDAS

DAS20220111530002 1

PAGE: 8 of 10

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915501		3G01		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	920600		3G01		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$750.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913900		4B02		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$750.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	917200		4B03		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$875.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	919700		4B01		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$875.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

IET 005 EDAS

DAS20220111530002 1

PAGE: 9 of 10



**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

MJR PRG	PROGM	PHASE	PRG PERIOD
4F07	921500		4F07

2nd PARTY LINE NBR: 38 EVENT TYPE: IN09 LINE AMOUNT: \$950.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	917600		4E01

2nd PARTY LINE NBR: 39 EVENT TYPE: IN09 LINE AMOUNT: \$950.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY LINE NBR: 40 EVENT TYPE: IN09 LINE AMOUNT: \$1,000.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	914100		4B02

2nd PARTY LINE NBR: 41 EVENT TYPE: IN09 LINE AMOUNT: \$1,150.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY LINE NBR: 42 EVENT TYPE: IN09 LINE AMOUNT: \$1,325.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	920100		4E10



IET 005 EDAS

DAS20220111530002 1

PAGE: 10 of 10

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$1,500.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E13	921200		4E13		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$1,675.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA18	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898301		4E02		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$2,425.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$30,775.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	999721		3E01		



IET 005 EDAS

DAS20220211530002 1

PAGE: 1 of 9

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2022 FY: 2022 PERIOD: 3 DOCUMENT TOTAL: \$78,950.00 CREATION DATE: 09-15-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **jmorris**



IET 005 EDAS

DAS20220211530002 1

PAGE: 2 of 9

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

1st PARTY	LINE NBR: 21	EVENT TYPE: IN09	LINE AMOUNT: \$78,950.00
FUND	DEPT	ORGN / SUB	APPR
0659	005	5615	0000
			OBJT / SUB
			REV / SUB
			0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$425.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021	SERVICE TO: 09-15-2021		
FUND	DEPT	UNIT / SUB	APPR
0506	335	DA22	0000
			OBJT / SUB
			REV / SUB
			9500
MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	921600		4B02

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$425.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021	SERVICE TO: 09-15-2021		
FUND	DEPT	UNIT / SUB	APPR
0017	335	MM19	R52
			OBJT / SUB
			REV / SUB
			9500
MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	918000		4E01

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$425.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021	SERVICE TO: 09-15-2021		
FUND	DEPT	UNIT / SUB	APPR
0017	335	MM21	R52
			OBJT / SUB
			REV / SUB
			9500
MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	920200		4E01

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$425.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021	SERVICE TO: 09-15-2021		
FUND	DEPT	UNIT / SUB	APPR
0506	335	DA21	0000
			OBJT / SUB
			REV / SUB
			9500
MJR PRG	PROGM	PHASE	PRG PERIOD
4E14	921100		4E14

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$450.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021	SERVICE TO: 09-15-2021		
FUND	DEPT	UNIT / SUB	APPR
0017	335	MM19	R52
			OBJT / SUB
			REV / SUB
			9500
MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	909900		4B02



IET 005 EDAS

DAS202202115300002 1

PAGE: 3 of 9

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	938201		4E17		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$475.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918207		3D02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$500.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	913500		4E03		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$500.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913700		4B02		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$550.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918206		3D02		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$550.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS20220211530002 1

PAGE: 4 of 9

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 09-15-2021

SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913800		4B02		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$550.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021

SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		



2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$575.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021

SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	915300		4E19		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021

SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	919500		4D04		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021

SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F07	921500		4F07		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$625.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021

SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		

IET 005 EDAS

DAS202202115300002 1



STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MM21 9500

MJR PRG 3D02 PROGM 918202 PHASE PRG PERIOD 3D02

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: \$650.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG 3G01 PROGM 915501 PHASE PRG PERIOD 3G01

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: \$650.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG 4E11 PROGM 920900 PHASE PRG PERIOD 4E11

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: \$675.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG 4B02 PROGM 914900 PHASE PRG PERIOD 4B02

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: \$700.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG 4E01 PROGM 914000 PHASE PRG PERIOD 4E01

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: \$700.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG PROGM PHASE PRG PERIOD



IET 005 EDAS

DAS20220211530002 1

PAGE: 6 of 9

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

4E02	920300			4E02		
2nd PARTY						
LINE NBR:	22	EVENT TYPE:		IN09	LINE AMOUNT: \$725.00	
REF DOC:		REF VNDR LN:	0	REF ACTG LN:	0	REF TYPE: PARTIAL
SERVICE FROM:	09-15-2021	SERVICE TO:		09-15-2021		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4D03	917300		4D03			
2nd PARTY						
LINE NBR:	23	EVENT TYPE:		IN09	LINE AMOUNT: \$750.00	
REF DOC:		REF VNDR LN:	0	REF ACTG LN:	0	REF TYPE: PARTIAL
SERVICE FROM:	09-15-2021	SERVICE TO:		09-15-2021		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B02	916901		4B02			
2nd PARTY						
LINE NBR:	24	EVENT TYPE:		IN09	LINE AMOUNT: \$825.00	
REF DOC:		REF VNDR LN:	0	REF ACTG LN:	0	REF TYPE: PARTIAL
SERVICE FROM:	09-15-2021	SERVICE TO:		09-15-2021		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E01	905401		4E01			
2nd PARTY						
LINE NBR:	25	EVENT TYPE:		IN09	LINE AMOUNT: \$825.00	
REF DOC:		REF VNDR LN:	0	REF ACTG LN:	0	REF TYPE: PARTIAL
SERVICE FROM:	09-15-2021	SERVICE TO:		09-15-2021		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E03	919600		4E03			
2nd PARTY						
LINE NBR:	26	EVENT TYPE:		IN09	LINE AMOUNT: \$875.00	
REF DOC:		REF VNDR LN:	0	REF ACTG LN:	0	REF TYPE: PARTIAL
SERVICE FROM:	09-15-2021	SERVICE TO:		09-15-2021		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E17	898201		4E17			
2nd PARTY						
LINE NBR:	27	EVENT TYPE:		IN09	LINE AMOUNT: \$875.00	



IET 005 EDAS

DAS202202115300002 1

PAGE: 7 of 9

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	917700		001		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$900.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	915600		4G01		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$1,000.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	917700		001		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$1,025.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	917600		4E01		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$1,025.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914600		4E01		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$1,125.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021



IET 005 EDAS

DAS20220211530002 1

PAGE: 8 of 9

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920500		4B03		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$1,150.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913900		4B02		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$1,200.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$1,200.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914100		4B02		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$1,225.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E13	921200		4E13		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$1,575.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

IET 005 EDAS

DAS202202115300002 1

PAGE: 9 of 9



**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

MJR PRG	PROGM	PHASE	PRG PERIOD
4B03	917200		4B03

2nd PARTY

LINE NBR: 38

EVENT TYPE: IN09

LINE AMOUNT: \$1,575.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021

SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	920100		4E10

2nd PARTY

LINE NBR: 39

EVENT TYPE: IN09

LINE AMOUNT: \$1,625.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021

SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	919700		4B01

2nd PARTY

LINE NBR: 40

EVENT TYPE: IN09

LINE AMOUNT: \$1,650.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021

SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	919100		4E19

2nd PARTY

LINE NBR: 41

EVENT TYPE: IN09

LINE AMOUNT: \$6,500.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021

SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	898302		4E02

2nd PARTY

LINE NBR: 42

EVENT TYPE: IN09

LINE AMOUNT: \$39,800.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021

SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3E01	999721		3E01



IET 005 EDAS

DAS20220311530002 1

PAGE: 1 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2022 FY: 2022 PERIOD: DOCUMENT TOTAL: \$53,700.60 CREATION DATE: 10-14-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: tcavan



IET 005 EDAS

DAS20220311530002 1

PAGE: 2 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 24	EVENT TYPE: IN09	LINE AMOUNT: \$53,700.60		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$475.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2021	SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	921800		4E02		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$500.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2021	SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918202		3D02		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$500.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2021	SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	919600		4E03		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$500.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2021	SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	922900		4B01		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$525.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2021	SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	923600		4B01		

IET 005 EDAS

DAS202203115300002 1


 Fields of Opportunities

PAGE: 3 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$550.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$550.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914500		4E01		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$575.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	917600		4E01		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$575.60
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$600.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	909900		4B02		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$650.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS20220311530002 1

PAGE: 4 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905403		4E01		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$650.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	922800		4E02		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$675.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	917000		4D04		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$675.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	923200		4E19		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$700.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905401		4E01		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$700.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202203115300002 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MM22 9500

MJR PRG 4B02 PROGM 921700 PHASE PRG PERIOD 4B02

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: \$700.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG 4E19 PROGM 922500 PHASE PRG PERIOD 4E19

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: \$700.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG 4E19 PROGM 922600 PHASE PRG PERIOD 4E19

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: \$750.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG 3D02 PROGM 918400 ✓ PHASE PRG PERIOD 3D02



2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: \$775.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG 4E02 PROGM 917900 PHASE PRG PERIOD 4E02

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: \$825.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG PROGM PHASE PRG PERIOD



IET 005 EDAS

DAS20220311530002 1

PAGE: 6 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

3A02 917700 001

2nd PARTY LINE NBR: 22 EVENT TYPE: IN09 LINE AMOUNT: \$825.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY LINE NBR: 23 EVENT TYPE: IN09 LINE AMOUNT: \$850.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	919400		4B04		

2nd PARTY LINE NBR: 24 EVENT TYPE: IN09 LINE AMOUNT: \$875.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F04	923100		4F04		

2nd PARTY LINE NBR: 25 EVENT TYPE: IN09 LINE AMOUNT: \$900.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	913500		4E03		

2nd PARTY LINE NBR: 26 EVENT TYPE: IN09 LINE AMOUNT: \$925.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914900		4B02		

2nd PARTY LINE NBR: 27 EVENT TYPE: IN09 LINE AMOUNT: \$950.00



IET 005 EDAS

DAS202203115300002 1

PAGE: 7 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	921900		4E10		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$975.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E14	921100		4E14		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$1,000.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914000		4E01		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$1,025.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	920900		4E11		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$1,025.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	922400		4D03		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$1,075.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021



IET 005 EDAS

DAS202203115300002 1

PAGE: 8 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	919100		4E19		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$1,075.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	917700		001		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$1,100.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$1,150.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916901		4B02		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$1,175.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	915900		4E06		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$1,250.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

IET 005 EDAS

DAS202203115300002 1

PAGE: 9 of 11



**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

MJR PRG	PROGM	PHASE	PRG PERIOD			
4F07	921500		4F07			
<hr/>						
2nd PARTY	LINE NBR: 38	EVENT TYPE: IN09		LINE AMOUNT: \$1,300.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2021		SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA19	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4F08	907500		4F08			
<hr/>						
2nd PARTY	LINE NBR: 39	EVENT TYPE: IN09		LINE AMOUNT: \$1,300.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2021		SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B02	917800		4B02			
<hr/>						
2nd PARTY	LINE NBR: 40	EVENT TYPE: IN09		LINE AMOUNT: \$1,475.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2021		SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B03	920500		4B03			
<hr/>						
2nd PARTY	LINE NBR: 41	EVENT TYPE: IN09		LINE AMOUNT: \$1,600.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2021		SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4D03	917300		4D03			
<hr/>						
2nd PARTY	LINE NBR: 42	EVENT TYPE: IN09		LINE AMOUNT: \$1,625.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 10-14-2021		SERVICE TO: 10-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E02	920300		4E02			



IET 005 EDAS

DAS20220311530002 1

PAGE: 10 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$1,800.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	921600		4B02		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$1,800.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$1,875.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$2,100.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	922100		4B01		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$2,200.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	920100		4E10		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$2,350.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202203115300002 1

PAGE: 11 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914100		4B02		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$2,400.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913900		4B02		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$2,550.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915501		3G01		



IET 005 EDAS

DAS202204115300002 1

PAGE: 1 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2022 FY: 2022 PERIOD: 5 DOCUMENT TOTAL: \$94,472.05 CREATION DATE: 11-15-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **bwanick**



IET 005 EDAS

DAS202204115300002 1

PAGE: 2 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 25 EVENT TYPE: IN09 LINE AMOUNT: \$94,472.05

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: \$425.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	920100		4E10		

2nd PARTY LINE NBR: 2 EVENT TYPE: IN09 LINE AMOUNT: \$475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	917700		001		

2nd PARTY LINE NBR: 3 EVENT TYPE: IN09 LINE AMOUNT: \$475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	923200		4E19		

2nd PARTY LINE NBR: 4 EVENT TYPE: IN09 LINE AMOUNT: \$500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914000		4E01		

2nd PARTY LINE NBR: 5 EVENT TYPE: IN09 LINE AMOUNT: \$500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	920200		4E01		

IET 005 EDAS

DAS202204115300002 1

Fields of Opportunities

PAGE: 3 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$525.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	924200		4D03		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$525.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F07	921500		4F07		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$525.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	922800		4E02		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$550.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	915900		4E06		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$550.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	910800		4E01		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$552.32
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202204115300002 1

PAGE: 4 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	917300		4D03		

2nd PARTY LINE NBR: 12 EVENT TYPE: IN09 LINE AMOUNT: \$600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	923700		4E19		

2nd PARTY LINE NBR: 13 EVENT TYPE: IN09 LINE AMOUNT: \$600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	923900		4E01		

2nd PARTY LINE NBR: 14 EVENT TYPE: IN09 LINE AMOUNT: \$625.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	919100		4E19		

2nd PARTY LINE NBR: 15 EVENT TYPE: IN09 LINE AMOUNT: \$625.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	919500		4D04		

2nd PARTY LINE NBR: 16 EVENT TYPE: IN09 LINE AMOUNT: \$650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		

IET 005 EDAS

DAS202204115300002 1

Fields of Opportunities

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG	PROGM	PHASE	PRG PERIOD	MM22	9500
4F04	923100		4F04		
2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: \$700.00					
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL					
SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	909900		4B02		
2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: \$700.00					
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL					
SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905401		4E01		
2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: \$737.70					
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL					
SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	915900		4E06		
2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: \$750.00					
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL					
SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		
2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: \$750.00					
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL					
SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		





IET 005 EDAS

DAS20220411530002 1

PAGE: 6 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

4E02	920300			4E02		
2nd PARTY						
	LINE NBR: 22	EVENT TYPE: IN09		LINE AMOUNT: \$750.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 11-15-2021	SERVICE TO: 11-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E17	922700		4E17			
2nd PARTY						
	LINE NBR: 23	EVENT TYPE: IN09		LINE AMOUNT: \$775.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 11-15-2021	SERVICE TO: 11-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E14	921100		4E14			
2nd PARTY						
	LINE NBR: 24	EVENT TYPE: IN09		LINE AMOUNT: \$800.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 11-15-2021	SERVICE TO: 11-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4G01	915600		4G01			
2nd PARTY						
	LINE NBR: 25	EVENT TYPE: IN09		LINE AMOUNT: \$850.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 11-15-2021	SERVICE TO: 11-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B04	919400		4B04			
2nd PARTY						
	LINE NBR: 26	EVENT TYPE: IN09		LINE AMOUNT: \$875.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 11-15-2021	SERVICE TO: 11-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA19	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4F08	907500		4F08			
2nd PARTY						
	LINE NBR: 27	EVENT TYPE: IN09		LINE AMOUNT: \$875.00		

IET 005 EDAS

DAS202204115300002 1

Fields of Opportunities

PAGE: 7 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905403		4E01		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$900.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914100		4B02		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$900.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$925.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	920900		4E11		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$950.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	922500		4E19		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$975.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021



IET 005 EDAS

DAS202204115300002 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	922100		4B01		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$1,050.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	922600		4E19		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$1,075.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	921600		4B02		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$1,100.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915501		3G01		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$1,125.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$1,150.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

IET 005 EDAS

DAS202204115300002 1

Fields of Opportunities

PAGE: 9 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

MJR PRG	PROGM	PHASE	PRG PERIOD			
4D03	917300		4D03			
<hr/>						
2nd PARTY	LINE NBR: 38	EVENT TYPE: IN09		LINE AMOUNT: \$1,200.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 11-15-2021		SERVICE TO: 11-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B02	913900		4B02			
<hr/>						
2nd PARTY	LINE NBR: 39	EVENT TYPE: IN09		LINE AMOUNT: \$1,250.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 11-15-2021		SERVICE TO: 11-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E02	898302		4E02			
<hr/>						
2nd PARTY	LINE NBR: 40	EVENT TYPE: IN09		LINE AMOUNT: \$1,450.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 11-15-2021		SERVICE TO: 11-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA22	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B04	923800		4B04			
<hr/>						
2nd PARTY	LINE NBR: 41	EVENT TYPE: IN09		LINE AMOUNT: \$1,575.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 11-15-2021		SERVICE TO: 11-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B01	919700		4B01			
<hr/>						
2nd PARTY	LINE NBR: 42	EVENT TYPE: IN09		LINE AMOUNT: \$1,575.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 11-15-2021		SERVICE TO: 11-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B03	920500		4B03			



IET 005 EDAS

DAS20220411530002 1

PAGE: 10 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$1,675.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$1,750.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	922300		4B01		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$2,050.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	917200		4B03		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$2,275.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	922400		4D03		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$2,707.03
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$4,075.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

IET 005 EDAS

DAS202204115300002 1

Fields of Opportunities

PAGE: 11 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 11-15-2021

SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$45,475.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021

SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	999721		3E01		



IET 005 EDAS

DAS202205115300002 1

PAGE: 1 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2022 FY: 2022 PERIOD: 6 DOCUMENT TOTAL: \$27,741.76 CREATION DATE: 12-14-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: approved

IET 005 EDAS

DAS202205115300002 1


 Fields of Opportunities

PAGE: 2 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 25	EVENT TYPE: IN09	LINE AMOUNT: \$27,741.76
FUND	DEPT	ORGN / SUB	APPR
0659	005	5615	0000
			OBJIT / SUB
			REV / SUB
			0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$275.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021	SERVICE TO: 12-14-2021		
FUND	DEPT	UNIT / SUB	APPR
0506	335	DA22	0000
			OBJT / SUB
			REV / SUB
			9500
MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	921701		4B02

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$276.25
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021	SERVICE TO: 12-14-2021		
FUND	DEPT	UNIT / SUB	APPR
0017	335	SC22	R93
			OBJT / SUB
			REV / SUB
			2507
MJR PRG	PROGM	PHASE	PRG PERIOD
4E21	924000		4E21

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$300.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021	SERVICE TO: 12-14-2021		
FUND	DEPT	UNIT / SUB	APPR
0017	335	MM20	R52
			OBJT / SUB
			REV / SUB
			9500
MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	914000		4E01

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$300.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021	SERVICE TO: 12-14-2021		
FUND	DEPT	UNIT / SUB	APPR
0017	335	MM20	R52
			OBJT / SUB
			REV / SUB
			9500
MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	910800		4E01

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$300.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021	SERVICE TO: 12-14-2021		
FUND	DEPT	UNIT / SUB	APPR
0017	335	MM20	R52
			OBJT / SUB
			REV / SUB
			9500
MJR PRG	PROGM	PHASE	PRG PERIOD
4F07	921500		4F07

IET 005 EDAS

DAS202205115300002 1


 Fields of Opportunities

PAGE: 3 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

2nd PARTY	LINE NBR: 6	EVENT TYPE: IN09	LINE AMOUNT: \$325.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021	SERVICE TO: 12-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY	LINE NBR: 7	EVENT TYPE: IN09	LINE AMOUNT: \$350.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021	SERVICE TO: 12-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918207		3D02		

2nd PARTY	LINE NBR: 8	EVENT TYPE: IN09	LINE AMOUNT: \$350.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021	SERVICE TO: 12-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920400		4B03		

2nd PARTY	LINE NBR: 9	EVENT TYPE: IN09	LINE AMOUNT: \$350.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021	SERVICE TO: 12-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	922800		4E02		

2nd PARTY	LINE NBR: 10	EVENT TYPE: IN09	LINE AMOUNT: \$350.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021	SERVICE TO: 12-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	923200		4E19		

2nd PARTY	LINE NBR: 11	EVENT TYPE: IN09	LINE AMOUNT: \$350.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL

IET 005 EDAS

DAS202205115300002 1


 Fields of Opportunities

PAGE: 4 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	923300		4E10		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$375.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914500		4E01		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$379.93

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E13	921200		4E13		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$400.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914900		4B02		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$400.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	924800		4E10		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$425.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202205115300002 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MM20 9500

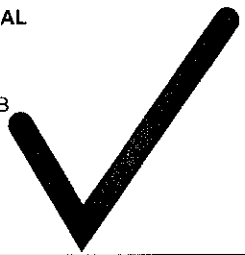
MJR PRG PROGM PHASE PRG PERIOD
4E17 898201 4E17

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: \$425.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	923700		4E19		

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		



2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916901		4B02		

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: \$475.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	919500		4D04		

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: \$475.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202205115300002 1

PAGE: 6 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

4E01	920200			4E01		
2nd PARTY						
	LINE NBR: 22	EVENT TYPE: IN09		LINE AMOUNT: \$500.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021		SERVICE TO: 12-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E01	917600		4E01			
2nd PARTY						
	LINE NBR: 23	EVENT TYPE: IN09		LINE AMOUNT: \$500.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021		SERVICE TO: 12-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E10	911401		4E10			
2nd PARTY						
	LINE NBR: 24	EVENT TYPE: IN09		LINE AMOUNT: \$500.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021		SERVICE TO: 12-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E17	922700		4E17			
2nd PARTY						
	LINE NBR: 25	EVENT TYPE: IN09		LINE AMOUNT: \$500.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021		SERVICE TO: 12-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E02	925000		4E02			
2nd PARTY						
	LINE NBR: 26	EVENT TYPE: IN09		LINE AMOUNT: \$550.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021		SERVICE TO: 12-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B01	919700		4B01			
2nd PARTY						
	LINE NBR: 27	EVENT TYPE: IN09		LINE AMOUNT: \$550.00		

IET 005 EDAS

DAS202205115300002 1


 Fields of Opportunities

PAGE: 7 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	919400		4B04		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$550.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	920100		4E10		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$575.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	917700		001		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$575.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	924900		4B01		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	922100		4B01		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021



IET 005 EDAS

DAS20220511530002 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	915900		4E06		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$600.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	918000		4E01		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$600.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	920700		4F08		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$625.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	924200		4D03		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$650.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	919100		4E19		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$650.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

IET 005 EDAS

DAS202205115300002 1

Fields of Opportunities

PAGE: 9 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG PROGM PHASE PRG PERIOD
4E19 922500 4E19

2nd PARTY LINE NBR: 38 EVENT TYPE: IN09 LINE AMOUNT: \$700.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG PROGM PHASE PRG PERIOD
4B01 912300 4B01

2nd PARTY LINE NBR: 39 EVENT TYPE: IN09 LINE AMOUNT: \$725.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG PROGM PHASE PRG PERIOD
4E11 920900 4E11

2nd PARTY LINE NBR: 40 EVENT TYPE: IN09 LINE AMOUNT: \$725.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG PROGM PHASE PRG PERIOD
4F04 923100 4F04

2nd PARTY LINE NBR: 41 EVENT TYPE: IN09 LINE AMOUNT: \$750.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG PROGM PHASE PRG PERIOD
4B02 914100 4B02

2nd PARTY LINE NBR: 42 EVENT TYPE: IN09 LINE AMOUNT: \$750.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG PROGM PHASE PRG PERIOD
4E14 921100 4E14



IET 005 EDAS

DAS202205115300002 1

PAGE: 10 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$775.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	920300		4E02		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$835.58
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	920900		4E11		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$850.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	909900		4B02		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$850.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	922600		4E19		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$850.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	923800		4B04		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

IET 005 EDAS

DAS202205115300002 1

Fields of Opportunities

PAGE: 11 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	917000		4D04		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$1,025.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920500		4B03		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$1,050.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		



IET 005 EDAS

DAS202206115300002 1

PAGE: 1 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2022 FY: 2022 PERIOD: 7 DOCUMENT TOTAL: \$40,752.66 CREATION DATE: 01-14-2022

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **bwanick**

IET 005 EDAS

DAS202206115300002 1


 Fields of Opportunities

PAGE: 2 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

1st PARTY		LINE NBR: 24	EVENT TYPE: IN09	LINE AMOUNT: \$40,752.66		
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB	
0659	005	5615	0000		0285	
2nd PARTY		LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$400.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E19	923200		4E19			
2nd PARTY		LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$400.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E02	925400		4E02			
2nd PARTY		LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$425.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E10	920100		4E10			
2nd PARTY		LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$425.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B01	923600		4B01			
2nd PARTY		LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$425.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E12	926400		4E12			

IET 005 EDAS

DAS202206115300002 1


 Fields of Opportunities

PAGE: 3 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	920200		4E01		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$475.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$475.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	924400		4E02		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$475.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	925800		4E19		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$500.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	906400		4E19		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$500.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202206115300002 1

PAGE: 4 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913900		4B02		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	919400		4B04		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916901		4B02		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	924900		4B01		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$525.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	925000		4E02		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$550.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335		0000		

IET 005 EDAS

DAS202206115300002 1

Fields of Opportunities

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DA20 9500

MJR PRG 4E06
PROGM 915900
PHASE
PRG PERIOD 4E06

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: \$550.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG 4B02
PROGM 914100
PHASE
PRG PERIOD 4B02

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: \$550.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG 3G01
PROGM 915501
PHASE
PRG PERIOD 3G01

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: \$575.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG 4E01
PROGM 917600
PHASE
PRG PERIOD 4E01

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: \$600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG 4E19
PROGM 922500
PHASE
PRG PERIOD 4E19

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: \$600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG
PROGM
PHASE
PRG PERIOD

IET 005 EDAS

DAS202206115300002 1


 Fields of Opportunities

PAGE: 6 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

4B02	926500	4B02				
2nd PARTY		LINE NBR: 22	EVENT TYPE: IN09	LINE AMOUNT: \$625.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E01	905401		4E01			
2nd PARTY		LINE NBR: 23	EVENT TYPE: IN09	LINE AMOUNT: \$625.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E19	923700		4E19			
2nd PARTY		LINE NBR: 24	EVENT TYPE: IN09	LINE AMOUNT: \$650.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3G01	923000		3G01			
2nd PARTY		LINE NBR: 25	EVENT TYPE: IN09	LINE AMOUNT: \$650.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E10	923500		4E10			
2nd PARTY		LINE NBR: 26	EVENT TYPE: IN09	LINE AMOUNT: \$675.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E19	922600		4E19			
2nd PARTY		LINE NBR: 27	EVENT TYPE: IN09	LINE AMOUNT: \$725.00		



IET 005 EDAS

DAS202206115300002 1

PAGE: 7 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F04	923100		4F04		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$750.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	915600		4G01		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$750.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	922400		4D03		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$775.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	923400		4B01		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$800.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	923300		4E10		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$800.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022



IET 005 EDAS

DAS202206115300002 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	923800		4B04		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$850.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920500		4B03		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$850.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	925900		3G01		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$900.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E14	921100		4E14		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$950.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	924200		4D03		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$950.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

IET 005 EDAS

DAS202206115300002 1

Fields of Opportunities

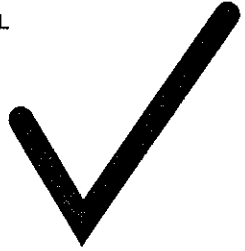
PAGE: 9 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG PROGM PHASE PRG PERIOD
4E17 922700 4E17

2nd PARTY LINE NBR: 38 EVENT TYPE: IN09 LINE AMOUNT: \$975.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		



2nd PARTY LINE NBR: 39 EVENT TYPE: IN09 LINE AMOUNT: \$1,025.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	919700		4B01		

2nd PARTY LINE NBR: 40 EVENT TYPE: IN09 LINE AMOUNT: \$1,075.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 41 EVENT TYPE: IN09 LINE AMOUNT: \$1,175.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905403		4E01		

2nd PARTY LINE NBR: 42 EVENT TYPE: IN09 LINE AMOUNT: \$1,210.61
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		

IET 005 EDAS

DAS202206115300002 1


 Fields of Opportunities

PAGE: 10 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$1,300.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	909900		4B02		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$1,325.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	921600		4B02		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$1,550.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926000		4B02		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$1,567.05
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E13	921200		4E13		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$1,575.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$1,600.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

IET 005 EDAS

DAS202206115300002 1

Fields of Opportunities

PAGE: 11 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	922300		4B01		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$1,600.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926300		4B02		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$2,050.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	917200		4B03		



IET 005 EDAS

DAS202207115300002 1

PAGE: 1 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2022 FY: 2022 PERIOD: 8 DOCUMENT TOTAL: \$33,750.00 CREATION DATE: 02-14-2022

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **approved**

IET 005 EDAS

DAS202207115300002 1


 Fields of Opportunities

PAGE: 2 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

1st PARTY		LINE NBR: 22	EVENT TYPE: IN09	LINE AMOUNT: \$33,750.00		
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB	
0659	005	5615	0000		0285	
2nd PARTY		LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$275.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 02-14-2022		SERVICE TO: 02-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA22	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B02	921701		4B02			
2nd PARTY		LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$275.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 02-14-2022		SERVICE TO: 02-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E19	925800		4E19			
2nd PARTY		LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$300.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 02-14-2022		SERVICE TO: 02-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3G01	915501		3G01			
2nd PARTY		LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$300.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 02-14-2022		SERVICE TO: 02-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E19	922600		4E19			
2nd PARTY		LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$300.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 02-14-2022		SERVICE TO: 02-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E02	922800		4E02			

IET 005 EDAS

DAS202207115300002 1

Fields of Opportunities

PAGE: 3 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$325.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	917300		4D03		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$325.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	922500		4E19		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$350.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905401		4E01		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$375.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	918000		4E01		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$375.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	923400		4B01		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$400.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202207115300002 1

PAGE: 4 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 02-14-2022		SERVICE TO: 02-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	906200		4E02		

2nd PARTY LINE NBR: 12 EVENT TYPE: IN09 LINE AMOUNT: \$400.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022		SERVICE TO: 02-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905403		4E01		

2nd PARTY LINE NBR: 13 EVENT TYPE: IN09 LINE AMOUNT: \$425.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022		SERVICE TO: 02-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	922900		4B01		

2nd PARTY LINE NBR: 14 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022		SERVICE TO: 02-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913900		4B02		

2nd PARTY LINE NBR: 15 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022		SERVICE TO: 02-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926500		4B02		

2nd PARTY LINE NBR: 16 EVENT TYPE: IN09 LINE AMOUNT: \$475.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022		SERVICE TO: 02-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335		0000		

IET 005 EDAS

DAS202207115300002 1

Fields of Opportunities

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DA21 9500

MJR PRG 4E11
PROGM 920900
PHASE
PRG PERIOD 4E11

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: \$475.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	923600		4B01		

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: \$525.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: \$525.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F04	923100		4F04		

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: \$525.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	923500		4E10		

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: \$550.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		

IET 005 EDAS

DAS202207115300002 1


 Fields of Opportunities

PAGE: 6 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

4B02	909900			4B02		
2nd PARTY						
LINE NBR:	22	EVENT TYPE:		IN09	LINE AMOUNT: \$550.00	
REF DOC:		REF VNDR LN:	0	REF ACTG LN:	0	REF TYPE: PARTIAL
SERVICE FROM:	02-14-2022	SERVICE TO:	02-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA20	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E06	915900		4E06			
2nd PARTY						
LINE NBR:	23	EVENT TYPE:		IN09	LINE AMOUNT: \$550.00	
REF DOC:		REF VNDR LN:	0	REF ACTG LN:	0	REF TYPE: PARTIAL
SERVICE FROM:	02-14-2022	SERVICE TO:	02-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B04	919400		4B04			
2nd PARTY						
LINE NBR:	24	EVENT TYPE:		IN09	LINE AMOUNT: \$600.00	
REF DOC:		REF VNDR LN:	0	REF ACTG LN:	0	REF TYPE: PARTIAL
SERVICE FROM:	02-14-2022	SERVICE TO:	02-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B02	909900		4B02			
2nd PARTY						
LINE NBR:	25	EVENT TYPE:		IN09	LINE AMOUNT: \$625.00	
REF DOC:		REF VNDR LN:	0	REF ACTG LN:	0	REF TYPE: PARTIAL
SERVICE FROM:	02-14-2022	SERVICE TO:	02-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4F08	920700		4F08			
2nd PARTY						
LINE NBR:	26	EVENT TYPE:		IN09	LINE AMOUNT: \$625.00	
REF DOC:		REF VNDR LN:	0	REF ACTG LN:	0	REF TYPE: PARTIAL
SERVICE FROM:	02-14-2022	SERVICE TO:	02-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4D03	922400		4D03			
2nd PARTY						
LINE NBR:	27	EVENT TYPE:		IN09	LINE AMOUNT: \$650.00	



IET 005 EDAS

DAS202207115300002 1

PAGE: 7 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	915600		4G01		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914100		4B02		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	920200		4E01		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$725.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	920300		4E02		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$725.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F07	921500		4F07		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$800.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022



IET 005 EDAS

DAS202207115300002 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E14	921100		4E14		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$800.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926200		4B02		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$850.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D08	918601		4D08		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$850.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	921700		4B02		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$850.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	923800		4B04		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$875.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

IET 005 EDAS

DAS202207115300002 1

Fields of Opportunities

PAGE: 9 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

MJR PRG	PROGM	PHASE	PRG PERIOD
4D03	924200		4D03

2nd PARTY	LINE NBR: 38	EVENT TYPE: IN09	LINE AMOUNT: \$900.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 02-14-2022	SERVICE TO: 02-14-2022		

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	923000		3G01		

2nd PARTY	LINE NBR: 39	EVENT TYPE: IN09	LINE AMOUNT: \$900.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 02-14-2022	SERVICE TO: 02-14-2022		

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	924900		4B01		

2nd PARTY	LINE NBR: 40	EVENT TYPE: IN09	LINE AMOUNT: \$975.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 02-14-2022	SERVICE TO: 02-14-2022		

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	925100		4G01		

2nd PARTY	LINE NBR: 41	EVENT TYPE: IN09	LINE AMOUNT: \$975.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 02-14-2022	SERVICE TO: 02-14-2022		

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	925200		4E19		

2nd PARTY	LINE NBR: 42	EVENT TYPE: IN09	LINE AMOUNT: \$1,000.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 02-14-2022	SERVICE TO: 02-14-2022		

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	922700		4E17		



IET 005 EDAS

DAS202207115300002 1

PAGE: 10 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$1,000.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	923300		4E10		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$1,000.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	925900		3G01		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$1,100.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	919700		4B01		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$1,150.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	921600		4B02		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$1,150.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926300		4B02		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$1,175.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

IET 005 EDAS

DAS202207115300002 1

Fields of Opportunities

PAGE: 11 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 02-14-2022

SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	917600		4E01		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$1,200.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022

SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926000		4B02		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$1,350.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022

SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		



IET 005 EDAS

DAS202208115300002 1

PAGE: 1 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2022 FY: 2022 PERIOD: 9 DOCUMENT TOTAL: \$30,120.12 CREATION DATE: 03-14-2022

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **bwanick**

IET 005 EDAS

DAS202208115300002 1


 Fields of Opportunities

PAGE: 2 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 16	EVENT TYPE: IN09	LINE AMOUNT: \$30,120.12
FUND	DEPT	ORGN / SUB	APPR
0659	005	5615	0000
			OBJT / SUB
			REV / SUB
			0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$350.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022	SERVICE TO: 03-14-2022		
FUND	DEPT	UNIT / SUB	APPR
0017	335	MM22	R52
			OBJT / SUB
			REV / SUB
			9500
MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	924500		4B01

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$350.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022	SERVICE TO: 03-14-2022		
FUND	DEPT	UNIT / SUB	APPR
0017	335	MM22	R52
			OBJT / SUB
			REV / SUB
			9500
MJR PRG	PROGM	PHASE	PRG PERIOD
4G01	925100		4G01

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$350.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022	SERVICE TO: 03-14-2022		
FUND	DEPT	UNIT / SUB	APPR
0017	335	MM22	R52
			OBJT / SUB
			REV / SUB
			9500
MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	925200		4E19

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$350.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022	SERVICE TO: 03-14-2022		
FUND	DEPT	UNIT / SUB	APPR
0017	335	MM22	R52
			OBJT / SUB
			REV / SUB
			9500
MJR PRG	PROGM	PHASE	PRG PERIOD
4F08	927700		4F08

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$375.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022	SERVICE TO: 03-14-2022		
FUND	DEPT	UNIT / SUB	APPR
0017	335	MM20	R52
			OBJT / SUB
			REV / SUB
			9500
MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	926800		4E17

IET 005 EDAS

DAS202208115300002 1

Fields of Opportunities

PAGE: 3 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$400.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$400.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	919400		4B04		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$400.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	922500		4E19		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$400.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	923500		4E10		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$400.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	923800		4B04		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$400.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202208115300002 1

PAGE: 4 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 03-14-2022

SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926700		4B02		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$400.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022

SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	927100		4E17		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$450.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022

SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914500		4E01		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$450.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022

SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	923300		4E10		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$475.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022

SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D08	918601		4D08		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$475.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022

SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		

IET 005 EDAS

DAS202208115300002 1

Fields of Opportunities

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG	PROGM	PHASE	PRG PERIOD	MM22	9500
4E10	924800		4E10		
<hr/>					
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$500.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-14-2022		SERVICE TO: 03-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	920100		4E10		
<hr/>					
2nd PARTY	LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$500.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-14-2022		SERVICE TO: 03-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	922700		4E17		
<hr/>					
2nd PARTY	LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$500.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-14-2022		SERVICE TO: 03-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	925600		4B01		
<hr/>					
2nd PARTY	LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$525.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-14-2022		SERVICE TO: 03-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		
<hr/>					
2nd PARTY	LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$525.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-14-2022		SERVICE TO: 03-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202208115300002 1

PAGE: 6 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

4B01	923400	4B01				
2nd PARTY		LINE NBR: 22	EVENT TYPE: IN09	LINE AMOUNT: \$550.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-14-2022		SERVICE TO: 03-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E19	923700		4E19			
2nd PARTY		LINE NBR: 23	EVENT TYPE: IN09	LINE AMOUNT: \$575.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-14-2022		SERVICE TO: 03-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E11	920900		4E11			
2nd PARTY		LINE NBR: 24	EVENT TYPE: IN09	LINE AMOUNT: \$575.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-14-2022		SERVICE TO: 03-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B01	923600		4B01			
2nd PARTY		LINE NBR: 25	EVENT TYPE: IN09	LINE AMOUNT: \$600.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-14-2022		SERVICE TO: 03-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA22	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E02	898303		4E02			
2nd PARTY		LINE NBR: 26	EVENT TYPE: IN09	LINE AMOUNT: \$600.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-14-2022		SERVICE TO: 03-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B02	916901		4B02			
2nd PARTY		LINE NBR: 27	EVENT TYPE: IN09	LINE AMOUNT: \$600.00		

IET 005 EDAS

DAS202208115300002 1

Fields of Opportunities

PAGE: 7 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	924700		4E02		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	925400		4E02		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926200		4B02		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926600		4B02		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	922600		4E19		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

IET 005 EDAS

DAS20220811530002 1


 Fields of Opportunities

PAGE: 8 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	925900		3G01		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$658.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D08	918601		4D08		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$675.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	919700		4B01		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913900		4B02		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

IET 005 EDAS

DAS202208115300002 1


 Fields of Opportunities

PAGE: 9 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

MJR PRG	PROGM	PHASE	PRG PERIOD			
4E02	920000		4E02			
2nd PARTY	LINE NBR: 38	EVENT TYPE: IN09		LINE AMOUNT: \$700.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-14-2022		SERVICE TO: 03-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B02	926500		4B02			
2nd PARTY	LINE NBR: 39	EVENT TYPE: IN09		LINE AMOUNT: \$725.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-14-2022		SERVICE TO: 03-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B01	927200		4B01			
2nd PARTY	LINE NBR: 40	EVENT TYPE: IN09		LINE AMOUNT: \$775.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-14-2022		SERVICE TO: 03-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4F04	923100		4F04			
2nd PARTY	LINE NBR: 41	EVENT TYPE: IN09		LINE AMOUNT: \$800.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-14-2022		SERVICE TO: 03-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA22	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4D03	924200		4D03			
2nd PARTY	LINE NBR: 42	EVENT TYPE: IN09		LINE AMOUNT: \$800.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-14-2022		SERVICE TO: 03-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA20	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B02	914900		4B02			



IET 005 EDAS

DAS202208115300002 1

PAGE: 10 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$800.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	923200		4E19		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$825.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	927900		4B02		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$900.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	909900		4B02		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F07	921500		4F07		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202208115300002 1

PAGE: 11 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 03-14-2022

SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	924600		4B01		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$950.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022

SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926300		4B02		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$986.37

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022

SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		



IET 005 EDAS

DAS202209115300002 1

PAGE: 1 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2022 FY: 2022 PERIOD: 10 DOCUMENT TOTAL: \$34,625.00 CREATION DATE: 04-14-2022

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **approved**

IET 005 EDAS

DAS202209115300002 1


 Fields of Opportunities

PAGE: 2 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 16	EVENT TYPE: IN09	LINE AMOUNT: \$34,625.00		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$400.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 04-14-2022	SERVICE TO: 04-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905403		4E01		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$400.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 04-14-2022	SERVICE TO: 04-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	923700		4E19		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$425.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 04-14-2022	SERVICE TO: 04-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$425.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 04-14-2022	SERVICE TO: 04-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	920200		4E01		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$450.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 04-14-2022	SERVICE TO: 04-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	919900		4B02		

IET 005 EDAS

DAS202209115300002 1

Fields of Opportunities

PAGE: 3 of 11

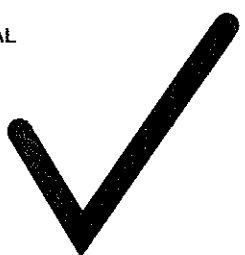
STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F07	921500		4F07		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400		3D02		



2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	919400		4B04		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	922900		4B01		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	923200		4E19		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$475.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS20220911530002 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 04-14-2022

SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905401		4E01		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$500.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022

SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	909900		4B02		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$500.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022

SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	922500		4E19		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$500.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022

SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	924900		4B01		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$525.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022

SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914500		4E01		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$525.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022

SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		

IET 005 EDAS

DAS202209115300002 1

Fields of Opportunities

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM20			9500
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	923600		4B01		
<hr/>					
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$550.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 04-14-2022	SERVICE TO: 04-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E13	921200		4E13		
<hr/>					
2nd PARTY	LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$550.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 04-14-2022	SERVICE TO: 04-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926700		4B02		
<hr/>					
2nd PARTY	LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$550.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 04-14-2022	SERVICE TO: 04-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	927200		4B01		
<hr/>					
2nd PARTY	LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$575.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 04-14-2022	SERVICE TO: 04-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	918000		4E01		
<hr/>					
2nd PARTY	LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$575.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 04-14-2022	SERVICE TO: 04-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202209115300002 1

PAGE: 6 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

4B01 923400 4B01

2nd PARTY LINE NBR: 22 EVENT TYPE: IN09 LINE AMOUNT: \$600.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	923300		4E10		

2nd PARTY LINE NBR: 23 EVENT TYPE: IN09 LINE AMOUNT: \$650.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	919100		4E19		

2nd PARTY LINE NBR: 24 EVENT TYPE: IN09 LINE AMOUNT: \$650.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	923000		3G01		

2nd PARTY LINE NBR: 25 EVENT TYPE: IN09 LINE AMOUNT: \$650.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	926900		4G01		

2nd PARTY LINE NBR: 26 EVENT TYPE: IN09 LINE AMOUNT: \$675.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	920700		4F08		

2nd PARTY LINE NBR: 27 EVENT TYPE: IN09 LINE AMOUNT: \$675.00



IET 005 EDAS

DAS202209115300002 1

PAGE: 7 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	924400		4E02		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$675.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926200		4B02		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$675.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	927100		4E17		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$675.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	927700		4F08		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	920100		4E10		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

IET 005 EDAS

DAS202209115300002 1

Fields of Opportunities

PAGE: 8 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	909900		4B02		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$700.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	922600		4E19		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$750.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	928400		4B01		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$800.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	924200		4D03		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$800.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	925200		4E19		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$850.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

IET 005 EDAS

DAS202209115300002 1

Fields of Opportunities

PAGE: 9 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG PROGM PHASE PRG PERIOD
4E17 926800 4E17

2nd PARTY LINE NBR: 38 EVENT TYPE: IN09 LINE AMOUNT: \$900.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	922700		4E17		

2nd PARTY LINE NBR: 39 EVENT TYPE: IN09 LINE AMOUNT: \$900.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	923800		4B04		

2nd PARTY LINE NBR: 40 EVENT TYPE: IN09 LINE AMOUNT: \$900.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	925600		4B01		

2nd PARTY LINE NBR: 41 EVENT TYPE: IN09 LINE AMOUNT: \$925.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	927900		4B02		

2nd PARTY LINE NBR: 42 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920400		4B03		



IET 005 EDAS

DAS202209115300002 1

PAGE: 10 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926300		4B02		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$975.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	925100		4G01		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$1,000.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D08	918601		4D08		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$1,000.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F07	921500		4F07		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$1,000.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	927000		4E10		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$1,050.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

IET 005 EDAS

DAS202209115300002 1

Fields of Opportunities

PAGE: 11 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 04-14-2022

SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	925900		3G01		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$1,300.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022

SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	919700		4B01		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$1,375.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022

SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E14	921100		4E14		

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 3

INVOICE NO: 2703R-3
PERIOD: 01/22/21 - 03/22/21
PROJECT NO: 9184.00

FROM SUBCONTRACTOR:

Brockway Mechanical & Roofing Co
PO Box 1190
Burlington, Iowa 52601

CONTRACT NO: DP-9184.00-009

CONTRACT DATE:
CERTIFICATE DATE: 05/11/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Brockway Roofing - Roofing Replacement

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$130,300.00
2. Net change by change orders	\$90,417.90
3. Contract Sum to date (Line 1 ± 2)	\$220,717.90
4. Total completed and stored to date (Column G on detail sheet)	\$145,250.58
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$145,250.58
7. Less previous certificates for payment (Line 6 from prior certificate)	\$105,287.90
8. Current payment due:	\$39,962.68
9. Balance to finish, including retainage (Line 3 less Line 6)	\$75,467.32

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Brockway Mechanical & Roofing Co

By: _____ Date: _____

State of:
County of:
Subscribed and sworn to before
me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$17,542.90	\$0.00
Total approved this month:	\$99,086.48	\$(26,211.48)
Totals:	\$116,629.38	\$(26,211.48)
Net change by change orders:	\$90,417.90	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 03/23/2021
PERIOD: 01/22/21 - 03/22/21

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Labor Regular Time (1000 hours @ \$50/Hr)	\$50,000.00	\$49,700.00	\$300.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00
2	00-06 - Construction BRUM	Contract Line 3 - Material (1 Lump Sum @ \$70,300)	\$70,300.00	\$42,496.20	\$25,213.68	\$0.00	\$67,709.88	96.32%	\$2,590.12	\$0.00
3	00-06 - Construction BRUM	Contract Line 3 - OSB Allowance (1 Lump Sum @ \$10,000)	\$10,000.00	\$9,997.80	\$0.00	\$0.00	\$9,997.80	99.98%	\$2.20	\$0.00
TOTALS:			\$130,300.00	\$102,194.00	\$25,513.68	\$0.00	\$127,707.68	98.01%	\$2,592.32	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 Commitment Change Order #001									
1.1	00-06 Contract Line 1 - West Roof Blocking Labor	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00	
1.2	00-06 Contract Line 3 - West Roof Blocking Material	\$4,249.00	\$0.00	\$4,249.00	\$0.00	\$4,249.00	100.00%	\$0.00	\$0.00	
1.3	00-06 Contract Line 2 - Snow Removal-West Roof - OT rate	\$1,687.50	\$1,687.50	\$0.00	\$0.00	\$1,687.50	100.00%	\$0.00	\$0.00	
1.4	00-06 Contract Line 1 - Snow Removal-West Roof - Reg. rate	\$5,025.00	\$825.00	\$4,200.00	\$0.00	\$5,025.00	100.00%	\$0.00	\$0.00	
1.5	00-06 Contract Line 3 - OSB Allowance West Roof - Additional OSB	\$408.00	\$408.00	\$0.00	\$0.00	\$408.00	100.00%	\$0.00	\$0.00	
1.6	00-06 Contract Line 3 - OSB Allowance West Roof - Additional ISO	\$173.40	\$173.40	\$0.00	\$0.00	\$173.40	100.00%	\$0.00	\$0.00	
2	CCO # 002 Brockway Roofing Change Order #02									
2.1	00-06 Copper Standing Seam - Ext. Sheetmetal	\$72,875.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,875.00	\$0.00	
3	CCO # 003 Brockway Roofing Change Order #03									
3.1	00-06 Increase Labor Line - Contract Line 1, 524.23 Hours at \$50/hr	\$26,211.48	\$0.00	\$22,272.50	\$0.00	\$22,272.50	84.97%	\$3,938.98	\$0.00	
3.2	00-06 Decrease Material Line - Contract Line 3, 1 Lump Sum (\$26,211.48)	\$(26,211.48)	\$0.00	\$(22,272.50)	\$0.00	\$(22,272.50)	84.97%	\$(3,938.98)	\$0.00	
TOTALS:			\$90,417.80	\$3,093.90	\$14,449.00	\$0.00	\$17,542.90	19.40%	\$72,875.00	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$220,717.80	\$105,287.90	\$39,962.68	\$0.00	\$145,250.58	65.81%	\$75,467.32	\$0.00

2 103-R

Brockway Mechanical & Roofing, Inc.
 PO Box 1190
 1101 Osborn Street
 Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

1/22/21 to 1/30/2021

Date	Line Item	# of Employees	Hours Logged	Rate	Total
1/22/2021	Labor	10	73	\$50.00	\$3,650.00
1/25/2021	Labor	0	0	\$50.00	\$0.00
1/26/2021	Labor	3	6	\$50.00	\$300.00
1/28/2021	Labor	9	64	\$50.00	\$3,200.00
1/29/2021	Labor	7	59	\$50.00	\$2,950.00
	TOTAL		202	\$50.00	\$10,100.00

Date	Line Item	# of Employees	Hours Logged	Rate	Total
1/27/2021	Snow Removal	11	84	\$50.00	\$4,200.00
	TOTAL		84	\$50.00	\$4,200.00

Brockway Mechanical & Roofing, Inc.
 PO Box 1190
 1101 Osborn Street
 Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Week Ending: 2/6/2021

Date	Line Item	# of Employees	Hours Logged	Rate	Total
2/1/2021	Labor	10	90	\$50.00	\$4,500.00
2/2/2021	Labor	9	92.5	\$50.00	\$4,625.00
2/3/2021	Labor	10	94	\$50.00	\$4,700.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
New Blocking	Labor Credit	4	-120	\$50.00	(\$6,000.00)
OSB Allowance	Labor Credit	8	-129.55	\$50.00	(\$6,477.50)
SEE ATTACHED				\$50.00	\$0.00
	TOTAL		26.95	\$50.00	\$1,347.50

Date	Line Item	# of Employees	Hours Logged	Rate	Total
	Snow Removal			\$50.00	\$0.00
	Snow Removal			\$50.00	\$0.00
	TOTAL		0	\$50.00	\$0.00

Ola Babcock West Roof - Allowance Labor Credit

Material Costs

OSB = \$ 0.99 / SF

ISO Stick = \$ 0.15 / SF

1.5" ISO = \$ 0.48 / SF

ISO Stick = \$ 0.15 / SF

Total = \$ 1.77 / SF

Rates

OSB - \$ 4.00 / SF

ISO - \$ 1.70 / SF

Total = \$ 5.70 / SF

$$\$ 1.77 \times 1.25 (\text{mark up}) = \$ 2.21 / \text{SF}$$

$$\$ 5.70 / \text{SF} - \$ 2.21 / \text{SF} (\text{Material}) = \$ 3.49 / \text{SF} (\text{Labor})$$

Allowance Used

Billing #1 - 832 SF

Billing #2 - 1,024 SF

Total = 1,856 SF

$$1,856 \text{ SF} \times \$ 3.49 / \text{SF} = \$ 6,477.44$$

Labor Credit



1101 NE MAIN STREET
 GRIMES, IOWA 50111-2151
 515-986-4366
 FAX 515-986-3373
 www.exterior-sheet-metal.com

INVOICE

Invoice Date	Customer ID	Invoice No.
02-25-2021	BRO110	160463
Job No.	P.O. No.	Ship Date
21-1045	2703R	

To: Brockway Mechanical & Roofing
 PO BOX 1190
 BURLINGTON, IA 52601

Job Location:
 OLA BABCOCK #2703R

Item	Description	Units	Unit Price	Amount
1	FURNISH ONLY			
2	25 PIECES 24 GA SANDSTONE COPING CAP WITH HOOK & COVERPLATES			2,426.15

✓

RECEIVED FEB 26 2021

Received _____

Job # _____

Account # _____

Payment Due Upon Receipt 1.5% Interest Charged on Amounts Past 30 Days Due	Amount Billed Total Tax	\$2,426.15
	Amount Due	\$2,426.15

DATE DUE: 04-11-2021



1101 NE MAIN STREET
 GRIMES, IOWA 50111-2151
 515-986-4366
 FAX 515-986-3373
 www.exteriorsheetmetal.com

INVOICE

Invoice Date	Customer ID	Invoice No.
03-04-2021	BRO110	160519
Job No.	P.O. No.	Ship Date
21-1965		

To: Brockway Mechanical & Roofing
 PO BOX 1190
 BURLINGTON, IA 52601

Job Location:
 OLA BABCOCK

Item	Description	Units	Unit Price	Amount
1	FURNISH ONLY			
2	11 PIECES SANDSTONE COPING CAP			
				<i>Approval</i> <i>[Signature]</i> 1,183.81

Payment Due Upon Receipt 1.5% Interest Charged on Amounts Past 30 Days Due	Amount Billed	\$1,183.81
	Total Tax	
DATE DUE:	04-18-2021	
Amount Due		\$1,183.81

REGULAR
INVOICE



REMIT TO:
ABC SUPPLY CO - MBA #743
15631 COLLECTION CENTER
CHICAGO IL 60693- 0156

(608)368-2562

IMPORTANT: SELLER MAKES NO WARRANTIES: SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. IF THERE IS NO REVERSE SIDE OR ELECTRONIC ATTACHMENT, SELLER WILL FURNISH THE TERMS AND CONDITIONS UPON REQUEST. This order is subject to the terms and conditions set forth on the reverse side or electronic attachment, and by accepting the below materials, you agree to those terms and conditions.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the Fair Labor Standards Act of 1938, as amended.

T/D symbols are described on the reverse side or electronic attachment.

Returns must be made in accordance with ABC's Return Policy. A copy of this policy is available upon request.

LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law.

When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.

SOLD TO:

1730 1 MB 0.439 E0224 10381 07114290574 S2 P7987360 0005:0005



BROCKWAY MECH & ROOFING
DES MOINES SALES ONLY
PO BOX 1190
BURLINGTON IA 52601-1190

SHIP TO:

BILL
4301 NE 14TH ST
DES MOINES IA 50313- 2605

INVOICE NO.	CUSTOMER ORDER NO.	SHIP VIA	MAIN ACCOUNT NO.	CUSTOMER NO.	INVOICE DATE	SHIP DATE	PAGE
11314310	2703R	CPU	30022400	31025700	01/21/21	01/21/21	1 of 1
ITEM NUMBER	ITEM DESCRIPTION	U/M	T/D	QUANTITY SHIPPED	QUANTITY BACKORD	UNIT PRICE	EXTENDED PRICE
ABC #111 DES MOINES	CUSTOMER PICK UP						
08FSTB	FIRES TERMINATION BAR	EA		20	0	5.91	118.20
30MIV116LS	VULKEM #116 CAULK LIMESTONE 10.1OZ	TB		20	0	5.25	105.00

RECEIVED JAN 27 2021

Use Received
Order #
Account #

ABC SUP
2703R
602
115
17
POSTED

do more on the go with myABCsupply

- ✓ Order Online
- ✓ Track Deliveries
- ✓ Simplify Billing
- ✓ Manage Users

>> DOWNLOAD THE ABC APP

NOTE THE SAVINGS: YOU MAY DEDUCT IF THIS INVOICE IS PAID BY

4.77
03/10/21

SUBTOTAL AMOUNT +
223.20

FREIGHT +
0.00

SALES TAX
IA DP
15.82

TOTAL PAYABLE IN U.S. DOLLARS

SUBTOTAL 223.20

238.82



REMIT TO:
 ABC SUPPLY CO - MBA #743
 15631 COLLECTION CENTER
 CHICAGO IL 60693- 0156

REGULAR
 INVOICE

IMPORTANT: SELLER MAKES NO WARRANTIES. SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. IF THERE IS NO REVERSE SIDE OR ELECTRONIC ATTACHMENT, SELLER WILL FURNISH THE TERMS AND CONDITIONS UPON REQUEST. This order is subject to the terms and conditions set forth on the reverse side or electronic attachment, and by accepting the below materials, you agree to those terms and conditions.

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When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.



(608)366-2562

SOLD TO:

35 2 SP 0.710 E0035 10248 D7140159270 S2 P0003046 0007:0007



BROCKWAY MECH & ROOFING
 DES MOINES SALES ONLY
 PO BOX 1190
 BURLINGTON IA 52801-1190

SHIP TO:

BILL H 00000- 2605

INVOICE NO.	CUSTOMER ORDER NO.	SHIP VIA	MAIN ACCOUNT NO.	CUSTOMER NO.	INVOICE DATE	SHIP DATE	PAGE
11478938	2703R BILL H	CPU	30022400	31025700	01/28/21	01/28/21	1 of 1
					TERMS	SALES REP	
					2%2ND10TH N EOM	BU1522	
ITEM NUMBER	ITEM DESCRIPTION	U/M T/D	QUANTITY SHIPPED	QUANTITY BACKORD	UNIT PRICE	EXTENDED PRICE	
ABC #111 DES MOINES	CUSTOMER PICK UP						
0170050005	ZAMAC MASON FAST 1/4"X1" 1C/BX	BX	2	0	12.99	25.98	
30CHDL35MZ	CHEM DURALINK 35 MEDIUM BRONZE 10.1	TB	24	0	5.50	132.00	
<i>Fasteners + Sealant</i>							

RECEIVED FEB 04 2021

no Received order # _____

 Account # _____

ABC SUPPLY
 2703R
 602
 119
 m

do more on the go
 with myABCsupply

- ✓ Order Online
 - ✓ Track Deliveries
 - ✓ Simplify Billing
 - ✓ Manage Users
- >> DOWNLOAD THE ABC APP

NOTE THE SAVINGS: YOU MAY DEDUCT IF THIS INVOICE IS PAID BY	3.38	SUBTOTAL AMOUNT +	FREIGHT +	SALES TAX IA DP	TOTAL PAYABLE IN U.S. DOLLARS
03/10/21	157.98	0.00	17.06	157.98	18

REGULAR
INVOICE



REMIT TO:
ABC SUPPLY CO - MBA #743
15631 COLLECTION CENTER
CHICAGO IL 60693- 0156

(608)368-2562

IMPORTANT: SELLER MAKES NO WARRANTIES: SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. IF THERE IS NO REVERSE SIDE OR ELECTRONIC ATTACHMENT, SELLER WILL FURNISH THE TERMS AND CONDITIONS UPON REQUEST. This order is subject to the terms and conditions set forth on the reverse side or electronic attachment, and by accepting the below materials, you agree to those terms and conditions.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the Fair Labor Standards Act of 1938, as amended.

T/D symbols are described on the reverse side or electronic attachment.

Returns must be made in accordance with ABC's Return Policy. A copy of this policy is available upon request.

LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law.

When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.

SHIP TO:

OLA BABCOCK JOB
1112 E GRAND AVE
DES MOINES IA 50313- 2605

SOLD TO:

42 2 SP 0.710 E0042 I0337 D7193071388 S2 P8029208 0006:0006



BROCKWAY MECH & ROOFING
DES MOINES SALES ONLY
PO BOX 1190
BURLINGTON IA 52601-1190

INVOICE DATE	SHIP DATE	PAGE
02/04/21	02/04/21	1 of 1

INVOICE NO. 11617042	CUSTOMER ORDER NO. 2703R	SHIP VIA OTG	MAIN ACCOUNT NO. 30022400	CUSTOMER NO. 31025700	TERMS 2%2ND10TH N EOM	SALES REP BU1522
-------------------------	-----------------------------	-----------------	------------------------------	--------------------------	--------------------------	---------------------

ITEM NUMBER	ITEM DESCRIPTION	U/M T/D	QUANTITY SHIPPED	QUANTITY BACKORD	UNIT PRICE	EXTENDED PRICE
ABC #140 WATERLOO	OUR TRUCK GROUND					
48MIWBP242	WAUSAU TILE BALLAST PAVE 24X24X2 GY	PC	60	0	29.35	1,761.00

RECEIVED FEB 11 2021
 Received order # _____

 Account # _____
 ABCSUP
 2703R
 602
 115
 M

delivering hope
when wish kids need it most



Make-A-Wish

SUBTOTAL 1,761.00

NOTE THE SAVINGS: YOU MAY DEDUCT IF THIS INVOICE IS PAID BY	35.22 04/10/21	SUBTOTAL AMOUNT + 1,761.00	FREIGHT + 0.00	SALES TAX IA DP 0.00	TOTAL PAYABLE IN U.S. DOLLARS	1,761.00
--	-------------------	-------------------------------	-------------------	----------------------------	-------------------------------	----------

LIEN WAIVER

Date: February 2021

I/We, the undersigned, have received full payment of \$ 704.48 Seven Hundred Four Dollars and Forty Eight Cents.

for labor and/or materials furnished for the repair of the building or improvements to the premises known as:

Ola Babcock Miller-West Roof

do hereby waive and release all rights, or claim of rights, to file and establish a mechanic's lien against the above-mentioned building/premises, and improvements, and the above described premises for work done or materials furnished for the above amount.

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.

Jennifer A. Frack Pres/CFO 3/16/2021
Authorized Signature Date

Please email completed form to: Lthacker@brockwaymechanical.com

LIEN WAIVER

Date: February 2021

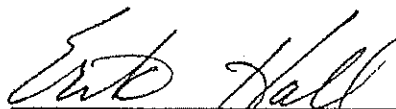
I/We, the undersigned, have received full payment of \$ 763.25 Seven Hundred Sixty Three Dollars and Twenty-Five cents.

for labor and/or materials furnished for the repair of the building or improvements to the premises known as:

Ola Babcock Miller-West Roof

do hereby waive and release all rights, or claim of rights, to file and establish a mechanic's lien against the above-mentioned building/premises, and improvements, and the above described premises for work done or materials furnished for the above amount.

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.



Authorized Signature

3/4/21

Date

Please email completed form to: Lthacker@brockwaymechanical.com

LIEN WAIVER

Date: February 2021

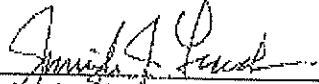
I/We, the undersigned, have received full payment of \$569.40 Five hundred sixty nine dollars and forty cents.

for labor and/or materials furnished for the repair of the building or improvements to the premises known as:

Ola Babcock Miller-West Roof

do hereby waive and release all rights, or claim of rights, to file and establish a mechanic's lien against the above-mentioned building/premises, and improvements, and the above described premises for work done or materials furnished for the above amount.

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.


Authorized Signature

2/22/21
Date

Please email completed form to: Lfhacker@brockwaymechanical.com

LIEN WAIVER

Date: February 2021

I/We, the undersigned, have received full payment of \$633.60. Six hundred thirty three dollars and sixty cents.

for labor and/or materials furnished for the repair of the building or improvements to the premises known as:

Ola Babcock Miller-West Roof

do hereby waive and release all rights, or claim of rights, to file and establish a mechanic's lien against the above mentioned building/premises, and improvements, and the above described premises for work done or materials furnished for the above amount.

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.

Beisser Lumber

Kim Beisser CFO 2/11/21
Authorized Signature Date

5/11/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Brockway M...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Brockway Mechanical & Roofing Co

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Tue, May 11, 2021 at
1:30 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

More details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL.** This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company: **Brockway Mechanical & Roofing Co**
 Contract Title: **Brockway Roofing - Roofing Replacement**
 Name: **#3 for Contract #DP-9184.00-009 - 01/22/21 - 03/22/21**
 Item #: **3**
 Due Date: **2021-03-23**
 Status: **Under Review**
 Amount: **\$39,962.68**
 Link: **[View this Subcontractor Invoice](#)**

Workflow History

#: **18**
 Action By: **Josh Herman**
 Role: **Owner Representative**
 Action Taken: **Approve**
 Comment: **Invoice # 2703R-3 Labor (Line 1) - \$32,772.50 Material (Line3) - \$7,190.18**
 Attachments: **None**
 Ball In Court Duration (Calendar): **6 days**
 Date/Time: **05/11/2021 at 01:30 pm**
 #: **17**

5/11/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3. Brockway w...

Action By: **Scott Allen**
 Role: **Design Professional**
 Action Taken: **Approve**
 Attachments: **None**
 Ball In Court Duration (Calendar): **4 days**
 Date/Time: **05/04/2021 at 04:22 pm**
 #: **16**
 Action By: **Jerry Dehnke**
 Role: **Construction Manager Approver**
 Action Taken: **Approved**
 Comment: **The Samuels Group has reviewed these quantities and approves this invoice.**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **04/30/2021 at 08:39 am**
 #: **15**
 Action By: **Melissa White**
 Role: **Construction Manager Reviewer**
 Action Taken: **802 Invoice Workflow**
 Comment: **Pay Application #3 (Invoice 2703R-3) Reviewed**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **04/30/2021 at 08:37 am**
 #: **14**
 Action By: **Lacey Thacker**
 Role: **Creator**
 Action Taken: **Resubmit**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **04/30/2021 at 08:35 am**
 #: **13**
 Action By: **Jerry Dehnke**
 Role: **Construction Manager Reviewer**
 Action Taken: **Revise and Resubmit**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**

5/11/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Brockway M...

Date/Time: **04/30/2021 at 08:30 am**
 #: **12**
 Action By: **Lacey Thacker**
 Role: **Creator**
 Action Taken: **Resubmit Invoice**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **04/30/2021 at 08:29 am**
 #: **11**
 Action By: **Jerry Dehnke**
 Role: **Construction Manager Approver**
 Action Taken: **Revise and Resubmit**
 Attachments: **None**
 Ball In Court Duration (Calendar): **2 days**
 Date/Time: **04/30/2021 at 08:26 am**
 #: **10**
 Action By: **Melissa White**
 Role: **Construction Manager Reviewer**
 Action Taken: **802 Invoice Workflow**
 Comment: **Pay Application #3 (Invoice 2703R-3) Reviewed.**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **04/27/2021 at 11:52 am**
 #: **9**
 Action By: **Lacey Thacker**
 Role: **Creator**
 Action Taken: **Resubmit Invoice**
 Comment: **Melissa, Please see Jerry's notes. I have everything lined up here, in Procure, the way Jerry has instructed. Do I need to change our paperwork? If so, how? I'm not sure what else to do here.**
 Attachments: **2703R-3.pdf**
 Ball In Court Duration (Calendar): **4 days**
 Date/Time: **04/27/2021 at 11:44 am**
 #: **8**
 Action By: **Jerry Dehnke**
 Role: **Construction Manager Approver**
 Action Taken: **Revise and Resubmit**

5/11/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3. Brockway m...

Comment: **Lacey, See invoice corrections. If you are in agreement please resubmit the invoice. Line items on CO #3 had to be invoiced proportionately to make the SOV balance out. Total this period is now correct. Jerry**

Attachments: **invoice 3 corrections.pdf**

Ball In Court Duration (Calendar): **0 days**

Date/Time: **04/23/2021 at 11:31 am**

#: **7**

Action By: **Melissa White**

Role: **Construction Manager Reviewer**

Action Taken: **802 Invoice Workflow**

Comment: **Pay Application #3 (Invoice 2703R-3) Reviewed.**

Attachments: **None**

Ball In Court Duration (Calendar): **0 days**

Date/Time: **04/23/2021 at 08:33 am**

#: **6**

Action By: **Lacey Thacker**

Role: **Creator**

Action Taken: **Resubmit Invoice**

Attachments: **None**

Ball In Court Duration (Calendar): **0 days**

Date/Time: **04/23/2021 at 08:24 am**

#: **5**

Action By: **Jerry Dehnke**

Role: **Construction Manager Approver**

Action Taken: **Revise and Resubmit**

Attachments: **None**

Ball In Court Duration (Calendar): **6 days**

Date/Time: **04/23/2021 at 07:07 am**

#: **4**

Action By: **Melissa White**

Role: **Construction Manager Reviewer**

Action Taken: **802 Invoice Workflow**

Comment: **Pay Application #3 (Invoice 2703R-3) Reviewed.**

Attachments: **None**

Ball In Court Duration (Calendar): **0 days**

Date/Time: **04/16/2021 at 10:48 am**

5/11/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Brockway M...

#: **3**
Action By: **Lacey Thacker**
Role: **Creator**
Action Taken: **Resubmit Invoice**
Attachments: **None**
Ball In Court Duration (Calendar): **18 days**
Date/Time: **04/16/2021 at 10:30 am**

#: **2**
Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Revise and Resubmit**
Comment: **Lacey, Please hold this invoice for now. I need to do a change order to revise the material line item to Labor since this project is being run under a master agreement with the State. Jerry**
Attachments: **None**
Ball In Court Duration (Calendar): **5 days**
Date/Time: **03/29/2021 at 08:17 am**

#: **1**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **802 Invoice Workflow**
Comment: **Pay Application #3 (Invoice 2703R-3) Reviewed.**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **03/23/2021 at 04:21 pm**

More details: [View online](#) | [View PDF](#)

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Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85259523	1	\$32,772.50	05/12/2021	05/17/2021	00002116146
	2021	85259523	2	\$7,190.18	05/12/2021	05/17/2021	00002116146

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2021	Amount : \$39,962.68
Warrant Number : 85259523	Vendor Customer : 00002116146
Line Number : 1	Last Updated : 5/17/21

▼ Issue Information

Issued : 05/12/2021	Void : <input type="checkbox"/>
Document ID : 3352132PC3203A	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$32,772.50	
Comments :	

▼ Redeemed Information

Redeemed : 05/17/2021	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 00164
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : BRUM	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 4

INVOICE NO: 2703R-4 FINAL
PERIOD: 07/01/21 - 12/31/21
PROJECT NO: 9184.00
CONTRACT NO: DP-9184.00-009
CONTRACT DATE:
CERTIFICATE DATE: 01/05/2022
SUBMITTED DATE:

FROM SUBCONTRACTOR:

Brockway Mechanical & Roofing Co
PO Box 1190
Burlington, Iowa 52601

SUBCONTRACT FOR: Brockway Roofing - Roofing Replacement

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$130,300.00
2. Net change by change orders	\$90,417.90
3. Contract Sum to date (Line 1 ± 2)	\$220,717.90
4. Total completed and stored to date (Column G on detail sheet)	\$218,125.58
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$218,125.58
7. Less previous certificates for payment (Line 6 from prior certificate)	\$145,250.58
8. Current payment due:	\$72,875.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,592.32

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Brockway Mechanical & Roofing Co

By: _____ Date: _____

State of:
County of:
Subscribed and sworn to before
me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$116,629.38	\$(26,211.48)
Total approved this month:	\$1,348.86	\$(1,348.86)
Totals:	\$117,978.24	\$(27,560.34)
Net change by change orders:	\$90,417.90	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 4

APPLICATION DATE: 12/31/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 07/01/21 - 12/31/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM21 Construction BRUM.MM21	Contract Line 1 - Labor Regular Time (1000 hours @ \$50/hr)	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00
2	00-06.MM21 Construction BRUM.MM21	Contract Line 3 - Material (1 Lump Sum @ \$70,300)	\$70,300.00	\$67,709.88	\$0.00	\$0.00	\$67,709.88	96.32%	\$2,590.12	\$0.00
3	00-06.MM21 Construction BRUM.MM21	Contract Line 3 - OSB Allowance (1 Lump Sum @ \$10,000)	\$10,000.00	\$9,997.80	\$0.00	\$0.00	\$9,997.80	99.98%	\$2.20	\$0.00
TOTALS:			\$130,300.00	\$127,707.68	\$0.00	\$0.00	\$127,707.68	98.01%	\$2,592.32	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 Commitment Change Order #001									
1.1	00-06 Contract Line 1 - West Roof Blocking Labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00	
1.2	00-06 Contract Line 3 - West Roof Blocking Material	\$4,249.00	\$4,249.00	\$0.00	\$0.00	\$4,249.00	100.00%	\$0.00	\$0.00	
1.3	00-06 Contract Line 2 - Snow Removal-West Roof - OT rate	\$1,687.50	\$1,687.50	\$0.00	\$0.00	\$1,687.50	100.00%	\$0.00	\$0.00	
1.4	00-06 Contract Line 1 - Snow Removal-West Roof - Reg. rate	\$5,025.00	\$5,025.00	\$0.00	\$0.00	\$5,025.00	100.00%	\$0.00	\$0.00	
1.5	00-06 Contract Line 3 - OSB Allowance West Roof - Additional OSB	\$408.00	\$408.00	\$0.00	\$0.00	\$408.00	100.00%	\$0.00	\$0.00	
1.6	00-06 Contract Line 3 - OSB Allowance West Roof - Additional ISO	\$173.40	\$173.40	\$0.00	\$0.00	\$173.40	100.00%	\$0.00	\$0.00	
2	CCO # 002 Brockway Roofing Change Order #02									
2.1	00-06 Copper Standing Seam - Ext. Sheelmetal	\$72,875.00	\$0.00	\$72,875.00	\$0.00	\$72,875.00	100.00%	\$0.00	\$0.00	
3	CCO # 003 Brockway Roofing Change Order #03									
3.1	00-06 Increase Labor Line - Contract Line 1, 524.23 Hours at \$50/hr	\$26,211.48	\$22,272.50	\$0.00	\$0.00	\$22,272.50	84.97%	\$3,938.98	\$0.00	
3.2	00-06 Decrease Material Line - Contract Line 3, 1 Lump Sum (\$26,211.48)	\$(26,211.48)	\$(22,272.50)	\$0.00	\$0.00	\$(22,272.50)	84.97%	\$(3,938.98)	\$0.00	
4	CCO # 004 Brockway Mechanical & Roofing Co. Change Order #004									
4.1	00-06 Increase Material Line (Line 3)	\$1,348.86	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,348.86	\$0.00	
4.2	00-06 Decrease Labor Line (Line 1)	\$(1,348.86)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(1,348.86)	\$0.00	
TOTALS:		\$90,417.90	\$17,542.90	\$72,875.00	\$0.00	\$90,417.90	100.00%	\$0.00	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 3 of 3

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$220,717.90	\$145,250.58	\$72,875.00	\$0.00	\$218,125.58	98.83%	\$2,592.32	\$0.00



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: Brockway Mechanical & Roofing Co

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Tue, Jan 4, 2022 at
 9:10 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice


Contract Company:	Brockway Mechanical & Roofing Co
Contract Title:	Brockway Roofing - Roofing Replacement
Name:	#4 for Contract #DP-9184.00-009 - 07/01/21 - 12/31/21
Item #:	4
Due Date:	2021-12-31
Status:	Under Review
Amount:	\$72,875.00
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #2703R-4 FINAL See email tab for backup of material (Sub) invoicing.
Attachments:	None
Ball In Court Duration (Calendar):	8 days
Date/Time:	01/04/2022 at 09:10 am
#:	2

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Comment: **Josh, Please review. This contract was ran under their MA with the state for the Derecho. Please let me know if any backup is required for this final invoice.**
Attachments: **None**
Ball In Court Duration (Calendar): **6 days**
Date/Time: **12/27/2021 at 07:09 am**
#: **1**

Action By: **Jerry Dehnke**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Comment: **Josh, Please review. This contract was ran under their MA with the state for the Derecho. Please let me know if any backup is required for this final invoice.**
Attachments: **None**
Ball In Court Duration (Calendar): **4 days**
Date/Time: **12/21/2021 at 06:23 am**

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	85471749	1	\$72,875.00	01/07/2022	01/12/2022	00002116146

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2022	Amount : \$72,875.00
Warrant Number : 85471749	Vendor Customer : 00002116146
Line Number : 1	Last Updated : 1/12/22

▼ Issue Information

Issued : 01/07/2022	Void : <input type="checkbox"/>
Document ID : 335223PD2320A	Duplicate : <input type="checkbox"/>
Document Line Number : 2	Stop : <input type="checkbox"/>
Line Amount : \$72,875.00	
Comments :	

▼ Redeemed Information

Redeemed : 01/12/2022	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 00797
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : BRUM	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 20819001-1

PERIOD: 11/18/20 - 12/31/20

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-008

CONTRACT DATE: 11/18/2020

CERTIFICATE DATE: 01/26/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

OPN Architects
200 5th Ave SE #201
Cedar Rapids, Iowa 52401

SUBCONTRACT FOR: OPN Architects- Roof Design

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$25,905.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$25,905.00
4. Total completed and stored to date (Column G on detail sheet)	\$19,299.60
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$19,299.60
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$19,299.60
9. Balance to finish, including retainage (Line 3 less Line 6)	\$6,605.40

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: OPN Architects

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before
me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$2,400.00	\$(2,400.00)
Totals:	\$2,400.00	\$(2,400.00)
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 01/25/2021
PERIOD: 11/18/20 - 12/31/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04 - Design	Construction Documents & Specifications	\$19,955.00	\$0.00	\$17,622.60	\$0.00	\$17,622.60	88.31%	\$2,332.40	\$0.00
2	00-04 - Design	Construction Administration Services	\$5,150.00	\$0.00	\$1,677.00	\$0.00	\$1,677.00	32.56%	\$3,473.00	\$0.00
3	00-04 - Design	Alvine Engineering	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
4	00-04 - Design	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
TOTALS:			\$25,905.00	\$0.00	\$19,299.60	\$0.00	\$19,299.60	74.50%	\$6,605.40	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 OPN Changer Order #1 - Roof Design									
1.1	00-04 East Roof Design & CA Moving From	\$(2,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(2,400.00)	\$0.00	
1.2	00-04 East Roof Design & CA Moving To - 20%	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$480.00	\$0.00	
1.3	00-04 East Roof Design & CA Moving To - 80%	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,920.00	\$0.00	
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00	

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$25,905.00	\$0.00	\$19,299.60	\$0.00	\$19,299.60	74.50%	\$6,605.40	\$0.00

1/26/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: OPN Archite...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: OPN Architects

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Mon, Jan 25, 2021 at
 5:11 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	OPN Architects
Contract Title:	OPN Architects- Roof Design
Name:	#1 for Contract #DP-9184.00-008 - 11/18/20 - 12/31/20
Item #:	1
Due Date:	2021-01-25
Status:	Under Review
Amount:	\$19,299.60
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #20819001-1 all to MM21
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	01/25/2021 at 05:11 pm
#:	2

1/26/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: OPN Archite...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/25/2021 at 01:25 pm**
#: **1**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **803 Invoice Workflow**
Comment: **Pay Application #1 (Invoice 20819001-1) Reviewed.**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/25/2021 at 01:15 pm**

More details: [View online](#) | [View PDF](#)Powered By Procore | support@procore.com | <https://support.procore.com>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Oja Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 20819001-2

PERIOD: 01/01/21 - 02/28/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-008

CONTRACT DATE: 11/18/2020

CERTIFICATE DATE: 03/31/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

OPN Architects
200 5th Ave SE #201
Cedar Rapids, Iowa 52401

SUBCONTRACT FOR: OPN Architects- Roof Design

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum		\$25,905.00
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$25,905.00
4.	Total completed and stored to date (Column G on detail sheet)		\$22,380.00
5.	Retainage:		
	a. 0.00% of completed work	\$0.00	
	b. 0.00% of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$22,380.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$19,299.60
8.	Current payment due:		\$3,080.40
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$3,525.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: OPN Architects

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$2,400.00	\$(2,400.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$2,400.00	\$(2,400.00)
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 03/26/2021

PERIOD: 01/01/21 - 02/29/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-04 - Design	Construction Documents & Specifications	\$19,955.00	\$17,622.60	\$2,332.40	\$0.00	\$19,955.00	100.00%	\$0.00	\$0.00	
2	00-04 - Design	Construction Administration Services	\$5,150.00	\$1,677.00	\$748.00	\$0.00	\$2,425.00	47.09%	\$2,725.00	\$0.00	
3	00-04 - Design	Alvine Engineering	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	
4	00-04 - Design	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	
TOTALS:			\$25,905.00	\$19,299.60	\$3,080.40	\$0.00	\$22,380.00	86.39%	\$3,525.00	\$0.00	

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 OPN Changer Order #1 - Roof Design									
1.1	00-04 East Roof Design & CA Moving From	\$(2,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(2,400.00)	\$0.00	
1.2	00-04 East Roof Design & CA Moving To - 20%	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$480.00	\$0.00	
1.3	00-04 East Roof Design & CA Moving To - 80%	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,920.00	\$0.00	
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$25,905.00	\$19,299.60	\$3,080.40	\$0.00	\$22,380.00	86.39%	\$3,525.00	\$0.00	

3/31/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: OPN Archite...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

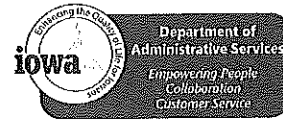
DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: OPN Architects

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Wed, Mar 31, 2021 at 11:31 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	OPN Architects
Contract Title:	OPN Architects- Roof Design
Name:	#2 for Contract #DP-9184.00-008 - 01/01/21 - 02/28/21
Item #:	2
Due Date:	2021-03-26
Status:	Under Review
Amount:	\$3,080.40
Link:	View this Subcontractor Invoice


Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 20819001-2 MM21
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	03/31/2021 at 11:31 am
#:	2

3/31/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: OPN Archite...

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approved
Comment: Josh, I think this is one where they need to invoice on the CO line items for funding purposes. Please review and let me know how the line items should be used. Jerry
Attachments: None
Ball In Court Duration (Calendar): 4 days
Date/Time: 03/31/2021 at 08:43 am
#: 1
Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 803 Invoice Workflow
Comment: Pay Application #2 (Invoice 20819001-2) Reviewed
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 03/26/2021 at 01:08 pm

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	71232283	1	\$3,080.40	03/31/2021	04/07/2021	00003035830

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2021	Amount : \$3,080.40
Warrant Number : 71232283	Vendor Customer : 00003035830
Line Number : 1	Last Updated : 4/7/21

▼ Issue Information

Issued : 03/31/2021	Void : <input type="checkbox"/>
Document ID : 3352132PB3206	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$3,080.40	
Comments :	

▼ Redeemed Information

Redeemed : 04/07/2021	Batch Number : 0000
Redeemed Bank : 0000	Sequence Number : 05957
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9260	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : DSGN	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 4

INVOICE NO: 20819001-4
PERIOD: 07/01/21 - 10/31/21
PROJECT NO: 9184.00

FROM SUBCONTRACTOR:

OPN Architects
200 5th Ave SE #201
Cedar Rapids, Iowa 52401

CONTRACT NO: DP-9184.00-008

CONTRACT DATE: 11/18/2020
CERTIFICATE DATE: 10/14/2021
SUBMITTED DATE:

SUBCONTRACT FOR: OPN Architects- Roof Design

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$25,905.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$25,905.00
4. Total completed and stored to date (Column G on detail sheet)	\$25,105.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$25,105.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$24,780.00
8. Current payment due:	\$325.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$800.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: OPN Architects

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before
me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$2,400.00	\$(2,400.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$2,400.00	\$(2,400.00)
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4
 APPLICATION DATE: 10/31/2021
 PERIOD: 07/01/21 - 10/31/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MM21 Design.MM21	Construction Documents & Specifications	\$19,955.00	\$19,955.00	\$0.00	\$0.00	\$19,955.00	100.00%	\$0.00	\$0.00
2	00-04.MM21 Design.MM21	Construction Administration Services	\$5,150.00	\$4,825.00	\$325.00	\$0.00	\$5,150.00	100.00%	\$0.00	\$0.00
3	00-04.MM21 Design.MM21	Alvine Engineering	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
4	00-04.MM21 Design.MM21	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
TOTALS:			\$25,905.00	\$24,780.00	\$325.00	\$0.00	\$25,105.00	96.91%	\$800.00	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 OPN Changer Order #1 - Roof Design									
1.1	00-04 East Roof Design & CA Moving From	\$(2,400.00)	\$(2,400.00)	\$0.00	\$0.00	\$(2,400.00)	100.00%	\$0.00	\$0.00	
1.2	00-04 East Roof Design & CA Moving To - 20%	\$480.00	\$480.00	\$0.00	\$0.00	\$480.00	100.00%	\$0.00	\$0.00	
1.3	00-04 East Roof Design & CA Moving To - 80%	\$1,920.00	\$1,920.00	\$0.00	\$0.00	\$1,920.00	100.00%	\$0.00	\$0.00	
TOTALS:		\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00	

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$25,905.00	\$24,780.00	\$325.00	\$0.00	\$25,105.00	96.91%	\$800.00	\$0.00

10/14/21, 10:37 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: OP...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: OPN Architects

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Wed, Oct 13, 2021 at
 3:48 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

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This item requires your attention in Procore.

Invoice

Contract Company:	OPN Architects
Contract Title:	OPN Architects- Roof Design
Name:	#4 for Contract #DP-9184.00-008 - 07/01/21 - 10/31/21
Item #:	4
Due Date:	2021-10-31
Status:	Under Review
Amount:	\$325.00
Link:	View this Subcontractor Invoice

Workflow History

#:	7
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #20819001-4 MM21
Attachments:	None
Ball In Court Duration (Calendar):	1 days
Date/Time:	10/13/2021 at 03:48 pm
#:	6

10/14/21, 10:37 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: OP...

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approved
Attachments: None
Ball In Court Duration (Calendar): 4 days
Date/Time: 10/12/2021 at 07:29 am
#: 5

Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 803 Invoice Workflow
Comment: Pay Application #4 (Invoice 20819001-4) Reviewed.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 10/07/2021 at 02:26 pm
#: 4

Action By: Becky Ulferts
Role: Creator
Action Taken: Resubmit
Comment: Sorry - I had changed it, but it didn't save. Should be good now (hopefully). Thanks!
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 10/07/2021 at 02:24 pm
#: 3

Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: Revise and Resubmit
Comment: You didn't revise the invoice start date to 7/1/21.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 10/07/2021 at 02:10 pm
#: 2

Action By: Becky Ulferts
Role: Creator
Action Taken: Resubmit
Comment: Invoice updated - thank you
Attachments: None

10/14/21, 10:37 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4. Of ...

Ball In Court Duration (Calendar): **0 days**

Date/Time: **10/07/2021 at 02:05 pm**

#: **1**

Action By: **Melissa White**

Role: **Construction Manager Reviewer**


Action Taken: **Revise and Resubmit**

Comment: **Please revise to have the invoice start date be 7/1/21. There can not be any gaps in days from the end of the previous invoice. Also, you need an invoice #.**

Attachments: **None**

Ball In Court Duration (Calendar): **0 days**

Date/Time: **10/07/2021 at 01:57 pm**

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	71568709	1	\$325.00	10/15/2021	10/21/2021	00003035830

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2022	Amount : \$325.00
Warrant Number : 71568709	Vendor Customer : 00003035830
Line Number : 1	Last Updated : 2/16/22

▼ Issue Information

Issued : 10/15/2021	Void : <input type="checkbox"/>
Document ID : 3352232PD3206	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$325.00	
Comments :	

▼ Redeemed Information

Redeemed : 10/21/2021	Batch Number : 0000
Redeemed Bank : 0000	Sequence Number : 01984
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9260	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : DSGN	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 8266-1

PERIOD: 01/01/21 - 01/31/21

PROJECT NO: 9184.00

CONTRACT NO: PO-9184.00-012

CONTRACT DATE:

CERTIFICATE DATE: 01/25/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Bergstrom Construction, Inc.
1719 Hull Ave
Des Moines, Iowa 50313

SUBCONTRACT FOR: Bergstrom Construction - Roof Drain Support

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$4,071.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$4,071.00
4. Total completed and stored to date (Column G on detail sheet)	\$4,071.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,071.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$4,071.00 ✓
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Bergstrom Construction, Inc.

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before
me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 01/31/2021
PERIOD: 01/01/21 - 01/31/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-06 - Construction BRUM	West Roof Drain Steel Angle Supports	\$4,071.00	\$0.00	\$4,071.00	\$0.00	\$4,071.00	100.00%	\$0.00	\$0.00	
TOTALS:			\$4,071.00	\$0.00	\$4,071.00	\$0.00	\$4,071.00	100.00%	\$0.00	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$4,071.00	\$0.00	\$4,071.00	\$0.00	\$4,071.00	100.00%	\$0.00	\$0.00	

WAIVER OF LIEN TO DATE


STATE OF Iowa) Project Name: **Ola Babcock Roof**
) ss:
COUNTY OF Polk)

WHEREAS, the undersigned has contracted with State of Iowa having furnished material or labor for, or performed labor upon, a building or land for improvement, alteration or repair thereof, situated on or being real estate described as (legal description or street address of premises): 1112 E. Grand Ave, Des Moines Iowa 50319

The undersigned, for and in consideration of the sum of \$4,071.00 Dollars as a partial payment for its furnishing of labor and material for the above-referenced Project, the receipt of which is hereby acknowledged, does hereby waive, release, and discharge any lien claim or lien right it has or could have under the statutes of the State of Iowa to the extent of the partial payment made in exchange for this partial lien release against the above described premises, for material furnished or labor performed to this date. The undersigned states that this partial lien release is not intended to and does not release any lien claims or rights for work, labor, or materials for which payment has not yet been received by the undersigned.

Dated at **Des Moines, IA**, on the 12th day of January, 2021.

Tom Gorgas - President

By: 

1/25/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Bergstrom C...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Bergstrom Construction, Inc.

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa__Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Thu, Jan 21, 2021 at
 2:12 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL. This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Bergstrom Construction, Inc.
Contract Title:	Bergstrom Construction - Roof Drain Support
Name:	#1 for Contract #PO-9184.00-012 - 01/01/21 - 01/31/21
Item #:	1
Due Date:	2021-01-31
Status:	Under Review
Amount:	\$4,071.00
Link:	View this Subcontractor Invoice

Workflow History

#:	6
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 8266-1
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	01/21/2021 at 02:12 pm
#:	5

1/25/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Bergstrom C...

Action By: Scott Allen
Role: Design Professional
Action Taken: Approve
Comment: Approved
Attachments: None
Ball In Court Duration (Calendar): 7 days
Date/Time: 01/21/2021 at 07:59 am
#: 4

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approved
Comment: I am in agreement with this invoice. Installation of the material has been completed. Jerry
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/13/2021 at 01:59 pm
#: 3

Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 802 Invoice Workflow
Comment: Pay Application #1 (Invoice 8266-1) Reviewed.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/13/2021 at 01:57 pm
#: 2

Action By: Jerry Dehnke
Role: Creator
Action Taken: Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/13/2021 at 01:17 pm
#: 1


Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: Revise and Resubmit
Comment: You need an invoice number.
Attachments: None

1/25/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Bergstrom C...

Ball In Court Duration **0 days**
(Calendar):

Date/Time: **01/12/2021 at 04:03 pm**

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Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85172935	1	\$4,071.00	01/26/2021	01/29/2021	00002110114

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : 2021 Amount : \$4,071.00
Warrant Number : 85172935 Vendor Customer : 00002110114
Line Number : 1 Last Updated : 1/29/21

▼ Issue Information

Issued : 01/26/2021 Void :
Document ID : 3352136PA3502 Duplicate :
Document Line Number : 1 Stop :
Line Amount : \$4,071.00
Comments :

▼ Redeemed Information

Redeemed : 01/29/2021 Batch Number : 0992
Redeemed Bank : 0022 Sequence Number : 00456
Redeemed Fund : 0017
Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
Sub Fund : Sub Object : Dept Revenue :
Department : 335 Object Class :
Unit : MM21 Revenue Source :
Sub Unit : Sub Revenue Source :
Appropriation : R52 Revenue Source Class :
BSA :
Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
Sub Location : Sub Reporting : Program : 918400
Activity : BRUM Task : Phase :
Sub Activity : Sub Task : Program Period :
Function : Task Order :
Sub Function :

[Top](#)

Department of Administrative Services
 Major Maintenance MM21
 #9184.00 Samuels Group (2)
 7/20/2022

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00
 Program code 918400
 Samuels Group
 Acct. Codes-0017-335-MM21-9255
 Project Manager - Josh H.

Major Program 3D02
 Vendor: 00003033402
 Samuels9112015
 Activity code: CMGR

Split with DA21 (closed 8/12/21)

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521025204	01/25/21	PO Procure	8,106.95	8,106.95			8,106.95
PRC 3352102PA5204	02/04/21	Inv. 7267.50918400		8,106.95	3,654.23 ✓	3,654.23	4,452.72
PRC 3352102PB5204	03/09/21	Inv. 7267.51918400		8,106.95	2,432.52 ✓	6,086.75	2,020.20
PRC 3352102PC5204	04/08/21	Inv. 7267.52918400		8,106.95	887.58 ✓	6,974.33	1,132.62
PRC 3352102PD5204	05/13/21	Inv. 7267.53918400		8,106.95	694.53 ✓	7,668.86	438.09
PO 33521025204	06/15/21	CO 1 (100% to MM21)	23,140.46	31,247.41		7,668.86	23,578.55
PRC 3352102PE5204	07/19/21	Inv. 7267.54918400		31,247.41	122.88 ✓	7,791.74	23,455.67
PO 33521025204	08/12/21	Close DA21 - Final Invoiced	0.00	31,247.41		7,791.74	23,455.67
PO 33522025204	08/19/21	Rolled to FY22	0.00	31,247.41		7,791.74	23,455.67
PO 33522025204	08/27/21	Adding CO documents to I/3	0.00	31,247.41		7,791.74	23,455.67
PRC 3352202PF5204	09/08/21	Inv. 7267.55918400REV1		31,247.41	13,644.84 ✓	21,436.58	9,810.83
PRC 3352202PG5204	10/07/21	Inv. 7267.56918400		31,247.41	3,339.48 ✓	24,776.06	6,471.35
PRC 3352202PH5204	11/10/21	Inv. 7267.57918400		31,247.41	1,260.84 ✓	26,036.90	5,210.51
PRC 3352202PI5204	12/10/21	Inv. 7267.58918400 (100% to MM21)		31,247.41	2,123.67 ✓	28,160.57	3,086.84
PRC 3352202PJ5204	01/05/22	Inv. 7267.59918400 (100% to MM21)		31,247.41	1,442.49 ✓	29,603.06	1,644.35
PRC 3352202PK5204	02/10/22	Inv. 7267.60918400(100% to MM21)		31,247.41	644.46 ✓	30,247.52	999.89
PRC 3352202PL5204	03/09/22	Inv. 7267.61918400(100% to MM21)		31,247.41	753.30 ✓	31,000.82	246.59
PRC 3352202PM5204	04/14/22	Inv. 7267.62918400 (100% to MM21)		31,247.41	245.73 ✓	31,246.55	0.86
PO 33522025204	05/15/22	Close PO Request by PM & Vendor	-0.86	31,246.55		31,246.55	0.00

Totals:	\$ 31,246.55	\$ 31,246.55	\$ -
----------------	---------------------	---------------------	-------------

CM Services	7,906.95	7,906.95	-
Reimbursables	200.00	200.00	-
CO 1	22,386.30	22,386.30	-
Total:	\$ 30,493.25	\$ 30,493.25	\$ -

DA21 (closed 8/12/21)	11,935.56	11,935.56	0.00
Total:	\$ 43,182.11	\$ 43,182.11	\$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 7267.50918400

PERIOD: 01/01/21 - 01/31/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 02/05/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$22,013.90
4. Total completed and stored to date (Column G on detail sheet)	\$4,156.43
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,156.43
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$4,156.43
9. Balance to finish, including retainage (Line 3 less Line 6)	\$17,857.47

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 01/31/2021
PERIOD: 01/01/21 - 01/31/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	Construction Management West Roof	\$7,906.95	\$0.00	\$3,590.19	\$0.00	\$3,590.19	45.41%	\$4,316.78	\$0.00
2	00-03 - Construction Manager CA	Reimbursables West Roof	\$200.00	\$0.00	\$84.04	\$0.00	\$84.04	32.02%	\$135.96	\$0.00
3	00-03 - Construction Manager CA	Construction Management 80% East Roof	\$6,325.56	\$0.00	\$251.10	\$0.00	\$251.10	3.97%	\$6,074.46	\$0.00
4	00-03 - Construction Manager CA	Reimbursables 80% East Roof	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,800.00	\$0.00
5	00-03 - Construction Manager CA	Construction Management 20% East Roof	\$1,581.39	\$0.00	\$251.10	\$0.00	\$251.10	15.88%	\$1,330.29	\$0.00
6	00-03 - Construction Manager CA	Reimbursables 20% East Roof	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00
TOTALS:			\$22,013.90	\$0.00	\$4,156.43	\$0.00	\$4,156.43	18.88%	\$17,857.47	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G %	H (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$22,013.90	\$0.00	\$4,156.43	\$0.00	\$4,156.43	18.88%	\$17,857.47	\$0.00	

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

ARCHITECT: OPN

DATE: 01-31-2021

Pay Period: 1-01-2021 to 1-31-2021

Invoice #: 7267.50918400

DESCRIPTION	Rate (Encumbered)	Unit	Hours	Pay Period: 1-01-2021 to 1-31-2021		
				TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS
Project Manager 01300-400	\$ 122.88	Hr	12	\$ 1,474.56		
Project Manager 01300-400	\$ 122.88	Hr	1		\$ 122.88	
Project Manager 01300-400	\$ 122.88	Hr	1			\$ 122.88
Superintendent 01300-300	\$ 128.22	Hr	16	\$ 2,051.52		
Superintendent 01300-300	\$ 128.22	Hr	1		\$ 128.22	
Superintendent 01300-300	\$ 128.22	Hr	1			\$ 128.22
Administrative 01300-500	\$ 64.11	Hr	1	\$ 64.11		
Administrative 01300-500	\$ 64.11	Hr	0		\$ -	
Administrative 01300-500	\$ 64.11	Hr	0			\$ -
Combined Construction Management				\$ 3,590.19	\$ 251.10	\$ 251.10
Reimbursables (not to exceed) 01390-900	\$ 6,200.00			\$ 64.04	\$ -	\$ -
CONSTRUCTION MANAGEMENT COST TOTAL				\$ 3,654.23	\$ 251.10	\$ 251.10
				Grand Total:		\$4,156.43

Reimbursables \$14.04 for mileage and \$50.00 for Bonnies Barracades


Bonnie's Barricades, Inc.

1547 Michigan St
Des Moines, IA 50314-3532
515-282-8877
Fax 515-282-4620

INVOICE

Invoice Date	Invoice No.
2/1/2021	00006408

Terms: Net 15

The Samuels Group, Inc
311 Financial Way
Suite 300

Wausau, WI 54401

Job ID: 003878

State Capital
State Capital
Des Moines, IA

Customer	Customer Job No.	Customer P.O. No.	Period Covered			Foreman Name / Phone#		
SAMUELS			1/7/2021 - 2/1/2021					
Date	Description	From - To	Qty	Days	Units	Price	Total	
01/07/21	2' W/Exit Left *	01/07 02/01	1	26	26	\$0.80	\$20.80	
01/07/21	Arrow Left Sign Only *	01/07 02/01	2	26	52	\$0.60	\$31.20	
01/07/21	Customer Pick Up		1		1	\$0.00	\$0.00	

EQUIPMENT RENTAL TOTAL \$52.00
SALES/ONE-TIME CHARGES \$0.00
LABOR TOTAL \$0.00
SUBTOTAL \$52.00

\$50.00

Invoice is for period 1-07-2021 to 1-31-2021.

\$52.00/26 days equals \$2.00 per day.

1-7 to 1-31-2021 equals 25 days at \$2.00 per day for a total of \$50.00



Mileage Chart

Date Range: January 1st to January 31st

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Brian	JH	1/20/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Jobsite review	Ola Babcock Miller 2020 Derecho
Brian	JH	1/20/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Return Trip	Ola Babcock Miller 2020 Derecho
Brian	JH	1/20/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Jobsite review	Ola Babcock Miller 2020 Derecho
Brian	JH	1/20/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Return Trip	Ola Babcock Miller 2020 Derecho
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
Totals							36	0.39	\$ 14.04		

DAS Project #	Total Cost/ Job	Miles
9184	\$14.04	36
9088	\$0.00	0
9089	\$0.00	0
Total	\$14.04	36

2/5/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Samuels Gro...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Thu, Feb 4, 2021 at
 9:31 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#1 for Contract #CMCA-9184.00-014 - 01/01/21 - 01/31/21
Item #:	1
Due Date:	2021-01-31
Status:	Under Review
Amount:	\$4,156.43
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.50918400
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	02/04/2021 at 09:31 am
#:	4

2/5/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Samuels Gro...

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approve
Attachments: None
Ball In Court Duration (Calendar): 2 days
Date/Time: 02/04/2021 at 08:22 am
#: 3
Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Comment: Pay Application #1 (Invoice 7267.50918400) Reviewed.
Attachments: None
Ball In Court Duration (Calendar): 1 days
Date/Time: 02/01/2021 at 02:05 pm
#: 2
Action By: Jerry Dehnke
Role: Creator
Action Taken: Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/31/2021 at 10:13 am
#: 1
Action By: Jerry Dehnke
Role: Construction Manager Reviewer
Action Taken: Revise and Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/31/2021 at 08:12 am

More details: [View online](#) |  [View PDF](#)

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APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 7267.51918400

PERIOD: 02/28/21 - 02/28/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 03/10/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$22,013.90
4. Total completed and stored to date (Column G on detail sheet)	\$7,839.92
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$7,839.92
7. Less previous certificates for payment (Line 6 from prior certificate)	\$4,156.43
8. Current payment due:	\$3,683.49
9. Balance to finish, including retainage (Line 3 less Line 6)	\$14,173.98

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 02/28/2021
PERIOD: 02/28/21 - 02/28/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	Construction Management West Roof	\$7,906.95	\$3,590.15	\$2,425.50	\$0.00	\$6,015.69	76.08%	\$1,891.26	\$0.00
2	00-03 - Construction Manager CA	Reimbursables West Roof	\$200.00	\$64.04	\$7.02	\$0.00	\$71.06	35.53%	\$128.94	\$0.00
3	00-03 - Construction Manager CA	Construction Management 80% East Roof	\$6,325.56	\$251.10	\$1,052.49	\$0.00	\$1,303.59	20.61%	\$5,021.97	\$0.00
4	00-03 - Construction Manager CA	Reimbursables 80% East Roof	\$4,800.00	\$0.00	\$60.48	\$0.00	\$60.48	1.26%	\$4,739.52	\$0.00
5	00-03 - Construction Manager CA	Construction Management 20% East Roof	\$1,581.39	\$251.10	\$122.88	\$0.00	\$373.98	23.65%	\$1,207.41	\$0.00
6	00-03 - Construction Manager CA	Reimbursables 20% East Roof	\$1,200.00	\$0.00	\$15.12	\$0.00	\$15.12	1.26%	\$1,184.88	\$0.00
TOTALS:			\$22,013.90	\$4,166.43	\$3,683.49	\$0.00	\$7,839.92	35.61%	\$14,173.98	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$22,013.90	\$4,166.43	\$3,683.49	\$0.00	\$7,839.92	35.61%	\$14,173.98	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

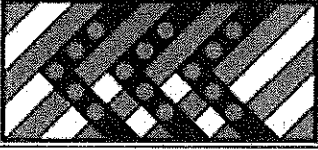
ARCHITECT: OPN

DATE: 02-28-2021

Pay Period: 2-01-2021 to 2-28-2021

Invoice #: 7267.51918400

DESCRIPTION	Rate (Encumbered)	Unit	Hours	Pay Period: 2-01-2021 to 2-28-2021		
				TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS
Project Manager 01300-400	\$ 122.88	Hr	1	\$ 245.76		
Project Manager 01300-400	\$ 122.88	Hr	7		\$ 860.16	
Project Manager 01300-400	\$ 122.88	Hr	1			\$ 122.88
Superintendent 01300-300	\$ 128.22	Hr	16	\$ 2,051.52		
Superintendent 01300-300	\$ 128.22	Hr	1		\$ 128.22	
Superintendent 01300-300	\$ 128.22	Hr	0			\$ -
Administrative 01300-500	\$ 64.11	Hr	2	\$ 128.22		
Administrative 01300-500	\$ 64.11	Hr	1		\$ 64.11	
Administrative 01300-500	\$ 64.11	Hr	0			\$ -
Combined Construction Management				\$ 2,425.50	\$ 1,052.49	\$ 122.88
Reimbursables (not to exceed) 01390-900	\$ 6,200.00			\$ 7.02	\$ 60.48	\$ 15.12
CONSTRUCTION MANAGEMENT COST TOTAL				\$ 2,432.52	\$ 1,112.97	\$ 138.00
					Grand Total:	\$3,683.49



Bonnie's Barricades, Inc.

1547 Michigan St
Des Moines, IA 50314-3532
515-282-8877
Fax 515-282-4620

INVOICE

Invoice Date	Invoice No.
2/25/2021	00006612

Terms: Net 15

The Samuels Group, Inc

311 Financial Way
Suite 300

Wausau, WI 54401

Job ID: 003878

State Capital
State Capital
Des Moines, IA

Customer	Customer Job No.	Customer P.O. No.	Period Covered			Foreman Name / Phone#		
SAMUELS			2/2/2021 - 2/25/2021					
Date	Description	From - To	Qty	Days	Units	Price	Total	
02/02/21	2' W/Exit Left *	02/02 02/25	1	24	24	\$0.80	\$19.20	
02/02/21	Arrow Left Sign Only *	02/02 02/25	2	24	48	\$0.60	\$28.80	
02/22/21	Two Way Traffic *	02/22 02/25	2	4	8	\$1.40	\$11.20	
02/22/21	Customer Pick Up		1		1	\$0.00	\$0.00	

Note: The * indicates taxable items.

EQUIPMENT RENTAL TOTAL	\$59.20
SALES/ONE-TIME CHARGES	\$0.00
LABOR TOTAL	\$0.00
SUBTOTAL	\$59.20
SALES TAX (7%)	\$4.14
TOTAL CHARGES	\$63.34
PLEASE PAY THIS AMOUNT	\$63.34

*** Job Not Complete ***

Invoicing period is for 02-01-2021 through 02-28-2021

2' W/Exit left and Arrow Left Sign for 28 days(02-01 through 02-28).
\$2.00 per day X 28 days equals \$56.00

Two Way Traffic signs for seven days(02-22 through 02-28).
\$2.80 per day X 7 days equals \$19.60

Grand Total for month of February \$56.00 + \$19.60 equals \$75.60

80% to East Roof MOU-GA
20% to East Roof MOU-MA

3/10/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Samuels Gr...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Tue, Mar 9, 2021 at
 7:13 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#2 for Contract #CMCA-9184.00-014 - 02/28/21 - 02/28/21
Item #:	2
Due Date:	2021-02-28
Status:	Under Review
Amount:	\$3,683.49
Link:	View this Subcontractor Invoice

Workflow History

#:	9
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.51918400 MM21 - \$2,432.52 DA21 - \$1,250.97
Attachments:	None
Ball In Court Duration (Calendar):	1 days
Date/Time:	03/09/2021 at 07:12 pm
#:	8

3/10/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Samuels Gr...

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approve
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 03/08/2021 at 10:02 am
#: 7

Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Comment: Pay Application #2 (Invoice 7267.51918400) Reviewed.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 03/08/2021 at 09:44 am
#: 6

Action By: Jerry Dehnke
Role: Creator
Action Taken: Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 03/08/2021 at 09:33 am
#: 5


Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: Revise and Resubmit
Attachments: None
Ball In Court Duration (Calendar): 2 days
Date/Time: 03/08/2021 at 08:23 am
#: 4

Action By: Jerry Dehnke
Role: Creator
Action Taken: Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 03/05/2021 at 04:38 pm
#: 3

3/10/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Samuels Gr...

Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: Revise and Resubmit
Comment: I think the Reimbursables should be \$82.62?
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 03/05/2021 at 02:34 pm
#: 2
Action By: Jerry Dehnke
Role: Creator
Action Taken: Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 03/05/2021 at 11:43 am
#: 1
Action By: Jerry Dehnke
Role: Construction Manager Reviewer
Action Taken: Revise and Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 03/05/2021 at 11:42 am

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85209698	1	\$2,432.52	03/11/2021	03/16/2021	00003033402
	2021	85209698	2	\$1,250.97	03/11/2021	03/16/2021	00003033402

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : 2021 Amount : \$3,683.49
 Warrant Number : 85209698 Vendor Customer : 00003033402
 Line Number : 1 Last Updated : 3/16/21

▼ Issue Information

Issued : 03/11/2021 Void :
 Document ID : 3352102PB5204 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$2,432.52
 Comments :

▼ Redeemed Information

Redeemed : 03/16/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00203
 Redeemed Fund : 0506
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 3

INVOICE NO: 7287.52918400

PERIOD: 03/01/21 - 03/31/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 04/09/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$22,013.90
4. Total completed and stored to date (Column G on detail sheet)	\$14,993.42
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$14,993.42
7. Less previous certificates for payment (Line 6 from prior certificate)	\$7,839.92
8. Current payment due:	\$7,153.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$7,020.48

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 03/31/2021

PERIOD: 03/01/21 - 03/31/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-03 - Construction Manager CA	Construction Management West Roof	\$7,906.95	\$6,015.69	\$758.64	\$0.00	\$6,774.33	85.68%	\$1,132.62	\$0.00	
2	00-03 - Construction Manager CA	Reimbursables West Roof	\$200.00	\$71.06	\$128.94	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	
3	00-03 - Construction Manager CA	Construction Management 80% East Roof	\$6,325.56	\$1,303.69	\$1,968.05	\$0.00	\$3,269.64	51.69%	\$3,055.92	\$0.00	
4	00-03 - Construction Manager CA	Reimbursables 80% East Roof	\$4,800.00	\$60.48	\$3,132.17	\$0.00	\$3,192.65	66.51%	\$1,607.35	\$0.00	
5	00-03 - Construction Manager CA	Construction Management 20% East Roof	\$1,581.39	\$373.98	\$984.66	\$0.00	\$758.64	47.97%	\$822.75	\$0.00	
6	00-03 - Construction Manager CA	Reimbursables 20% East Roof	\$1,200.00	\$15.12	\$783.04	\$0.00	\$798.16	66.51%	\$401.84	\$0.00	
TOTALS:			\$22,013.90	\$7,839.92	\$7,153.50	\$0.00	\$14,993.42	68.11%	\$7,020.48	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$22,013.90	\$7,839.92	\$7,153.50	\$0.00	\$14,993.42	68.11%	\$7,020.48	\$0.00	

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

ARCHITECT: OPN

DATE: 03-31-2021

						Pay Period: 3-01-2021 to 3-31-2021		
						Invoice #: 7267,52918400		
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS	
Project Manager	01300-400	\$ 122.88	Hr	1	2	\$ 245.76		
Project Manager	01300-400	\$ 122.88	Hr	1	4	\$ 491.52		
Project Manager	01300-400	\$ 122.88	Hr	1	0		\$ -	
Superintendent	01300-300	\$ 128.22	Hr	1	4	\$ 512.88		
Superintendent	01300-300	\$ 128.22	Hr	1	11	\$ 1,410.42		
Superintendent	01300-300	\$ 128.22	Hr	1	3		\$ 384.66	
Administrative	01300-500	\$ 64.11	Hr	1	0	\$ -		
Administrative	01300-500	\$ 64.11	Hr	1	1	\$ 64.11		
Administrative	01300-500	\$ 64.11	Hr	1	0		\$ -	
Combined Construction Management						\$ 758.64	\$ 1,966.05	\$ 384.66
Reimbursables (not to exceed)	01390-900	\$ 6,200.00				\$ 128.94	\$ 3,132.17	\$ 783.04
CONSTRUCTION MANAGEMENT COST TOTAL						\$ 887.58	\$ 5,098.22	\$ 1,167.70
						Grand Total:		\$7,153.50

ALL-AMERICAN SCAFFOLD

BY BRAND SAFWAY

ALL-AMERICAN SCAFFOLD, LLC
 51 WASHINGTON AVENUE
 DES MOINES, IA 50314

Phone #: 515-282-9633
 Fax #: 515-282-9215

INVOICE RECEIVED

MAR 08 2021

The Samuels Group, Inc.

Number 322-D035562
 Date 3/02/21
 Type RENTAL

PAGE 1

REMIT PAYMENT TO:
 ALL-AMERICAN SCAFFOLD, LLC
 PO BOX 851349
 MINNEAPOLIS, MN 55485-1349

Customer #: 322 - 3530 THE SAMUELS GROUP, INC 311 FINANCIAL WAY SUITE 300 WAUSAU, WI 54401-4288	Job Site#: 00004 OLA BABCOCK MILLER 2020 DERECH E12TH AND GRAND AVE DES MOINES, IA 50309 Job Phone No. 5153467984 Customer Contact BILL REYNOLDS
ORDER#: 10434 Job Cost #: S21011A	011201

Customer P.O. # 7267	Customer Req. #	Ordered By BILL	Office Phone 7158422222	Project	Order Taken BHIXENBAUG	Sales Rep. 15373
Ship Date	Ship Via ERECTION	Bill Lading	Terms NET 30	Due Date 4/01/21	Approved	Pre-llen

Part No.	Description	Quantity	Price	Amount
	BILLING CYCLE 2/25/21 TO 3/24/21			
VLPBLOC	BLOCKING 2" X 10" X 12"	18		
SRSC021	SAFR STARTER COLLAR 8" (0.21)	18		
STSJ1	SYS SCREW JACK HT 21"	18		
SRHT10	SAFR HORIZ TRUSS 10'	11		
SRH10	SAFR HORIZ 10'	65		
SRH4	SAFR HORIZ 4'	8		
SRWBB10	SAFR WEDGE BAY BRACE 10'	20		
WBDEP4	SAFR STL PLANK 9" X 4'L	4		
SRWBB4	SAFR WEDGE BAY BRACE 4'	3		
ST6SG	TC STL TUBE 6' W/FTG	5		
VCRA19	CLAMP RT ANGLE NON=SAF	10		
ST10SG	TC STL TUBE 10' W/FG	9		
VCSA19	CLAMP SWIVEL NON-SAF	18		
SP	SNAP LOCK PIN	9		
SRV200	SAFR VERT 6' 6" (2.0M)	36		
SRV300	SAFR VERT 9' 10" (3.0M)	18		

	ERECTION CHARGE			
	DELIVERY CHARGE			
	HARDCOST CHARGE			
	28 DAY RENTAL			

	BILLING CYCLE 2/25/21 TO 3/24/21			
	LABOR TOTAL:			1,845.00
	RENTAL TOTAL:			667.35
	CONSUMABLE TOTAL:			75.00
	FREIGHT TOTAL:			-60.00
	INVOICE TOTAL:			2,647.35
	GRAND TOTAL:			2,647.35

Original - Customer

7267
 01390.900

ALL-AMERICAN SCAFFOLD

INVOICE

BY BRAND SAFWAY
 ALL-AMERICAN SCAFFOLD, LLC
 51 WASHINGTON AVENUE
 DES MOINES, IA 50314

Phone #: 515-282-9633
 Fax #: 515-282-9215

RECEIVED

MAR 08 2021

The Samuels Group, Inc.

Number 322-S035561
 Date 3/02/21
 Type SALES

PAGE 1

REMIT PAYMENT TO:
 ALL-AMERICAN SCAFFOLD, LLC
 PO BOX 851349
 MINNEAPOLIS, MN 55485-1349

Customer #: 322 - 3530 THE SAMUELS GROUP, INC 311 FINANCIAL WAY SUITE 300 WAUSAU, WI 54401-4288				Job Site#: 00004 OLA BABCOCK MILLER 2020 DERECH E12TH AND GRAND AVE DES MOINES, IA 50309					
ORDER#: 10435 Job Cost #:				Job Phone No. 5153467984 Customer Contact BILL REYNOLDS					
Customer P.O. # 7267		Customer Req. #		Ordered By BILL		Office Phone 7158422222	Project	Order Taken BHIXENBAUG	Sales Rep 15373
Ship Date 2/02/21	Ship Via ERECTION	Bill Lading	Terms NET 30		Due Date 4/01/21		Approved	Pre-lien	
Part No.	Description			Quantity					
VPW4X8X3/4	PLYWOOD 4' X 8' X 3/4" SHIPMENT# 12080 02/02/21			26					
				SALES TOTAL:		1,248.00			
				INVOICE TOTAL:		1,248.00			
				GRAND TOTAL:		1,248.00			
						7267 01390.900			
Original - Customer									



Bonnie's Barricades, Inc.

1547 Michigan St
 Des Moines, IA 50314-3532
 515-282-8877
 Fax 515-282-4620

INVOICE

Invoice Date	Invoice No.
3/25/2021	00006906

Terms: Net 15

The Samuels Group, Inc
 311 Financial Way
 Suite 300

Wausau, WI 54401

Job ID: 003878

State Capital
 State Capital
 Des Moines, IA

RECEIVED

MAR 29 2021

The Samuels Group, Inc.

021514

Customer	Customer Job No.	Customer P.O. No.	Period Covered			Foreman Name / Phone#		
SAMUELS			2/26/2021 - 3/25/2021					
Date	Description	From - To	Qty	Days	Units	Price	Total	
02/26/21	2' W/Exit Left *	02/26 03/25	1	28	28	\$0.80	\$22.40	
02/26/21	Arrow Left Sign Only *	02/26 03/25	2	28	56	\$0.60	\$33.60	
02/26/21	Two Way Traffic *	02/26 03/25	2	28	56	\$1.40	\$78.40	

Note: The * Indicates taxable items.

EQUIPMENT RENTAL TOTAL	\$134.40
SALES/ONE-TIME CHARGES	\$0.00
LABOR TOTAL	\$0.00
SUBTOTAL	\$134.40

Invoicing for March 1 to March 31, 2021

31 days in March.

\$4.80 per day X 31 days = \$148.80

*** Job Not Complete ***

7267

01390.900

4/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Samuels Gro...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Thu, Apr 8, 2021 at 7:04 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#3 for Contract #CMCA-9184.00-014 - 03/01/21 - 03/31/21
Item #:	3
Due Date:	2021-03-31
Status:	Under Review
Amount:	\$7,153.50
Link:	View this Subcontractor Invoice

Workflow History

#:	9
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.52918400 MM21 - \$887.58 DA21 - \$6,265.92
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	04/08/2021 at 07:04 pm
#:	8

4/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Samuels Gro...

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approve
Comment: REV1. Line items have been revised.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 04/08/2021 at 04:56 pm
#: 7

Action By: Jerry Dehnke
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Comment: REV 1 of invoice 7267.52918400
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 04/08/2021 at 04:56 pm
#: 6

Action By: Jerry Dehnke
Role: Creator
Action Taken: Resubmit Invoice
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 04/08/2021 at 04:32 pm
#: 5

Action By: Josh Herman
Role: Owner Representative
Action Taken: Revise and Resubmit
Comment: Please fix reimbursables on west roof and 20% to match between PDF and Procure.
Attachments: None
Ball In Court Duration (Calendar): 2 days
Date/Time: 04/08/2021 at 03:58 pm
#: 4

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approve
Attachments: None
Ball In Court Duration (Calendar): 0 days

4/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Samuels Gro...

Date/Time: **04/06/2021 at 12:45 pm**
 #: **3**
 Action By: **Melissa White**
 Role: **Construction Manager Reviewer**
 Action Taken: **801 Invoice Workflow**
 Comment: **Pay Application #3 (Invoice 7267.52918400) Reviewed**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**

Date/Time: **04/06/2021 at 10:34 am**
 #: **2**
 Action By: **Jerry Dehnke**
 Role: **Creator**
 Action Taken: **Resubmit**
 Attachments: **None**
 Ball In Court Duration (Calendar): **7 days**

Date/Time: **04/06/2021 at 10:11 am**
 #: **1**
 Action By: **Jerry Dehnke**
 Role: **Construction Manager Reviewer**
 Action Taken: **Revise and Resubmit**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**

Date/Time: **03/29/2021 at 03:00 pm**

More details: [View online](#) | [View PDF](#)

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Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85237460	1	\$887.58	04/15/2021	04/20/2021	00003033402
	2021	85237460	2	\$6,265.92	04/15/2021	04/20/2021	00003033402

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : 2021 Amount : \$7,153.50
 Warrant Number : 85237460 Vendor Customer : 00003033402
 Line Number : 1 Last Updated : 4/20/21

▼ Issue Information

Issued : 04/15/2021 Void :
 Document ID : 3352102PC5204 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$887.58
 Comments :

▼ Redeemed Information

Redeemed : 04/20/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00104
 Redeemed Fund : 0506
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 4

INVOICE NO: 7267.53918400

PERIOD: 04/01/21 - 04/30/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 05/13/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$22,013.90
4. Total completed and stored to date (Column G on detail sheet)	\$19,476.20
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$19,476.20
7. Less previous certificates for payment (Line 6 from prior certificate)	\$14,993.42
8. Current payment due:	\$4,482.78
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,537.70

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before
me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4
APPLICATION DATE: 04/30/2021
PERIOD: 04/01/21 - 04/30/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				K FROM PREVIOUS APPLICATION (D + E)	L THIS PERIOD					
1	00-03 - Construction Manager CA	Construction Management West Roof	\$7,906.95	\$6,774.33	\$694.53	\$0.00	\$7,468.86	94.46%	\$438.09	\$0.00
2	00-03 - Construction Manager CA	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03 - Construction Manager CA	Construction Management 80% East Roof	\$6,325.56	\$3,269.64	\$1,399.74	\$0.00	\$4,669.38	73.82%	\$1,656.18	\$0.00
4	00-03 - Construction Manager CA	Reimbursables 80% East Roof	\$4,800.00	\$3,192.65	\$1,607.35	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03 - Construction Manager CA	Construction Management 20% East Roof	\$1,581.39	\$758.64	\$379.32	\$0.00	\$1,137.96	71.86%	\$443.43	\$0.00
6	00-03 - Construction Manager CA	Reimbursables 20% East Roof	\$1,200.00	\$798.16	\$401.84	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$14,993.42	\$4,482.78	\$0.00	\$19,476.20	88.47%	\$2,537.70	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			K FROM PREVIOUS APPLICATION (D + E)	L THIS PERIOD					
GRAND TOTALS:		\$22,013.90	\$14,993.42	\$4,482.78	\$0.00	\$19,476.20	88.47%	\$2,537.70	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

ARCHITECT: OPN

DATE: 04-30-2021

						Pay Period: 4-01-2021 to 4-30-2021		
						Invoice #: 7267,53918400		
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS	
Project Manager	01300-400	\$ 122.88	Hr	1	2	\$ 245.76		
Project Manager	01300-400	\$ 122.88	Hr	1	2		\$ 245.76	
Project Manager	01300-400	\$ 122.88	Hr	1	1		\$ 122.88	
Superintendent	01300-300	\$ 128.22	Hr	1	3	\$ 384.66		
Superintendent	01300-300	\$ 128.22	Hr	1	9		\$ 1,153.98	
Superintendent	01300-300	\$ 128.22	Hr	1	2		\$ 256.44	
Administrative	01300-500	\$ 64.11	Hr	1	1	\$ 64.11		
Administrative	01300-500	\$ 64.11	Hr	1	0		\$ -	
Administrative	01300-500	\$ 64.11	Hr	1	0		\$ -	
Combined Construction Management						\$ 694.53	\$ 1,399.74	\$ 379.32
Reimbursables (not to exceed)	01390-900	\$ 6,200.00				\$ -	\$ 1,607.35	\$ 401.84
CONSTRUCTION MANAGEMENT COST TOTAL						\$ 694.53	\$ 3,007.09	\$ 781.16
						Grand Total:		\$4,482.78

ALL-AMERICAN SCAFFOLD

INVOICE

Number 322-R036440
 Date 5/03/21
 Type RENTAL

PAGE 1

BY BRAND SAFWAY
ALL-AMERICAN SCAFFOLD, LLC
 51 WASHINGTON AVENUE
 DES MOINES, IA 50314

DAS Project #9184.00
 Ola Babcock Miller 2020 Derecho
 Roof Repairs
 Overhead Protection Rental

REMIT PAYMENT TO:
 ALL-AMERICAN SCAFFOLD, LLC
 PO BOX 851349
 MINNEAPOLIS, MN 55485-1349

Phone #: 515-282-9633
 Fax #: 515-282-9215

Customer #: 322 - 3530 THE SAMUELS GROUP, INC 311 FINANCIAL WAY SUITE 300 WAUSAU, WI 54401-4288	Job Site#: 00004 OLA BABCOCK MILLER 2020 DERECH E12TH AND GRAND AVE DES MOINES, IA 50309
ORDER#: 10434 Job Cost #: S21011A	Job Phone No. 5153467984 Customer Contact BILL REYNOLDS

Customer P.O. # 7267	Customer Req. #	Ordered By BILL	Office Phone 7158422222	Project	Order Taken BHIXENBAUG	Sales Rep 15373
-------------------------	-----------------	--------------------	----------------------------	---------	---------------------------	--------------------

Ship Date	Ship Via ERECTION	Bill Lading	Terms NET 30	Due Date 6/02/21	Approved	Pre-lien
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Part No.	Description	Quantity	Price	Total
	BILLING CYCLE 4/16/21 TO 4/16/21 ***** TEARDOWN CHARGE PICK UP CHARGE ***** BILLING CYCLE 4/16/21 TO 4/16/21			
	LABOR TOTAL: FREIGHT TOTAL: INVOICE TOTAL: GRAND TOTAL:			1,383.75 60.00 1,443.75 1,443.75
				Grand Total: \$1,426.49

Original - Customer

ALL-AMERICAN SCAFFOLD

INVOICE

Number 322-R036313
 Date 4/22/21
 Type RENTAL

PAGE 1

BY BRAND SAFWAY
ALL-AMERICAN SCAFFOLD, LLC
 51 WASHINGTON AVENUE
 DES MOINES, IA 50314

DAS 9184.00
 Ola Babcock Miller 2020 Derecho
 Roof Repairs
 Overhead Protection Rental

REMIT PAYMENT TO:
 ALL-AMERICAN SCAFFOLD, LLC
 PO BOX 851349
 MINNEAPOLIS, MN 55485-1349

Phone #: 515-282-9633
 Fax #: 515-282-9215

RECEIVED

Customer #: 322 - 3530	Job Site#: 00004
THE SAMUELS GROUP, INC 311 FINANCIAL WAY SUITE 300 WAUSAU, WI 54401-4288	OLA BABCOCK MILLER 2020 DERECH E12TH AND GRAND AVE DES MOINES, IA 50309
APR 29 2021 The Samuels Group, Inc.	
ORDER#: 10434 Job Cost #: S21011A	Job Phone No. 5153467984 Customer Contact BILL REYNOLDS

Customer P.O. # 7267	Customer Req. #	Ordered By BILL	Office Phone 7158422222	Project	Order Taken BHIXENBAUG	Sales Rep. 15373
Ship Date	Ship Via ERECTION	Bill Lading	Terms NET 30	Due Date 5/22/21	Approved	Pre-llen

Part No.	Description	Quantity	
VLPBLOC	BILLING CYCLE 3/25/21 TO 4/15/21		
SRSC021	BLOCKING 2" X 10" X 12"	18	
STSJ1	SAFR STARTER COLLAR 8" (0.21)	18	
SRHT10	SYS SCREW JACK HT 21"	18	
SRH10	SAFR HORIZ TRUSS 10'	11	
SRH4	SAFR HORIZ 10'	65	
SRWB10	SAFR HORIZ 4'	8	
WBDEP4	SAFR WEDGE BAY BRACE 10'	20	
SRWB4	SAFR STL PLANK 9" X 4'L	4	
ST6SG	SAFR WEDGE BAY BRACE 4'	3	
VCRA19	TC STL TUBE 6' W/FTG	5	
ST10SG	CLAMP RT ANGLE NON=SAF	10	
VCSA19	TC STL TUBE 10' W/FG	9	
SP	CLAMP SWIVEL NON-SAF	18	
SRV200	SNAP LOCK PIN	9	
SRV300	SAFR VERT 6' 6" (2.0M)	36	
	SAFR VERT 9' 10" (3.0M)	18	
***** 21 DAY RENTAL ***** BILLING CYCLE 3/25/21 TO 4/15/21			
RENTAL TOTAL:			500.52
INVOICE TOTAL:			500.52
GRAND TOTAL:			500.52

7267
01390900

Original - Customer



Bonnie's Barricades, Inc.
 1547 Michigan St
 Des Moines, IA 50314-3532
 515-282-8877
 Fax 515-282-4620

INVOICE

Invoice Date	Invoice No.
4/22/2021	00007197

Terms: Net 15

The Samuels Group, Inc
 311 Financial Way
 Suite 300
 Wausau, WI 54401

Ola Babcock Miller 2020 Derecho
 Roof Repairs
 DAS Project # 9184.00
 Traffic control sign rental

Job ID: 003878
 State Capital
 State Capital
 Des Moines, IA

RECEIVED

APR 26 2021

The Samuels Group, Inc.

Customer	Customer Job No.	Customer P.O. No.	Period Covered			Foreman Name / Phone#		
SAMUELS			4/1/2021 - 4/16/2021					
Date	Description	From - To	Qty	Days	Units	Price	Total	
04/01/21	2' W/Exit Left *	04/01 04/16	1	16	16	\$0.80	\$12.80	
04/01/21	Arrow Left Sign Only *	04/01 04/16	2	16	32	\$0.60	\$19.20	
04/01/21	Two Way Traffic *	04/01 04/16	2	16	32	\$1.40	\$44.80	
04/16/21	Customer Return		1		1	\$0.00	\$0.00	

Note: The * Indicates taxable items.

EQUIPMENT RENTAL TOTAL	\$76.80
SALES/ONE-TIME CHARGES	\$0.00
LABOR TOTAL	\$0.00
SUBTOTAL	\$76.80
SALES TAX (7%)	\$5.38
TOTAL CHARGES	\$82.18
PLEASE PAY THIS AMOUNT	<u>\$82.18</u>

*** Job Complete ***

7267 01390-900

5/13/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: Samuels Gr...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Thu, May 13, 2021 at
 10:05 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#4 for Contract #CMCA-9184.00-014 - 04/01/21 - 04/30/21
Item #:	4
Due Date:	2021-04-30
Status:	Under Review
Amount:	\$4,482.78
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.53918400 MM21 - \$694.53 DA21 - \$3,788.25
Attachments:	None
Ball In Court Duration (Calendar):	3 days
Date/Time:	05/13/2021 at 10:04 am
#:	4

5/13/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: Samuels Gr...

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approve
Attachments: None
Ball In Court Duration (Calendar): 2 days
Date/Time: 05/10/2021 at 07:44 am
#: 3
Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Comment: Pay Application #4 (Invoice 7267.53918400) Reviewed
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 05/07/2021 at 04:02 pm
#: 2
Action By: Jerry Dehnke
Role: Creator
Action Taken: Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 05/07/2021 at 03:14 pm
#: 1
Action By: Jerry Dehnke
Role: Construction Manager Reviewer
Action Taken: Revise and Resubmit
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 05/07/2021 at 03:08 pm

More details: [View online](#) | [View PDF](#)

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Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85262456	1	\$694.53	05/14/2021	05/19/2021	00003033402
	2021	85262456	2	\$3,788.25	05/14/2021	05/19/2021	00003033402

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : Amount :
 Warrant Number : Vendor Customer :
 Line Number : Last Updated :

▼ Issue Information

Issued : Void :
 Document ID : Duplicate :
 Document Line Number : Stop :
 Line Amount :
 Comments :

▼ Redeemed Information

Redeemed : Batch Number :
 Redeemed Bank : Sequence Number :
 Redeemed Fund :
 Redeemed Department :

▼ Fund Accounting

Fund : Object : Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : Object Class :
 Unit : Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program :
 Activity : Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 5

INVOICE NO: 7287.54918400

PERIOD: 05/01/21 - 06/30/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 07/19/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$23,140.46
3. Contract Sum to date (Line 1 ± 2)	\$45,154.36
4. Total completed and stored to date (Column G on detail sheet)	\$19,727.30
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$19,727.30
7. Less previous certificates for payment (Line 6 from prior certificate)	\$19,476.20
8. Current payment due:	\$251.10
9. Balance to finish, including retainage (Line 3 less Line 6)	\$25,427.06

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$23,140.46	\$0.00
Totals:	\$23,140.46	\$0.00
Net change by change orders:	\$23,140.46	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 5

APPLICATION DATE: 06/30/2021

PERIOD: 05/01/21 - 06/30/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM21 Construction Manager CA.MM21	Construction Management West Roof	\$7,906.95	\$7,468.86	\$122.68	\$0.00	\$7,591.74	96.01%	\$315.21	\$0.00
2	00-03.MM21 Construction Manager CA.MM21	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03.MOU-GA Construction Manager CA.MOU-GA	Construction Management 80% East Roof	\$6,325.56	\$4,669.38	\$102.58	\$0.00	\$4,771.96	75.44%	\$1,553.60	\$0.00
4	00-03.MOU-GA Construction Manager CA.MOU-GA	Reimbursables 80% East Roof	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Construction Management 20% East Roof	\$1,581.39	\$1,137.96	\$25.64	\$0.00	\$1,163.60	73.58%	\$417.79	\$0.00
6	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Reimbursables 20% East Roof	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$19,476.20	\$251.10	\$0.00	\$19,727.30	89.61%	\$2,286.60	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #001								
1.1	00-03 Interior CA - Labor	\$23,090.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,090.46	\$0.00
1.2	00-03 Interior CA - Reimbursables	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00
TOTALS:		\$23,140.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,140.46	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$45,154.36	\$19,476.20	\$251.10	\$0.00	\$19,727.30	43.69%	\$25,427.06	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

ARCHITECT: OPN

DATE: 06-30-2021

**Pay Period: 5-01-2021 to 6-30-2021
Invoice #: 7267,54918400**

DESCRIPTION	Rate (Encumbered)	Unit	Hours	Pay Period: 5-01-2021 to 6-30-2021		
				TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS
Project Manager 01300-400	\$ 122.88	Hr	1	\$ 122.88		
Project Manager 01300-400	\$ 122.88	Hr	1		\$ -	
Project Manager 01300-400	\$ 122.88	Hr	1			\$ -
Superintendent 01300-300	\$ 128.22	Hr	1	\$ -		
Superintendent 01300-300	\$ 128.22	Hr	1		\$ 102.58	
Superintendent 01300-300	\$ 128.22	Hr	1			\$ 25.64
Administrative 01300-500	\$ 64.11	Hr	1	\$ -		
Administrative 01300-500	\$ 64.11	Hr	1		\$ -	
Administrative 01300-500	\$ 64.11	Hr	1			\$ -
Combined Construction Management				\$ 122.88	\$ 102.58	\$ 25.64
Reimbursables (not to exceed) 01390-900	\$ 6,200.00			\$ -	\$ -	\$ -
CONSTRUCTION MANAGEMENT COST TOTAL				\$ 122.88	\$ 102.58	\$ 25.64
Grand Total:						\$251.10

7/19/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Samuels Gr...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Mon, Jul 19, 2021 at
 11:19 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#5 for Contract #CMCA-9184.00-014 - 05/01/21 - 06/30/21
Item #:	5
Due Date:	2021-06-30
Status:	Under Review
Amount:	\$251.10
Link:	View this Subcontractor Invoice

Workflow History

#:	13
Action By:	James Trower
Role:	Owner Representative
Action Taken:	Approve
Comment:	James Trower is acting on Josh's behalf per conversation with Samuels Group 07/19/2021.
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	07/19/2021 at 11:19 am
#:	12

7/19/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Samuels Gr...

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approve
Comment: CO 1 for \$23,140.46 has been added to the invoice.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 07/19/2021 at 07:02 am
#: 11

Action By: Jerry Dehnke
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Comment: CO 1 for \$23,140.46 has been added to the invoice.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 07/19/2021 at 07:02 am
#: 10

Action By: Jerry Dehnke
Role: Creator
Action Taken: Resubmit Invoice
Comment: CO 1 for \$23,140.46 has been added to the invoice.
Attachments: None
Ball In Court Duration (Calendar): 2 days
Date/Time: 07/19/2021 at 07:02 am
#: 9

Action By: Ronda Wray
Role: DAS Finance
Action Taken: Revise and Resubmit
Comment: The invoice needs to include CO 1 for \$23,140.46
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 07/16/2021 at 02:02 pm
#: 8

Action By: Josh Herman
Role: Owner Representative
Action Taken: Approve
Comment: Invoice# 7267.54918400 MM21 - \$122.88 DA21 - \$128.22

7/19/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Samuels Gr...

Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **07/16/2021 at 07:24 am**
 #: **7**
 Action By: **Jerry Dehnke**
 Role: **Construction Manager Approver**
 Action Taken: **Approve**
 Comment: **East roof labor has been split 80/20**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **07/16/2021 at 07:21 am**
 #: **6**
 Action By: **Jerry Dehnke**
 Role: **Construction Manager Reviewer**
 Action Taken: **801 Invoice Workflow**
 Comment: **Revise East roof Supt hours to 80/20**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **07/15/2021 at 08:40 am**
 #: **5**
 Action By: **Jerry Dehnke**
 Role: **Owner Representative**
 Action Taken: **Restart Workflow**
 Attachments: **None**
 Ball In Court Duration (Calendar): **9 days**
 Date/Time: **07/15/2021 at 08:39 am**
 #: **4**
 Action By: **Jerry Dehnke**
 Role: **Construction Manager Approver**
 Action Taken: **Approve**
 Attachments: **None**
 Ball In Court Duration (Calendar): **3 days**
 Date/Time: **07/06/2021 at 07:31 am**
 #: **3**
 Action By: **Melissa White**
 Role: **Construction Manager Reviewer**

7/19/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Samuels Gr...

Action Taken: **801 Invoice Workflow**
 Comment: **Pay Application #5 (Invoice 7267.54918400) Reviewed**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **07/02/2021 at 08:19 am**
 #: **2**
 Action By: **Jerry Dehnke**
 Role: **Creator**
 Action Taken: **Resubmit**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **07/01/2021 at 05:43 pm**
 #: **1**
 Action By: **Jerry Dehnke**
 Role: **Construction Manager Reviewer**
 Action Taken: **Revise and Resubmit**
 Attachments: **None**
 Ball In Court Duration (Calendar): **4 days**
 Date/Time: **07/01/2021 at 05:31 pm**

More details: [View online](#) | [View PDF](#)

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7/19/2021

State of Iowa Mail - 9184.00 - DAS Ola Babcock 2020 Derecho Roof Repairs - Samuels Group Invoice #5



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

9184.00 - DAS Ola Babcock 2020 Derecho Roof Repairs - Samuels Group Invoice #5

1 message

Trower, James <james.trower@iowa.gov>

Mon, Jul 19, 2021 at 11:24 AM

To: DAS Finance Payables Infrastructure <dasfinanceinfrastructure@iowa.gov>

Finance -

Samuels Group called me and asked to approve an invoice on Josh Herman's behalf since they forgot to add in the change orders. I forgot to state the following in the comment box:

9184.00 - Invoice# 7267.54918400 FY21

Thanks,

**James Trower, AIA, LEED AP****Owner's Representative**

Iowa Department of Administrative Services

Division of Business and Property Services

Office: 515-725-4150

Mobile: 515-380-8049

james.trower@iowa.gov

<https://das.iowa.gov>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85319542	1	\$122.88	07/20/2021	07/23/2021	00003033402
	2021	85319542	2	\$128.22	07/20/2021	07/23/2021	00003033402

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : 2021 Amount : \$251.10
Warrant Number : 85319542 Vendor Customer : 00003033402
Line Number : 1 Last Updated : 7/23/21

▼ Issue Information

Issued : 07/20/2021 Void :
Document ID : 3352102PE5204 Duplicate :
Document Line Number : 1 Stop :
Line Amount : \$122.88
Comments :

▼ Redeemed Information

Redeemed : 07/23/2021 Batch Number : 0992
Redeemed Bank : 0022 Sequence Number : 00196
Redeemed Fund : 0506
Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
Sub Fund : Sub Object : Dept Revenue :
Department : 335 Object Class :
Unit : MM21 Revenue Source :
Sub Unit : Sub Revenue Source :
Appropriation : R52 Revenue Source Class :
BSA :
Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
Sub Location : Sub Reporting : Program : 918400
Activity : CMGR Task : Phase :
Sub Activity : Sub Task : Program Period :
Function : Task Order :
Sub Function :

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 6

INVOICE NO: 7267.55918400REV1

PERIOD: 07/01/21 - 08/31/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 09/08/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$21,169.07
3. Contract Sum to date (Line 1 ± 2)	\$43,182.97
4. Total completed and stored to date (Column G on detail sheet)	\$33,372.14
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$33,372.14
7. Less previous certificates for payment (Line 6 from prior certificate)	\$19,727.30
8. Current payment due:	\$13,644.84
9. Balance to finish, including retainage (Line 3 less Line 6)	\$9,810.83

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$23,140.46	\$0.00
Total approved this month:	\$0.00	\$(1,971.39)
Totals:	\$23,140.46	\$(1,971.39)
Net change by change orders:	\$21,169.07	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6
APPLICATION DATE: 09/01/2021
PERIOD: 07/01/21 - 08/31/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM21 Construction Manager CA.MM21	Construction Management West Roof	\$7,906.95	\$7,591.74	\$309.87	\$0.00	\$7,901.61	99.93%	\$5.34	\$0.00
2	00-03.MM21 Construction Manager CA.MM21	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03.MOU-GA Construction Manager CA.MOU-GA	Construction Management 80% East Roof	\$6,325.56	\$4,771.96	\$1,553.60	\$0.00	\$6,325.56	100.00%	\$0.00	\$0.00
4	00-03.MOU-GA Construction Manager CA.MOU-GA	Reimbursables 80% East Roof	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Construction Management 20% East Roof	\$1,581.39	\$1,163.60	\$417.79	\$0.00	\$1,581.39	100.00%	\$0.00	\$0.00
6	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Reimbursables 20% East Roof	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$19,727.30	\$2,281.26	\$0.00	\$22,008.56	99.98%	\$5.34	\$0.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 Samuels Group Change Order #001									
1.1	00-03 Interior CA - Labor	\$23,080.46	\$0.00	\$13,334.97	\$0.00	\$13,334.97	57.75%	\$9,755.49	\$0.00	
1.2	00-03 Interior CA - Reimbursables	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	
2	CCO # 002 Samuels Group CMCA Change Order #002									
2.1	00-03 CM CA Deduct East Roof (GA)	\$(1,553.80)	\$0.00	\$(1,553.60)	\$0.00	\$(1,553.60)	100.00%	\$0.00	\$0.00	
2.2	00-03 CM CA Deduct East Roof (DAS)	\$(417.79)	\$0.00	\$(417.79)	\$0.00	\$(417.79)	100.00%	\$0.00	\$0.00	
TOTALS:		\$21,169.07	\$0.00	\$11,363.58	\$0.00	\$11,363.58	53.68%	\$9,805.49	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$43,182.97	\$19,727.30	\$13,644.84	\$0.00	\$33,372.14	77.28%	\$9,810.83	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

ARCHITECT: OPN

DATE: 09-01-2021

Pay Period: 7-01-2021 to 8-31-2021

Invoice #: 7267.55918400REV1

DESCRIPTION	Rate (Encumbered)	Unit	Hours	Interior MM21	West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS
Project Manager 01300-400	\$ 122.88	Hr	2		\$ 245.76		
Project Manager 01300-400	\$ 122.88	Hr	0			\$ -	
Project Manager 01300-400	\$ 122.88	Hr	0				\$ -
Project Manager 01300-400	\$ 122.88	Hr	36	\$ 4,423.68			
Superintendent 01300-300	\$ 128.22	Hr	0		\$ -		
Superintendent 01300-300	\$ 128.22	Hr	0			\$ -	
Superintendent 01300-300	\$ 128.22	Hr	0				\$ -
Superintendent 01300-300	\$ 128.22	Hr	68	\$ 8,718.96			
Project Estimator 01300-900	\$ 122.88	Hr	0	\$ -			
Administrative 01300-500	\$ 64.11	Hr	1		\$ 64.11		
Administrative 01300-500	\$ 64.11	Hr	0			\$ -	
Administrative 01300-500	\$ 64.11	Hr	0				\$ -
Administrative 01300-500	\$ 64.11	Hr	3	\$ 192.33			
Combined Constr. Management (West Roof)					\$ 309.87		
Combined Constr. Management (East Roof)						\$ -	\$ -
Reimbursables (not to exceed) 01390-900	\$ 6,200.00						
Reimbursables (mileage) 01390-900	\$ 50.00				\$ -		
CONSTRUCTION MANAGEMENT COST TOTAL				\$ 13,334.97	\$ 309.87	\$ -	\$ -
						Grand Total:	\$13,644.84

9/8/21, 4:13 PM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #6: Samu...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #6: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Wed, Sep 8, 2021 at
 9:46 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#6 for Contract #CMCA-9184.00-014 - 07/01/21 - 08/31/21
Item #:	6
Due Date:	2021-09-01
Status:	Under Review
Amount:	\$13,644.84
Link:	View this Subcontractor Invoice

Workflow History

#:	8
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.55918400REV1 Bill all to MM21, 9184.00. All CM Services, no reimbursables.
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	09/08/2021 at 09:46 am
#:	7

9/8/21, 4:13 PM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #6: Samu...

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approve
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 09/08/2021 at 09:31 am
#: 6

Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Comment: Pay Application #6 (Invoice 7267.55918400REV1) Reviewed.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 09/08/2021 at 08:10 am
#: 5

Action By: Jerry Dehnke
Role: Creator
Action Taken: Resubmit Invoice
Attachments: None
Ball In Court Duration (Calendar): 13 days
Date/Time: 09/08/2021 at 04:50 am
#: 4


Action By: Josh Herman
Role: DAS Finance
Action Taken: Revise and Resubmit
Comment: A CO needs to be done to revise the overall contract amount to reflect the unused portion on the MOU portion being deducted.
Attachments: None
Ball In Court Duration (Calendar): 8 days
Date/Time: 08/25/2021 at 01:01 pm
#: 3

Action By: Josh Herman
Role: Owner Representative
Action Taken: Approve
Comment: Invoice# 7267.55918400 all to MM21 FY22
Attachments: None

9/8/21, 4:13 PM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #6: Samu...

Ball In Court Duration (Calendar): **7 days**
Date/Time: **08/16/2021 at 08:55 pm**
#: **2**
Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **08/09/2021 at 10:45 am**
#: **1**
Action By: **Jerry Dehnke**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **08/09/2021 at 09:35 am**

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	85367617	1	\$13,644.84	09/09/2021	09/14/2021	00003033402

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year :	2022	Amount :	\$13,644.84
Warrant Number :	85367617	Vendor Customer :	00003033402
Line Number :	1	Last Updated :	9/14/21

▼ Issue Information

Issued :	09/09/2021	Void :	<input type="checkbox"/>
Document ID :	3352202PF5204	Duplicate :	<input type="checkbox"/>
Document Line Number :	1	Stop :	<input type="checkbox"/>
Line Amount :	\$13,644.84		
Comments :			

▼ Redeemed Information

Redeemed :	09/14/2021	Batch Number :	0992
Redeemed Bank :	0022	Sequence Number :	00169
Redeemed Fund :	0017		
Redeemed Department :	335		

▼ Fund Accounting

Fund :	0017	Object :	9255	Dept Object :	
Sub Fund :		Sub Object :		Dept Revenue :	
Department :	335	Object Class :			
Unit :	MM21	Revenue Source :			
Sub Unit :		Sub Revenue Source :			
Appropriation :	R52	Revenue Source Class :			
		BSA :			
		Sub BSA :			

▼ Detail Accounting

Location :		Reporting :		Major Program :	
Sub Location :		Sub Reporting :		Program :	918400
Activity :	CMGR	Task :		Phase :	
Sub Activity :		Sub Task :		Program Period :	
Function :		Task Order :			
Sub Function :					

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

PROJECT:

DAS CC Ota Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 7

INVOICE NO: 7267.56918400

PERIOD: 09/01/21 - 09/30/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 10/07/2021

SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$21,169.07
3. Contract Sum to date (Line 1 ± 2)	\$43,182.97
4. Total completed and stored to date (Column G on detail sheet)	\$36,711.62
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$36,711.62
7. Less previous certificates for payment (Line 6 from prior certificate)	\$33,372.14
8. Current payment due:	\$3,339.48
9. Balance to finish, including retainage (Line 3 less Line 6)	\$6,471.35

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$23,140.46	\$(1,971.39)
Total approved this month:	\$0.00	\$0.00
Totals:	\$23,140.46	\$(1,971.39)
Net change by change orders:	\$21,169.07	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 7
APPLICATION DATE: 09/30/2021
PERIOD: 09/01/21 - 09/30/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM21 Construction Manager CA.MM21	Construction Management West Roof	\$7,906.95	\$7,901.61	\$0.00	\$0.00	\$7,901.61	99.93%	\$5.34	\$0.00
2	00-03.MM21 Construction Manager CA.MM21	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03.MOU-GA Construction Manager CA.MOU-GA	Construction Management 80% East Roof	\$6,325.56	\$6,325.56	\$0.00	\$0.00	\$6,325.56	100.00%	\$0.00	\$0.00
4	00-03.MOU-GA Construction Manager CA.MOU-GA	Reimbursables 80% East Roof	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Construction Management 20% East Roof	\$1,581.39	\$1,581.39	\$0.00	\$0.00	\$1,581.39	100.00%	\$0.00	\$0.00
6	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Reimbursables 20% East Roof	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$22,008.56	\$0.00	\$0.00	\$22,008.56	99.98%	\$5.34	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #001								
1.1	00-03 Interior CA - Labor	\$23,080.46	\$13,334.97	\$3,304.38	\$0.00	\$16,639.35	72.06%	\$6,451.11	\$0.00
1.2	00-03 Interior CA - Reimbursables	\$50.00	\$0.00	\$35.10	\$0.00	\$35.10	70.20%	\$14.90	\$0.00
2	CCO # 002 Samuels Group CMCA Change Order #002								
2.1	00-03 CM CA Deduct East Roof (GA)	\$(1,553.60)	\$(1,553.60)	\$0.00	\$0.00	\$(1,553.60)	100.00%	\$0.00	\$0.00
2.2	00-03 CM CA Deduct East Roof (DAS)	\$(417.79)	\$(417.79)	\$0.00	\$0.00	\$(417.79)	100.00%	\$0.00	\$0.00
TOTALS:		\$21,169.07	\$11,363.58	\$3,339.48	\$0.00	\$14,703.08	69.48%	\$6,466.01	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$43,182.97	\$33,372.14	\$3,339.48	\$0.00	\$36,711.62	85.01%	\$6,471.35	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase
THE SAMUELS GROUP PROJECT #: 7267-#084CA**


ARCHITECT: OPN

DATE: 09-30-2021

Pay Period: 9-01-2021 to 9-30-2021

Invoice #: 7267.56918400

DESCRIPTION	Rate (Encumbered)	Unit		Hours	Interior MM21	Pay Period: 9-01-2021 to 9-30-2021			
						TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS	
Project Manager	01300-400	\$ 122.88	Hr	1	0		\$ -		
Project Manager	01300-400	\$ 122.88	Hr	1	0			\$ -	
Project Manager	01300-400	\$ 122.88	Hr	1	0				\$ -
Project Manager	01300-400	\$ 122.88	Hr	1	17.5	\$ 2,150.40			
Superintendent	01300-300	\$ 128.22	Hr	1	0		\$ -		
Superintendent	01300-300	\$ 128.22	Hr	1	0			\$ -	
Superintendent	01300-300	\$ 128.22	Hr	1	0				\$ -
Superintendent	01300-300	\$ 128.22	Hr	1	8	\$ 1,025.76			
Project Estimator	01300-900	\$ 122.88	Hr	1	0	\$ -			
Administrative	01300-500	\$ 64.11	Hr	1	0		\$ -		
Administrative	01300-500	\$ 64.11	Hr	1	0			\$ -	
Administrative	01300-500	\$ 64.11	Hr	1	0				\$ -
Administrative	01300-500	\$ 64.11	Hr	1	2	\$ 128.22			
Combined Constr. Management (West Roof)							\$ -		
Combined Constr. Management (East Roof)								\$ -	\$ -
Reimbursables (not to exceed)	01390-900	\$ 6,200.00							
Reimbursables (mileage)	01390-900	\$ 50.00				\$ 35.10			
CONSTRUCTION MANAGEMENT COST TOTAL						\$ 3,339.48	\$ -	\$ -	\$ -
								Grand Total:	\$3,339.48

 Mileage Chart Date Range: September 2021												
Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name	
Bill R.	JH	9/3/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Site Visit	Ola Derecho - Interior	
Bill R.	JH	9/3/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	return trip	Ola Derecho - Interior	
Bill R.	JH	9/8/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Site Visit	Ola Derecho - Interior	
Bill R.	JH	9/8/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	return trip	Ola Derecho - Interior	
Jerry D.	JH	9/14/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Site Visit	Ola Derecho - Interior	
Jerry D.	JH	9/14/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	return trip	Ola Derecho - Interior	
Bill R.	JH	9/21/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Site Visit	Ola Derecho - Interior	
Bill R.	JH	9/21/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	return trip	Ola Derecho - Interior	
Bill R.	JH	9/30/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Site Visit	Ola Derecho - Interior	
Bill R.	JH	9/30/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	return trip	Ola Derecho - Interior	
								0.39	\$ -			
Totals							90	0.39	\$ 35.10			

DAS Project #	Total Cost/ Job	Miles
9184	\$35.10	90
9088	\$0.00	0
9089	\$0.00	0
Total	\$35.10	90

10/7/21, 10:23 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #7: Sam...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #7: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Thu, Oct 7, 2021 at 9:34 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#7 for Contract #CMCA-9184.00-014 - 09/01/21 - 09/30/21
Item #:	7
Due Date:	2021-09-30
Status:	Under Review
Amount:	\$3,339.48
Link:	View this Subcontractor Invoice

Workflow History

#:	8
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #7267.56918400 all to MM21
Attachments:	None
Ball In Court Duration (Calendar):	2 days
Date/Time:	10/07/2021 at 09:34 am
#:	7
Action By:	Melissa White
Role:	Construction Manager Approver
Action Taken:	Approve
Comment:	Pay Application #7 (Invoice 7267.56918400) Reviewed.
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	10/05/2021 at 08:15 am
#:	6
Action By:	Melissa White
Role:	Construction Manager Reviewer
Action Taken:	801 Invoice Workflow

10/7/21, 10:23 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #7: Sam...

Comment: Pay Application #7 (Invoice 7267.56918400) Reviewed.
 Attachments: None
 Ball In Court Duration (Calendar): 0 days
 Date/Time: 10/05/2021 at 07:57 am
 #: 5
 Action By: Jerry Dehnke
 Role: Creator
 Action Taken: Resubmit Invoice
 Attachments: None
 Ball In Court Duration (Calendar): 0 days
 Date/Time: 10/04/2021 at 04:34 pm
 #: 4
 Action By: Jerry Dehnke
 Role: Construction Manager Approver
 Action Taken: Revise and Resubmit
 Attachments: None
 Ball In Court Duration (Calendar): 0 days
 Date/Time: 10/04/2021 at 04:33 pm
 #: 3
 Action By: Melissa White
 Role: Construction Manager Reviewer
 Action Taken: 801 Invoice Workflow
 Comment: Pay Application #7 (Invoice 7267.56918400) Reviewed.
 Attachments: None
 Ball In Court Duration (Calendar): 1 days
 Date/Time: 10/04/2021 at 08:45 am
 #: 2
 Action By: Jerry Dehnke
 Role: Creator
 Action Taken: Resubmit
 Attachments: None
 Ball In Court Duration (Calendar): 0 days
 Date/Time: 10/02/2021 at 10:30 pm
 #: 1
 Action By: Jerry Dehnke
 Role: Construction Manager Reviewer
 Action Taken: Revise and Resubmit
 Attachments: None
 Ball In Court Duration (Calendar): 0 days
 Date/Time: 10/02/2021 at 10:26 pm

More details: [View online](#) | [View PDF](#)

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	85395017	1	\$3,339.48	10/08/2021		00003033402

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2022 Amount : \$3,339.48
 Warrant Number : 85395017 Vendor Customer : 00003033402
 Line Number : 1 Last Updated : 10/8/21

▼ Issue Information

Issued : 10/08/2021 Void :
 Document ID : 3352202PG5204 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$3,339.48
 Comments :

▼ Redeemed Information

Redeemed : Batch Number :
 Redeemed Bank : Sequence Number :
 Redeemed Fund :
 Redeemed Department :

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 8

INVOICE NO: 7267.57918400
PERIOD: 10/01/21 - 10/31/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 11/12/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$21,169.07
3. Contract Sum to date (Line 1 ± 2)	\$43,182.97
4. Total completed and stored to date (Column G on detail sheet)	\$37,972.46
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$37,972.46
7. Less previous certificates for payment (Line 6 from prior certificate)	\$36,711.62
8. Current payment due:	\$1,260.84
9. Balance to finish, including retainage (Line 3 less Line 6)	\$5,210.51

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$23,140.46	\$(1,971.39)
Total approved this month:	\$0.00	\$0.00
Totals:	\$23,140.46	\$(1,971.39)
Net change by change orders:	\$21,169.07	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 8
 APPLICATION DATE: 11/05/2021
 PERIOD: 10/01/21 - 10/31/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM21 Construction Manager CA.MM21	Construction Management West Roof	\$7,906.95	\$7,901.61	\$0.00	\$0.00	\$7,901.61	99.93%	\$5.34	\$0.00
2	00-03.MM21 Construction Manager CA.MM21	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03.MOU-GA Construction Manager CA.MOU-GA	Construction Management 80% East Roof	\$6,325.56	\$6,325.56	\$0.00	\$0.00	\$6,325.56	100.00%	\$0.00	\$0.00
4	00-03.MOU-GA Construction Manager CA.MOU-GA	Reimbursables 80% East Roof	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Construction Management 20% East Roof	\$1,581.39	\$1,581.39	\$0.00	\$0.00	\$1,581.39	100.00%	\$0.00	\$0.00
6	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Reimbursables 20% East Roof	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$22,008.56	\$0.00	\$0.00	\$22,008.56	99.98%	\$5.34	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1 CCO # 001 Samuels Group Change Order #001									
1.1	00-03 Interior CA - Labor	\$23,090.46	\$16,639.35	\$1,260.84	\$0.00	\$17,900.19	77.52%	\$5,190.27	\$0.00
1.2	00-03 Interior CA - Reimbursables	\$50.00	\$35.10	\$0.00	\$0.00	\$35.10	70.20%	\$14.90	\$0.00
2 CCO # 002 Samuels Group CMCA Change Order #002									
2.1	00-03 CM CA Deduct East Roof (GA)	\$(1,553.60)	\$(1,553.60)	\$0.00	\$0.00	\$(1,553.60)	100.00%	\$0.00	\$0.00
2.2	00-03 CM CA Deduct East Roof (DAS)	\$(417.79)	\$(417.79)	\$0.00	\$0.00	\$(417.79)	100.00%	\$0.00	\$0.00
TOTALS:		\$21,169.07	\$14,703.06	\$1,260.84	\$0.00	\$15,963.90	75.41%	\$5,205.17	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$43,182.97	\$36,711.62	\$1,260.84	\$0.00	\$37,972.46	87.93%	\$5,210.51	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

ARCHITECT: OPN

DATE: 10-31-2021

**Pay Period: 10-01-2021 to 10-31-2021
Invoice #: 7267.57918400**

DESCRIPTION	Rate (Encumbered)	Unit	Hours	Pay Period: 10-01-2021 to 10-31-2021 Invoice #: 7267.57918400				
				Interior MM21	TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS	
Project Manager	01300-400	\$ 122.88	Hr	1	0	\$ -		
Project Manager	01300-400	\$ 122.88	Hr	1	0		\$ -	
Project Manager	01300-400	\$ 122.88	Hr	1	0			\$ -
Project Manager	01300-400	\$ 122.88	Hr	1	4	\$ 491.52		
Superintendent	01300-300	\$ 128.22	Hr	1	0	\$ -		
Superintendent	01300-300	\$ 128.22	Hr	1	0		\$ -	
Superintendent	01300-300	\$ 128.22	Hr	1	0			\$ -
Superintendent	01300-300	\$ 128.22	Hr	1	4	\$ 512.88		
Project Estimator	01300-900	\$ 122.88	Hr	1	0	\$ -		
Administrative	01300-500	\$ 64.11	Hr	1	0	\$ -		
Administrative	01300-500	\$ 64.11	Hr	1	0		\$ -	
Administrative	01300-500	\$ 64.11	Hr	1	0			\$ -
Administrative	01300-500	\$ 64.11	Hr	1	4	\$ 256.44		
Combined Constr. Management (West Roof)						\$ -		
Combined Constr. Management (East Roof)							\$ -	\$ -
Reimbursables (not to exceed)	01390-900	\$ 6,200.00						
Reimbursables (mileage)	01390-900	\$ 50.00				\$ -		
CONSTRUCTION MANAGEMENT COST TOTAL						\$ 1,260.84	\$ -	\$ -
						Grand Total: \$1,260.84		

11/12/21, 9:25 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #8: Sam...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #8: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Wed, Nov 10, 2021 at 8:48 PM

DAS CC Ola Babcock Miller 2020
Derecho Roof RepairsMore details: [View online](#) | [View PDF](#)**DO NOT REPLY TO THIS EMAIL.** This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company: **Samuels Group, Inc.**
 Contract Title: **The Samuels Group- Exhibit #084CA (Roofing)**
 Name: **#8 for Contract #CMCA-9184.00-014 - 10/01/21 - 10/31/21**
 Item #: **8**
 Due Date: **2021-11-05**
 Status: **Under Review**
 Amount: **\$1,260.84**
 Link: **[View this Subcontractor Invoice](#)**

Workflow History

#: 5
 Action By: **Josh Herman**
 Role: **Owner Representative**
 Action Taken: **Approve**
 Comment: **Invoice #7267.57918460**
 Attachments: **None**
 Ball In Court Duration (Calendar): **5 days**
 Date/Time: **11/10/2021 at 08:48 pm**

#: 4
 Action By: **Jerry Dehnke**
 Role: **Construction Manager Approver**
 Action Taken: **Approve**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **11/05/2021 at 03:14 pm**

#: 3
 Action By: **Melissa White**
 Role: **Construction Manager Reviewer**
 Action Taken: **801 Invoice Workflow**
 Comment: **Pay Application #8 (Invoice 7267.57918400) Reviewed.**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **11/05/2021 at 03:05 pm**


#: 2
 Action By: **Jerry Dehnke**
 Role: **Creator**
 Action Taken: **Resubmit**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **11/05/2021 at 02:25 pm**

#: 1
 Action By: **Jerry Dehnke**
 Role: **Construction Manager Reviewer**
 Action Taken: **Revise and Resubmit**
 Attachments: **None**

11/12/21, 9:25 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #8: Sam...

Bali In Court Duration 0 days
(Calendar):
Date/Time: 11/05/2021 at 08:35 am

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	85424060	1	\$1,260.84	11/12/2021	11/17/2021	00003033402

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2022	Amount : \$1,260.84
Warrant Number : 85424060	Vendor Customer : 00003033402
Line Number : 1	Last Updated : 2/16/22

▼ Issue Information

Issued : 11/12/2021	Void : <input type="checkbox"/>
Document ID : 3352202PH5204	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$1,260.84	
Comments :	

▼ Redeemed Information

Redeemed : 11/17/2021	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 00660
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : CMGR	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 9

INVOICE NO: 7267.58918400
PERIOD: 11/01/21 - 11/30/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 12/13/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$21,169.07
3. Contract Sum to date (Line 1 ± 2)	\$43,182.97
4. Total completed and stored to date (Column G on detail sheet)	\$40,096.13
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$40,096.13
7. Less previous certificates for payment (Line 6 from prior certificate)	\$37,972.46
8. Current payment due:	\$2,123.67
9. Balance to finish, including retainage (Line 3 less Line 6)	\$3,086.84

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$23,140.46	\$(1,971.39)
Total approved this month:	\$0.00	\$0.00
Totals:	\$23,140.46	\$(1,971.39)
Net change by change orders:	\$21,169.07	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 9
APPLICATION DATE: 12/06/2021
PERIOD: 11/01/21 - 11/30/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM21 Construction Manager CA.MM21	Construction Management West Roof	\$7,906.95	\$7,901.61	\$5.34	\$0.00	\$7,906.95	100.00%	\$0.00	\$0.00
2	00-03.MM21 Construction Manager CA.MM21	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03.MOU-GA Construction Manager CA.MOU-GA	Construction Management 80% East Roof	\$6,325.56	\$6,325.56	\$0.00	\$0.00	\$6,325.56	100.00%	\$0.00	\$0.00
4	00-03.MOU-GA Construction Manager CA.MOU-GA	Reimbursables 80% East Roof	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Construction Management 20% East Roof	\$1,581.39	\$1,581.39	\$0.00	\$0.00	\$1,581.39	100.00%	\$0.00	\$0.00
6	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Reimbursables 20% East Roof	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$22,008.56	\$5.34	\$0.00	\$22,013.90	100.00%	\$0.00	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1 CCO # 001 Samuels Group Change Order #001									
1.1	00-03 Interior CA - Labor	\$23,090.46	\$17,900.19	\$2,118.33	\$0.00	\$20,018.52	86.70%	\$3,071.94	\$0.00
1.2	00-03 Interior CA - Reimbursables	\$50.00	\$35.10	\$0.00	\$0.00	\$35.10	70.20%	\$14.90	\$0.00
2 CCO # 002 Samuels Group CMGA Change Order #002									
2.1	00-03 CM CA Deduct East Roof (GA)	\$(1,553.60)	\$(1,553.60)	\$0.00	\$0.00	\$(1,553.60)	100.00%	\$0.00	\$0.00
2.2	00-03 CM CA Deduct East Roof (DAS)	\$(417.79)	\$(417.79)	\$0.00	\$0.00	\$(417.79)	100.00%	\$0.00	\$0.00
TOTALS:		\$21,169.07	\$15,963.90	\$2,118.33	\$0.00	\$18,082.23	85.42%	\$3,086.84	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$43,182.97	\$37,972.46	\$2,123.67	\$0.00	\$40,096.13	92.85%	\$3,086.84	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

ARCHITECT: OPN

DATE: 11-30-2021

**Pay Period: 11-01-2021 to 11-30-2021
Invoice #: 7267.58918400**

DESCRIPTION	Rate (Encumbered)	Unit	Hours	Interior MM21	TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS
Project Manager 01300-400	\$ 122.88	Hr	1	0	\$ -		
Project Manager 01300-400	\$ 122.88	Hr	1	0		\$ -	
Project Manager 01300-400	\$ 122.88	Hr	1	0			\$ -
Project Manager 01300-400	\$ 122.88	Hr	1	10.5	\$ 1,290.24		
Superintendent 01300-300	\$ 128.22	Hr	1	0	\$ -		
Superintendent 01300-300	\$ 128.22	Hr	1	0		\$ -	
Superintendent 01300-300	\$ 128.22	Hr	1	0			\$ -
Superintendent 01300-300	\$ 128.22	Hr	1	6	\$ 769.32		
Project Estimator 01300-900	\$ 122.88	Hr	1	0	\$ -		
Administrative 01300-500	\$ 64.11	Hr	1	0	\$ -		
Administrative 01300-500	\$ 64.11	Hr	1	0		\$ -	
Administrative 01300-500	\$ 64.11	Hr	1	0			\$ -
Administrative 01300-500	\$ 64.11	Hr	1	1	\$ 64.11		
Combined Constr. Management (West Roof)					\$ -		
Combined Constr. Management (East Roof)						\$ -	\$ -
Reimbursables (not to exceed) 01390-900	\$ 6,200.00						
Reimbursables (mileage) 01390-900	\$ 50.00				\$ -		
CONSTRUCTION MANAGEMENT COST TOTAL					\$ 2,123.67	\$ -	\$ -
						Grand Total:	\$2,123.67



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #9: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Fri, Dec 10, 2021 at
 1:39 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#9 for Contract #CMCA-9184.00-014 - 11/01/21 - 11/30/21
Item #:	9
Due Date:	2021-12-06
Status:	Under Review
Amount:	\$2,123.67
Link:	View this Subcontractor Invoice

Workflow History


#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.58918400 all to MM21
Attachments:	None
Ball In Court Duration (Calendar):	1 days
Date/Time:	12/10/2021 at 01:39 pm
#:	4

Action By: **Jerry Dehnke**
 Role: **Construction Manager Approver**
 Action Taken: **Approve**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **12/08/2021 at 04:05 pm**
 #: **3**

Action By: **Melissa White**
 Role: **Construction Manager Reviewer**
 Action Taken: **801 Invoice Workflow**
 Comment: **Pay Application #9 (Invoice 7267.58918400) Reviewed.**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **12/08/2021 at 03:12 pm**
 #: **2**

Action By: **Jerry Dehnke**
 Role: **Creator**
 Action Taken: **Resubmit**
 Attachments: **None**
 Ball In Court Duration (Calendar): **2 days**
 Date/Time: **12/08/2021 at 03:04 pm**
 #: **1**

Action By: **Jerry Dehnke**
 Role: **Construction Manager Reviewer**
 Action Taken: **Revise and Resubmit**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **12/06/2021 at 11:13 am**

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	85451396	1	\$2,123.67	12/14/2021	12/17/2021	00003033402

First Prev Next Last

[Search](#)

▼ **Warrant Information**

Fiscal Year : 2022	Amount : \$2,123.67
Warrant Number : 85451396	Vendor Customer : 00003033402
Line Number : 1	Last Updated : 2/16/22

▼ **Issue Information**

Issued : 12/14/2021	Void : <input type="checkbox"/>
Document ID : 3352202PI5204	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$2,123.67	
Comments :	

▼ **Redeemed Information**

Redeemed : 12/17/2021	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 01156
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ **Fund Accounting**

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ **Detail Accounting**

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : CMGR	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 10

INVOICE NO: 7267.59918400

PERIOD: 12/01/21 - 12/31/21

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 01/06/2022

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$21,169.07
3. Contract Sum to date (Line 1 ± 2)	\$43,182.97
4. Total completed and stored to date (Column G on detail sheet)	\$41,538.62
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$41,538.62
7. Less previous certificates for payment (Line 6 from prior certificate)	\$40,096.13
8. Current payment due:	\$1,442.49
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,644.35

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$23,140.46	\$(1,971.39)
Total approved this month:	\$0.00	\$0.00
Totals:	\$23,140.46	\$(1,971.39)
Net change by change orders:	\$21,169.07	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 10
APPLICATION DATE: 01/03/2022
PERIOD: 12/01/21 - 12/31/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM21 Construction Manager CA.MM21	Construction Management West Roof	\$7,906.95	\$7,906.95	\$0.00	\$0.00	\$7,906.95	100.00%	\$0.00	\$0.00
2	00-03.MM21 Construction Manager CA.MM21	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03.MOU-GA Construction Manager CA.MOU-GA	Construction Management 80% East Roof	\$6,325.56	\$6,325.56	\$0.00	\$0.00	\$6,325.56	100.00%	\$0.00	\$0.00
4	00-03.MOU-GA Construction Manager CA.MOU-GA	Reimbursables 80% East Roof	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Construction Management 20% East Roof	\$1,581.39	\$1,581.39	\$0.00	\$0.00	\$1,581.39	100.00%	\$0.00	\$0.00
6	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Reimbursables 20% East Roof	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$22,013.90	\$0.00	\$0.00	\$22,013.90	100.00%	\$0.00	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1 CCO # 001 Samuels Group Change Order #001									
1.1	00-03 Interior CA - Labor	\$23,090.46	\$20,018.52	\$1,442.49	\$0.00	\$21,461.01	92.94%	\$1,629.45	\$0.00
1.2	00-03 Interior CA - Reimbursables	\$50.00	\$35.10	\$0.00	\$0.00	\$35.10	70.20%	\$14.90	\$0.00
2 CCO # 002 Samuels Group CMCA Change Order #002									
2.1	00-03 CM CA Deduct East Roof (GA)	\$(1,553.60)	\$(1,553.60)	\$0.00	\$0.00	\$(1,553.60)	100.00%	\$0.00	\$0.00
2.2	00-03 CM CA Deduct East Roof (DAS)	\$(417.79)	\$(417.79)	\$0.00	\$0.00	\$(417.79)	100.00%	\$0.00	\$0.00
TOTALS:		\$21,169.07	\$18,082.23	\$1,442.49	\$0.00	\$19,524.72	92.23%	\$1,644.35	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$43,182.97	\$40,096.13	\$1,442.49	\$0.00	\$41,538.62	96.19%	\$1,644.35	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

ARCHITECT: OPN

DATE: 12-31-2021

Pay Period: 12-01-2021 to 12-31-2021

Invoice #: 7267.59918400

DESCRIPTION	Rate (Encumbered)	Unit	Hours	Interior MM21	Pay Period: 12-01-2021 to 12-31-2021			
					TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS	
Project Manager	01300-400	\$ 122.88	Hr	1	0			
Project Manager	01300-400	\$ 122.88	Hr	1	0		\$ -	
Project Manager	01300-400	\$ 122.88	Hr	1	0			\$ -
Project Manager	01300-400	\$ 122.88	Hr	1	6	\$ 737.28		
Superintendent	01300-300	\$ 128.22	Hr	1	0	\$ -		
Superintendent	01300-300	\$ 128.22	Hr	1	0		\$ -	
Superintendent	01300-300	\$ 128.22	Hr	1	0			\$ -
Superintendent	01300-300	\$ 128.22	Hr	1	5	\$ 641.10		
Project Estimator	01300-900	\$ 122.88	Hr	1	0	\$ -		
Administrative	01300-500	\$ 64.11	Hr	1	0		\$ -	
Administrative	01300-500	\$ 64.11	Hr	1	0		\$ -	
Administrative	01300-500	\$ 64.11	Hr	1	0			\$ -
Administrative	01300-500	\$ 64.11	Hr	1	1	\$ 64.11		
Combined Constr. Management (West Roof)						\$ -		
Combined Constr. Management (East Roof)							\$ -	\$ -
Reimbursables (not to exceed)	01390-900	\$ 6,200.00						
Reimbursables (mileage)	01390-900	\$ 50.00				\$ -		
CONSTRUCTION MANAGEMENT COST TOTAL					\$ 1,442.49	\$ -	\$ -	\$ -
							Grand Total:	\$1,442.49



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #10: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Wed, Jan 5, 2022 at
 9:03 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

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This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#10 for Contract #CMCA-9184.00-014 - 12/01/21 - 12/31/21
Item #:	10
Due Date:	2022-01-03
Status:	Under Review
Amount:	\$1,442.49
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice # 7267.59918400 MM21
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	01/05/2022 at 09:02 am
#:	4

Action By: **Jerry Dehnke**
 Role: **Construction Manager Approver**
 Action Taken: **Approve**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **01/04/2022 at 10:21 am**
 #: **3**
 Action By: **Melissa White**
 Role: **Construction Manager Reviewer**
 Action Taken: **801 Invoice Workflow**
 Comment: **Pay Application #10 (Invoice 7267.59918400) Reviewed.**
 Attachments: **None**
 Ball In Court Duration (Calendar): **1 days**
 Date/Time: **01/04/2022 at 09:24 am**
 #: **2**
 Action By: **Jerry Dehnke**
 Role: **Creator**
 Action Taken: **Resubmit**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **01/03/2022 at 07:20 am**
 #: **1**
 Action By: **Jerry Dehnke**
 Role: **Construction Manager Reviewer**
 Action Taken: **Revise and Resubmit**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **01/03/2022 at 07:19 am**

More details: [View online](#) | [View PDF](#)

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	85472416	1	\$1,442.49	01/10/2022	01/13/2022	00003033402

First Prev Next Last

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▼ Warrant Information

Fiscal Year : 2022	Amount : \$1,442.49
Warrant Number : 85472416	Vendor Customer : 00003033402
Line Number : 1	Last Updated : 1/13/22

▼ Issue Information

Issued : 01/10/2022	Void : <input type="checkbox"/>
Document ID : 3352202PJ5204	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$1,442.49	
Comments :	

▼ Redeemed Information

Redeemed : 01/13/2022	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 00217
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : CMGR	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Oja Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 11

INVOICE NO: 7267.60918400

PERIOD: 01/01/22 - 01/31/22

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 02/11/2022

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$21,169.07
3. Contract Sum to date (Line 1 ± 2)	\$43,182.97
4. Total completed and stored to date (Column G on detail sheet)	\$42,183.08
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$42,183.08
7. Less previous certificates for payment (Line 6 from prior certificate)	\$41,538.62
8. Current payment due:	\$644.46
9. Balance to finish, including retainage (Line 3 less Line 6)	\$999.89

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$23,140.46	\$(1,971.39)
Total approved this month:	\$0.00	\$0.00
Totals:	\$23,140.46	\$(1,971.39)
Net change by change orders:	\$21,169.07	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 11

APPLICATION DATE: 01/31/2022

PERIOD: 01/01/22 - 01/31/22

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM21 Construction Manager CA.MM21	Construction Management West Roof	\$7,906.95	\$7,906.95	\$0.00	\$0.00	\$7,906.95	100.00%	\$0.00	\$0.00
2	00-03.MM21 Construction Manager CA.MM21	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$9.00
3	00-03.MOU-GA Construction Manager CA.MOU-GA	Construction Management 80% East Roof	\$6,325.56	\$6,325.56	\$0.00	\$0.00	\$6,325.56	100.00%	\$0.00	\$0.00
4	00-03.MOU-GA Construction Manager CA.MOU-GA	Reimbursables 80% East Roof	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Construction Management 20% East Roof	\$1,581.39	\$1,581.39	\$0.00	\$0.00	\$1,581.39	100.00%	\$0.00	\$0.00
6	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Reimbursables 20% East Roof	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$22,013.90	\$0.00	\$0.00	\$22,013.90	100.00%	\$0.00	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1 CCO # 001 Samuels Group Change Order #001									
1.1	00-03 Interior CA - Labor	\$23,090.46	\$21,461.01	\$630.42	\$0.00	\$22,091.43	95.67%	\$999.03	\$0.00
1.2	00-03 Interior CA - Reimbursables	\$50.00	\$35.10	\$14.04	\$0.00	\$49.14	98.28%	\$0.86	\$0.00
2 CCO # 002 Samuels Group CMCA Change Order #002									
2.1	00-03 CM CA Deduct East Roof (GA)	\$(1,553.60)	\$(1,553.60)	\$0.00	\$0.00	\$(1,553.60)	100.00%	\$0.00	\$0.00
2.2	00-03 CM CA Deduct East Roof (DAS)	\$(417.79)	\$(417.79)	\$0.00	\$0.00	\$(417.79)	100.00%	\$0.00	\$0.00
TOTALS:		\$21,169.07	\$19,524.72	\$644.46	\$0.00	\$20,169.18	95.28%	\$999.89	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$43,182.97	\$41,538.62	\$644.46	\$0.00	\$42,183.08	97.88%	\$999.89	\$0.00


**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

ARCHITECT: OPN

DATE: 01-31-2022

						Pay Period: 01-01-2022 to 01-31-2022		
						Invoice #: 7267.60918400		
DESCRIPTION	Rate (Encumbered)	Unit	Hours	Interior MM21	TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS	
Project Manager	01300-400	\$ 122.88	Hr	1	0			
Project Manager	01300-400	\$ 122.88	Hr	1	0			
Project Manager	01300-400	\$ 122.88	Hr	1	0		\$ -	
Project Manager	01300-400	\$ 122.88	Hr	1	2	\$ 245.76		
Superintendent	01300-300	\$ 128.22	Hr	1	0	\$ -		
Superintendent	01300-300	\$ 128.22	Hr	1	0		\$ -	
Superintendent	01300-300	\$ 128.22	Hr	1	0		\$ -	
Superintendent	01300-300	\$ 128.22	Hr	1	2	\$ 256.44		
Project Estimator	01300-900	\$ 122.88	Hr	1	0	\$ -		
Administrative	01300-500	\$ 64.11	Hr	1	0	\$ -		
Administrative	01300-500	\$ 64.11	Hr	1	0		\$ -	
Administrative	01300-500	\$ 64.11	Hr	1	0		\$ -	
Administrative	01300-500	\$ 64.11	Hr	1	2	\$ 128.22		
Combined Constr. Management (West Roof)						\$ -		
Combined Constr. Management (East Roof)						\$ -	\$ -	
Reimbursables (not to exceed)	01390-900	\$ 6,200.00						
Reimbursables (mileage)	01390-900	\$ 50.00			\$ 14.04			
CONSTRUCTION MANAGEMENT COST TOTAL					\$ 644.46	\$ -	\$ -	\$ -
							Grand Total:	\$644.46

 Mileage Chart Date Range: January 2022											
Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Bill R.	JH	1/24/2022	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Hatch Area Review	Ola Babcock Roofing
Bill R.	JH	1/24/2022	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	Return Trip	Ola Babcock Roofing
Jerry D.	JH	1/27/2022	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	Hatch Area Review	Ola Babcock Roofing
Jerry D.	JH	1/27/2022	9184.00	7267	Ola	Office	9	0.39	\$ 3.51	Return Trip	Ola Babcock Roofing
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
Totals							36	0.39	\$ 14.04		

DAS Project #	Total Cost/ Job	Miles
9184	\$14.04	36
9088	\$0.00	0
9089	\$0.00	0
Total	\$14.04	36



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #11: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Thu, Feb 10, 2022 at
 7:19 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



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Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#11 for Contract #CMCA-9184.00-014 - 01/01/22 - 01/31/22
Item #:	11
Due Date:	2022-01-31
Status:	Under Review
Amount:	\$644.46
Link:	View this Subcontractor Invoice

Workflow History

#:	5
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.60918400 MM21
Attachments:	None
Ball In Court Duration (Calendar):	3 days
Date/Time:	02/10/2022 at 07:19 pm
#:	4

Action By: **Jerry Dehnke**
 Role: **Construction Manager Approver**
 Action Taken: **Approve**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **02/07/2022 at 02:55 pm**
 #: **3**

Action By: **Deon Brown**
 Role: **Construction Manager Reviewer**
 Action Taken: **801 Invoice Workflow**
 Comment: **Reviewed invoice 7267.60918400**
 Attachments: **None**
 Ball In Court Duration (Calendar): **9 days**
 Date/Time: **02/07/2022 at 01:31 pm**
 #: **2**

Action By: **Jerry Dehnke**
 Role: **Creator**
 Action Taken: **Resubmit**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **01/29/2022 at 07:42 am**
 #: **1**

Action By: **Jerry Dehnke**
 Role: **Construction Manager Reviewer**
 Action Taken: **Revise and Resubmit**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **01/29/2022 at 07:23 am**

More details: [View online](#) | [View PDF](#)

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	85501582	1	\$644.46	02/11/2022	02/16/2022	00003033402

First Prev Next Last

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▼ Warrant Information

Fiscal Year : 2022	Amount : \$644.46
Warrant Number : 85501582	Vendor Customer : 00003033402
Line Number : 1	Last Updated : 2/16/22

▼ Issue Information

Issued : 02/11/2022	Void : <input type="checkbox"/>
Document ID : 3352202PK5204	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$644.46	
Comments :	

▼ Redeemed Information

Redeemed : 02/16/2022	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 00134
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : CMGR	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 12

INVOICE NO: 7267.61918400

PERIOD: 02/01/22 - 02/28/22

PROJECT NO: 9184.00

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021

CERTIFICATE DATE: 03/09/2022

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$21,169.07
3. Contract Sum to date (Line 1 ± 2)	\$43,182.97
4. Total completed and stored to date (Column G on detail sheet)	\$42,936.38
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$42,936.38
7. Less previous certificates for payment (Line 6 from prior certificate)	\$42,183.08
8. Current payment due:	\$753.30
9. Balance to finish, including retainage (Line 3 less Line 6)	\$246.59

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$23,140.46	\$(1,971.39)
Total approved this month:	\$0.00	\$0.00
Totals:	\$23,140.46	\$(1,971.39)
Net change by change orders:	\$21,169.07	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 12

APPLICATION DATE: 02/28/2022

PERIOD: 02/01/22 - 02/28/22

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM21 Construction Manager CA.MM21	Construction Management West Roof	\$7,906.95	\$7,906.95	\$0.00	\$0.00	\$7,906.95	100.00%	\$0.00	\$0.00
2	00-03.MM21 Construction Manager CA.MM21	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03.MOU-GA Construction Manager CA.MOU-GA	Construction Management 80% East Roof	\$6,325.56	\$6,325.56	\$0.00	\$0.00	\$6,325.56	100.00%	\$0.00	\$0.00
4	00-03.MOU-GA Construction Manager CA.MOU-GA	Reimbursables 80% East Roof	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Construction Management 20% East Roof	\$1,581.39	\$1,581.39	\$0.00	\$0.00	\$1,581.39	100.00%	\$0.00	\$0.00
6	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Reimbursables 20% East Roof	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$22,013.90	\$0.00	\$0.00	\$22,013.90	100.00%	\$0.00	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #001								
1.1	00-03 Interior CA - Labor	\$23,090.46	\$22,091.43	\$753.30	\$0.00	\$22,844.73	98.94%	\$245.73	\$0.00
1.2	00-03 Interior CA - Reimbursables	\$60.00	\$49.14	\$0.00	\$0.00	\$49.14	98.28%	\$0.86	\$0.00
2	CCO # 002 Samuels Group CMCA Change Order #002								
2.1	00-03 CM CA Deduct East Roof (GA)	\$(1,553.60)	\$(1,553.60)	\$0.00	\$0.00	\$(1,553.60)	100.00%	\$0.00	\$0.00
2.2	00-03 CM CA Deduct East Roof (DAS)	\$(417.79)	\$(417.79)	\$0.00	\$0.00	\$(417.79)	100.00%	\$0.00	\$0.00
TOTALS:		\$21,169.07	\$20,169.18	\$753.30	\$0.00	\$20,922.48	98.84%	\$246.59	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$43,182.97	\$42,183.08	\$753.30	\$0.00	\$42,936.38	99.43%	\$246.59	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

ARCHITECT: OPN

DATE: 02-28-2022

Pay Period: 02-01-2022 to 02-28-2022

Invoice #: 7267.61918400

DESCRIPTION	Rate (Encumbered)	Unit		Hours	Interior MM21	Pay Period: 02-01-2022 to 02-28-2022			
						TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS	
Project Manager	01300-400	\$ 122.88	Hr	1	0		\$ -		
Project Manager	01300-400	\$ 122.88	Hr	1	0			\$ -	
Project Manager	01300-400	\$ 122.88	Hr	1	0				\$ -
Project Manager	01300-400	\$ 122.88	Hr	1	3	\$ 368.64			
Superintendent	01300-300	\$ 128.22	Hr	1	0		\$ -		
Superintendent	01300-300	\$ 128.22	Hr	1	0			\$ -	
Superintendent	01300-300	\$ 128.22	Hr	1	0				\$ -
Superintendent	01300-300	\$ 128.22	Hr	1	3	\$ 384.66			
Project Estimator	01300-900	\$ 122.88	Hr	1	0	\$ -			
Administrative	01300-500	\$ 64.11	Hr	1	0		\$ -		
Administrative	01300-500	\$ 64.11	Hr	1	0			\$ -	
Administrative	01300-500	\$ 64.11	Hr	1	0				\$ -
Administrative	01300-500	\$ 64.11	Hr	1	0	\$ -			
Combined Constr. Management (West Roof)							\$ -		
Combined Constr. Management (East Roof)								\$ -	\$ -
Reimbursables (not to exceed)	01390-900	\$ 6,200.00							
Reimbursables (mileage)	01390-900	\$ 50.00				\$ -			
CONSTRUCTION MANAGEMENT COST TOTAL						\$ 753.30	\$ -	\$ -	\$ -
								Grand Total:	\$753.30



DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #12: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Wed, Mar 9, 2022 at
 8:02 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

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This item requires your attention in Procore.


Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#12 for Contract #CMCA-9184.00-014 - 02/01/22 - 02/28/22
Item #:	12
Due Date:	2022-02-28
Status:	Under Review
Amount:	\$753.30
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 7267.61918400 MM21
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	03/09/2022 at 08:01 am
#:	2
Action By:	Jerry Dehnke
Role:	Construction Manager Approver
Action Taken:	Approve

Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **03/08/2022 at 04:12 pm**
#: **1**
Action By: **Deon Brown**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Comment: **Reviewed invoice 7267.61918400**
Attachments: **None**
Ball In Court Duration (Calendar): **1 days**
Date/Time: **03/08/2022 at 03:56 pm**

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	85524869	1	\$753.30	03/09/2022	03/14/2022	00003033402

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2022	Amount : \$753.30
Warrant Number : 85524869	Vendor Customer : 00003033402
Line Number : 1	Last Updated : 3/14/22

▼ Issue Information

Issued : 03/09/2022	Void : <input type="checkbox"/>
Document ID : 3352202PL5204	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$753.30	
Comments :	

▼ Redeemed Information

Redeemed : 03/14/2022	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 00133
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : CMGR	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 13

INVOICE NO: 7267.62918400
PERIOD: 03/01/22 - 03/31/22
PROJECT NO: 9184.00

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021
CERTIFICATE DATE: 04/19/2022
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$22,013.90
2. Net change by change orders	\$21,169.07
3. Contract Sum to date (Line 1 ± 2)	\$43,182.97
4. Total completed and stored to date (Column G on detail sheet)	\$43,182.11
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$43,182.11
7. Less previous certificates for payment (Line 6 from prior certificate)	\$42,936.38
8. Current payment due:	\$245.73
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.86

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before
me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$23,140.46	\$(1,971.39)
Total approved this month:	\$0.00	\$0.00
Totals:	\$23,140.46	\$(1,971.39)
Net change by change orders:	\$21,169.07	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 13
APPLICATION DATE: 03/31/2022
PERIOD: 03/01/22 - 03/31/22

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM21 Construction Manager CA.MM21	Construction Management West Roof	\$7,906.95	\$7,906.95	\$0.00	\$0.00	\$7,906.95	100.00%	\$0.00	\$0.00
2	00-03.MM21 Construction Manager CA.MM21	Reimbursables West Roof	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
3	00-03.MOU-GA Construction Manager CA.MOU-GA	Construction Management 80% East Roof	\$6,325.56	\$6,325.56	\$0.00	\$0.00	\$6,325.56	100.00%	\$0.00	\$0.00
4	00-03.MOU-GA Construction Manager CA.MOU-GA	Reimbursables 80% East Roof	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
5	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Construction Management 20% East Roof	\$1,581.39	\$1,581.39	\$0.00	\$0.00	\$1,581.39	100.00%	\$0.00	\$0.00
6	00-03.MOU-DAS Construction Manager CA.MOU-DAS	Reimbursables 20% East Roof	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
TOTALS:			\$22,013.90	\$22,013.90	\$0.00	\$0.00	\$22,013.90	100.00%	\$0.00	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #001								
1.1	00-03 Interior CA - Labor	\$23,090.46	\$22,844.73	\$245.73	\$0.00	\$23,090.46	100.00%	\$0.00	\$0.00
1.2	00-03 Interior CA - Reimbursables	\$50.00	\$49.14	\$0.00	\$0.00	\$49.14	98.28%	\$0.86	\$0.00
2	CCO # 002 Samuels Group CMCA Change Order #002								
2.1	00-03 CM CA Deduct East Roof (GA)	\$(1,553.60)	\$(1,553.60)	\$0.00	\$0.00	\$(1,553.60)	100.00%	\$0.00	\$0.00
2.2	00-03 CM CA Deduct East Roof (DAS)	\$(417.79)	\$(417.79)	\$0.00	\$0.00	\$(417.79)	100.00%	\$0.00	\$0.00
TOTALS:		\$21,169.07	\$20,922.48	\$245.73	\$0.00	\$21,168.21	100.00%	\$0.86	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$43,182.97	\$42,936.38	\$245.73	\$0.00	\$43,182.11	100.00%	\$0.86	\$0.00

**PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00**

**PROJECT COST ESTIMATE for CM Construction Administration (CA) E/W Roof CA Phase
THE SAMUELS GROUP PROJECT #: 7267-#084CA**

ARCHITECT: OPN

DATE: 03-31-2022

						Pay Period: 03-01-2022 to 03-31-2022			
						Invoice #: 7267.62918400			
DESCRIPTION		Rate (Encumbered)	Unit		Hours	Interior MM21	TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS
Project Manager	01300-400	\$ 122.88	Hr	1	0		\$ -		
Project Manager	01300-400	\$ 122.88	Hr	1	0			\$ -	
Project Manager	01300-400	\$ 122.88	Hr	1	0				\$ -
Project Manager	01300-400	\$ 122.88	Hr	1	1.99975	\$ 245.73			
Superintendent	01300-300	\$ 128.22	Hr	1	0		\$ -		
Superintendent	01300-300	\$ 128.22	Hr	1	0			\$ -	
Superintendent	01300-300	\$ 128.22	Hr	1	0				\$ -
Superintendent	01300-300	\$ 128.22	Hr	1	0	\$ -			
Project Estimator	01300-900	\$ 122.88	Hr	1	0	\$ -			
Administrative	01300-500	\$ 64.11	Hr	1	0		\$ -		
Administrative	01300-500	\$ 64.11	Hr	1	0			\$ -	
Administrative	01300-500	\$ 64.11	Hr	1	0				\$ -
Administrative	01300-500	\$ 64.11	Hr	1	0	\$ -			
Combined Constr. Management (West Roof)							\$ -		
Combined Constr. Management (East Roof)								\$ -	\$ -
Reimbursables (not to exceed)	01390-900	\$ 6,200.00							
Reimbursables (mileage)	01390-900	\$ 50.00							
CONSTRUCTION MANAGEMENT COST TOTAL						\$ 245.73	\$ -	\$ -	\$ -
								Grand Total:	\$245.73

4/19/22, 3:12 PM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #13: Sam...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #13: Samuels Group, Inc.
1 message

State of Iowa - Department of Administrative Services <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Thu, Apr 14, 2022 at 8:31 AM

DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

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This item requires your attention in Procore.

Invoice

Contract Company:	Samuels Group, Inc.
Contract Title:	The Samuels Group- Exhibit #084CA (Roofing)
Name:	#13 for Contract #CMCA-9184,00-014 - 03/01/22 - 03/31/22
Item #:	13
Due Date:	2022-03-31
Status:	Under Review
Amount:	\$245.73
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Inv# 7267.62918400 MM21
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	04/14/2022 at 08:31 am
#:	2
Action By:	Jerry Dehnke
Role:	Construction Manager Approver
Action Taken:	Approve
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	04/13/2022 at 04:40 pm
#:	1
Action By:	Deon Brown
Role:	Construction Manager Reviewer
Action Taken:	801 Invoice Workflow
Comment:	Reviewed invoice 7267.62918400
Attachments:	None
Ball In Court Duration (Calendar):	4 days
Date/Time:	04/12/2022 at 06:59 pm

More details: [View online](#) | [View PDF](#)

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	85559684	1	\$245.73	04/20/2022	04/25/2022	00003033402

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2022	Amount : \$245.73
Warrant Number : 85559684	Vendor Customer : 00003033402
Line Number : 1	Last Updated : 4/25/22

▼ Issue Information

Issued : 04/20/2022	Void : <input type="checkbox"/>
Document ID : 3352202PM5204	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$245.73	
Comments :	

▼ Redeemed Information

Redeemed : 04/25/2022	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 00165
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : CMGR	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

Department of Administrative Services
 Major Maintenance MM21
 #9184.00 Heartland Finishes
 7/20/2022

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400

Heartland Finishes

Acct. Codes-0017-335-MM21-9255

Project Manager - Josh H.

Major Program 3D02

Vendor: 00002097604

Emergency

Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage
PO 33521028200	01/26/21	PO Procore	10,000.00	10,000.00			10,000.00	
PRC 3352102PA8200	04/08/21	Inv. 09651		10,000.00	8,703.09 /	8,703.09	1,296.91	458.06
PO 33521028200	04/09/21	CO 1	5,000.00	15,000.00		8,703.09	6,296.91	623.19
PRC 3352102PB8200	06/18/21	Inv. 10044		15,000.00	3,137.52 ✓	11,840.61	3,159.39	
PRC 3352102PC8200	07/15/21	Inv. 1004409651 RETAINAGE	-2,536.20	12,463.80	623.19 ✓	12,463.80	0.00	
				12,463.80		12,463.80	0.00	
				12,463.80		12,463.80	0.00	
				12,463.80		12,463.80	0.00	
				12,463.80		12,463.80	0.00	
Totals:			\$ 12,463.80		\$ 12,463.80		\$ -	

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 09651
PERIOD: 02/01/21 - 03/31/21
PROJECT NO: 9184.00

FROM SUBCONTRACTOR:

Heartland Finishes, Inc.
1305 E Broadway Ave
Des Moines, Iowa 50313

CONTRACT NO: TC-9184.00-015

CONTRACT DATE: 01/28/2021

CERTIFICATE DATE: 04/09/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Heartland Finishes, Inc. - Paint Removal

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$10,000.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$10,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$9,161.15
5. Retainage:	
a. 5.00% of completed work	\$458.06
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$458.06
6. Total earned less retainage (Line 4 less Line 5 Total)	\$8,703.09
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$8,703.09
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,296.91

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Heartland Finishes, Inc.

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 04/06/2021
PERIOD: 02/01/21 - 03/31/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-08 - Construction BRUM	Labor	\$7,569.00	\$0.00	\$8,890.00	\$0.00	\$8,890.00	91.03%	\$679.00	\$344.50	
2	00-05 - Construction BRUM	Materials	\$2,431.00	\$0.00	\$2,271.15	\$0.00	\$2,271.15	93.42%	\$159.85	\$113.56	
TOTALS:			\$10,000.00	\$0.00	\$9,161.15	\$0.00	\$9,161.15	91.61%	\$838.85	\$458.06	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$10,000.00	\$0.00	\$9,161.15	\$0.00	\$9,161.15	91.61%	\$838.85	\$458.06	

THE SHERWIN WILLIAMS CO.
515 16TH STREET
DES MOINES IA 50309 3129



SHERWIN-WILLIAMS.

ACCOUNT: 6743-7675-1

HEARTLAND FINISHES INC
1305 NE 46TH AVE
DES MOINES IA 50313 2609

Visit www.sherwin-williams.com
Store 704340
(515) 280-3365
Fax: (515) 280-6970
JOB 1 HEARTLAND FINISHES INC

SHIPPED TO:
HEARTLAND SHOP
1305 NE 46TH AVE
DES MOINES IA 50313

**CHARGE
INVOICE
No. 8779-3**

PAGE 1 OF 1
PO# OLA BABCOCK
ORDER: OE0224501A4340
DATE: 01/21/2021
TIME: 04:10 PM
2-4153
E10/11904

13644

TERMS: 1% 10 DAYS, NET PAYMENT DUE ON MAR. 20

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
944-0101	EACH	1160N	PEELAWAY1 1.25G KIT DISCOUNT (% 15.00)	10	50.99	509.90 -76.49

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX
7.000% SALES TAX:1-165031300
CHARGE

433.41
30.34
\$463.75

0.00

STORE HOURS
SUNDAY: CLOSED
MONDAY - FRIDAY: 7:00 AM - 5:00 PM
SATURDAY: 8:00 AM - 12:00 PM

433.41 x

1.15 =

498.42 *

SIGNED PACKING SLIP # 87793 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY:
DELIVERED TO:SHOP

THE SHERWIN WILLIAMS CO.
515 16TH STREET
DES MOINES IA 50309 3129



SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 704340
(515) 280-3365
Fax: (515) 280-6970
JOB 1 HEARTLAND FINISHES INC

**CHARGE
INVOICE**
No. 9262-9

ACCOUNT: 6743-7675-1

PAGE 1 OF 1
PO# OLA BABCOCK

13644

DATE: 02/03/2021
TIME: 07:49 AM
2-4153
E26/11984

HEARTLAND FINISHES INC
1305 NE 46TH AVE
DES MOINES IA 50313 2689

(515) 246-3256

TERMS: 1% 10 DAYS, NET PAYMENT DUE ON APR. 20

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6511-45930	EACH	00310	CLAMSHELL SPONGE MED DISCOUNT (% 15.00)	2	5.49	10.98 -1.65
6509-21802	9 INCH		CS SOFT WOVEN 9X9/16 DISCOUNT (% 15.00)	2	6.19	12.38 -1.86
180-3311	3 INCH	10114630	3" TRIM COMMODORE PL DISCOUNT (% 15.00)	2	14.39	28.78 -4.32
282-4373	EACH	SW45812	W/C SMT TOOL WHITE DISCOUNT (% 15.00)	1	2.59	2.59 -0.39
6509-90427	EACH	80252-26	SW NITRILE GLOVE DISCOUNT (% 15.00)	2	3.49	6.98 -1.05

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 52.44
7.000% SALES TAX:1-166030900 3.67
CHARGE 0 • C \$56.11

STORE HOURS
SUNDAY: CLOSED
MONDAY - FRIDAY: 7:00 AM - 5:00 PM
SATURDAY: 8:00 AM - 12:00 PM

52 • 44 X
1 • 15 =
60 • 31 *

SIGNED PACKING SLIP # 92629 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY:
SCOTT

THE SHERWIN WILLIAMS CO.
515 16TH STREET
DES MOINES IA 50309 3129



SHERWIN-WILLIAMS.

ACCOUNT: 6743-7676-1

Visit www.sherwin-williams.com
Store 704340
(515) 280-3365
Fax: (515) 280-6970
JOB 1 HEARTLAND FINISHES INC

**CHARGE
INVOICE
No. 9373-4**

HEARTLAND FINISHES INC
1305 NE 46TH AVE
DES MOINES IA 50313 2669

SHIPPED TO:

HEARTLAND SHOP
1305 NE 46TH AVE
DES MOINES IA 50313

PAGE 1 OF 1
PO# OLA BABCOCK
ORDER: OE0224943A4340
DATE: 02/04/2021
TIME: 12:53 PM
2-4153
E26/11984

13644

TERMS: 1% 10 DAYS, NET PAYMENT DUE ON APR. 20

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
944-0181	EACH	1160N	PEELAWAY1 1.25G KIT DISCOUNT (% 15.00)	15	50.99	764.85 -114.73

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 650.12
7.000% SALES TAX: 1-165031300 45.51
CHARGE 0.00 \$695.63

STORE HOURS
SUNDAY: CLOSED
MONDAY - FRIDAY: 7:00 AM - 5:00 PM
SATURDAY: 8:00 AM - 12:00 PM

650.12 x
1.15 =
747.64*

SIGNED PACKING SLIP # 93734 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY:
DELIVERED TO: SHOP

THE SHERWIN WILLIAMS CO.
515 16TH STREET
DES MOINES IA 50309 3129



SHERWIN-WILLIAMS.

ACCOUNT: 6743-7675-1

Visit www.sherwin-williams.com
Store 704340
(515) 280-9365
Fax: (515) 280-6970
JOB 1 HEARTLAND FINISHES INC

**CHARGE
INVOICE
No. 9347-8**

PAGE 1 OF 1
PO# OLA BABCOCK BLDG

13644

DATE: 02/04/2021
TIME: 08:36 AM
2-4153
E09/11984

HEARTLAND FINISHES INC
1305 NE 46TH AVE
DES MOINES IA 50313 2669

(515) 246-3258

TERMS: 1% 10 DAYS, NET PAYMENT DUE ON APR. 20

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
152-3422	EACH	SC1512C	POL FM 12"X200 1.5ML	1	32.33	32.33
100-4423	EACH	54310	SHOE COVERS 10 PAIR	1	7.99	7.99
			DISCOUNT (% 15.00)			-1.20
6506-93997	EACH	6604-06	THICKSTER14MIL 50PK	1	23.49	23.49
			DISCOUNT (% 15.00)			-3.52
161-9261	EACH	SW42020B	42 GAL CONTRACTRBG	1	16.29	16.29
			DISCOUNT (% 15.00)			-2.44
919-9423	EACH	10528SW	WASHEDRECYCL WHT LG	1	26.99	26.99
			DISCOUNT (% 15.00)			-4.05

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 95.88
7.000% SALES TAX: 1-165030900 6.71
CHARGE 0 • C \$102.59

STORE HOURS
SUNDAY: CLOSED
MONDAY - FRIDAY: 7:00 AM - 5:00 PM
SATURDAY: 8:00 AM - 12:00 PM

95.88 x
1.15 =
110.26 *

SIGNED PACKING SLIP # 93478 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY:
RAYMOND

THE SHERWIN WILLIAMS CO.
515 16TH STREET
DES MOINES IA 50309 3129



SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 704340
(515) 280-3365
Fax: (515) 280-6970
JOB 1 HEARTLAND FINISHES INC

**CHARGE
INVOICE
No. 9636-4**

ACCOUNT: 6743-7675-1

PAGE 1 OF 1
PO# OLA BABCOCK

13644

DATE: 02/11/2021
TIME: 06:57 AM
2-4153
E09/11984

HEARTLAND FINISHES INC
1305 NE 46TH AVE
DES MOINES IA 50313 2669

(515) 246-3256

* INDICATES SALE PRICE

TERMS: 1% 10 DAYS, NET PAYMENT DUE ON APR. 20

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
161-9261	EACH	SW42020B	42 GAL CONTRACTRBBG DISCOUNT (% 15.00)	1	16.29	16.29 -2.44
6506-93997	EACH	6604-06	THICKSTER14MIL 50PK DISCOUNT (% 15.00)	1	23.49	23.49 -3.52
573-4249	EACH		2020-48MM CONTR PACK MFG NBR:2020-48EVP	1	8.99*	8.99
100-4423	EACH	54310	SHOE COVERS 10 PAIR DISCOUNT (% 15.00)	1	7.99	7.99 -1.20
944-0181	EACH	1160N	PEELAWAY1 1.25G KIT DISCOUNT (% 15.00)	16	50.99	815.84 -122.38

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 743.06
7.000% SALES TAX:1-165030900 52.01
CHARGE 0.00 \$795.07

0.00

STORE HOURS

SUNDAY: CLOSED
MONDAY - FRIDAY: 7:00 AM - 5:00 PM
SATURDAY: 8:00 AM - 12:00 PM

743.06 x
1.15 =
854.52 *

SIGNED PACKING SLIP # 96364 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY:
RAYMOND

Employee Hours Detail
Heartland Finishes , Inc. (All Branches)
Cheque Date From 01-JAN-21 To 31-MAR-21

Code	Employee	Hrs Type	Sat 01/30	Sun 01/31	Mon 02/01	Tue 02/02	Wed 02/03	Thu 02/04	Fri 02/05	Total Hours	Union	Pay Rate
SCHJAM	James Scott Scheloski	REG	0	0	0	0	6	6	0	12	PAINTF35	32.99
LINJOH	John E Link	REG	0	0	0	0	0	0	5	5	PAINTF	29.49
BELKEV	Kevin Eugene Bellis	REG	0	0	8	0	0	0	0	8	PAINTF1	30.49
COCRAY	Raymond G. Cochrane	REG	0	0	0	0	8	8	8	24	PAINTJ2	29.99
			0	0	8	0	14	14	13	49		
	Total for W/E 05-FEB-21	REG	0	0	8	0	14	14	13	49		
			0	0	8	0	14	14	13	49		

Employee Hours Detail
Heartland Finishes , Inc. (All Branches)
Cheque Date From 01-JAN-21 To 31-MAR-21

Code	Employee	Hrs Type	Sat 02/06	Sun 02/07	Mon 02/08	Tue 02/09	Wed 02/10	Thu 02/11	Fri 02/12	Total Hours	Union	Pay Rate
CROJAY	Jayson Dean Stufflebeam-Cro	REG	0	0	0	0	0	8	8	16	PAINTJ1	28.99
LINJOH	John E Link	REG	0	0	6	0	0	0	0	6	PAINTF	29.49
COCRAY	Raymond G. Cochrane	REG	0	0	6	8	0	8	8	30	PAINTJ2	29.99
FURSTE	Stephen J. Furman	REG	0	0	0	0	0	1	4	5		31.25
			0	0	12	8	0	17	20	57		
	Total for W/E 12-FEB-21	REG	0	0	12	8	0	17	20	57		
			0	0	12	8	0	17	20	57		


**HEARTLAND
FINISHES, INC.**

The Heartland Companies 1305 E. Broadway Avenue Des Moines, IA 50313 www.hrtlnd.us

Department of Administrative Services

 109 SE 13th Street
 Des Moines, IA 50319

INVOICE
***09651**
04/05/21
21-13644
Project: 9184.00 - DAS CC Ola Babcock Miller

2020 Derecho Roof Repairs

Contract Value	CO's	Revised Contract Value	Progress To Date	Previously Billed	
				\$0.00	
	Description				Price
	Interior Building Paint Removal Strip 15 and 10 lineal feet of wall.				
	Labor: 106 hours @ \$65.00 = \$6,890.00				\$6,890.00
	Materials: \$1,974.91 m/u 15% = \$2,271.15				\$2,271.15
				Sub	\$9,161.15
TERMS:	NET 30 (Net Thirty Days) Thank you. We appreciate your business.				
				Balance Due	\$9,161.15

Customer Copy

4/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Heartland Fin...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Heartland Finishes, Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Thu, Apr 8, 2021 at 5:17 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Heartland Finishes, Inc.
Contract Title:	Heartland Finishes, Inc. - Paint Removal
Name:	#1 for Contract #TC-9184.00-015 - 02/01/21 - 03/31/21
Item #:	1
Due Date:	2021-04-06
Status:	Under Review
Amount:	\$8,703.09
Link:	View this Subcontractor Invoice

Workflow History

#:	10
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 09651 MM21
Attachments:	None
Ball In Court Duration (Calendar):	1 days
Date/Time:	04/08/2021 at 05:17 pm
#:	9

4/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Heartland Fini...

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approve
Comment: The Samuels Group is in agreement with this invoice. Services with done as a time and material basis not to exceed.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 04/07/2021 at 04:51 pm
#: 8

Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Comment: Pay Application #1 (Invoice 09651) Reviewed
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 04/07/2021 at 03:59 pm
#: 7

Action By: Gayla Zenz
Role: Creator
Action Taken: Resubmit
Comment: The Material invoices are now attached.
Attachments: Material Invoices.pdf
Ball In Court Duration (Calendar): 0 days
Date/Time: 04/07/2021 at 02:58 pm
#: 6

Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: Revise and Resubmit
Comment: The attachment should be attached to the invoice and not in the workflow.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 04/07/2021 at 01:19 pm
#: 5

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Restart Workflow

4/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Heartland Fin...

Comment: **The attachment should be attached to the invoice and not in the workflow.**

Attachments: **None**

Ball In Court Duration (Calendar): **0 days**

Date/Time: **04/07/2021 at 11:27 am**

#: **4**

Action By: **Melissa White**

Role: **Construction Manager Reviewer**

Action Taken: **802 Invoice Workflow**

Comment: **Pay Application #1 (Invoice 09651) Reviewed.**

Attachments: **None**

Ball In Court Duration (Calendar): **0 days**

Date/Time: **04/07/2021 at 10:50 am**

#: **3**

Action By: **Gayla Zenz**

Role: **Creator**

Action Taken: **Resubmit Invoice**

Comment: **The only material invoices as per attached are from Sherwin Williams. Thank you.**

Attachments: **Material Invoices.pdf**

Ball In Court Duration (Calendar): **0 days**

Date/Time: **04/07/2021 at 08:50 am**

#: **2**

Action By: **Jerry Dehnke**

Role: **Construction Manager Approver**

Action Taken: **Revise and Resubmit**

Comment: **Attach the materials backup and resubmit.**

Attachments: **None**

Ball In Court Duration (Calendar): **0 days**

Date/Time: **04/07/2021 at 06:51 am**

#: **1**

Action By: **Melissa White**

Role: **Construction Manager Reviewer**

Action Taken: **802 Invoice Workflow**

Comment: **Pay Application #1 (Invoice 09651) Reviewed**

Attachments: **None**

Ball In Court Duration (Calendar): **0 days**

4/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Heartland Fini...

Date/Time: **04/06/2021 at 09:31 am**

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	71249489	1	\$8,703.09	04/09/2021	04/15/2021	00002097604

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2021	Amount : \$8,703.09
Warrant Number : 71249489	Vendor Customer : 00002097604
Line Number : 1	Last Updated : 4/15/21

▼ Issue Information

Issued : 04/09/2021	Void : <input type="checkbox"/>
Document ID : 3352102PA8200	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$8,703.09	
Comments :	

▼ Redeemed Information

Redeemed : 04/15/2021	Batch Number : 0000
Redeemed Bank : 0000	Sequence Number : 04511
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : BRUM	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 10044

PERIOD: 04/01/21 - 05/31/21

PROJECT NO: 9184.00

CONTRACT NO: TC-9184.00-015

CONTRACT DATE: 01/28/2021

CERTIFICATE DATE: 06/18/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Heartland Finishes, Inc.
1305 E Broadway Ave
Des Moines, Iowa 50313

SUBCONTRACT FOR: Heartland Finishes, Inc. - Paint Removal

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$10,000.00
2. Net change by change orders	\$5,000.00
3. Contract Sum to date (Line 1 ± 2)	\$15,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$12,463.80
5. Retainage:	
a. 5.00% of completed work	\$623.19
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$623.19
6. Total earned less retainage (Line 4 less Line 5 Total)	\$11,840.61
7. Less previous certificates for payment (Line 6 from prior certificate)	\$8,703.09
8. Current payment due:	\$3,137.52
9. Balance to finish, including retainage (Line 3 less Line 6)	\$3,159.39

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Heartland Finishes, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$5,000.00	\$0.00
Totals:	\$5,000.00	\$0.00
Net change by change orders:	\$5,000.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 05/25/2021

PERIOD: 04/01/21 - 05/31/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM21 Construction BRUM.MM21	Labor	\$7,569.00	\$6,890.00	\$0.00	\$0.00	\$6,890.00	91.03%	\$679.00	\$344.50
2	00-06.MM21 Construction BRUM.MM21	Materials	\$2,431.00	\$2,271.15	\$0.00	\$0.00	\$2,271.15	93.42%	\$159.85	\$113.56
TOTALS:			\$10,000.00	\$9,161.15	\$0.00	\$0.00	\$9,161.15	91.61%	\$838.85	\$458.06

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 Heartland Finishes Change Order #001									
1.1	00-06 Paint Removal Room 312 and 012	\$5,000.00	\$0.00	\$3,302.65	\$0.00	\$3,302.65	66.05%	\$1,697.35	\$165.13	
TOTALS:		\$5,000.00	\$0.00	\$3,302.65	\$0.00	\$3,302.65	66.05%	\$1,697.35	\$165.13	

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$15,000.00	\$9,161.15	\$3,302.65	\$0.00	\$12,463.80	83.09%	\$2,536.20	\$623.19



The Heartland Companies 1305 E. Broadway Avenue Des Moines, IA 50313 www.hrtlnd.us

Department of Administrative Services

109 SE 13th Street
Des Moines, IA 50319

INVOICE

10044

05/25/21

21-13935

Project: 9184.00 - DAS CC Ola Babcock Miller

Ola Babcock Rooms

Contract Value	CO's	Revised Contract Value	Progress To Date	Previously Billed	
				\$0.00	
		Description			Price
		Strip paint off of walls per walk thru, protect surrounding areas.			
		Labor: 40 hours @ \$65.00 = \$2,600.00			\$2,600.00
		Materials: \$611.00 m/u 15% = \$702.65			\$702.65
				Sub	\$3,302.65
TERMS:	NET 30 (Net Thirty Days)				
	Thank you. We appreciate your business.				
				Balance Due	\$3,302.65

Customer Copy



The Heartland Companies 1305 E. Broadway Avenue Des Moines, IA 50313 www.hrtInd.us

Department of Administrative Services

109 SE 13th Street
Des Moines, IA 50319

INVOICE

10044

05/25/21

21-13935

Project: 9184.00 - DAS CC Ola Babcock Miller

Ola Babcock Rooms

Contract Value	CO's	Revised Contract Value	Progress To Date	Previously Billed	
				Description	Price
				<p>MATERIALS BACKUP</p> <p>All materials taken from fully paid inventory stock. There are no specific material supplier invoices for this job</p>	\$702.65
				Sub	
				Balance Due	
TERMS:	NET 30 (Net Thirty Days)		Thank you. We appreciate your business.		

Customer Copy

Employee Hours Detail

Heartland Finishes, Inc.
 Cheque Date From 01-JAN-00 To 25-MAY-21

Code	Employee	Hrs Type	Sat 04/17	Sun 04/18	Mon 04/19	Tue 04/20	Wed 04/21	Thu 04/22	Fri 04/23	Total Hours	Union
RUNADA	Adam Michael Runyan	REG	0	0	6	8	0	0	0	14	PAINTJ
BELKEV	Kevin Eugene Bellis	REG	0	0	6	8	0	0	3	17	PAINTF1
LIPKEV	Kevin R Lippold	REG	0	0	0	0	0	0	0	1	LABJ1
			0	0	12	16	0	0	3	32	
	Total for W/E 23-APR-21	REG	0	0	12	16	0	0	3	32	
			0	0	12	16	0	0	3	32	

Employee Hours Detail

Heartland Finishes, Inc.

Cheque Date From 01-JAN-00 To 25-MAY-21

Code	Employee	Hrs Type	Sat 04/24	Sun 04/25	Mon 04/26	Tue 04/27	Wed 04/28	Thu 04/29	Fri 04/30	Total Hours	Union
DAHNOA	Noah Tanner Dahl	REG	0	0	0	0	0	0	5	5	CARP70
FURSTE	Stephen J. Furman	REG	0	0	3	0	0	0	0	3	
			0	0	3	0	0	0	5	8	
	Total for W/E 30-APR-21	REG	0	0	3	0	0	0	5	8	
			0	0	3	0	0	0	5	8	

6/18/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Heartland Fi...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Heartland Finishes, Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Fri, Jun 18, 2021 at 7:58 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

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This item requires your attention in Procore.

Invoice

Contract Company:	Heartland Finishes, Inc.
Contract Title:	Heartland Finishes, Inc. - Paint Removal
Name:	#2 for Contract #TC-9184.00-015 - 04/01/21 - 05/31/21
Item #:	2
Due Date:	2021-05-25
Status:	Under Review
Amount:	\$3,137.52
Link:	View this Subcontractor Invoice

Workflow History

#:	7
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 10044
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	06/18/2021 at 07:58 am
#:	6

6/18/2021


State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Heartland Fi...

Action By: Scott Allen
Role: Design Professional
Action Taken: Approve
Attachments: None
Ball In Court Duration (Calendar): 6 days
Date/Time: 06/17/2021 at 05:09 pm
#: 5
Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approved
Comment: Hours have been verified with Heartland and Samuels Group
Attachments: None
Ball In Court Duration (Calendar): 9 days
Date/Time: 06/11/2021 at 06:01 am
#: 4
Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 802 Invoice Workflow
Comment: Pay Application #2 (Invoice 10044) Reviewed.
Attachments: None
Ball In Court Duration (Calendar): 3 days
Date/Time: 06/01/2021 at 09:02 am
#: 3
Action By: Gayla Zenz
Role: Creator
Action Taken: Resubmit Invoice
Comment: Invoice 10044 has the correct time reports.
Attachments: HFI Invoice 10044 with backup.pdf
Ball In Court Duration (Calendar): 0 days
Date/Time: 05/28/2021 at 02:27 pm
#: 2
Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Revise and Resubmit
Comment: Review hours and dates of proposed work and resubmit.
Attachments: None

6/18/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Heartland Fi...

Ball In Court Duration (Calendar): **2 days**
Date/Time: **05/28/2021 at 07:49 am**
#: **1**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **802 Invoice Workflow**
Comment: **Pay Application #2 (Invoice 10044) Reviewed**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **05/25/2021 at 02:57 pm**

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71368594	1	\$3,137.52	06/21/2021	06/25/2021	00002097604

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : 2021 Amount : \$3,137.52
 Warrant Number : 71368594 Vendor Customer : 00002097604
 Line Number : 1 Last Updated : 6/25/21

▼ Issue Information

Issued : 06/21/2021 Void :
 Document ID : 3352102PB8200 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$3,137.52
 Comments :

▼ Redeemed Information

Redeemed : 06/25/2021 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 04197
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 3

INVOICE NO: 1004409651- Retainage

PERIOD: 06/01/21 - 06/30/21

PROJECT NO: 9184.00

CONTRACT NO: TC-9184.00-015

CONTRACT DATE: 01/28/2021

CERTIFICATE DATE: 07/15/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Heartland Finishes, Inc.
1305 E Broadway Ave
Des Moines, Iowa 50313

SUBCONTRACT FOR: Heartland Finishes, Inc. - Paint Removal

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$10,000.00
2. Net change by change orders	\$5,000.00
3. Contract Sum to date (Line 1 ± 2)	\$15,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$12,463.80
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$12,463.80
7. Less previous certificates for payment (Line 6 from prior certificate)	\$11,840.61
8. Current payment due:	\$623.19
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,536.20

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Heartland Finishes, Inc.

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$5,000.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$5,000.00	\$0.00
Net change by change orders:	\$5,000.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 07/12/2021
PERIOD: 06/01/21 - 06/30/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM21 Construction BRUM,MM21	Labor	\$7,569.00	\$6,890.00	\$0.00	\$0.00	\$6,890.00	91.03%	\$679.00	\$0.00
2	00-06.MM21 Construction BRUM,MM21	Materials	\$2,431.00	\$2,271.15	\$0.00	\$0.00	\$2,271.15	93.42%	\$159.85	\$0.00
TOTALS:			\$10,000.00	\$9,161.15	\$0.00	\$0.00	\$9,161.15	91.61%	\$838.85	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001: Heartland Finishes Change Order #001									
1.1	00-06 Paint Removal Room 312 and 012	\$5,000.00	\$3,302.65	\$0.00	\$0.00	\$3,302.65	66.05%	\$1,697.35	\$0.00	
TOTALS:		\$5,000.00	\$3,302.65	\$0.00	\$0.00	\$3,302.65	66.05%	\$1,697.35	\$0.00	

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$15,000.00	\$12,463.80	\$0.00	\$0.00	\$12,463.80	83.09%	\$2,536.20	\$0.00

Jerry Dehnke

From: Eileen Kinnear <EileenK@hrtInd.us>
Sent: Thursday, July 15, 2021 7:52 AM
To: Jerry Dehnke; Kim Pullen
Subject: RE: Ola Paint removal invoicing

[EXTERNAL]

Jerry,

That is correct. This job has been billed complete.



Eileen Kinnear
Accounts Receivable Manager
Office: 515-246-3265
1305 E Broadway Avenue, **Des Moines**, IA 50313 | 515-244-8900
3305 Highway 1 SW, Suite 24, **Iowa City**, IA 52240 | 319-486-1486



From: Jerry Dehnke <jdehnke@samuelsgroup.net>
Sent: Thursday, July 15, 2021 7:35 AM
To: Eileen Kinnear <EileenK@hrtInd.us>; Kim Pullen <KimP@hrtInd.us>
Cc: Jerry Dehnke <jdehnke@samuelsgroup.net>
Subject: Ola Paint removal invoicing

Eileen or Kim,

Can you verify if all invoicing has been submitted for Ola Babcock Miller Paint removal? Procure shows the following pay apps (attached) with #3 being your retainage. Please verify that the balance of \$2,536.50 will not be invoiced and that all work has been billed.

Pay app. #1 \$8,703.09 (Invoice #09651)
Pay app. #2 \$3,137.52 (Invoice #10044)
Pay app. #3 \$623.19 (Invoice #1004409651-Retainage)

Balance remaining and not being invoiced: \$2,536.20

Jerry Dehnke
Project Manager
2929 Westown Parkway, Suite 200
West Des Moines, IA 50266
o: 515.518.6576 | c: 515.661.7142
jdehnke@samuelsgroup.net

www.samuelsgroup.net



7/15/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Heartland Finishes, Inc.



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Heartland Finishes, Inc.
1 message

State of Iowa - Department of Administrative Services <State_of_Iowa_Department_of_Administrative_Services@procortech.com>
To: dasfinanceinfrastructure@iowa.gov

Thu, Jul 15, 2021 at 9:09 AM

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**



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This item requires your attention in Procure.

Invoice

Contract Company:	Heartland Finishes, Inc.
Contract Title:	Heartland Finishes, Inc. - Paint Removal
Name:	#3 for Contract #TC-9184.00-015 - 06/01/21 - 06/30/21
Item #:	3
Due Date:	2021-07-12
Status:	Under Review
Amount:	\$623.19
Link:	View this Subcontractor Invoice

Workflow History

#:	6
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 1004409651- Retainage See attached for final invoice statement. FY21
Attachments:	None
Bell In Court Duration (Calendar):	1 days
Date/Time:	07/15/2021 at 09:08 am
#:	5

https://mail.google.com/mail/b/ALGkd0xx0SplxZeThyE_HfzIzt4yUynGc0VguoODHpx0ebXlcr/u/0?ik=dca6c565e8&view=pt&search=all&permthid=thread-f%3A1705360118669358250%7Cmsg-f%3A17... 1/3

7/15/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Heartland Finishes, Inc.

Action By: **Scott Allen**
 Role: **Design Professional**
 Action Taken: **Approve**
 Attachments: **None**
 Ball In Court Duration (Calendar): **1 days**
 Date/Time: **07/13/2021 at 06:25 pm**
 #: **4**

Action By: **Jerry Dahnke**
 Role: **Construction Manager Approver**
 Action Taken: **Approved**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **07/12/2021 at 04:29 pm**
 #: **3**

Action By: **Melissa White**
 Role: **Construction Manager Reviewer**
 Action Taken: **802 Invoice Workflow**
 Comment: **Pay Application #3 (Invoice 1004409651- Retainage) Reviewed.**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **07/12/2021 at 04:28 pm**
 #: **2**

Action By: **Eileen Kinnear**
 Role: **Creator**
 Action Taken: **Resubmit**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **07/12/2021 at 04:06 pm**
 #: **1**

Action By: **Melissa White**
 Role: **Construction Manager Reviewer**
 Action Taken: **Revise and Resubmit**
 Comment: **Please revise and resubmit to indicate 6/30/21 as the invoice end date (due to DAS' end of fiscal year).**
 Attachments: **None**

https://mail.google.com/mail/b/ALGkd0xx0SplxZeThyE_HlIztz4yUynGc0VguoIODHpx0ebXlcr/u/0?ik=dca6c565e8&view=pt&search=all&permthid=thread-f%3A1705360118669358250%7Cmsg-f%3A17... 2/3

7/15/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Heartland Finishes, Inc.

Ball In Court Duration 0 days
(Calendar):

Date/Time: 07/12/2021 at 04:00 pm

More details: [View online](#) | [View PDF](#)

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	71412405	1	\$623.19	07/16/2021	08/17/2021	00002097604

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : 2021 Amount : \$623.19
 Warrant Number : 71412405 Vendor Customer : 00002097604
 Line Number : 1 Last Updated : 8/17/21

▼ Issue Information

Issued : 07/16/2021 Void :
 Document ID : 3352102PC8200 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$623.19
 Comments :

▼ Redeemed Information

Redeemed : 08/17/2021 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 04679
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 20819002-1

PERIOD: 03/10/21 - 03/31/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-016

CONTRACT DATE: 03/05/2021

CERTIFICATE DATE: 04/09/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

OPN Architects
200 5th Ave SE #201
Cedar Rapids, Iowa 52401

SUBCONTRACT FOR: OPN Architects- Interior Repairs

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$35,425.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$35,425.00
4. Total completed and stored to date (Column G on detail sheet)	\$16,573.50
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$16,573.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$16,573.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$18,851.50

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: OPN Architects

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 04/06/2021

PERIOD: 03/10/21 - 03/31/21

Contract Lines

A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G %	G / C		
1	00-04 - Design	Construction Documents & Specifications	\$18,415.00	\$0.00	\$16,573.50	\$0.00	\$16,573.50	90.00%	\$1,841.50	\$0.00
2	00-04 - Design	Construction Administration Services	\$6,710.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,710.00	\$0.00
3	00-04 - Design	Alvire Engineering Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
4	00-04 - Design	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
TOTALS:			\$35,425.00	\$0.00	\$16,573.50	\$0.00	\$16,573.50	46.78%	\$18,851.50	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G %	G / C		
GRAND TOTALS:		\$35,425.00	\$0.00	\$16,573.50	\$0.00	\$16,573.50	46.78%	\$18,851.50	\$0.00

4/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: OPN Architects



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: OPN Architects

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Thu, Apr 8, 2021 at
 5:19 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



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This item requires your attention in Procore.

Invoice

Contract Company:	OPN Architects
Contract Title:	OPN Architects- Interior Repairs
Name:	#1 for Contract #DP-9184.00-016 - 03/10/21 - 03/31/21
Item #:	1
Due Date:	2021-04-06
Status:	Under Review
Amount:	\$16,573.50
Link:	View this Subcontractor Invoice

Workflow History


#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 20819002-1
Attachments:	None
Ball In Court Duration (Calendar):	1 days
Date/Time:	04/08/2021 at 05:19 pm
#:	2

4/9/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: ~~Orin Architects~~

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Attachments: **None**
Ball In Court Duration (Calendar): **1 days**
Date/Time: **04/07/2021 at 04:11 pm**
#: **1**

Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **803 Invoice Workflow**
Comment: **Pay Application #1 (Invoice 20819002-1) Reviewed**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **04/06/2021 at 03:17 pm**

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	71249491	1	\$16,573.50	04/09/2021	04/15/2021	00003035830

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : 2021	Amount : \$16,573.50
Warrant Number : 71249491	Vendor Customer : 00003035830
Line Number : 1	Last Updated : 4/15/21

▼ Issue Information

Issued : 04/09/2021	Void : <input type="checkbox"/>
Document ID : 3352106PA4502	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$16,573.50	
Comments :	

▼ Redeemed Information

Redeemed : 04/15/2021	Batch Number : 0000
Redeemed Bank : 0000	Sequence Number : 04538
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9260	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : DSGN	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

OPN Architects
200 5th Ave SE #201
Cedar Rapids, Iowa 52401

PROJECT:

DAS CC OIa Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 20819002-2

PERIOD: 04/01/21 - 05/31/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-016

CONTRACT DATE: 03/05/2021

CERTIFICATE DATE: 06/22/2021

SUBMITTED DATE:

SUBCONTRACT FOR: OPN Architects- Interior Repairs

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$35,425.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$35,425.00
4. Total completed and stored to date (Column G on detail sheet)	\$18,415.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$18,415.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$16,573.50
8. Current payment due:	\$1,841.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$17,010.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: OPN Architects

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 06/15/2021

PERIOD: 04/01/21 - 05/31/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MM21 Design.MM21	Construction Documents & Specifications	\$18,415.00	\$16,573.50	\$1,841.50	\$0.00	\$18,415.00	100.00%	\$0.00	\$0.00
2	00-04.MM21 Design.MM21	Construction Administration Services	\$6,710.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,710.00	\$0.00
3	00-04.MM21 Design.MM21	Alvine Engineering Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
4	00-04.MM21 Design.MM21	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
TOTALS:			\$35,425.00	\$16,573.50	\$1,841.50	\$0.00	\$18,415.00	51.98%	\$17,010.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$35,425.00	\$16,573.50	\$1,841.50	\$0.00	\$18,415.00	51.98%	\$17,010.00	\$0.00

6/22/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: OPN Archite...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: OPN Architects

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Mon, Jun 21, 2021 at
 4:52 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	OPN Architects
Contract Title:	OPN Architects- Interior Repairs
Name:	#2 for Contract #DP-9184.00-016 - 04/01/21 - 05/31/21
Item #:	2
Due Date:	2021-06-15
Status:	Under Review
Amount:	\$1,841.50
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 20819002-2
Attachments:	None
Ball In Court Duration (Calendar):	1 days
Date/Time:	06/21/2021 at 04:52 pm
#:	2

6/22/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: OPN Archite...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Attachments: **None**
Ball In Court Duration (Calendar): **4 days**
Date/Time: **06/20/2021 at 09:04 am**
#: **1**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **803 Invoice Workflow**
Comment: **Pay Application #2 (Invoice 20819002-2) Reviewed.**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **06/15/2021 at 03:54 pm**

More details: [View online](#) |  [View PDF](#)

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APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 3

INVOICE NO: 20819002-3

PERIOD: 05/01/21 - 06/30/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-016

CONTRACT DATE: 03/05/2021

CERTIFICATE DATE: 07/08/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

OPN Architects
200 5th Ave SE #201
Cedar Rapids, Iowa 52401

SUBCONTRACT FOR: OPN Architects- Interior Repairs

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$35,425.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$35,425.00
4. Total completed and stored to date (Column G on detail sheet)	\$20,092.50
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$20,092.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$18,415.00
8. Current payment due:	\$1,677.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$15,332.50

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: OPN Architects

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before
me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 08/30/2021

PERIOD: 05/01/21 - 06/30/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MM21 Design.MM21	Construction Documents & Specifications	\$18,415.00	\$18,415.00	\$0.00	\$0.00	\$18,415.00	100.00%	\$0.00	\$0.00
2	00-04.MM21 Design.MM21	Construction Administration Services	\$6,710.00	\$0.00	\$1,677.50	\$0.00	\$1,677.50	25.00%	\$5,032.50	\$0.00
3	00-04.MM21 Design.MM21	Alvine Engineering Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
4	00-04.MM21 Design.MM21	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
TOTALS:			\$35,425.00	\$18,415.00	\$1,677.50	\$0.00	\$20,092.50	56.72%	\$15,332.50	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$35,425.00	\$18,415.00	\$1,677.50	\$0.00	\$20,092.50	56.72%	\$15,332.50	\$0.00

7/8/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: OPN Architects



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: OPN Architects

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Tue, Jul 6, 2021 at
 8:44 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	OPN Architects
Contract Title:	OPN Architects- Interior Repairs
Name:	#3 for Contract #DP-9184.00-016 - 05/01/21 - 06/30/21
Item #:	3
Due Date:	2021-06-30
Status:	Under Review
Amount:	\$1,677.50
Link:	View this Subcontractor Invoice


Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 20819002-3 FY21
Attachments:	None
Ball In Court Duration (Calendar):	5 days
Date/Time:	07/06/2021 at 08:44 am
#:	2

7/8/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: OPN Architects

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **06/30/2021 at 12:07 pm**
#: **1**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **803 Invoice Workflow**
Comment: **Pay Application #3 (Invoice 20819002-3) Reviewed**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **06/30/2021 at 11:32 am**

More details: [View online](#) |  [View PDF](#)Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	71389688	1	\$1,677.50	07/09/2021	07/15/2021	00003035830

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,677.50
 Warrant Number : 71389688 Vendor Customer : 00003035830
 Line Number : 1 Last Updated : 7/15/21

▼ Issue Information

Issued : 07/09/2021 Void :
 Document ID : 3352106PC4502 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$1,677.50
 Comments :

▼ Redeemed Information

Redeemed : 07/15/2021 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 03789
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9260 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : DSGN Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 4

INVOICE NO: 20819002-4

PERIOD: 07/01/21 - 07/31/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-016

CONTRACT DATE: 03/05/2021

CERTIFICATE DATE: 08/18/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

OPN Architects
200 5th Ave SE #201
Cedar Rapids, Iowa 52401

SUBCONTRACT FOR: OPN Architects- Interior Repairs

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$35,425.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$35,425.00
4. Total completed and stored to date (Column G on detail sheet)	\$21,770.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$21,770.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$20,092.50
8. Current payment due:	\$1,677.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$13,655.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: OPN Architects

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before
me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4
APPLICATION DATE: 07/31/2021
PERIOD: 07/01/21 - 07/31/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MM21 Design.MM21	Construction Documents & Specifications	\$18,415.00	\$18,415.00	\$0.00	\$0.00	\$18,415.00	100.00%	\$0.00	\$0.00
2	00-04.MM21 Design.MM21	Construction Administration Services	\$6,710.00	\$1,677.50	\$1,677.50	\$0.00	\$3,355.00	50.00%	\$3,355.00	\$0.00
3	00-04.MM21 Design.MM21	Alvine Engineering Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
4	00-04.MM21 Design.MM21	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
TOTALS:			\$35,425.00	\$20,092.50	\$1,677.50	\$0.00	\$21,770.00	61.45%	\$13,655.00	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$35,425.00	\$20,092.50	\$1,677.50	\$0.00	\$21,770.00	61.45%	\$13,655.00	\$0.00

8/18/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: OPN Architects



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: OPN Architects

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Mon, Aug 16, 2021 at 9:40
 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	OPN Architects
Contract Title:	OPN Architects- Interior Repairs
Name:	#4 for Contract #DP-9184.00-016 - 07/01/21 - 07/31/21
Item #:	4
Due Date:	2021-07-31
Status:	Under Review
Amount:	\$1,677.50
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 20819002-4 FY22
Attachments:	None
Ball In Court Duration (Calendar):	1 days
Date/Time:	08/16/2021 at 09:40 pm
#:	2
Action By:	Jerry Dehnke
Role:	Construction Manager Approver
Action Taken:	Approved
Attachments:	None
Ball In Court Duration (Calendar):	4 days
Date/Time:	08/15/2021 at 07:41 pm
#:	1
Action By:	Melissa White
Role:	Construction Manager Reviewer
Action Taken:	803 Invoice Workflow
Comment:	Pay Application #4 (Invoice 20819002-4) Reviewed.

8/18/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: OPN Architects

Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **08/11/2021 at 10:48 am**

More details: [View online](#) | [View PDF](#)

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	71469163	1	\$1,677.50	08/18/2021	08/25/2021	00003035830

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : 2022 Amount : \$1,677.50
 Warrant Number : 71469163 Vendor Customer : 00003035830
 Line Number : 1 Last Updated : 8/25/21

▼ Issue Information

Issued : 08/18/2021 Void :
 Document ID : 3352206PD4502 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$1,677.50
 Comments :

▼ Redeemed Information

Redeemed : 08/25/2021 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 04387
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9260 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : DSGN Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 5

INVOICE NO: 208190002-5

PERIOD: 08/01/21 - 08/31/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-016

CONTRACT DATE: 03/05/2021

CERTIFICATE DATE: 09/14/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

OPN Architects
200 5th Ave SE #201
Cedar Rapids, Iowa 52401

SUBCONTRACT FOR: OPN Architects- Interior Repairs

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$35,425.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$35,425.00
4. Total completed and stored to date (Column G on detail sheet)	\$23,447.50
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$23,447.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$21,770.00
8. Current payment due:	\$1,677.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$11,977.50

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: OPN Architects

By: _____ Date: _____

State of:
County of:
Subscribed and sworn to before
me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 5

APPLICATION DATE: 08/31/2021

PERIOD: 08/01/21 - 08/31/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MM21 Design.MM21	Construction Documents & Specifications	\$18,415.00	\$18,415.00	\$0.00	\$0.00	\$18,415.00	100.00%	\$0.00	\$0.00
2	00-04.MM21 Design.MM21	Construction Administration Services	\$6,710.00	\$3,355.00	\$1,677.50	\$0.00	\$5,032.50	75.00%	\$1,677.50	\$0.00
3	00-04.MM21 Design.MM21	Alvine Engineering Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
4	00-04.MM21 Design.MM21	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00
TOTALS:			\$35,425.00	\$21,770.00	\$1,677.50	\$0.00	\$23,447.50	66.19%	\$11,977.50	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$35,425.00	\$21,770.00	\$1,677.50	\$0.00	\$23,447.50	66.19%	\$11,977.50	\$0.00

9/14/21, 1:41 PM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: OPN ...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: OPN Architects

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Tue, Sep 14, 2021 at 1:19 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	OPN Architects
Contract Title:	OPN Architects- Interior Repairs
Name:	#5 for Contract #DP-9184,00-016 - 08/01/21 - 08/31/21
Item #:	5
Due Date:	2021-08-31
Status:	Under Review
Amount:	\$1,677.50
Link:	View this Subcontractor Invoice


Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 208190002-5
Attachments:	None
Ball In Court Duration (Calendar):	4 days
Date/Time:	09/14/2021 at 01:19 pm
#:	2
Action By:	Jerry Dehnke
Role:	Construction Manager Approver
Action Taken:	Approved
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	09/09/2021 at 03:43 pm
#:	1
Action By:	Melissa White
Role:	Construction Manager Reviewer
Action Taken:	803 Invoice Workflow
Comment:	Pay Application #5 (Invoice 208190002-5) Reviewed.

9/14/21, 1:41 PM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: OPN ...

Attachments: **None**
Ball in Court Duration (Calendar): **0 days**
Date/Time: **09/09/2021 at 08:24 am**

More details: [View online](#) |  [View PDF](#)

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APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Oia Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 6

INVOICE NO: 20819002-6
PERIOD: 09/01/21 - 01/31/22
PROJECT NO: 9184.00

FROM SUBCONTRACTOR:

OPN Architects
200 5th Ave SE #201
Cedar Rapids, Iowa 52401

CONTRACT NO: DP-9184.00-016

CONTRACT DATE: 03/05/2021
CERTIFICATE DATE: 03/16/2022
SUBMITTED DATE:

SUBCONTRACT FOR: OPN Architects- Interior Repairs

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$35,425.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$35,425.00
4. Total completed and stored to date (Column G on detail sheet)	\$25,125.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$25,125.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$23,447.50
8. Current payment due:	\$1,677.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$10,300.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: OPN Architects

By: _____ Date: _____

State of:
County of:
Subscribed and sworn to before
me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6
APPLICATION DATE: 01/31/2022
PERIOD: 09/01/21 - 01/31/22

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-04.MM21 Deslgn.MM21	Construction Documents & Specifications	\$18,415.00	\$18,415.00	\$0.00	\$0.00	\$18,415.00	100.00%	\$0.00	\$0.00	
2	00-04.MM21 Deslgn.MM21	Construction Administration Services	\$6,710.00	\$5,032.50	\$1,677.50	\$0.00	\$6,710.00	100.00%	\$0.00	\$0.00	
3	00-04.MM21 Deslgn.MM21	Alvine Engineering Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	
4	00-04.MM21 Deslgn.MM21	Reimbursables	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	
TOTALS:			\$35,425.00	\$23,447.50	\$1,677.50	\$0.00	\$25,125.00	70.92%	\$10,300.00	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$35,425.00	\$23,447.50	\$1,677.50	\$0.00	\$25,125.00	70.92%	\$10,300.00	\$0.00	



DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #6: OPN Architects

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Wed, Mar 16, 2022 at
 8:02 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	OPN Architects
Contract Title:	OPN Architects- Interior Repairs
Name:	#6 for Contract #DP-9184.00-016 - 09/01/21 - 01/31/22
Item #:	6
Due Date:	2022-01-31
Status:	Under Review
Amount:	\$1,677.50
Link:	View this Subcontractor Invoice

Workflow History

#:	6
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 20819002-6
Attachments:	None
Ball In Court Duration (Calendar):	4 days
Date/Time:	03/16/2022 at 08:01 am
#:	5
Action By:	Jerry Dehnke
Role:	Construction Manager Approver
Action Taken:	Approve

Attachments: None
Ball In Court Duration (Calendar): 29 days
Date/Time: 03/11/2022 at 12:26 pm
#: 4
Action By: Deon Brown
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Comment: Reviewed invoice 20819002-6
Attachments: None
Ball In Court Duration (Calendar): 6 days
Date/Time: 02/09/2022 at 03:46 pm
#: 3
Action By: Becky Ulferts
Role: Creator
Action Taken: Resubmit Invoice
Attachments: None
Ball In Court Duration (Calendar): 114 days
Date/Time: 02/03/2022 at 01:43 pm
#: 2
Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Revise and Resubmit
Comment: Please revise. The project is not complete and CA services should not be invoiced 100% at this time.
Attachments: None
Ball In Court Duration (Calendar): 4 days
Date/Time: 10/12/2021 at 07:10 am
#: 1
Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 803 Invoice Workflow
Comment: Pay Application #6 (Invoice 20819002-6) Reviewed.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 10/07/2021 at 02:01 pm

More details: [View online](#) | [View PDF](#)

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	71837405	1	\$1,677.50	03/18/2022	03/24/2022	00003035830

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2022	Amount : \$1,677.50
Warrant Number : 71837405	Vendor Customer : 00003035830
Line Number : 1	Last Updated : 3/25/22

▼ Issue Information

Issued : 03/18/2022	Void : <input type="checkbox"/>
Document ID : 3352206PF4502	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$1,677.50	
Comments :	

▼ Redeemed Information

Redeemed : 03/24/2022	Batch Number : 0000
Redeemed Bank : 0000	Sequence Number : 02143
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9260	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : DSGN	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

Department of Administrative Services
 Major Maintenance MM21
 #9184.00 Trinity
 7/20/2022

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20
 Project # 9184.00
 Program code 918400
 Trinity Construction Group
 Acct. Codes-0017-335-MM21-9255
 Project Manager - Josh H.

Major Program 3D02
 Vendor: VS000004014
 918400-01
 Activity code: BRUM
 Split with RMST

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage	FY21
PO 33521159203	06/04/21	PQ Procure	182,072.00	182,072.00			182,072.00		
PO 33522159203	08/06/21	Rolled to FY22	0.00	182,072.00		0.00	182,072.00		
PRC 3352215PA9203	09/17/21	Inv. 9184.00-01		182,072.00	140,524.95	140,524.95	41,547.05	7,396.05	
PO 33522159203	10/15/21	CO 1 (0.00 cost)	0.00	182,072.00		140,524.95	41,547.05		
PRC 3352215PB9203	10/25/21	Inv. 9184.00-02 (split between MM21 & RMST)		182,072.00	14,882.70	155,407.65	26,664.35	8,179.35	
PRC 3352215PC9203	02/10/22	Inv. 9184.00-03 (split between MM21 & RMST)		182,072.00	6,960.51	162,368.16	19,703.84	8,545.69	
PO 33522159203	02/25/22	CO 2	0.00	182,072.00		162,368.16	19,703.84		
PRC 3352215PD9203	04/04/22	Inv. 9184.00-04 (split between MM21 & RMST)		182,072.00	8,700.22	171,068.38	11,003.62	9,003.62	
PO 33522159203	04/19/22	CO #3 (100% to RMST)	0.00	182,072.00		171,068.38	11,003.62		
PRC 3352215PE9203	04/28/22	Inv. 9184.00-05 (100% to MM21)		182,072.00	1,900.00	172,968.38	9,103.62	9,103.62	
PRC 3352215PF9203	05/13/22	Inv. 9184.00-06-Retainage (split between MM21 & RMST)		182,072.00	9,103.62	182,072.00	0.00	0.00	
				182,072.00		182,072.00	0.00	0.00	
Totals:			\$ 182,072.00	\$ 182,072.00	\$ -	\$ -	\$ -	\$ -	
RMST			19,552.00	19,552.00	-	-	-	-	
Total:			\$ 201,624.00	\$ 201,624.00	\$ -	\$ -	\$ -	\$ -	

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 1

PERIOD: 07/01/21 - 07/31/21

PROJECT NO: 9184.00

CONTRACT NO: TC-9184.00-017

CONTRACT DATE: 06/08/2021

CERTIFICATE DATE: 09/17/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Trinity Construction Group
1720 Fuller Rd Ste 200
West Des Moines, Iowa 50265

SUBCONTRACT FOR: Trinity Construction Group LTD- BP01 Interior Restoration

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$199,967.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$199,967.00
4. Total completed and stored to date (Column G on detail sheet)	\$149,281.00
5. Retainage:	
a. 5.00% of completed work	\$7,464.05
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$7,464.05
6. Total earned less retainage (Line 4 less Line 5 Total)	\$141,816.95
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$141,816.95
9. Balance to finish, including retainage (Line 3 less Line 6)	\$58,150.05

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Trinity Construction Group

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 07/31/2021
PERIOD: 07/01/21 - 07/31/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM21 Construction BRUM.MM21	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
2	00-06.MM21 Construction BRUM.MM21	Bonds & Insurance	\$3,408.00	\$0.00	\$3,408.00	\$0.00	\$3,408.00	100.00%	\$0.00	\$170.40
3	00-06.MM21 Construction BRUM.MM21	General Conditions	\$42,837.00	\$0.00	\$26,131.00	\$0.00	\$26,131.00	61.00%	\$16,706.00	\$1,306.55
4	00-06.MM21 Construction BRUM.MM21	Temp Protection	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
5	00-06.MM21 Construction BRUM.MM21	Gypsum Labor	\$19,376.00	\$0.00	\$17,062.00	\$0.00	\$17,062.00	88.06%	\$2,314.00	\$853.10
6	00-06.MM21 Construction BRUM.MM21	Gypsum Material	\$4,359.00	\$0.00	\$4,359.00	\$0.00	\$4,359.00	100.00%	\$0.00	\$217.95
7	00-06.MM21 Construction BRUM.MM21	Gypsum Plaster Labor	\$79,748.00	\$0.00	\$79,748.00	\$0.00	\$79,748.00	100.00%	\$0.00	\$3,967.40
8	00-06.MM21 Construction BRUM.MM21	Gypsum Plaster Material	\$2,163.00	\$0.00	\$2,163.00	\$0.00	\$2,163.00	100.00%	\$0.00	\$107.65
9	00-06.MM21 Construction BRUM.MM21	Paint Labor	\$15,754.00	\$0.00	\$3,940.00	\$0.00	\$3,940.00	25.01%	\$11,814.00	\$197.00
10	00-06.MM21 Construction BRUM.MM21	Paint Material	\$1,217.00	\$0.00	\$308.00	\$0.00	\$308.00	25.31%	\$909.00	\$15.40
11	00-06.MM21 Construction BRUM.MM21	Wood Trim Labor	\$2,720.00	\$0.00	\$2,312.00	\$0.00	\$2,312.00	85.00%	\$408.00	\$115.60
12	00-06.MM21 Construction BRUM.MM21	Wood Trim Material	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
13	00-06.MM21 Construction BRUM.MM21	Closeout	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
14	00-06.RMST Construction BRUM.RMST	Retractable Stair Labor (Alt #1)	\$11,349.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,349.00	\$0.00
15	00-06.RMST Construction BRUM.RMST	Retractable Stair Material (Alt #1)	\$6,546.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00	20.78%	\$5,186.00	\$68.00
TOTALS:			\$199,967.00	\$0.00	\$149,281.00	\$0.00	\$149,281.00	74.65%	\$50,686.00	\$7,464.05

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$199,967.00	\$0.00	\$149,281.00	\$0.00	\$149,281.00	74.65%	\$50,686.00	\$7,464.05

9/17/21, 9:48 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Trinity...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Trinity Construction Group

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Fri, Sep 17, 2021 at 7:13 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Trinity Construction Group
Contract Title:	Trinity Construction Group LTD- BP01 Interior Restoration
Name:	#1 for Contract #TC-9184.00-017 - 07/01/21 - 07/31/21
Item #:	1
Due Date:	2021-07-31
Status:	Under Review
Amount:	\$141,816.95
Link:	View this Subcontractor Invoice

Workflow History

#:	7
Action By:	Doug Carper
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice 1
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	09/17/2021 at 07:11 am
#:	6
Action By:	Scott Allen
Role:	Design Professional
Action Taken:	Approve
Attachments:	None
Ball In Court Duration (Calendar):	37 days
Date/Time:	09/16/2021 at 01:36 pm
#:	5
Action By:	Jerry Dehnke
Role:	Construction Manager Approver
Action Taken:	Approved
Comment:	No exceptions.

9/17/21, 9:48 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Trinity...

Attachments: None
 Ball In Court Duration (Calendar): 0 days
 Date/Time: 08/10/2021 at 08:58 am
 #: 4
 Action By: Melissa White
 Role: Construction Manager Reviewer
 Action Taken: 802 Invoice Workflow
 Comment: Pay Application #1 (Invoice 1) Reviewed.
 Attachments: None
 Ball In Court Duration (Calendar): 0 days
 Date/Time: 08/10/2021 at 08:47 am
 #: 3
 Action By: Chris Schaffer
 Role: Creator
 Action Taken: Resubmit Invoice
 Comment: Revised
 Attachments: None
 Ball In Court Duration (Calendar): 3 days
 Date/Time: 08/09/2021 at 02:47 pm
 #: 2
 Action By: Jerry Dehnke
 Role: Construction Manager Approver
 Action Taken: Revise and Resubmit
 Attachments: None
 Ball In Court Duration (Calendar): 13 days
 Date/Time: 08/06/2021 at 09:06 am
 #: 1
 Action By: Melissa White
 Role: Construction Manager Reviewer
 Action Taken: 802 Invoice Workflow
 Comment: Pay Application #1 (Invoice 1) Reviewed.
 Attachments: None
 Ball In Court Duration (Calendar): 0 days
 Date/Time: 07/23/2021 at 10:15 am

More details: [View online](#) | [View PDF](#)

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APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 2

PERIOD: 08/01/21 - 09/30/21

PROJECT NO: 9184.00

CONTRACT NO: TC-9184.00-017

CONTRACT DATE: 06/08/2021

CERTIFICATE DATE: 10/25/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Trinity Construction Group
1720 Fuller Rd Ste 200
West Des Moines, Iowa 50265

SUBCONTRACT FOR: Trinity Construction Group LTD- BP01 Interior Restoration

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum		\$199,967.00
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$199,967.00
4.	Total completed and stored to date (Column G on detail sheet)		\$168,351.70
5.	Retainage:		
	a. 5.00% of completed work	\$8,417.59	
	b. 0.00% of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$8,417.59
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$159,934.11
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$141,816.95
8.	Current payment due:		\$18,117.16
9.	Balance to finish, including retainage (Line 3 less Line 8)		\$40,032.89

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Trinity Construction Group

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 08/31/2021

PERIOD: 08/01/21 - 09/30/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM21 Construction BRUM.MM21	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
2	00-06.MM21 Construction BRUM.MM21	Bonds & Insurance	\$3,408.00	\$3,408.00	\$0.00	\$0.00	\$3,408.00	100.00%	\$0.00	\$170.40
3	00-06.MM21 Construction BRUM.MM21	General Conditions	\$42,937.00	\$26,131.00	\$10,280.45	\$0.00	\$36,411.45	85.00%	\$6,425.55	\$1,820.57
4	00-06.MM21 Construction BRUM.MM21	Temp Protection	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
5	00-06.MM21 Construction BRUM.MM21	Gypsum Labor	\$19,376.00	\$17,062.00	\$1,345.20	\$0.00	\$18,407.20	95.00%	\$968.80	\$920.36
6	00-06.MM21 Construction BRUM.MM21	Gypsum Material	\$4,359.00	\$4,359.00	\$0.00	\$0.00	\$4,359.00	100.00%	\$0.00	\$217.95
7	00-06.MM21 Construction BRUM.MM21	Gypsum Plaster Labor	\$79,748.00	\$79,748.00	\$0.00	\$0.00	\$79,748.00	100.00%	\$0.00	\$3,987.40
8	00-06.MM21 Construction BRUM.MM21	Gypsum Plaster Material	\$2,153.00	\$2,153.00	\$0.00	\$0.00	\$2,153.00	100.00%	\$0.00	\$107.65
9	00-06.MM21 Construction BRUM.MM21	Paint Labor	\$15,754.00	\$3,940.00	\$3,149.30	\$0.00	\$7,089.30	45.00%	\$8,664.70	\$354.47
10	00-06.MM21 Construction BRUM.MM21	Paint Material	\$1,217.00	\$308.00	\$483.05	\$0.00	\$791.05	65.00%	\$425.95	\$39.55
11	00-06.MM21 Construction BRUM.MM21	Wood Trim Labor	\$2,720.00	\$2,312.00	\$408.00	\$0.00	\$2,720.00	100.00%	\$0.00	\$136.00
12	00-06.MM21 Construction BRUM.MM21	Wood Trim Material	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
13	00-06.MM21 Construction BRUM.MM21	Closeout	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
14	00-06.RMST Construction BRUM,RMST	Retractable Stair Labor (Alt #1)	\$11,349.00	\$0.00	\$3,404.70	\$0.00	\$3,404.70	30.00%	\$7,944.30	\$170.24
15	00-06.RMST Construction BRUM,RMST	Retractable Stair Material (Alt #1)	\$6,546.00	\$1,360.00	\$0.00	\$0.00	\$1,360.00	20.78%	\$5,186.00	\$68.00
TOTALS:			\$199,967.00	\$149,281.00	\$19,070.70	\$0.00	\$168,351.70	84.19%	\$31,615.30	\$8,417.59

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$199,967.00	\$149,281.00	\$19,070.70	\$0.00	\$168,351.70	84.19%	\$31,615.30	\$8,417.59

10/25/21, 9:45 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Trinity Construction Group



Finance Payables Infrastructure, DAS <dasfinance@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Trinity Construction Group

1 message

State of Iowa - Department of Administrative Services <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinance@iowa.gov

Mon, Oct 25, 2021 at 8:42 AM

DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Trinity Construction Group
Contract Title:	Trinity Construction Group LTD- BP01 Interior Restoration
Name:	#2 for Contract #TC-9184.00-017 - 08/01/21 - 09/30/21
Item #:	2
Due Date:	2021-08-31
Status:	Under Review
Amount:	\$18,117.16
Link:	View this Subcontractor Invoice

Workflow History

#:	9
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #2 MM21 = \$15,666.00 RMST = \$3,404.70
Attachments:	None
Ball In Court Duration (Calendar):	3 days
Date/Time:	10/25/2021 at 08:42 am
#:	8

<https://mail.google.com/mail/u/ALGkd0zwxJJQML9WELk-0vEBCVucq-UY6QDUF5W7CFDXrSGLk/u/0/?ik=dca6c565e8&view=pt&search=all&permthid=thred-f%3A1714599320810097323%7Cmsg...> 1/3

10/25/21, 9:45 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Trinity Construction Group

Action By: Scott Allen
Role: Design Professional
Action Taken: Approve
Attachments: None
Bail In Court Duration (Calendar): 10 days
Date/Time: 10/22/2021 at 08:28 am
#: 7
Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approved
Comment: Quantities are accurate. The Samuels Group has no exceptions to this invoice.
Attachments: Memo Style3.pdf
Memo Style2.pdf
Memo Style 1.pdf
Memo Style4.pdf
Bail In Court Duration (Calendar): 0 days
Date/Time: 10/11/2021 at 09:34 am
#: 6
Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 802 Invoice Workflow
Comment: Pay Application #2 (Invoice 2) Reviewed
Attachments: None
Bail In Court Duration (Calendar): 0 days
Date/Time: 10/11/2021 at 09:23 am
#: 5
Action By: Chris Schaffer
Role: Creator
Action Taken: Resubmit Invoice
Attachments: None
Bail In Court Duration (Calendar): 25 days
Date/Time: 10/11/2021 at 09:16 am
#: 4
Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Revise and Resubmit

<https://mail.google.com/mail/b/ALGkd0zwxJJPQML9WELk-8vEBCVucq-UY6QDUF5W7CFDXriSGLk/w/0/?ik=dca6c565e8&view=pt&search=all&permthid=thread-f%3A1714599320810097323%7Cmsg...> 2/3

10/25/21, 9:45 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Trinity Construction Group

Comment: Invoice #1 has not passed through the system. Please hold invoice #2 until Invoice #1 has been approved by DAS Procurement. Thanks

Attachments: None

Ball In Court Duration (Calendar): 16 days

Date/Time: 09/15/2021 at 03:46 pm

#: 3

Action By: Melissa White

Role: Construction Manager Reviewer

Action Taken: 801 Invoice Workflow

Comment: Pay Application #2 (Invoice 2) Reviewed

Attachments: None

Ball In Court Duration (Calendar): 0 days

Date/Time: 08/30/2021 at 12:48 pm

#: 2

Action By: Chris Schaffer

Role: Creator

Action Taken: Resubmit

Comment: Lien Waiver is attached. Please let me know if anything else is needed.

Attachments: Ola Lien Waiver.pdf

Ball In Court Duration (Calendar): 0 days

Date/Time: 08/30/2021 at 11:58 am

#: 1

Action By: Melissa White

Role: Construction Manager Reviewer

Action Taken: Revise and Resubmit

Comment: Invoice number needs to be assigned. Lien Waivers may be necessary for previous payment.

Attachments: None

Ball In Court Duration (Calendar): 0 days

Date/Time: 08/30/2021 at 11:34 am

More details: [View online](#) | [View PDF](#)

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<https://mail.google.com/mail/b/ALGkd0zwxJJPQML9WELk-8vEBCVuqc-UY6QDUF5W7CFDXriSGLk/u/0/?ik=dca6c565e8&view=pt&search=all&permthid=thread-f%3A1714599320810097323%7Cmsg...> 3/3

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 3

INVOICE NO: 3

PERIOD: 10/01/21 - 01/19/22

PROJECT NO: 9184.00

CONTRACT NO: TC-9184.00-017

CONTRACT DATE: 06/08/2021

CERTIFICATE DATE: 02/11/2022

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Trinity Construction Group
1720 Fuller Rd Ste 200
West Des Moines, Iowa 50265

SUBCONTRACT FOR: Trinity Construction Group LTD- BP01 Interior Restoration

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$199,967.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$199,967.00
4. Total completed and stored to date (Column G on detail sheet)	\$182,224.55
5. Retainage:	
a. 5.00% of completed work	\$9,111.23
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$9,111.23
6. Total earned less retainage (Line 4 less Line 5 Total)	\$173,113.32
7. Less previous certificates for payment (Line 6 from prior certificate)	\$159,934.11
8. Current payment due:	\$13,179.21
9. Balance to finish, including retainage (Line 3 less Line 6)	\$26,853.68

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Trinity Construction Group

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 01/31/2022

PERIOD: 10/01/21 - 01/19/22

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				K FROM PREVIOUS APPLICATION (D + E)	L THIS PERIOD					
1	00-06.MM21 Construction BRUM.MM21	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
2	00-06.MM21 Construction BRUM.MM21	Bonds & Insurance	\$3,408.00	\$3,408.00	\$0.00	\$0.00	\$3,408.00	100.00%	\$0.00	\$170.40
3	00-06.MM21 Construction BRUM.MM21	General Conditions	\$42,837.00	\$36,411.45	\$2,141.85	\$0.00	\$38,553.30	90.00%	\$4,283.70	\$1,927.66
4	00-06.MM21 Construction BRUM.MM21	Temp Protection	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
5	00-06.MM21 Construction BRUM.MM21	Gypsum Labor	\$19,378.00	\$18,407.20	\$0.00	\$0.00	\$18,407.20	95.00%	\$968.80	\$920.36
6	00-06.MM21 Construction BRUM.MM21	Gypsum Material	\$4,359.00	\$4,359.00	\$0.00	\$0.00	\$4,359.00	100.00%	\$0.00	\$217.95
7	00-06.MM21 Construction BRUM.MM21	Gypsum Plaster Labor	\$79,748.00	\$79,748.00	\$0.00	\$0.00	\$79,748.00	100.00%	\$0.00	\$3,987.40
8	00-06.MM21 Construction BRUM.MM21	Gypsum Plaster Material	\$2,153.00	\$2,153.00	\$0.00	\$0.00	\$2,153.00	100.00%	\$0.00	\$107.65
9	00-06.MM21 Construction BRUM.MM21	Paint Labor	\$15,754.00	\$7,089.30	\$8,301.60	\$0.00	\$13,390.90	85.00%	\$2,363.10	\$689.55
10	00-06.MM21 Construction BRUM.MM21	Paint Material	\$1,217.00	\$791.05	\$243.40	\$0.00	\$1,034.45	85.00%	\$182.55	\$51.72
11	00-06.MM21 Construction BRUM.MM21	Wood Trim Labor	\$2,720.00	\$2,720.00	\$0.00	\$0.00	\$2,720.00	100.00%	\$0.00	\$136.00
12	00-06.MM21 Construction BRUM.MM21	Wood Trim Material	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
13	00-06.MM21 Construction BRUM.MM21	Closeout	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
14	00-06.RMST Construction BRUM.RMST	Retractable Stair Labor (Alt #1)	\$11,349.00	\$3,404.70	\$0.00	\$0.00	\$3,404.70	30.00%	\$7,944.30	\$170.24
15	00-06.RMST Construction BRUM.RMST	Retractable Stair Material (Alt #1)	\$6,546.00	\$1,360.00	\$5,186.00	\$0.00	\$6,546.00	100.00%	\$0.00	\$327.30
TOTALS:			\$199,967.00	\$168,351.70	\$13,872.85	\$0.00	\$182,224.55	91.13%	\$17,742.46	\$9,111.23

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			K FROM PREVIOUS APPLICATION (D + E)	L THIS PERIOD					
16	CCO # 001 Trinity Change Order #01								
16.1	00-06 Subst. Completion Dec. 17th, 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 3 of 3

Grand Totals										
A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GRAND TOTALS:	\$199,967.00	\$168,351.70	\$13,872.85	\$0.00	\$182,224.55	91.13%	\$17,742.45	\$9,111.23	

10/25/21, 9:45 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Trinity Construction Group



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Trinity Construction Group

1 message

State of Iowa - Department of Administrative Services <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Mon, Oct 25, 2021 at 8:42 AM

DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs



More details [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Trinity Construction Group
Contract Title:	Trinity Construction Group LTD- BP01 Interior Restoration
Name:	#2 for Contract #TC-9184.00-017 - 08/01/21 - 09/30/21
Item #:	2
Due Date:	2021-08-31
Status:	Under Review
Amount:	\$18,117.16
Link:	View this Subcontractor Invoice

Workflow History

#:	9
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #2 MM21 = \$15,666.00 RMST = \$3,404.70
Attachments:	None
Ball In Court Duration (Calendar):	3 days
Date/Time:	10/25/2021 at 08:42 am
#:	8

https://mail.google.com/mail/b/ALGkd0zwxJPQML9WELk-8vEBCVuqc-UJY6QDUF5W7CFDXriSGLk/u/0/?ik=dca6c565e8&view=pt&search=all&permthid=thread-f%3A1714599320810097323%7Cmsg... 1/3

10/25/21, 9:45 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Trinity Construction Group

Action By: Scott Allen
 Role: Design Professional
 Action Taken: Approve
 Attachments: None
 Ball In Court Duration (Calendar): 10 days
 Date/Time: 10/22/2021 at 08:28 am
 #: 7
 Action By: Jerry Dehnke
 Role: Construction Manager Approver
 Action Taken: Approved
 Comment: Quantities are accurate. The Samuels Group has no exceptions to this invoice.
 Attachments: Memo Style3.pdf
 Memo Style2.pdf
 Memo Style 1.pdf
 Memo Style4.pdf
 Ball In Court Duration (Calendar): 0 days
 Date/Time: 10/11/2021 at 09:34 am
 #: 6
 Action By: Melissa White
 Role: Construction Manager Reviewer
 Action Taken: 802 Invoice Workflow
 Comment: Pay Application #2 (Invoice 2) Reviewed
 Attachments: None
 Ball In Court Duration (Calendar): 0 days
 Date/Time: 10/11/2021 at 09:23 am
 #: 5
 Action By: Chris Schaffer
 Role: Creator
 Action Taken: Resubmit Invoice
 Attachments: None
 Ball In Court Duration (Calendar): 25 days
 Date/Time: 10/11/2021 at 09:16 am
 #: 4
 Action By: Jerry Dehnke
 Role: Construction Manager Approver
 Action Taken: Revise and Resubmit

<https://mail.google.com/mail/b/ALGkd0zwxJJPQML9WELk-8vEBCVuqc-UY6QDUF5W7CFDXriSGLk/u/0/?ik=dca6c565e8&view=pt&search=all&permthid=thread-f%3A1714599320810097323%7Cmsg-...> 2/3

10/25/21, 9:45 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Trinity Construction Group

Comment: Invoice #1 has not passed through the system. Please hold Invoice #2 until Invoice #1 has been approved by DAS Procurement. Thanks

Attachments: None

Ball In Court Duration (Calendar): 16 days

Date/Time: 09/15/2021 at 03:46 pm

#: 3

Action By: Melissa White

Role: Construction Manager Reviewer

Action Taken: 801 Invoice Workflow

Comment: Pay Application #2 (Invoice 2) Reviewed

Attachments: None

Ball In Court Duration (Calendar): 0 days

Date/Time: 08/30/2021 at 12:48 pm

#: 2

Action By: Chris Schaffer

Role: Creator

Action Taken: Resubmit

Comment: Lien Waiver is attached. Please let me know if anything else is needed.

Attachments: Ola Lien Waiver.pdf

Ball In Court Duration (Calendar): 0 days

Date/Time: 08/30/2021 at 11:58 am

#: 1

Action By: Melissa White

Role: Construction Manager Reviewer

Action Taken: Revise and Resubmit

Comment: Invoice number needs to be assigned. Lien Waivers may be necessary for previous payment.

Attachments: None

Ball In Court Duration (Calendar): 0 days

Date/Time: 08/30/2021 at 11:34 am

More details: [View online](#) | [View PDF](#)

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<https://mail.google.com/mail/b/ALGkd0zwxJJFQML9WELk-8vEBCVuqc-UY6QDUJF5W7CFDXriSGLk/u/0/?ik=dca6c565e8&view=pt&search=all&permthid=thread-f%3A1714599320810097323%7Cmsg-...> 3/3

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71781212	1	\$6,960.51	02/11/2022	02/22/2022	VS000004014
	2022	71781212	2	\$6,218.70	02/11/2022	02/22/2022	VS000004014

First Prev Next Last

Search

▼Warrant Information

Fiscal Year : 2022	Amount : \$13,179.21	
Warrant Number : 71781212	Vendor Customer : VS000004014	
Line Number : 1	Last Updated : 2/22/22	

▼Issue Information

Issued : 02/11/2022	Void : <input type="checkbox"/>	
Document ID : 3352215PC9203	Duplicate : <input type="checkbox"/>	
Document Line Number : 1	Stop : <input type="checkbox"/>	
Line Amount : \$6,960.51		
Comments :		

▼Redeemed Information

Redeemed : 02/22/2022	Batch Number : 0000	
Redeemed Bank : 0000	Sequence Number : 04231	
Redeemed Fund : 0017		
Redeemed Department : 335		

▼Fund Accounting

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : BRUM	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 4

INVOICE NO: 4

PERIOD: 01/20/22 - 03/18/22

PROJECT NO: 9184.00

CONTRACT NO: TC-9184.00-017

CONTRACT DATE: 06/08/2021

CERTIFICATE DATE: 04/04/2022

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Trinity Construction Group
1720 Fuller Rd Ste 200
West Des Moines, Iowa 50265

SUBCONTRACT FOR: Trinity Construction Group LTD- BP01 Interior Restoration

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$199,967.00
2. Net change by change orders	\$5,772.00
3. Contract Sum to date (Line 1 ± 2)	\$205,739.00
4. Total completed and stored to date (Column G on detail sheet)	\$199,624.00
5. Retainage:	
a. 5.00% of completed work	\$9,981.22
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$9,981.22
6. Total earned less retainage (Line 4 less Line 5 Total)	\$189,642.78
7. Less previous certificates for payment (Line 6 from prior certificate)	\$173,113.32
8. Current payment due:	\$16,529.46
9. Balance to finish, including retainage (Line 3 less Line 6)	\$16,096.22

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Trinity Construction Group

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$5,772.00	\$0.00
Totals:	\$5,772.00	\$0.00
Net change by change orders:	\$5,772.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 3

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 03/31/2022

PERIOD: 01/20/22 - 03/18/22

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM21 Construction BRUM.MM21	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
2	00-06.MM21 Construction BRUM.MM21	Bonds & Insurance	\$3,408.00	\$3,408.00	\$0.00	\$0.00	\$3,408.00	100.00%	\$0.00	\$170.40
3	00-06.MM21 Construction BRUM.MM21	General Conditions	\$42,837.00	\$38,553.30	\$4,283.70	\$0.00	\$42,837.00	100.00%	\$0.00	\$2,141.85
4	00-06.MM21 Construction BRUM.MM21	Temp Protection	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
5	00-06.MM21 Construction BRUM.MM21	Gypsum Labor	\$19,376.00	\$18,407.20	\$968.80	\$0.00	\$19,376.00	100.00%	\$0.00	\$968.80
6	00-06.MM21 Construction BRUM.MM21	Gypsum Material	\$4,359.00	\$4,359.00	\$0.00	\$0.00	\$4,359.00	100.00%	\$0.00	\$217.95
7	00-06.MM21 Construction BRUM.MM21	Gypsum Plaster Labor	\$79,748.00	\$79,748.00	\$0.00	\$0.00	\$79,748.00	100.00%	\$0.00	\$3,987.40
8	00-06.MM21 Construction BRUM.MM21	Gypsum Plaster Material	\$2,153.00	\$2,153.00	\$0.00	\$0.00	\$2,153.00	100.00%	\$0.00	\$107.65
9	00-06.MM21 Construction BRUM.MM21	Paint Labor	\$15,754.00	\$13,390.90	\$2,363.10	\$0.00	\$15,754.00	100.00%	\$0.00	\$787.71
10	00-06.MM21 Construction BRUM.MM21	Paint Material	\$1,217.00	\$1,034.45	\$182.55	\$0.00	\$1,217.00	100.00%	\$0.00	\$80.85
11	00-06.MM21 Construction BRUM.MM21	Wood Trim Labor	\$2,720.00	\$2,720.00	\$0.00	\$0.00	\$2,720.00	100.00%	\$0.00	\$136.00
12	00-06.MM21 Construction BRUM.MM21	Wood Trim Material	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
13	00-06.MM21 Construction BRUM.MM21	Closeout	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
14	00-06.RMST Construction BRUM.RMST	Retractable Stair Labor (Alt #1)	\$11,349.00	\$3,404.70	\$7,944.30	\$0.00	\$11,349.00	100.00%	\$0.00	\$567.46
15	00-06.RMST Construction BRUM.RMST	Retractable Stair Material (Alt #1)	\$6,546.00	\$6,546.00	\$0.00	\$0.00	\$6,546.00	100.00%	\$0.00	\$327.30
TOTALS:			\$199,967.00	\$182,224.55	\$15,742.45	\$0.00	\$197,967.00	99.00%	\$2,000.00	\$9,898.37

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
16	CCO # 001.Trinity Change Order #01								
16.1	00-06 Subst. Completion Dec. 17th, 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
17	CCO # 002.Trinity Construction Group Change Order #02								

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 3 of 3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
17.1	00-06 Attic Access Ladder Location	\$5,772.00	\$0.00	\$1,657.00	\$0.00	\$1,657.00	28.71%	\$4,115.00	\$82.85
17.2	00-06 Substantial completion to February 25th, 2022 for hatch installation.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TOTALS:		\$5,772.00	\$0.00	\$1,657.00	\$0.00	\$1,657.00	28.71%	\$4,115.00	\$82.85

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$205,739.00	\$182,224.55	\$17,399.45	\$0.00	\$199,624.00	97.03%	\$6,115.00	\$9,981.22



DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: Trinity Construction Group

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Mon, Apr 4, 2022 at
 1:25 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Trinity Construction Group
Contract Title:	Trinity Construction Group LTD- BP01 Interior Restoration
Name:	#4 for Contract #TC-9184.00-017 - 01/20/22 - 03/18/22
Item #:	4
Due Date:	2022-03-31
Status:	Under Review
Amount:	\$16,529.46
Link:	View this Subcontractor Invoice

Workflow History

#:	7
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #4 RMST = \$7,829.24 MM21 = \$8,700.22
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	04/04/2022 at 01:25 pm
#:	6
Action By:	Scott Allen
Role:	Design Professional
Action Taken:	Approve

Attachments: None
Ball In Court Duration (Calendar): 10 days
Date/Time: 04/04/2022 at 10:41 am
#: 5
Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approved
Comment: Samuels Group has no exceptions. Onsite superintendent verified hours of change order for ladder access revision.

Attachments: None
Ball In Court Duration (Calendar): 2 days
Date/Time: 03/25/2022 at 08:51 am
#: 4
Action By: Deon Brown
Role: Construction Manager Reviewer
Action Taken: 802 Invoice Workflow
Comment: Reviewed invoice 4

Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 03/23/2022 at 08:40 am
#: 3
Action By: Chris Schaffer
Role: Creator
Action Taken: Resubmit Invoice

Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 03/22/2022 at 10:53 am
#: 2
Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Revise and Resubmit
Comment: Add the cost for the hatch area to this invoice.

Attachments: None
Ball In Court Duration (Calendar): 4 days
Date/Time: 03/22/2022 at 08:42 am
#: 1
Action By: Deon Brown
Role: Construction Manager Reviewer
Action Taken: 802 Invoice Workflow
Comment: Reviewed invoice 4

Attachments: **None**
Ball In Court Duration
(Calendar): **5 days**
Date/Time: **03/17/2022 at 11:14 am**

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71864024	1	\$8,700.22	04/04/2022	04/11/2022	VS000004014
	2022	71864024	2	\$7,829.24	04/04/2022	04/11/2022	VS000004014

First Prev Next Last

Search

▼Warrant Information

Fiscal Year : 2022	Amount : \$16,529.46	
Warrant Number : 71864024	Vendor Customer : VS000004014	
Line Number : 1	Last Updated : 4/11/22	

▼Issue Information

Issued : 04/04/2022	Void : <input type="checkbox"/>	
Document ID : 3352215PD9203	Duplicate : <input type="checkbox"/>	
Document Line Number : 1	Stop : <input type="checkbox"/>	
Line Amount : \$8,700.22		
Comments :		

▼Redeemed Information

Redeemed : 04/11/2022	Batch Number : 0000	
Redeemed Bank : 0000	Sequence Number : 07052	
Redeemed Fund : 0017		
Redeemed Department : 335		

▼Fund Accounting

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : BRUM	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St,
Des Moines, Iowa 50319

PROJECT:

DAS C.C. Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 5

INVOICE NO: 5

PERIOD: 03/19/22 - 04/22/22

PROJECT NO: 9184.00

CONTRACT NO: TC-9184,00-017

CONTRACT DATE: 06/08/2021

CERTIFICATE DATE: 04/28/2022

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Trinity Construction Group
1720 Fuller Rd Ste 200
West Des Moines, Iowa 50265

SUBCONTRACT FOR: Trinity Construction Group LTD- BP01 Interior Restoration

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum		\$199,967.00
2. Net change by change orders		\$1,657.00
3. Contract Sum to date (Line 1 ± 2)		\$201,624.00
4. Total completed and stored to date (Column G on detail sheet)		\$201,624.00
5. Retainage:		
a. 5.00% of completed work	\$10,081.22	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$10,081.22
6. Total earned less retainage (Line 4 less Line 5 Total)		\$191,542.78
7. Less previous certificates for payment (Line 6 from prior certificate)		\$189,642.78
8. Current payment due:		\$1,900.00
9. Balance to finish, including retainage (Line 3 less Line 6)		\$10,081.22

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Trinity Construction Group

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$5,772.00	\$0.00
Total approved this month:	\$0.00	\$(4,115.00)
Totals:	\$5,772.00	\$(4,115.00)
Net change by change orders:	\$1,657.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 5
APPLICATION DATE: 04/30/2022
PERIOD: 03/19/22 - 04/22/22

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM21 Construction BRUM.MM21	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
2	00-06.MM21 Construction BRUM.MM21	Bonds & Insurance	\$3,408.00	\$3,408.00	\$0.00	\$0.00	\$3,408.00	100.00%	\$0.00	\$170.40
3	00-06.MM21 Construction BRUM.MM21	General Conditions	\$42,837.00	\$42,837.00	\$0.00	\$0.00	\$42,837.00	100.00%	\$0.00	\$2,141.85
4	00-06.MM21 Construction BRUM.MM21	Temp Protection	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
5	00-06.MM21 Construction BRUM.MM21	Gypsum Labor	\$19,376.00	\$19,376.00	\$0.00	\$0.00	\$19,376.00	100.00%	\$0.00	\$968.80
6	00-06.MM21 Construction BRUM.MM21	Gypsum Material	\$4,359.00	\$4,359.00	\$0.00	\$0.00	\$4,359.00	100.00%	\$0.00	\$217.95
7	00-06.MM21 Construction BRUM.MM21	Gypsum Plaster Labor	\$79,748.00	\$79,748.00	\$0.00	\$0.00	\$79,748.00	100.00%	\$0.00	\$3,987.40
8	00-06.MM21 Construction BRUM.MM21	Gypsum Plaster Material	\$2,153.00	\$2,153.00	\$0.00	\$0.00	\$2,153.00	100.00%	\$0.00	\$107.65
9	00-06.MM21 Construction BRUM.MM21	Paint Labor	\$15,754.00	\$15,754.00	\$0.00	\$0.00	\$15,754.00	100.00%	\$0.00	\$787.71
10	00-06.MM21 Construction BRUM.MM21	Paint Material	\$1,217.00	\$1,217.00	\$0.00	\$0.00	\$1,217.00	100.00%	\$0.00	\$60.85
11	00-06.MM21 Construction BRUM.MM21	Wood Trim Labor	\$2,720.00	\$2,720.00	\$0.00	\$0.00	\$2,720.00	100.00%	\$0.00	\$136.00
12	00-06.MM21 Construction BRUM.MM21	Wood Trim Material	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
13	00-06.MM21 Construction BRUM.MM21	Closeout	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
14	00-06.RMST Construction BRUM.RMST	Retractable Stair Labor (Alt #1)	\$11,349.00	\$11,349.00	\$0.00	\$0.00	\$11,349.00	100.00%	\$0.00	\$567.46
15	00-06.RMST Construction BRUM.RMST	Retractable Stair Material (Alt #1)	\$6,546.00	\$6,546.00	\$0.00	\$0.00	\$6,546.00	100.00%	\$0.00	\$327.30
TOTALS:			\$199,967.00	\$197,967.00	\$2,000.00	\$0.00	\$199,967.00	100.00%	\$0.00	\$9,998.37

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
16	CCO # 001 Trinity Change Order #01								
16.1	00-08 Subst. Completion Dec. 17th, 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
17	CCO # 002 Trinity Construction Group Change Order #02								

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 3 of 3

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE	
17.1	00-06 Aitic Access Ladder Location	\$5,772.00	\$1,657.00	\$4,115.00						\$0.00
17.2	00-06 Substantial completion to February 25th, 2022 for hatch installation.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
18	CCO # 003 Trinity Construction Group Change Order #03									
18.1	00-06 Access Ladder - Labor/Materials Deduct	\$(4,115.00)	\$0.00	\$(4,115.00)	\$0.00	\$(4,115.00)	100.00%	\$0.00	\$(205.75)	
TOTALS:		\$1,657.00	\$1,657.00	\$0.00	\$0.00	\$1,657.00	100.00%	\$0.00	\$82.85	

Grand Totals

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE	
GRAND TOTALS:		\$201,624.00	\$199,624.00	\$2,000.00						\$0.00



DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Trinity Construction Group

1 message

State of Iowa - Department of Administrative Services <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Thu, Apr 28, 2022 at 9:18 AM

DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL. This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company: Trinity Construction Group
 Contract Title: Trinity Construction Group LTD- BP01 Interior Restoration
 Name: #5 for Contract #TC-9184,00-017 - 03/19/22 - 04/22/22
 Item #: 5
 Due Date: 2022-04-30
 Status: Under Review
 Amount: \$1,900.00
 Link: [View this Subcontractor Invoice](#)

Workflow History

#: 7
 Action By: Josh Herman
 Role: Owner Representative
 Action Taken: Approve
 Comment: Invoice #5
 Attachments: None
 Ball In Court Duration (Calendar): 1 days
 Date/Time: 04/28/2022 at 09:18 am

#: 6
 Action By: Scott Allen
 Role: Design Professional
 Action Taken: Approve
 Attachments: None
 Ball In Court Duration (Calendar): 0 days
 Date/Time: 04/26/2022 at 04:29 pm

#: 5
 Action By: Jerry Dehnke
 Role: Construction Manager Approver
 Action Taken: Approved
 Comment: Close out documents have been submitted, Payment notifications have been sent out via email.
 Attachments: notifications 100%.pdf
 Ball In Court Duration (Calendar): 5 days
 Date/Time: 04/26/2022 at 03:27 pm

#: 4
 Action By: Deon Brown
 Role: Construction Manager Reviewer
 Action Taken: 802 Invoice Workflow
 Comment: Reviewed invoice 5
 Attachments: None
 Ball In Court Duration (Calendar): 0 days
 Date/Time: 04/21/2022 at 02:02 pm

#: 3
 Action By: Chris Schaffer
 Role: Creator

4/28/22, 1:14 PM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5. rmy...

Action Taken: **Resubmit Invoice**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **04/21/2022 at 09:31 am**
 #: **2**
 Action By: **Jerry Dehnke**
 Role: **Construction Manager Approver**
 Action Taken: **Revise and Resubmit**
 Comment: **Please revise and add CO#3 to this invoice.**
 Attachments: **None**
 Ball In Court Duration (Calendar): **2 days**
 Date/Time: **04/21/2022 at 07:43 am**
 #: **1**
 Action By: **Deon Brown**
 Role: **Construction Manager Reviewer**
 Action Taken: **802 Invoice Workflow**
 Comment: **Reviewed Invoice 5**
 Attachments: **None**
 Ball In Court Duration (Calendar): **3 days**
 Date/Time: **04/18/2022 at 03:42 pm**

More details: [View online](#) | [View PDF](#)

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APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 6

INVOICE NO: 6 - Retainage

PERIOD: 04/23/22 - 05/02/22

PROJECT NO: 9184.00

CONTRACT NO: TC-9184.00-017

CONTRACT DATE: 06/08/2021

CERTIFICATE DATE: 05/13/2022

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Trinity Construction Group
1720 Fuller Rd Ste 200
West Des Moines, Iowa 50265

SUBCONTRACT FOR: Trinity Construction Group LTD- BP01 Interior Restoration

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$199,967.00
2. Net change by change orders	\$1,657.00
3. Contract Sum to date (Line 1 ± 2)	\$201,624.00
4. Total completed and stored to date (Column G on detail sheet)	\$201,624.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$201,624.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$191,542.78
8. Current payment due:	\$10,081.22
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Trinity Construction Group

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$5,772.00	\$(4,115.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$5,772.00	\$(4,115.00)
Net change by change orders:	\$1,657.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 3

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6

APPLICATION DATE: 05/02/2022

PERIOD: 04/23/22 - 05/02/22

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM21 Construction BRUM.MM21	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
2	00-06.MM21 Construction BRUM.MM21	Bonds & Insurance	\$3,408.00	\$3,408.00	\$0.00	\$0.00	\$3,408.00	100.00%	\$0.00	\$0.00
3	00-06.MM21 Construction BRUM.MM21	General Conditions	\$42,837.00	\$42,837.00	\$0.00	\$0.00	\$42,837.00	100.00%	\$0.00	\$0.00
4	00-06.MM21 Construction BRUM.MM21	Temp Protection	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
5	00-06.MM21 Construction BRUM.MM21	Gypsum Labor	\$19,376.00	\$19,376.00	\$0.00	\$0.00	\$19,376.00	100.00%	\$0.00	\$0.00
6	00-06.MM21 Construction BRUM.MM21	Gypsum Material	\$4,359.00	\$4,359.00	\$0.00	\$0.00	\$4,359.00	100.00%	\$0.00	\$0.00
7	00-06.MM21 Construction BRUM.MM21	Gypsum Plaster Labor	\$79,748.00	\$79,748.00	\$0.00	\$0.00	\$79,748.00	100.00%	\$0.00	\$0.00
8	00-06.MM21 Construction BRUM.MM21	Gypsum Plaster Material	\$2,153.00	\$2,153.00	\$0.00	\$0.00	\$2,153.00	100.00%	\$0.00	\$0.00
9	00-06.MM21 Construction BRUM.MM21	Paint Labor	\$15,754.00	\$15,754.00	\$0.00	\$0.00	\$15,754.00	100.00%	\$0.00	\$0.00
10	00-06.MM21 Construction BRUM.MM21	Paint Material	\$1,217.00	\$1,217.00	\$0.00	\$0.00	\$1,217.00	100.00%	\$0.00	\$0.00
11	00-06.MM21 Construction BRUM.MM21	Wood Trim Labor	\$2,720.00	\$2,720.00	\$0.00	\$0.00	\$2,720.00	100.00%	\$0.00	\$0.00
12	00-06.MM21 Construction BRUM.MM21	Wood Trim Material	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
13	00-06.MM21 Construction BRUM.MM21	Closeout	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
14	00-06.RMST Construction BRUM.RMST	Retractable Stair Labor (Alt #1)	\$11,349.00	\$11,349.00	\$0.00	\$0.00	\$11,349.00	100.00%	\$0.00	\$0.00
15	00-06.RMST Construction BRUM.RMST	Retractable Stair Material (Alt #1)	\$6,546.00	\$6,546.00	\$0.00	\$0.00	\$6,546.00	100.00%	\$0.00	\$0.00
TOTALS:			\$199,967.00	\$199,967.00	\$0.00	\$0.00	\$199,967.00	100.00%	\$0.00	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
16	CCO # 001 Trinity Change Order #01									
16.1	00-06 Subst. Completion Dec. 17th, 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
17	CCO # 002 Trinity Construction Group Change Order #02									

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 3 of 3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
17.1	00-06 Attic Access Ladder Location	\$5,772.00	\$5,772.00	\$0.00	\$0.00	\$5,772.00	100.00%	\$0.00	\$0.00
17.2	00-06 Substantial completion to February 25th, 2022 for hatch installation.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
18	CCO # 003 Trinity Construction Group Change Order #03								
18.1	00-06 Access Ladder - Labor/Materials Deduct	\$(4,115.00)	\$(4,115.00)	\$0.00	\$0.00	\$(4,115.00)	100.00%	\$0.00	\$0.00
TOTALS:		\$1,657.00	\$1,657.00	\$0.00	\$0.00	\$1,657.00	100.00%	\$0.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$201,624.00	\$201,624.00	\$0.00	\$0.00	\$201,624.00	100.00%	\$0.00	\$0.00

5/13/22, 9:15 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #6: Trinity...



Financa Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #6: Trinity Construction Group

1 message

State of Iowa - Department of Administrative Services <State_of_Iowa__Department_Of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Fri, May 13, 2022 at 8:04 AM

DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company: Trinity Construction Group
 Contract Title: Trinity Construction Group LTD- BP01 Interior Restoration
 Name: #6 for Contract #TC-9184,00-017 - 04/23/22 - 05/02/22
 Item #: 6
 Due Date: 2022-05-02
 Status: Under Review
 Amount: \$10,081.22
 Link: [View this Subcontractor Invoice](#)

Workflow History

#: 4
 Action By: Josh Herman
 Role: Owner Representative
 Action Taken: Approve
 Comment: Invoice #6-Retainage
 Attachments: None
 Ball In Court Duration (Calendar): 0 days
 Date/Time: 05/13/2022 at 08:04 am

#: 3
 Action By: Scott Allen
 Role: Design Professional
 Action Taken: Approve
 Attachments: None
 Ball In Court Duration (Calendar): 3 days
 Date/Time: 05/12/2022 at 08:08 am

#: 2
 Action By: Jerry Dehnke
 Role: Construction Manager Approver
 Action Taken: Approved
 Attachments: None
 Ball In Court Duration (Calendar): 2 days
 Date/Time: 05/09/2022 at 06:53 am

#: 1
 Action By: Chitrangi Shastri
 Role: Construction Manager Reviewer
 Action Taken: 802 Invoice Workflow
 Comment: Invoice# 6-Retainage reviewed.
 Attachments: None
 Ball In Court Duration (Calendar): 3 days
 Date/Time: 05/06/2022 at 08:39 am

More details: [View online](#) | [View PDF](#)

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Walker, Terri <terri.walker@iowa.gov>

29C20 8-10-2020 COMPLEX WIDE

Arntzen, Brent <brent.arntzen@iowa.gov>

Mon, Aug 10, 2020 at 1:34 PM

To: tammy.hollingsworth@auditor.state.ia.us, "May, Kristen" <kristen.may2@iowa.gov>, "Walker, Terri" <terri.walker@iowa.gov>, Charlee Cross <charlee.cross@iowa.gov>, Joshua Davenport <joshua.davenport@iowa.gov>

All

On behalf of the Department of Administrative services we are informing you or a possible 29C20 claim. The recent storm on 8-10-2020 caused significant grounds damage to countless trees. In addition to this the Wallace building suffered roof damage and significant water damage to the interior of the east side of the building. In addition to the Wallace, the Ola Babcock Miller building sustained roof damage to the west side of the building causing a drain pipe issue and water damage to the west wing north side. This is just the initial report of the significant damage and we will keep all apprised of the damage as reports and investigations reveal.

--

Brent Arntzen, Capitol Complex Facilities Administrator
Dept. of Administrative Services
Facilities Management Center
109 S. E. 13th Street, Des Moines, Iowa 50319
Cell: 515-208-4399
Office: 515-281-3137
brent.arntzen@iowa.gov



Iowa Department of Administrative Services

*Service • Efficiency • Value***BE GREEN - Please consider the environment before printing this email.**



IET 005 EDAS

DAS202210115300002 1

PAGE: 1 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2022 FY: 2022 PERIOD: 11 DOCUMENT TOTAL: \$33,375.00 CREATION DATE: 05-13-2022

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **bwanick**



IET 005 EDAS

DAS202210115300002 1

PAGE: 2 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 15	EVENT TYPE: IN09	LINE AMOUNT: \$33,375.00		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$400.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022	SERVICE TO: 05-13-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	923200		4E19		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$400.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022	SERVICE TO: 05-13-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	925100		4G01		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$400.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022	SERVICE TO: 05-13-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	925900		3G01		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$425.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022	SERVICE TO: 05-13-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	919700		4B01		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$425.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022	SERVICE TO: 05-13-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E12	928500		4E12		

IET 005 EDAS

DAS202210115300002 1

Fields of Opportunities

PAGE: 3 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	923800		4B04		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	923900		4E01		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	924900		4B01		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926500		4B02		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	923600		4B01		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$500.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

IET 005 EDAS

DAS202210115300002 1


 Fields of Opportunities

PAGE: 4 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898303		4E02		

2nd PARTY	LINE NBR: 12	EVENT TYPE: IN09	LINE AMOUNT: \$500.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	917300		4D03		

2nd PARTY	LINE NBR: 13	EVENT TYPE: IN09	LINE AMOUNT: \$500.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	922500		4E19		

2nd PARTY	LINE NBR: 14	EVENT TYPE: IN09	LINE AMOUNT: \$500.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	925000		4E02		

2nd PARTY	LINE NBR: 15	EVENT TYPE: IN09	LINE AMOUNT: \$500.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	925200		4E19		

2nd PARTY	LINE NBR: 16	EVENT TYPE: IN09	LINE AMOUNT: \$500.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202210115300002 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MM22 9500

MJR PRG PROGM PHASE PRG PERIOD
4E12 927600 4E12

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: \$525.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0506 335 DA20 0000 9500

MJR PRG PROGM PHASE PRG PERIOD
4F08 915800 4F08

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: \$550.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0017 335 MM22 R52 9500

MJR PRG PROGM PHASE PRG PERIOD
4E10 923500 4E10

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: \$550.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0506 335 DA22 0000 9500

MJR PRG PROGM PHASE PRG PERIOD
4B02 926700 4B02

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: \$575.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

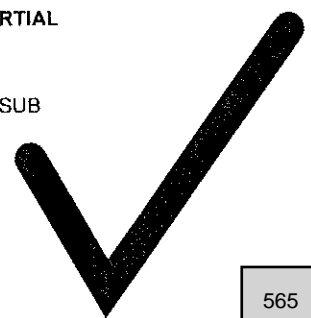
FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0506 335 DA21 0000 9500

MJR PRG PROGM PHASE PRG PERIOD
4F07 921500 4F07

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: \$575.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0017 335 MM21 R52 9500

MJR PRG PROGM PHASE PRG PERIOD



IET 005 EDAS

DAS202210115300002 1

Fields of Opportunities

PAGE: 6 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

3D02	918400 ✓	3D02				
2nd PARTY		LINE NBR: 22	EVENT TYPE: IN09	LINE AMOUNT: \$600.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3G01	923000		3G01			
2nd PARTY		LINE NBR: 23	EVENT TYPE: IN09	LINE AMOUNT: \$600.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E12	927500		4E12			
2nd PARTY		LINE NBR: 24	EVENT TYPE: IN09	LINE AMOUNT: \$625.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E02	898302		4E02			
2nd PARTY		LINE NBR: 25	EVENT TYPE: IN09	LINE AMOUNT: \$625.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E01	928700		4E01			
2nd PARTY		LINE NBR: 26	EVENT TYPE: IN09	LINE AMOUNT: \$650.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B02	917800		4B02			
2nd PARTY		LINE NBR: 27	EVENT TYPE: IN09	LINE AMOUNT: \$650.00		

IET 005 EDAS

DAS202210115300002 1

Fields of Opportunities

PAGE: 7 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920400		4B03		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	924400		4E02		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	924500		4B01		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	928800		4E01		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	922400		4D03		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$725.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022



IET 005 EDAS

DAS202210115300002 1

PAGE: 8 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926000		4B02		
<hr/>					
2nd PARTY	LINE NBR: 33	EVENT TYPE: IN09		LINE AMOUNT: \$725.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	926800		4E17		
<hr/>					
2nd PARTY	LINE NBR: 34	EVENT TYPE: IN09		LINE AMOUNT: \$750.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	907500		4F08		
<hr/>					
2nd PARTY	LINE NBR: 35	EVENT TYPE: IN09		LINE AMOUNT: \$750.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	920700		4F08		
<hr/>					
2nd PARTY	LINE NBR: 36	EVENT TYPE: IN09		LINE AMOUNT: \$750.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F07	921500		4F07		
<hr/>					
2nd PARTY	LINE NBR: 37	EVENT TYPE: IN09		LINE AMOUNT: \$750.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

IET 005 EDAS

DAS202210115300002 1

Fields of Opportunities

PAGE: 9 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG	PROGM	PHASE	PRG PERIOD			
4E17	922700		4E17			
<hr/>						
2nd PARTY	LINE NBR: 38	EVENT TYPE: IN09		LINE AMOUNT: \$800.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022	SERVICE TO: 05-13-2022					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E01	905401		4E01			
<hr/>						
2nd PARTY	LINE NBR: 39	EVENT TYPE: IN09		LINE AMOUNT: \$800.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022	SERVICE TO: 05-13-2022					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B01	923400		4B01			
<hr/>						
2nd PARTY	LINE NBR: 40	EVENT TYPE: IN09		LINE AMOUNT: \$850.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022	SERVICE TO: 05-13-2022					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B01	925600		4B01			
<hr/>						
2nd PARTY	LINE NBR: 41	EVENT TYPE: IN09		LINE AMOUNT: \$875.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022	SERVICE TO: 05-13-2022					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E17	927100		4E17			
<hr/>						
2nd PARTY	LINE NBR: 42	EVENT TYPE: IN09		LINE AMOUNT: \$900.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022	SERVICE TO: 05-13-2022					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E10	923300		4E10			



IET 005 EDAS

DAS202210115300002 1

PAGE: 10 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	924200		4D03		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	928300		4B02		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$1,000.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D08	918601		4D08		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$1,025.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	920100		4E10		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$1,025.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	922600		4E19		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$1,050.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

IET 005 EDAS

DAS202210115300002 1


 Fields of Opportunities

PAGE: 11 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926300		4B02		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$1,075.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	927200		4B01		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$1,150.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	917600		4E01		



IET 005 EDAS

DAS20221111530002 1

PAGE: 1 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2022 FY: 2022 PERIOD: 12 DOCUMENT TOTAL: \$31,919.96 CREATION DATE: 06-14-2022

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **bwanick**



IET 005 EDAS

DAS202211115300002 1

PAGE: 2 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: \$31,919.96
 FUND DEPT ORGN / SUB APPR OBJT / SUB REV / SUB
 0659 005 5615 0000 0285

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: \$350.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022
 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
 0017 335 MM22 R52 9500
 MJR PRG PROGM PHASE PRG PERIOD
 4E12 926400 4E12

2nd PARTY LINE NBR: 2 EVENT TYPE: IN09 LINE AMOUNT: \$375.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022
 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
 0017 335 MM22 R52 9500
 MJR PRG PROGM PHASE PRG PERIOD
 4E19 925800 4E19

2nd PARTY LINE NBR: 3 EVENT TYPE: IN09 LINE AMOUNT: \$400.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022
 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
 0017 335 MM21 R52 9500
 MJR PRG PROGM PHASE PRG PERIOD
 4B02 919900 4B02

2nd PARTY LINE NBR: 4 EVENT TYPE: IN09 LINE AMOUNT: \$400.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022
 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
 0506 335 DA21 0000 9500
 MJR PRG PROGM PHASE PRG PERIOD
 4E12 919200 4E12

2nd PARTY LINE NBR: 5 EVENT TYPE: IN09 LINE AMOUNT: \$400.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022
 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
 0017 335 MM22 R52 9500
 MJR PRG PROGM PHASE PRG PERIOD
 4E17 922700 4E17

IET 005 EDAS

DAS20221115300002 1

Fields of Opportunities

PAGE: 3 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$400.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	928200		4G01		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$403.70
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	907500		4F08		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$425.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	924500		4B01		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	907500		4F08		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898303		4E02		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202211115300002 1

PAGE: 4 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	920700		4F08		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$450.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	926900		4G01		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$450.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	928700		4E01		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	922900		4B01		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	923900		4E01		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		

IET 005 EDAS

DAS20221115300002 1

Fields of Opportunities

PAGE: 5 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

MJR PRG	PROGM	MM22	PHASE	PRG PERIOD	9500
4E19	925200			4E19	
2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: \$525.00					
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL					
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	924400		4E02		
2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: \$550.00					
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL					
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	923000		3G01		
2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: \$550.00					
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL					
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926500		4B02		
2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: \$550.00					
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL					
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926700		4B02		
2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: \$600.00					
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL					
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		

IET 005 EDAS

DAS20221111530002 1

Fields of Opportunities

PAGE: 6 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

4B03	920400			4B03		
2nd PARTY						
LINE NBR:	22	EVENT TYPE:		IN09	LINE AMOUNT: \$600.00	
REF DOC:		REF VNDR LN:	0	REF ACTG LN:	0	REF TYPE: PARTIAL
SERVICE FROM:	06-14-2022	SERVICE TO:		06-14-2022		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA22	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B02	926600		4B02			
2nd PARTY						
LINE NBR:	23	EVENT TYPE:		IN09	LINE AMOUNT: \$600.00	
REF DOC:		REF VNDR LN:	0	REF ACTG LN:	0	REF TYPE: PARTIAL
SERVICE FROM:	06-14-2022	SERVICE TO:		06-14-2022		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B02	927900		4B02			
2nd PARTY						
LINE NBR:	24	EVENT TYPE:		IN09	LINE AMOUNT: \$625.00	
REF DOC:		REF VNDR LN:	0	REF ACTG LN:	0	REF TYPE: PARTIAL
SERVICE FROM:	06-14-2022	SERVICE TO:		06-14-2022		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E10	920100		4E10			
2nd PARTY						
LINE NBR:	25	EVENT TYPE:		IN09	LINE AMOUNT: \$625.00	
REF DOC:		REF VNDR LN:	0	REF ACTG LN:	0	REF TYPE: PARTIAL
SERVICE FROM:	06-14-2022	SERVICE TO:		06-14-2022		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E01	920200		4E01			
2nd PARTY						
LINE NBR:	26	EVENT TYPE:		IN09	LINE AMOUNT: \$625.00	
REF DOC:		REF VNDR LN:	0	REF ACTG LN:	0	REF TYPE: PARTIAL
SERVICE FROM:	06-14-2022	SERVICE TO:		06-14-2022		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4G01	925100		4G01			
2nd PARTY						
LINE NBR:	27	EVENT TYPE:		IN09	LINE AMOUNT: \$625.00	

IET 005 EDAS

DAS202211115300002 1


 Fields of Opportunities

PAGE: 7 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	927100		4E17		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	917300		4D03		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	917800		4B02		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	919500		4D04		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$725.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022



IET 005 EDAS

DAS202211115300002 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	924900		4B01		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$725.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	927300		4E10		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$750.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	918000		4E01		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$750.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	927000		4E10		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$750.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	928300		4B02		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$775.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

IET 005 EDAS

DAS202211115300002 1

Fields of Opportunities

PAGE: 9 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG PROGM PHASE PRG PERIOD
4E19 922500 4E19

2nd PARTY LINE NBR: 38 EVENT TYPE: IN09 LINE AMOUNT: \$775.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG PROGM PHASE PRG PERIOD
4B01 927200 4B01

2nd PARTY LINE NBR: 39 EVENT TYPE: IN09 LINE AMOUNT: \$800.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG PROGM PHASE PRG PERIOD
4B04 919400 4B04

2nd PARTY LINE NBR: 40 EVENT TYPE: IN09 LINE AMOUNT: \$800.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG PROGM PHASE PRG PERIOD
4B04 923800 4B04

2nd PARTY LINE NBR: 41 EVENT TYPE: IN09 LINE AMOUNT: \$800.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG PROGM PHASE PRG PERIOD
3G01 925900 3G01

2nd PARTY LINE NBR: 42 EVENT TYPE: IN09 LINE AMOUNT: \$850.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG PROGM PHASE PRG PERIOD
4E02 925000 4E02



IET 005 EDAS

DAS20221115300002 1

PAGE: 10 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$875.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	923400		4B01		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$900.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	924200		4D03		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$900.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	923500		4E10		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$900.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926300		4B02		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$925.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926000		4B02		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$975.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

IET 005 EDAS

DAS2022111530002 1

Fields of Opportunities

PAGE: 11 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	929000		4B01		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$1,016.26

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$1,025.00

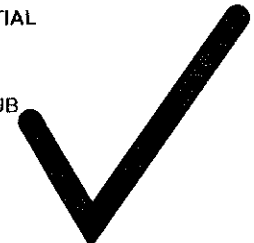
REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		



Department of Administrative Services
 Major Maintenance MM21
 #9184.00 Misc
 7/20/2022

Section 4, Item A.

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400

Misc

Major Program 3D02

Do not code PM, EADOC, or Builders Risk here

Acct. Codes-0017-335-MM21-xxxx

Project Manager - Josh H.

Doc #	Date	Code	Activity Code	Activity	Invoice	Payment Amount	Total Paid
CDE 0052129C20TO335	10/22/20	9500	BRUM	CCM paid invoice, moving expense from 335 project 9183.00 to CCM X674		2,576.28 ✓	2,576.28
IET DAS202105115300001	12/07/20	2507		Electrical Services, order #207116960	DAS2021051153	463.86 ✓	3,040.14
GAX 33521007500	01/04/21	9500	BRUM	Protex Central V#(00002134903)	Inv. 118796	393.00 ✓	3,433.14
IET DAS202108115300001	03/05/21	2507		Locksmith, order #207119264	DAS2021081153	55.96 ✓	3,489.10
PRC 33521179500	06/25/21	9500	CMGR	Beeline & Blue V#(00002108204)	Inv. INV010991	164.50 ✓	3,653.60
IET DAS202112115300001	07/08/21	2507		Grounds Order #207118329	DAS202112115	175.96 ✓	3,829.56
GAX 33522231800	08/16/21	9500	CMGR	Waldinger CorporationV# (00002116105)	Inv. 6606244-2	302.50 ✓	4,132.06
GAX 33522301800	10/27/21	9500	CMGR	Protex Central V#(00002134903)	Inv. 127729	950.00 ✓	5,082.06
IET DAS202205115300001	12/07/21	2507		Space Planning Services	DAS2022051153	42.50 ✓	5,124.56
IET DAS202206115300001	01/07/22	2507		Space Planning Servicees	DAS2022061153	85.00 ✓	5,209.56
GAX 33522035900	02/03/22	9500	CNST	Protex Central V#(00002134903)	Inv. 125591	412.50 ✓	5,622.06
GAX 33522035901	02/03/22	9500	CNST	Protex Central V#(00002134903)	Inv. 125804	187.50 ✓	5,809.56
Totals:						\$ 5,809.56	5,809.56

CDE ID: 0052129C20TO335		Submitted By		Kris May	
Date Submitted: 10/21/2020					
Budget FY	I/3 Account Codes	Class	Action	Amount	
2021	0674-005-X674-33-2479-3851-2920	406	Decrease Expense	\$	46,862.55
2021	0017-335-MM21-9255-9183.00-BRUM	901	Increase Expense	\$	46,862.55
2021	0674-005-X674-81-2512-4186-2920	409	Decrease Expense	\$	2,576.28
2021	0017-335-MM21-9500-9184.00-BRUM	901	Increase Expense	\$	2,576.28
1. Create and submit an I3 Financial document, including entering the information below in the specified fields, in the I3 Financial System.					
Document Number:	0052129C20TO335				
Document Name:	CDE to move expenses from X674-29C20 to Project				
Line Group Description:	CDE to move expenses from X674-29C20 to Project				
2. Please contact me immediately if there questions or the payment submit to SAE date cannot be met.					
3. Please submit to SAE for processing prior to month end					
				\$	49,438.83

PURCHASE REQUISITION							08/12/2020				
MAPCON Requisition #	Goods/Services/Both	Requested By	MAPCON #	eDAS or Work Order Number	MP	Date	PO #				
21457120	Services	TROY KOESTER	075159	2021-41_2	29C20	8/11/20	00521225942				
Bill To:		Ship To:		VENDOR INFORMATION				Vendor ID	00002116146		
Main Site Iowa Dept. of Administrative Services Hoover State Office Building 1305 East Walnut Ave das.finance.payables@iowa.gov Des Moines, IA 50319-0106		Main Site Iowa Department of Administrative Services 109 SE 13th Street Facility Maintenance Building Des Moines, IA 50319-0106		Names	Brockway Mechanical & Roofing Co			Master Agreement	19146A		
				Address	PO Box 1190			Contact Person			
				City	Burlington			Phone Number			
				State	Iowa	Zip Code	52601	Email	njennetten@brockwaynec		
Narrative/Justification		Storm damage On Aug 10-2020 repair roof this is a 29C20 Ola Miller									
Line #	Building Name	More than one accounting code can be used per line			Object class	BLDG	Objective code description	Dept #	X and 0655 Total	Ceremonial Total	Grand total
		X674	Ceremonial	P655							
1	Ola Babcock Miller - 100%X	100			409	81	2512	4186	\$3000.00	\$0.00	\$3000.00
Service											
Requestor Approval			CCM Administrator Approval			GSE Authorized Purchaser			\$3000.00	\$0.00	\$3000.00
Digitally signed by		Date Signed	Digitally signed by		Date Signed	Digitally signed by		Date Signed	Final Total		
TROY KOESTER, CARPENTER		8/11/20	Brent Arntzen, Facility Administrator		8/12/20	BOBBI PHILLIPS, Administrative Assistant		8/12/20			
TROY KOESTER, CARPENTER		8/11/20				BOBBI PHILLIPS, Administrative Assistant		8/12/20			



P. O. Box 1190
 Burlington, Iowa 52601

Phone: (319) 753-2753, Fax (319) 753-1662

REVISED
 Invoice No: R7523
 PO# 00521225942

das.finance.payables@iowa.gov
 cc: brooke.futrelle@iowa.gov

INVOICE

Customer

Iowa Dept of Admin Services
 Hoover State Office Bldg
 1305 E Walnut Ave
 Des Moines, IA 50319-0106

Date 8/26/2020
 PO# 00521225942 - Ola Babcock
 Bldg roof repairs after 8/10/20 storm
 damage
 3020R IOWSTA

Qty	Description	Unit Price	TOTAL
14	Labor Hours	\$ 50.00	\$700.00
0	Travel Hours	\$ 50.00	\$0.00
0	Mileage (Miles)	\$ 0.50	\$0.00
1	Lot Materials	\$ 493.18	\$493.18
Description of Work:			
Labor, materials and equipment to repair Ola Babcock roof after 8/10/20 storm and high winds.			
Subtotal			\$1,193.18
6% Iowa Tax			EXEMPT
1% Local Tax			EXEMPT
TOTAL			\$1,193.18

Payment Terms:
 Net 30 Days

THANK YOU FOR YOUR BUSINESS !

www.brockwaymechanical.com

BROCKWAY - A PERFORMANCE DRIVEN COMPANY



P. O. Box 1190
Burlington, Iowa 52601

Phone: (319) 753-2753, Fax (319) 753-1662

REVISED
Invoice No: R7523
PO# 00521225942

das.finance.payables@iowa.gov
cc: brooke.futrelle@iowa.gov

INVOICE

Customer

Iowa Dept of Admin Services
Hoover State Office Bldg
1305 E Walnut Ave
Des Moines, IA 50319-0106

Date 8/26/2020
PO# 00521225942 - Ola Babcock
Bldg roof repairs after 8/10/20 storm
damage
3020R IOWSTA

Qty	Description	Unit Price	TOTAL
14	Labor Hours	\$ 50.00	\$700.00
0	Travel Hours	\$ 50.00	\$0.00
0	Mileage (Miles)	\$ 0.50	\$0.00
1	Lot Materials	\$ 493.18	\$493.18

Description of Work:

Labor, materials and equipment to repair Ola Babcock roof after 8/10/20 storm and high winds.

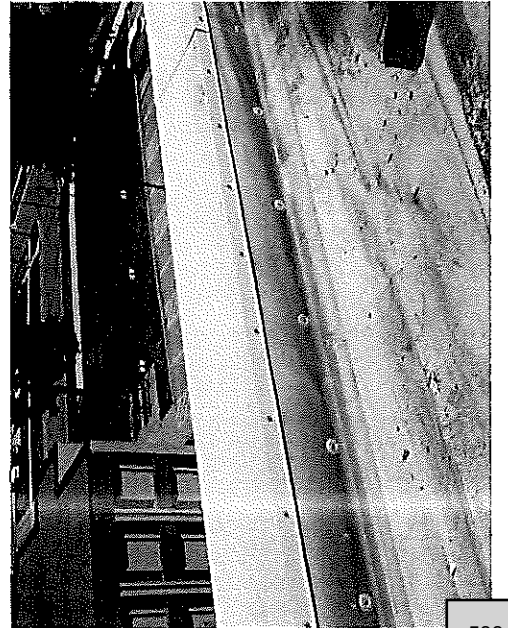
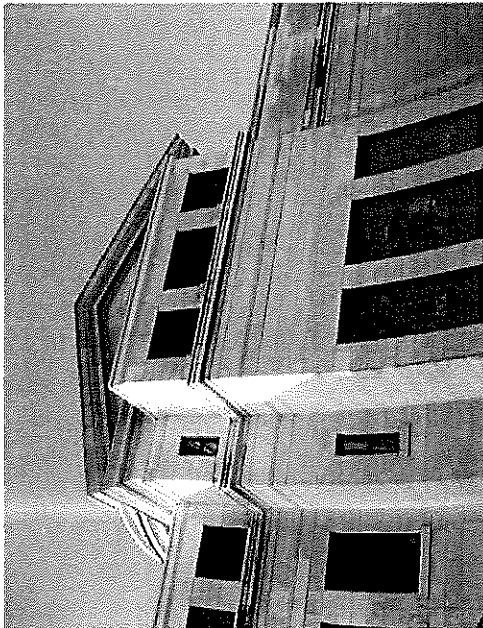
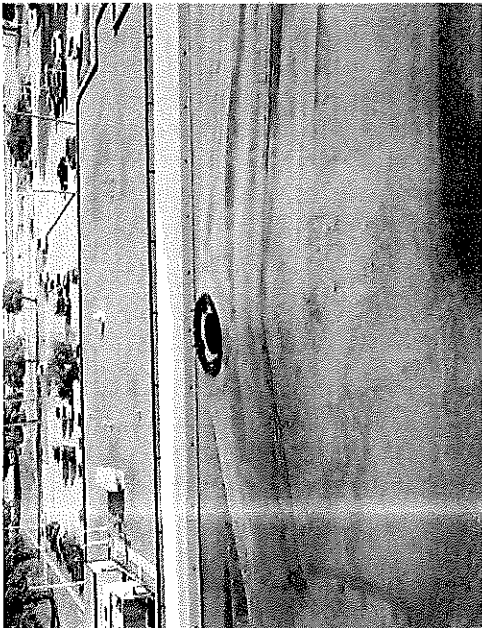
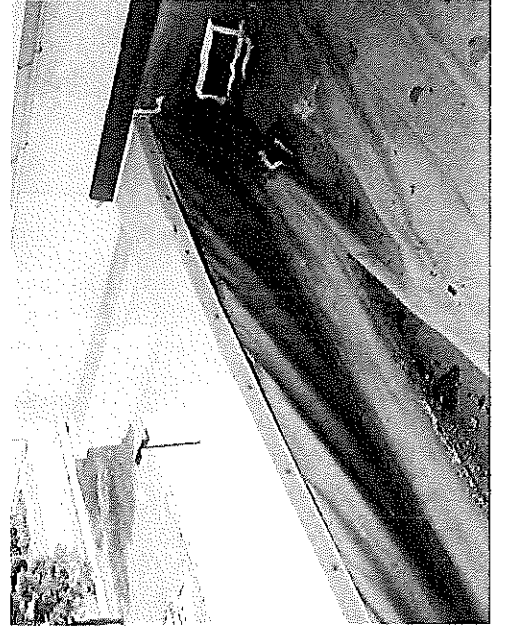
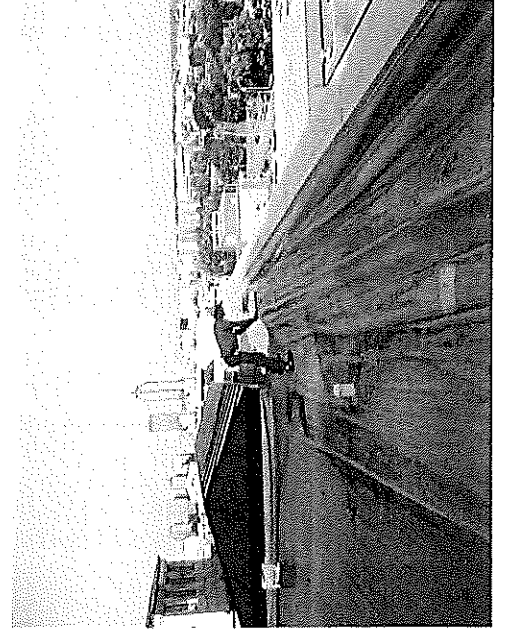
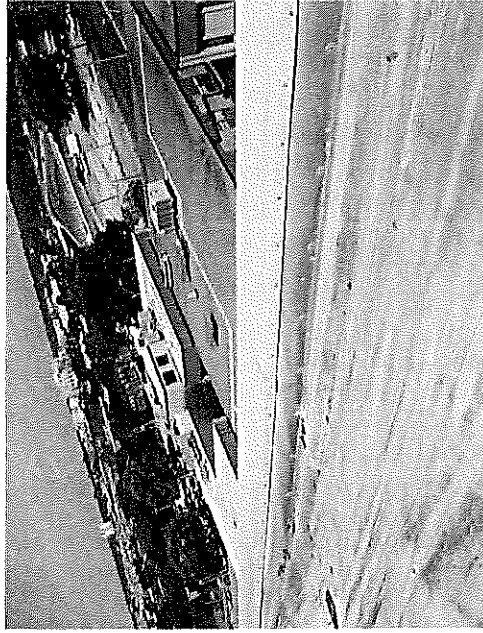
Payment Terms:
Net 30 Days

Subtotal	\$1,193.18
6% Iowa Tax	EXEMPT
1% Local Tax	EXEMPT
TOTAL	\$1,193.18

THANK YOU FOR YOUR BUSINESS !

www.brockwaymechanical.com

BROCKWAY - A PERFORMANCE DRIVEN COMPANY





Futrelle, Brooke <brooke.futrelle@iowa.gov>

Fwd: Brockway Mechanical R7523 082020 \$1263.18 PO 00521225942

1 message

Finance Payables, DAS <das.finance.payables@iowa.gov>

Tue, Aug 25, 2020 at 8:59 AM

To: Brooke Futrelle <brooke.futrelle@iowa.gov>

----- Forwarded message -----

From: **Davenport, Joshua** <joshua.davenport@iowa.gov>

Date: Tue, Aug 25, 2020 at 8:54 AM

Subject: Brockway Mechanical R7523 082020 \$1263.18 PO 00521225942

To: DAS GSE Payables <gse.payables@iowa.gov>, DAS Finance Payables <das.finance.payables@iowa.gov>

Work was completed, final invoice, Ok to pay. Joshua

--

Joshua Davenport, Program Planner 2
Dept. of Administrative Services
Facilities Management Center
109 S. E. 13th Street, Des Moines, Iowa 50319
Cell: 515-393-1697
joshua.davenport@iowa.gov



Iowa Department of Administrative Services

Service • Efficiency • Value

BE GREEN Please consider the environment before printing this email

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
2021	85052357	1	\$700.00	08/26/2020		00002116146
2021	85052357	2	\$493.18	08/26/2020		00002116146

First Prev Next Last

[Search](#)

▼ **Warrant Information**

Fiscal Year : 2021	Amount : \$1,193.18
Warrant Number : 85052357	Vendor Customer : 00002116146
Line Number : 1	Last Updated : 8/26/20

▼ **Issue Information**

Issued : 08/26/2020	Void : <input type="checkbox"/>
Document ID : 00521225942	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$700.00	
Comments :	

▼ **Redeemed Information**

Redeemed :	Batch Number :
Redeemed Bank :	Sequence Number :
Redeemed Fund :	
Redeemed Department :	

▼ **Fund Accounting**

Fund : 0674	Object : 2512	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 005	Object Class :	
Unit : X674	Revenue Source :	
Sub Unit : 81	Sub Revenue Source :	
Appropriation : 0000	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▶ **Detail Accounting**

[Top](#)

PURCHASE REQUISITION							10/13/2020				
MAPCON Requisition #	Goods/Services/Both	Requested By	MAPCON #	eDAS or Work Order Number:	MP	Date	PO #				
21457120	Services	TROY KOESTER	075159	2021-41_2	29C20	8/11/20	00521225942-1				
Bill To:		Ship To:		VENDOR INFORMATION			Vendor ID	00002116146			
Main Site Iowa Dept. of Administrative Services Hoover State Office Building 1305 East Walnut Ave das.finance.payables@iowa.gov Des Moines, IA 50319-0106		Main Site Iowa Department of Administrative Services 109 SE 13th Street Facility Maintenance Building Des Moines, IA 50319-0106		Names	Brockway Mechanical & Roofing Co		Master Agreement	19146A			
				Address	PO Box 1190		Contact Person				
				City	Burlington		Phone Number				
				State	Iowa	Zip Code	52601	Email	njennetten@brockwaymec		
Narrative/Justification		Storm damage On Aug 10-2020 repair roof this is a 29C20 Ola Miller									
Line #	Building Name	More than one accounting code can be used per line			Object class	BLDG	Objective code description	Dept #	X and 0655 Total	Ceremonial Total	Grand total
		X674	Ceremonial	P655							
1	Ola Babcock Miller - 100%X	100			409	81	2512	4186	\$3000.00	\$0.00	\$3000.00
Service											
Requestor Approval			CCM Administrator Approval			GSE Authorized Purchaser			\$3000.00	\$0.00	\$3000.00
Digitally signed by		Date Signed	Digitally signed by		Date Signed	Digitally signed by		Date Signed	Final Total		
TROY KOESTER, CARPENTER		8/11/20	Brent Arntzen, Facility Administrator		8/12/20	BOBBI PHILLIPS, Administrative Assistant					
TROY KOESTER, CARPENTER		8/11/20	Brent Arntzen, Facility Administrator		8/17/20	BOBBI PHILLIPS, Administrative Assistant					



Invoice No: R7537

em: jennie.elliott@iowa.gov

P. O. Box 1190
 Burlington, Iowa 52601
 Phone: (319) 753-2753, Fax (319) 753-1662

INVOICE

Customer

Iowa Dept of Admin Services
 Hoover State Office Bldg
 1305 E Walnut Avenue
 Des Moines, IA 50319-0106

Date 8/27/2020
 MA 005 19146B Roof repairs @
 Ola Babcock Bldg on 8/20/20
 per Jennie Elliott
 3020R IOWSTA

Qty	Description	Unit Price	TOTAL
26	Labor Hours	\$ 50.00	\$1,300.00
0	Travel Hours	\$ 50.00	\$0.00
0	Mileage (Miles)	\$ 0.50	\$0.00
1	Lot Materials	\$ 83.10	\$83.10
Description of Work:			
Jennie Elliott requested temporary shoring below roof drain.			
Temporary shoring* was installed along north wall. Sand bags were also placed around roof drain at roof level.			
<i>*Note: temp shoring posts are rented from All American Scaffold Co. for \$40/week so there will be subsequent invoice for that at end of use.</i>			

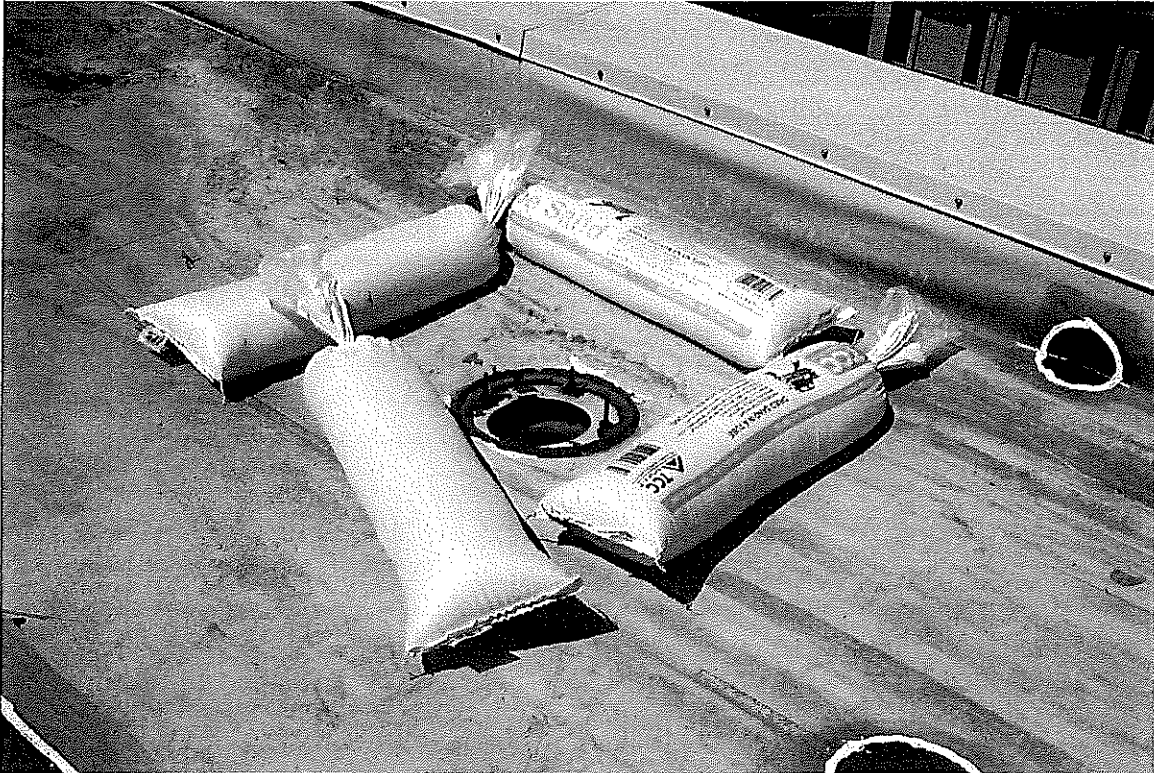
Payment Terms:
 Net 30 Days

Subtotal	\$1,383.10
6% Iowa Tax	EXEMPT
1% Local Tax	EXEMPT
TOTAL	\$1,383.10

THANK YOU FOR YOUR BUSINESS !

www.brockwaymechanical.com

BROCKWAY - A PERFORMANCE DRIVEN COMPANY





Futrelle, Brooke <brooke.futrelle@iowa.gov>

Fwd: Brockway Mechanical R7537 082720 \$1383.10 - 00521225942

1 message

Finance Payables, DAS <das.finance.payables@iowa.gov>
 To: Brooke Futrelle <brooke.futrelle@iowa.gov>

Tue, Sep 29, 2020 at 10:56 AM

----- Forwarded message -----

From: **Payables, DAS GSE** <gse.payables@iowa.gov>
 Date: Tue, Sep 29, 2020 at 9:26 AM
 Subject: Fwd: Brockway Mechanical R7537 082720 \$1383.10 - 00521225942
 To: DAS Finance Payables <das.finance.payables@iowa.gov>, DAS GSE Payables <gse.payables@iowa.gov>

Jennie's approval below.

----- Forwarded message -----

From: **Elliott, Jennie** <jennie.elliott@iowa.gov>
 Date: Tue, Sep 29, 2020 at 9:13 AM
 Subject: Re: Brockway Mechanical R7537 082720 \$1383.10 - 00521225942
 To: Payables, DAS GSE <gse.payables@iowa.gov>

This is Ok to pay. Completed Sept 2020. Thank you

Jennie Elliott, Energy Manager
Facilities Management Center
 Iowa Department of Administrative Services
 109 SE 13th Street
 Des Moines, IA 50319
 Cell: (515) 423-6383
 jennie.elliott@iowa.gov

BE GREEN --Please consider the environment before printing this email

On Tue, Sep 29, 2020 at 9:11 AM Payables, DAS GSE <gse.payables@iowa.gov> wrote:

Hi Jennie,

Please approve for Payment.

Thanks

----- Forwarded message -----

From: **Payables, DAS GSE** <gse.payables@iowa.gov>
 Date: Thu, Sep 10, 2020 at 4:15 PM
 Subject: Fwd: Brockway Mechanical R7537 082720 \$1383.10 - 00521225942
 To: Jennie Elliott <jennie.elliott@iowa.gov>, DAS GSE Payables <gse.payables@iowa.gov>

Hi Jennie,

Attached is a Ola Babcock PRF I have for Brockway that Troy put in after the storm. They have your name on it. I am not sure if this is all the same work or not. Thought I better double check.
 Please approve if it is yours.

Let me know.

Thanks

Bobbi

----- Forwarded message -----

From: **Futrelle, Brooke** <brooke.futrelle@iowa.gov>

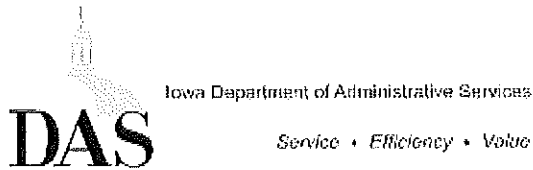
Date: Thu, Sep 10, 2020 at 3:37 PM

Subject: Brockway Mechanical R7537 082720 \$1383.10

To: DAS GSE Payables <gse.payables@iowa.gov>, DAS Finance Payables <das.finance.payables@iowa.gov>

Please approve and provide the PO number, thank you.

Brooke Futrelle, Accounting Tech II
Department of Administrative Services/Finance
Hoover Building, 3rd Floor
Phone: 515-281-6604
Fax: 515-281-6140
brooke.futrelle@iowa.gov



BE GREEN Please consider the environment before printing this email

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
2021	85088668	1	\$1,300.00	10/14/2020	10/19/2020	00002116146
2021	85088668	2	\$83.10	10/14/2020	10/19/2020	00002116146

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2021	Amount : \$1,383.10
Warrant Number : 85088668	Vendor Customer : 00002116146
Line Number : 1	Last Updated : 10/19/20

▼ Issue Information

Issued : 10/14/2020	Void : <input type="checkbox"/>
Document ID : 00521225942-1A	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$1,300.00	
Comments :	

▼ Redeemed Information

Redeemed : 10/19/2020	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 00002
Redeemed Fund : 0674	
Redeemed Department : 005	

▼ Fund Accounting

Fund : 0674	Object : 2512	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 005	Object Class :	
Unit : X674	Revenue Source :	
Sub Unit : 81	Sub Revenue Source :	
Appropriation : 0000	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program :
Activity : 2920	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		



IET 005 EDAS

DAS202105115300002 1

PAGE: 1 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021 FY: 2021 PERIOD: 6 DOCUMENT TOTAL: \$17,148.97 CREATION DATE: 12-14-2020

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **jmorris**



IET 005 EDAS

DAS202105115300002 1

PAGE: 2 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

1st PARTY	LINE NBR: 15	EVENT TYPE: IN09	LINE AMOUNT: \$17,148.97		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$166.25		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918101		3D02		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$166.25		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	919000		3E01		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$166.25		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916500		4B02		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$190.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913100		4B02		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$190.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	909000		4B03		



IET 005 EDAS

DAS202105115300002 1

PAGE: 3 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$190.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	906400		4E19		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$190.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918206		3D02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$190.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918207		3D02		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$190.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	R528	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	906200		4E02		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$190.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918103		3D02		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$190.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS20210511530002 1

PAGE: 4 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914400		4B02		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$190.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	R528	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F04	900600		4F04		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$213.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918202		3D02		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$213.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916600		4B02		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$213.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	912100		4E03		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$237.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202105115300002 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MM19 9500

MJR PRG PROGM PHASE PRG PERIOD
4E01 912200 4E01

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: \$261.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG PROGM PHASE PRG PERIOD
4D03 917300 4D03

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: \$261.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG PROGM PHASE PRG PERIOD
4E02 907300 4E02

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: \$261.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG PROGM PHASE PRG PERIOD
4E13 916100 4E13

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: \$261.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG PROGM PHASE PRG PERIOD
4D04 917000 4D04

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: \$285.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG PROGM PHASE PRG PERIOD



IET 005 EDAS

DAS202105115300002 1

PAGE: 6 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

4B01	912300	4B01				
2nd PARTY		LINE NBR: 22	EVENT TYPE: IN09	LINE AMOUNT: \$285.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E01	914000		4E01			
2nd PARTY		LINE NBR: 23	EVENT TYPE: IN09	LINE AMOUNT: \$285.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B03	917200		4B03			
2nd PARTY		LINE NBR: 24	EVENT TYPE: IN09	LINE AMOUNT: \$332.50		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA19	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4D03	911100		4D03			
2nd PARTY		LINE NBR: 25	EVENT TYPE: IN09	LINE AMOUNT: \$332.50		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	R528	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B01	869901		4B01			
2nd PARTY		LINE NBR: 26	EVENT TYPE: IN09	LINE AMOUNT: \$332.50		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E10	911401		4E10			
2nd PARTY		LINE NBR: 27	EVENT TYPE: IN09	LINE AMOUNT: \$332.50		



IET 005 EDAS

DAS202105115300002 1

PAGE: 7 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	910800		4E01		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$332.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918105		3D02		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$356.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	909201		4F08		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$356.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918102		3D02		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$356.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	914200		4E06		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$380.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020



IET 005 EDAS

DAS20210511530002 1

PAGE: 8 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	909800		4B01		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$427.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	905100		001		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$427.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905401		4E01		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$451.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	908900		4B01		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$451.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914900		4B02		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$463.86
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	



IET 005 EDAS

DAS202105115300002 1

PAGE: 9 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	898302		4E02

2nd PARTY LINE NBR: 38 EVENT TYPE: IN09 LINE AMOUNT: \$463.86

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	2507	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918400 ✓		3D02



2nd PARTY LINE NBR: 39 EVENT TYPE: IN09 LINE AMOUNT: \$475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3A02	917700		001

2nd PARTY LINE NBR: 40 EVENT TYPE: IN09 LINE AMOUNT: \$475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4G01	915700		4G01

2nd PARTY LINE NBR: 41 EVENT TYPE: IN09 LINE AMOUNT: \$475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3F01	918800		1

2nd PARTY LINE NBR: 42 EVENT TYPE: IN09 LINE AMOUNT: \$522.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	913900		4B02



IET 005 EDAS

DAS202105115300002 1

PAGE: 10 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$522.50
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916900		4B02		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$522.50
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913700		4B02		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$522.50
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913800		4B02		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$546.25
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$570.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911700		4E03		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$570.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS20210511530002 1

PAGE: 11 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917400		4E02		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$570.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E16	908800		4E16		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$593.75

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 118796

PERIOD: 10/01/20 - 10/31/20

PROJECT NO: 9184.00

CONTRACT NO: MISC-9184.00-013

CONTRACT DATE:

CERTIFICATE DATE: 01/07/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Protex Central Inc
PO Box 1467
Hastings, Nebraska 68902

SUBCONTRACT FOR: Miscellaneous - Protex Central

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$393.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$393.00
4. Total completed and stored to date (Column G on detail sheet)	\$393.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$393.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$393.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Protex Central Inc

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 11/30/2020
PERIOD: 10/01/20 - 10/31/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-06 - Construction BRUM	FM200 System Disabling	\$393.00	\$0.00	\$393.00	\$0.00	\$393.00	100.00%	\$0.00	\$0.00	
TOTALS:			\$393.00	\$0.00	\$393.00	\$0.00	\$393.00	100.00%	\$0.00	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$393.00	\$0.00	\$393.00	\$0.00	\$393.00	100.00%	\$0.00	\$0.00	



Protex Central, Inc.
 Phone: (402) 463-0666
 Fax: (402) 463-6057
 1239 North Minnesota Ave,
 Hastings, NE 68901
 GST ID:

Invoice

Number: **118796**
 Date: **10/22/2020**
 Source: **SO No. 44148**

Attn: Josh Herman
 DAS Design & Construction
 109 SE 13th Street
 Des Moines, IA 50319

Ship-To

Attn: Jason Koth
 Ola Babcock Miller Building
 1112 East Grand Ave
 Des Moines, IA 50319 USA

Acct. No.	A/R Cust. No.	Acct. ID	Customer PO	Reference	Sales Rep	Ship Via	Terms
15751	Ola Babcock Miller Building	210114			Mark Malaney		NET15

Qty.	Item ID	Description	UOM	Ea. Price	Total
Work Requested: Disabling of the system for Construction					
2.50	80FS2002DM	Labor: Fire Suppression - Service 8:00am-5:00pm M-F	HR	\$150.00	\$375.00
1.00	MISCITEM2FS	Material / Supplies <i>MISC ITEM - DM - FIRE SUPPRESSION</i>	EA	\$18.00	\$18.00
Item Total:					\$393.00
Total Amount Due:					\$393.00

*10/12/2020 07:30 AM - 10/12/2020 08:30 AM by Adrian Burriola : Disable system for construction
 10/16/2020 02:00 PM - 10/16/2020 03:30 PM by Adrian Burriola : Blow out vesda piping, turn on vesda and
 land input zones. Wait for a while to make sure system is clear and functioning properly. System normal.*

RECEIVED

OCT 30 2020

LSA
FINANCE OFFICE

1/7/2021

State of Iowa Mail - Re: DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Protex Ce...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

Re: DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Protex Central Inc

1 message

Herman, Josh <josh.herman@iowa.gov>
To: "Finance Payables Infrastructure, DAS" <dasfinanceinfrastructure@iowa.gov>

Thu, Jan 7, 2021 at 9:13 AM

MM21 Sorry forgot we have multiple funds here now.

Thank you,
Josh



Josh Herman CPM, Owner Representative
Iowa Department of Administrative Services
Division of Business and Property Services
Design & Construction Bureau
Office: 515-725-1293 | Mobile: 515-201-2197
josh.herman@iowa.gov
<https://das.iowa.gov>

On Thu, Jan 7, 2021 at 9:11 AM Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov> wrote:
Good morning Josh,

Are we paying this out of MM21 or DA21?

Thank you,

Ermin

On Mon, Jan 4, 2021 at 3:02 PM State of Iowa - Department of Administrative Services <State_of_Iowa__Department_of_Administrative_Services@procoretech.com> wrote:

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company: **Protex Central Inc**
Contract Title: **Miscellaneous - Protex Central**

1/7/2021

State of Iowa Mail - Re: DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1. Protex Ce...

Name: **#1 for Contract #MISC-9184.00-013 - 10/01/20 - 10/31/20**

Item #: **1**

Due Date: **2020-11-30**

Status: **Under Review**

Amount: **\$393.00**

Link: **View this Subcontractor Invoice**

Workflow History

#: **3**

Action By: **Josh Herman**

Role: **Owner Representative**

Action Taken: **Approve**

Comment: **Invoice# 118796 BRUM**

Attachments: **None**

Ball In Court Duration (Calendar): **0 days**

Date/Time: **01/04/2021 at 03:02 pm**

#: **2**

Action By: **Josh Herman**

Role: **Construction Manager Approver**

Action Taken: **Approve**

Attachments: **None**

Ball In Court Duration (Calendar): **0 days**

Date/Time: **01/04/2021 at 03:01 pm**

#: **1**

Action By: **Josh Herman**

Role: **Construction Manager Reviewer**

Action Taken: **801 Invoice Workflow**

Attachments: **None**

Ball In Court Duration (Calendar): **0 days**

Date/Time: **01/04/2021 at 03:00 pm**

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85159766	1	\$393.00	01/08/2021	01/13/2021	00002134903

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : 2021 **Amount :** \$393.00
Warrant Number : 85159766 **Vendor Customer :** 00002134903
Line Number : 1 **Last Updated :** 1/13/21

▼ Issue Information

Issued : 01/08/2021 **Void :**
Document ID : 33521007500 **Duplicate :**
Document Line Number : 1 **Stop :**
Line Amount : \$393.00
Comments :

▼ Redeemed Information

Redeemed : 01/13/2021 **Batch Number :** 0992
Redeemed Bank : 0022 **Sequence Number :** 00107
Redeemed Fund : 0017
Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 **Object :** 9500 **Dept Object :**
Sub Fund : **Sub Object :** **Dept Revenue :**
Department : 335 **Object Class :**
Unit : MM21 **Revenue Source :**
Sub Unit : **Sub Revenue Source :**
Appropriation : R52 **Revenue Source Class :**
BSA :
Sub BSA :

▼ Detail Accounting

Location : **Reporting :** **Major Program :**
Sub Location : **Sub Reporting :** **Program :** 918400
Activity : BRUM **Task :** **Phase :**
Sub Activity : **Sub Task :** **Program Period :**
Function : **Task Order :**
Sub Function :

[Top](#)



IET 005 EDAS

DAS202108115300001 1

PAGE: 1 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021 FY: 2021 PERIOD: 9 DOCUMENT TOTAL: \$3,998.46 CREATION DATE: 03-12-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: approved



IET 005 EDAS

DAS202108115300001 1

PAGE: 2 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

1st PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$3,998.46
FUND	DEPT	ORGN / SUB	APPR
0659	005	5615	0000
			OBJIT / SUB
			0285
			REV / SUB

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$23.75
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0
			REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021	
FUND	DEPT	UNIT / SUB	APPR
0506	335	DA20	0000
			OBJT / SUB
			9500
			REV / SUB
MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$23.75
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0
			REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021	
FUND	DEPT	UNIT / SUB	APPR
0506	335	DA20	0000
			OBJT / SUB
			9500
			REV / SUB
MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	911601		4E01

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$23.75
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0
			REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021	
FUND	DEPT	UNIT / SUB	APPR
0017	335	MM21	R52
			OBJT / SUB
			9500
			REV / SUB
MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918213		3D02

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$47.50
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0
			REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021	
FUND	DEPT	UNIT / SUB	APPR
0017	335	MM19	R52
			OBJT / SUB
			9500
			REV / SUB
MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	909900		4B02

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$47.50
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0
			REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021	
FUND	DEPT	UNIT / SUB	APPR
0506	335	DA21	0000
			OBJT / SUB
			9500
			REV / SUB
MJR PRG	PROGM	PHASE	PRG PERIOD
4D08	918600		4D08



IET 005 EDAS

DAS202108115300001 1

PAGE: 3 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$47.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	915000		4D03		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$47.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918208		3D02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$47.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918210		3D02		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$47.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918102		3D02		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$47.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E12	916400		4E12		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$47.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202108115300001 1

PAGE: 4 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	913600		4E11		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$47.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918105		3D02		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$47.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	915300		4E19		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$47.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	920600		3G01		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$47.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	920700		4F08		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$55.96

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		





IET 005 EDAS

DAS202108115300001 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MM21 2507

MJR PRG 3D02
PROGM 918400 ✓
PHASE
PRG PERIOD 3D02

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: \$71.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND 0506 DEPT 335 UNIT / SUB DA19 APPR 0000 OBJT / SUB 9500 REV / SUB

MJR PRG 3A02
PROGM 905100
PHASE
PRG PERIOD 001

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: \$71.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND 0506 DEPT 335 UNIT / SUB DA20 APPR 0000 OBJT / SUB 9500 REV / SUB

MJR PRG 4B02
PROGM 913400
PHASE
PRG PERIOD 4B02

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: \$71.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND 0017 DEPT 335 UNIT / SUB MM21 APPR R52 OBJT / SUB 9500 REV / SUB

MJR PRG 3D02
PROGM 918207
PHASE
PRG PERIOD 3D02

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: \$71.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND 0017 DEPT 335 UNIT / SUB MM21 APPR R52 OBJT / SUB 9500 REV / SUB

MJR PRG 3D02
PROGM 918211
PHASE
PRG PERIOD 3D02

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: \$71.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND 0017 DEPT 335 UNIT / SUB MM21 APPR R52 OBJT / SUB 9500 REV / SUB

MJR PRG
PROGM
PHASE
PRG PERIOD



IET 005 EDAS

DAS202108115300001 1

PAGE: 6 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

3D02	918212	3D02				
2nd PARTY		LINE NBR: 22	EVENT TYPE: IN09	LINE AMOUNT: \$71.25		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3D02	918214		3D02			
2nd PARTY		LINE NBR: 23	EVENT TYPE: IN09	LINE AMOUNT: \$71.25		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4F08	909201		4F08			
2nd PARTY		LINE NBR: 24	EVENT TYPE: IN09	LINE AMOUNT: \$71.25		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3D02	918203		3D02			
2nd PARTY		LINE NBR: 25	EVENT TYPE: IN09	LINE AMOUNT: \$71.25		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4F03	917100		4F03			
2nd PARTY		LINE NBR: 26	EVENT TYPE: IN09	LINE AMOUNT: \$71.25		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021		SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B03	920400		4B03			
2nd PARTY		LINE NBR: 27	EVENT TYPE: IN09	LINE AMOUNT: \$95.00		



IET 005 EDAS

DAS202108115300001 1

PAGE: 7 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E12	916300		4E12		

2nd PARTY

LINE NBR: 28

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918204		3D02		

2nd PARTY

LINE NBR: 29

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	869901		4B01		

2nd PARTY

LINE NBR: 30

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918206		3D02		

2nd PARTY

LINE NBR: 31

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918209		3D02		

2nd PARTY

LINE NBR: 32

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021



JET 005 EDAS

DAS202108115300001 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918215		3D02		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	917800		4B02		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917900		4E02		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918104		3D02		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	915600		4G01		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	



IET 005 EDAS

DAS202108115300001 1

PAGE: 9 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

MJR PRG	PROGM	PHASE	PRG PERIOD
4G01	915700		4G01

2nd PARTY

LINE NBR: 38

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	918700		4B01

2nd PARTY

LINE NBR: 39

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B04	919300		4B04

2nd PARTY

LINE NBR: 40

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B04	919400		4B04

2nd PARTY

LINE NBR: 41

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	916501		4B02

2nd PARTY

LINE NBR: 42

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B03	920500		4B03



IET 005 EDAS

DAS202108115300001 1

PAGE: 10 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$118.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	913600		4E11		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$118.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918103		3D02		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$118.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	919800		4B01		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$142.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918201		3D02		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$142.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914000		4E01		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$142.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202108115300001 1

PAGE: 11 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	911401		4E10		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$142.50

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	917000		4D04		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$142.50

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300		3D02		

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: INV010991
PERIOD: 04/19/21 - 05/18/21
PROJECT NO: 9184.00

FROM SUBCONTRACTOR:

Beeline+Blue
2507 Ingersoll Ave.
Des Moines, Iowa 50312

CONTRACT NO: MISC-9184.00-018

CONTRACT DATE:
CERTIFICATE DATE: 06/28/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - Beeline + Blue

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$164.50
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$164.50
4.	Total completed and stored to date (Column G on detail sheet)	\$164.50
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$164.50
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$164.50
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Beeline+Blue

By: _____ Date: _____

State of:
County of:
Subscribed and sworn to before
me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 05/19/2021

PERIOD: 04/19/21 - 05/18/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-10.MM21 Printing.MM21	Interior Repairs Bld Set Printing	\$164.50	\$0.00	\$164.50	\$0.00	\$164.50	100.00%	\$0.00	\$0.00	
TOTALS:			\$164.50	\$0.00	\$164.50	\$0.00	\$164.50	100.00%	\$0.00	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$164.50	\$0.00	\$164.50	\$0.00	\$164.50	100.00%	\$0.00	\$0.00	



Invoice

Beeline + Blue
 2507 Ingersoll Ave
 Des Moines, IA 50312
 T +1515.244.1611
 www.beelineandblue.com

Dept Administrative Services
 109 Se. 13th, Maint. Bldg
 Design & Construction
 Des Moines IA 50319-0104

Attention: Emily Narayan
Customer: #32512
Phone:

Invoice No.	INV010991
Pages	1 of 2
P.O. NO	9184.00
Issue Date	05/19/21
Due Date	06/18/21
Amount Due	\$164.50

Invoice Summary

State of IA DAS Ola Babcock Miller Interior Restoration 9184.00\Specs

Quote No. Q013275	Job No. J010928-01	Size	Quantity	Amount
The Samuels Group\210426 State of IA DAS Ola Babcock Miller Interior Restoration 9184.00\Specs		8.5x11	5	\$47.55

Cover: 0.10 per cover X two (2) per book X five (5) books = \$1.00
 Internal Pages: 0.07 per double sided page X 83 page per book X five (5) books = \$29.05
 Binding: \$3.50 per book X five (5) books = \$ 17.50

PROJECT NAME: State of IA DAS Ola Babcock Miller Interior Restoration 9184.00\Specs

Digital Plan Room Fee	8.5x11	1	\$49.95
Numbering, Bagging & Wrapping	8.5x11	1	\$25.00

To receive email invoices and statements please send an email with the contact information to ap@beelineandblue.com. Thank you for your business! Questions or concerns about this invoice? Please call (515) 244-1611 Ext 224.

PAYMENT TERMS
 30 Days from invoice date

EFT PAYMENTS
 Peoples Bank
 12701 University Avenue
 Clive, IA 50325
 Routing: 073919212
 Acct: 7127203



Invoice

Beeline + Blue
 2507 Ingersoll Ave
 Des Moines, IA 50312
 T +1515.244.1611
 www.beelineandblue.com

Dept Administrative Services
 109 Se. 13th, Maint. Bldg
 Design & Construction
 Des Moines IA 50319-0104

Attention: Emily Narayan
Customer: #32512
Phone:

Invoice No.	INV010991
Pages	2 of 2
P.O. NO	9184.00
Issue Date	05/19/21

Due Date	06/18/21
-----------------	-----------------

Amount Due	\$164.50
-------------------	-----------------

State of IA DAS Ola Babcock Miller Interior Restoration 9184.00\Plans

Quote No. Q013275	Job No. J010928-01	Size	Quantity	Amount
The Samuels Group\210426 State of IA DAS Ola Babcock Miller Interior Restoration 9184.00\Plans		36x48	5	\$42.00

Plans: \$1.20 per 30x42 sheet X seven (7) sheets X five (5) sets = \$42.00

PROJECT NAME: State of IA DAS Ola Babcock Miller Interior Restoration 9184.00\Plans

Subtotal	\$164.50
Tax	\$0.00
Total Price	\$164.50

To receive email invoices and statements please send an email with the contact information to ap@beelineandblue.com. Thank you for your business! Questions or concerns about this invoice? Please call (515) 244-1611 Ext 224.

PAYMENT TERMS
 30 Days from invoice date

EFT PAYMENTS
 Peoples Bank
 12701 University Avenue
 Clive, IA 50325
 Routing: 073919212
 Acct: 7127203

6/28/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Beeline+Blue



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Beeline+Blue

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Fri, Jun 25, 2021 at 3:35 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Beeline+Blue
Contract Title:	Miscellaneous - Beeline + Blue
Name:	#1 for Contract #MISC-9184.00-018 - 04/19/21 - 05/18/21
Item #:	1
Due Date:	2021-05-19
Status:	Under Review
Amount:	\$164.50
Link:	View this Subcontractor Invoice


Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice # INV010991
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	06/25/2021 at 03:35 pm
#:	2

6/28/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1. ~~See Item #1~~

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **06/25/2021 at 03:34 pm**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **06/25/2021 at 03:34 pm**

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	85300956	1	\$164.50	06/28/2021	07/01/2021	00002108204

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : 2021 Amount : \$164.50
 Warrant Number : 85300956 Vendor Customer : 00002108204
 Line Number : 1 Last Updated : 7/1/21

▼ Issue Information

Issued : 06/28/2021 Void :
 Document ID : 33521179500 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$164.50
 Comments :

▼ Redeemed Information

Redeemed : 07/01/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00144
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9500 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)



IET 005 EDAS

DAS202112115300001 1

PAGE: 1 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2021 FY: 2021 PERIOD: 13 DOCUMENT TOTAL: \$9,998.20 CREATION DATE: 07-15-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **xyoung**



IET 005 EDAS

DAS202112115300001 1

PAGE: 2 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

1st PARTY	LINE NBR: 10	EVENT TYPE: IN09	LINE AMOUNT: \$9,998.20		
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$23.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913400		4B02		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$23.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916501		4B02		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$42.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F07	921500		4F07		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$47.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	906400		4E19		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$47.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	906200		4E02		

IET 005 EDAS

DAS20211211530001 1


 Fields of Opportunities

PAGE: 3 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$71.25
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	917700		001		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$71.25
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F07	921500		4F07		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	893102		4E19		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918104		3D02		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	920000		4E02		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$109.74
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS20211211530001 1

PAGE: 4 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA18	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898301		4E02		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$118.75

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917900		4E02		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$127.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$127.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	2323	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	920900		4E11		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$142.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E14	911500		4E14		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$142.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202112115300001 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MM19 9500

MJR PRG PROGM PHASE PRG PERIOD
4F03 917100 4F03

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: \$142.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0506 335 DA21 0000 9500

MJR PRG PROGM PHASE PRG PERIOD
3D02 918400 3D02

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: \$142.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0506 335 DA21 0000 9500

MJR PRG PROGM PHASE PRG PERIOD
4E14 921100 4E14

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: \$166.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0017 335 MM21 R52 9500

MJR PRG PROGM PHASE PRG PERIOD
3D02 918211 3D02

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: \$166.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0017 335 MM20 R52 9500

MJR PRG PROGM PHASE PRG PERIOD
4E03 913500 4E03

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: \$166.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
0017 335 MM21 R52 9500

MJR PRG PROGM PHASE PRG PERIOD



IET 005 EDAS

DAS202112115300001 1

PAGE: 6 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

3D02	918105	3D02				
2nd PARTY		LINE NBR: 22	EVENT TYPE: IN09	LINE AMOUNT: \$175.96		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	2507		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3D02	918400 ✓		3D02			
2nd PARTY		LINE NBR: 23	EVENT TYPE: IN09	LINE AMOUNT: \$190.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E12	916300		4E12			
2nd PARTY		LINE NBR: 24	EVENT TYPE: IN09	LINE AMOUNT: \$190.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B01	908900		4B01			
2nd PARTY		LINE NBR: 25	EVENT TYPE: IN09	LINE AMOUNT: \$190.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3D02	918212		3D02			
2nd PARTY		LINE NBR: 26	EVENT TYPE: IN09	LINE AMOUNT: \$190.00		
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B02	919900		4B02			
2nd PARTY		LINE NBR: 27	EVENT TYPE: IN09	LINE AMOUNT: \$213.75		





IET 005 EDAS

DAS20211211530001 1

PAGE: 7 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918214		3D02		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$213.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914500		4E01		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$237.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	910000		4B03		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$237.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918213		3D02		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$237.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	916800		4E01		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$237.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021



IET 005 EDAS DAS202112115300001 1

PAGE: 8 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	919100		4E19		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$261.25
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916600		4B02		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$261.25
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918204		3D02		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$261.25
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	915900		4E06		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$261.25
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	909201		4F08		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$261.25
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	



IET 005 EDAS

DAS20211211530001 1

PAGE: 9 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG PROGM PHASE PRG PERIOD
4D04 917000 4D04

2nd PARTY LINE NBR: 38 EVENT TYPE: IN09 LINE AMOUNT: \$261.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	919800		4B01		

2nd PARTY LINE NBR: 39 EVENT TYPE: IN09 LINE AMOUNT: \$308.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918201		3D02		

2nd PARTY LINE NBR: 40 EVENT TYPE: IN09 LINE AMOUNT: \$308.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918207		3D02		

2nd PARTY LINE NBR: 41 EVENT TYPE: IN09 LINE AMOUNT: \$308.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918215		3D02		

2nd PARTY LINE NBR: 42 EVENT TYPE: IN09 LINE AMOUNT: \$308.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	911401		4E10		



IET 005 EDAS

DAS202112115300001 1

PAGE: 10 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$308.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	915300		4E19		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$318.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E13	921200		4E13		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$332.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	909900		4B02		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$332.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918206		3D02		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$332.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920400		4B03		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$356.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS20211211530001 1

PAGE: 11 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918200		3D02		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$356.25

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	921400		4B01		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$380.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	919400		4B04		

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 6606244-2
PERIOD: 07/01/21 - 07/31/21
PROJECT NO: 9184.00
CONTRACT NO: MISC-9184.00-019

FROM SUBCONTRACTOR:

Waldinger Corporation
PO Box 1612
Des Moines, Iowa 50306

CONTRACT DATE:
CERTIFICATE DATE: 08/19/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - Waldinger (Liebert Shutdown)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$302.50
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$302.50
4. Total completed and stored to date (Column G on detail sheet)	\$302.50
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$302.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$302.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Waldinger Corporation

By: _____ Date: _____

State of:
County of:
Subscribed and sworn to before
me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
 APPLICATION DATE: 08/13/2021
 PERIOD: 07/01/21 - 07/31/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-06.MM21 Construction BRUM.MM21	Liebert Unit Shutdown	\$302.50	\$0.00	\$302.50	\$0.00	\$302.50	100.00%	\$0.00	\$0.00	
TOTALS:			\$302.50	\$0.00	\$302.50	\$0.00	\$302.50	100.00%	\$0.00	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$302.50	\$0.00	\$302.50	\$0.00	\$302.50	100.00%	\$0.00	\$0.00	



THE WALDINGER CORPORATION

6200 SCOUT TRAIL, DES MOINES, IA 50321
 PHONE 515-323-5143 FAX 515-323-5168

INVOICE DATE	INVOICE NUMBER
August 13, 2021	6606244-2
PLEASE REMIT TO:	
The Waldinger Corporation PO Box 1612 Des Moines, IA 50306-1612	
TERMS: Net 30 Days	

BILL TO:

ATTN: Josh Herman
 Iowa Department of
 Administrative Services
 General Services Enterprise
 109 SE 13th St.
 Des Moines IA 50319

251439

DETAIL	AMOUNT
State of Iowa - DAS, 109 SE 13th Street, Des Moines IA 50319 PO# Josh Herman Work Order 6606244	
Shut down (2) Liebert Units and Turn on (2) Liebert Units	
7.9.21 Shut down both Liebert units. They are going to turn them back on when they are ready.	
7.16.21 Jason got the server and network back online. I turned on both Liebert Units. They started cooling. Everything is working at this time	
Labor	
Subtotal	\$302.50
Tax	\$0.00
Invoice Total	\$302.50

Thank you for your business!

8/19/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Waldinger C...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Waldinger Corporation

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa__Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Mon, Aug 16, 2021 at 1:56 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL. This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Waldinger Corporation
Contract Title:	Miscellaneous - Waldinger (Liebert Shutdown)
Name:	#1 for Contract #MISC-9184.00-019 - 07/01/21 - 07/31/21
Item #:	1
Due Date:	2021-08-13
Status:	Under Review
Amount:	\$302.50
Link:	View this Subcontractor Invoice

Workflow History


#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #6606244-2 CMGR FY22
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	08/16/2021 at 01:56 pm
#:	2
Action By:	Josh Herman
Role:	Construction Manager Approver
Action Taken:	Approve
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	08/16/2021 at 01:55 pm
#:	1
Action By:	Josh Herman
Role:	Construction Manager Reviewer
Action Taken:	801 Invoice Workflow
Attachments:	None

8/19/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1. vvaranger C...

Bail In Court Duration **0 days**
(Calendar):

Date/Time: **08/16/2021 at 01:55 pm**

More details: [View online](#) |  [View PDF](#)

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APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Oia Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 127729
PERIOD: 09/01/21 - 09/30/21
PROJECT NO: 9184.00

FROM SUBCONTRACTOR:

Protex Central Inc
PO Box 1467
Hastings, Nebraska 68902

CONTRACT NO: MISC-9184.00-020

CONTRACT DATE:
CERTIFICATE DATE: 10/28/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - Protex Central 2021 Work

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$950.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$950.00
4. Total completed and stored to date (Column G on detail sheet)	\$950.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$950.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$950.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Protex Central Inc

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 10/21/2021

PERIOD: 09/01/21 - 09/30/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-06.MM21 Construction BRUM,MM21	Protex 2021 Service Work	\$950.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%	\$0.00	\$0.00	
TOTALS:			\$950.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%	\$0.00	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)		G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$950.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%	\$0.00	\$0.00	



Protex Central, Inc.
 Phone: (402) 463-0666
 Fax: (402) 463-6057
 1239 North Minnesota Ave, PO Box 1467
 Hastings, NE 68901
 GST ID:

Invoice

Number: **127729**
 Date: **10/21/2021**
 Source: SO No. 54770

Bill-To

Attn: Josh Herman
 State of Iowa Capitol Complex
 1305 East Walnut, 3rd Floor
 Des Moines, IA 50319 USA

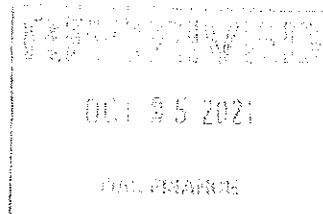
Ship-To

Attn: Josh Herman
 State of Iowa Capitol Complex
 1305 East Walnut, 3rd Floor
 Des Moines, IA 50319 USA
 Phone: (515) 201-2197

Acct. No.	A/R Cust. No.	Acct. ID	Customer PO	Reference	Sales Rep	Ship Via	Terms
15862	State of Iowa Capitol Complex	210309			Mark Malaney		NET15

Qty.	Item ID	Description	UOM	Ea. Price	Total
2.75	80FS2009DM	Labor: Fire Suppression - Service 5:01pm-7:59am F-M (wkend)	HR	\$250.0000	\$687.50
1.75	80FS2002DM	Labor: Fire Suppression - Service 8:00am-5:00pm M-F	HR	\$150.0000	\$262.50
Item Total:					\$950.00
Total Amount Due:					\$950.00

10/15/2021 12:30 PM - 10/15/2021 02:15 PM by Travis Brandt : Meet with DAS and go over disable process
 for work being performed on Saturday



(* denotes repair item)

invoice.rpt

Printed: 10/21/2021 12:43:37PM

Page

651

10/28/21, 8:13 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Protex Central Inc



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Protex Central Inc

1 message

State of Iowa - Department of Administrative Services <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Wed, Oct 27, 2021 at 9:13 PM

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**



File as PDF: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Protex Central Inc
Contract Title:	Miscellaneous - Protex Central 2021 Work
Name:	#1 for Contract #MISC-9184,00-020 - 09/01/21 - 09/30/21
Item #:	1
Due Date:	2021-10-21
Status:	Under Review
Amount:	\$950.00
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice # 127729 MM21 CMGR
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	10/27/2021 at 09:13 pm
#:	2

https://mail.google.com/mail/b/ALGkd0xGjHUTa6nMHYBctjF-djXm_3fkJdhXi9oOS382vwuFT6m1Ju/0/?ik=dca6c565e8&view=pt&search=all&permthid=thread-f%3A1714827765220982648%7Cmsg-f%3... 1/2

10/28/21, 8:13 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Protex Central Inc

Action By: Josh Herman
Role: Construction Manager Approver
Action Taken: Approve
Attachments: None
Bail In Court Duration (Calendar): 0 days
Date/Time: 10/27/2021 at 09:12 pm
#: 1
Action By: Josh Herman
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Attachments: None
Bail In Court Duration (Calendar): 0 days
Date/Time: 10/27/2021 at 09:12 pm

More details: [View online](#) | [View PDF](#)

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IET 005 EDAS

DAS202205115300001 1

PAGE: 1 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2022 FY: 2022 PERIOD: 6 DOCUMENT TOTAL: \$7,692.50 CREATION DATE: 12-14-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **approved**



IET 005 EDAS

DAS202205115300001 1

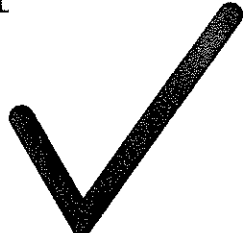
STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 24 EVENT TYPE: IN09 LINE AMOUNT: \$7,692.50
 FUND DEPT ORGN / SUB APPR OBJT / SUB REV / SUB
 0659 005 5615 0000 0285

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: \$25.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021
 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
 0017 335 RMST 838 9500
 MJR PRG PROGM PHASE PRG PERIOD
 3D02 918400 3D02

2nd PARTY LINE NBR: 2 EVENT TYPE: IN09 LINE AMOUNT: \$25.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021
 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
 0506 335 DA22 0000 9500
 MJR PRG PROGM PHASE PRG PERIOD
 4E01 924300 4E01

2nd PARTY LINE NBR: 3 EVENT TYPE: IN09 LINE AMOUNT: \$42.50
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021
 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
 0017 335 MM21 R52 2507
 MJR PRG PROGM PHASE PRG PERIOD
 3D02 918400 3D02



2nd PARTY LINE NBR: 4 EVENT TYPE: IN09 LINE AMOUNT: \$50.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021
 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
 0506 335 DA21 0000 9500
 MJR PRG PROGM PHASE PRG PERIOD
 4G01 917500 4G01

2nd PARTY LINE NBR: 5 EVENT TYPE: IN09 LINE AMOUNT: \$50.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021
 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB
 0506 335 DA20 0000 9500
 MJR PRG PROGM PHASE PRG PERIOD
 4F08 915800 4F08

IET 005 EDAS

DAS202205115300001 1


 Fields of Opportunities

PAGE: 3 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$50.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	924500		4B01		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$50.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	924600		4B01		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$50.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	925900		3G01		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$75.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	924400		4E02		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$100.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	906400		4E19		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$100.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

IET 005 EDAS

DAS202205115300001 1


 Fields of Opportunities

PAGE: 4 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 12-14-2021		SERVICE TO: 12-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918206		3D02		

2nd PARTY	LINE NBR: 12	EVENT TYPE: IN09	LINE AMOUNT: \$100.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021		SERVICE TO: 12-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	917800		4B02		

2nd PARTY	LINE NBR: 13	EVENT TYPE: IN09	LINE AMOUNT: \$100.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021		SERVICE TO: 12-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	919900		4B02		

2nd PARTY	LINE NBR: 14	EVENT TYPE: IN09	LINE AMOUNT: \$100.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021		SERVICE TO: 12-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	924700		4E02		

2nd PARTY	LINE NBR: 15	EVENT TYPE: IN09	LINE AMOUNT: \$100.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021		SERVICE TO: 12-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	925600		4B01		

2nd PARTY	LINE NBR: 16	EVENT TYPE: IN09	LINE AMOUNT: \$125.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021		SERVICE TO: 12-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202205115300001 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG	PROGM	MM21	PHASE	PRG PERIOD	9500
3D02	918201			3D02	

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: \$125.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	907500		4F08		

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: \$125.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E12	919200		4E12		

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: \$125.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	923500		4E10		

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: \$125.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	925800		4E19		

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: \$150.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202205115300001 1

PAGE: 6 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

3A02 924100 001

2nd PARTY LINE NBR: 22 EVENT TYPE: IN09 LINE AMOUNT: \$150.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	916800		4E01		

2nd PARTY LINE NBR: 23 EVENT TYPE: IN09 LINE AMOUNT: \$150.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	923900		4E01		

2nd PARTY LINE NBR: 24 EVENT TYPE: IN09 LINE AMOUNT: \$150.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	925400		4E02		

2nd PARTY LINE NBR: 25 EVENT TYPE: IN09 LINE AMOUNT: \$175.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	917300		4D03		

2nd PARTY LINE NBR: 26 EVENT TYPE: IN09 LINE AMOUNT: \$175.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917900		4E02		

2nd PARTY LINE NBR: 27 EVENT TYPE: IN09 LINE AMOUNT: \$175.00

IET 005 EDAS

DAS202205115300001 1


 Fields of Opportunities

PAGE: 7 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F07	921500		4F07		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$175.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E13	921200		4E13		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$175.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	921400		4B01		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$175.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	923400		4B01		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$175.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	925200		4E19		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$200.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021



IET 005 EDAS

DAS202205115300001 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	910000		4B03		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$200.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	922200		3D02		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$200.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	906200		4E02		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$200.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	909201		4F08		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$200.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	913500		4E03		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$200.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	913500		4E03		

IET 005 EDAS

DAS202205115300001 1

Fields of Opportunities

PAGE: 9 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

MJR PRG	PROGM	PHASE	PRG PERIOD			
4E02	921800		4E02			
<hr/>						
2nd PARTY	LINE NBR: 38	EVENT TYPE: IN09		LINE AMOUNT: \$200.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021	SERVICE TO: 12-14-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3G01	923000		3G01			
<hr/>						
2nd PARTY	LINE NBR: 39	EVENT TYPE: IN09		LINE AMOUNT: \$225.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021	SERVICE TO: 12-14-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E14	911500		4E14			
<hr/>						
2nd PARTY	LINE NBR: 40	EVENT TYPE: IN09		LINE AMOUNT: \$225.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021	SERVICE TO: 12-14-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3D02	918200		3D02			
<hr/>						
2nd PARTY	LINE NBR: 41	EVENT TYPE: IN09		LINE AMOUNT: \$225.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021	SERVICE TO: 12-14-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E01	914600		4E01			
<hr/>						
2nd PARTY	LINE NBR: 42	EVENT TYPE: IN09		LINE AMOUNT: \$225.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021	SERVICE TO: 12-14-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E02	920000		4E02			



IET 005 EDAS

DAS202205115300001 1

PAGE: 10 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$225.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905403		4E01		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$225.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	921700		4B02		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$225.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	925100		4G01		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$250.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918202		3D02		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$250.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905401		4E01		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$250.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

IET 005 EDAS

DAS202205115300001 1



Fields of Opportunities

PAGE: 11 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	921900		4E10		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$250.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	922900		4B01		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$250.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	923600		4B01		



IET 005 EDAS

DAS202206115300001 1

PAGE: 1 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2022 FY: 2022 PERIOD: 7 DOCUMENT TOTAL: \$9,102.50 CREATION DATE: 01-14-2022

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **bwanick**



IET 005 EDAS

DAS202206115300001 1

PAGE: 2 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

1st PARTY		LINE NBR: 23	EVENT TYPE: IN09	LINE AMOUNT: \$9,102.50
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB
0659	005	5615	0000	0285

2nd PARTY		LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$25.00
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB
0506	335	DA20	0000	9500
MJR PRG	PROGM	PHASE	PRG PERIOD	
4F08	915800		4F08	

2nd PARTY		LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$25.00
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB
0506	335	DA21	0000	9500
MJR PRG	PROGM	PHASE	PRG PERIOD	
4F07	921500		4F07	

2nd PARTY		LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$25.00
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB
0017	335	MM22	R52	9500
MJR PRG	PROGM	PHASE	PRG PERIOD	
4B01	924600		4B01	

2nd PARTY		LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$42.50
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB
0506	335	DA21	0000	2507
MJR PRG	PROGM	PHASE	PRG PERIOD	
4D03	917300		4D03	

2nd PARTY		LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$50.00
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB
0506	335	DA19	0000	9500
MJR PRG	PROGM	PHASE	PRG PERIOD	
4B03	910000		4B03	

IET 005 EDAS

DAS202206115300001 1


 Fields of Opportunities

PAGE: 3 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$50.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	924100		001		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$50.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E12	919200		4E12		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$50.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	923900		4E01		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$75.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	916800		4E01		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$75.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	920000		4E02		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$75.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202206115300001 1

PAGE: 4 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	920700		4F08		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$75.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	921800		4E02		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$75.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	921900		4E10		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$85.00

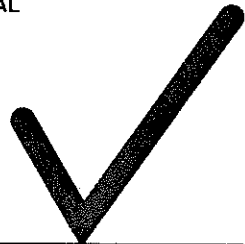
REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		



2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$100.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	917800		4B02		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$100.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		

IET 005 EDAS

DAS202206115300001 1

Fields of Opportunities

PAGE: 5 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

MJR PRG	PROGM	PHASE	PRG PERIOD	MM20	9500
4E01	914500		4E01		
2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: \$100.00					
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL					
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	919900		4B02		
2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: \$100.00					
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL					
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	924700		4E02		
2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: \$125.00					
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL					
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	RMST	838	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400		3D02		
2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: \$125.00					
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL					
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	917000		4D04		
2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: \$125.00					
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL					
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202206115300001 1

PAGE: 6 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

3A02 917700 001

2nd PARTY LINE NBR: 22 EVENT TYPE: IN09 LINE AMOUNT: \$125.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	921700		4B02		

2nd PARTY LINE NBR: 23 EVENT TYPE: IN09 LINE AMOUNT: \$150.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	920900		4E11		

2nd PARTY LINE NBR: 24 EVENT TYPE: IN09 LINE AMOUNT: \$150.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	921300		4B01		

2nd PARTY LINE NBR: 25 EVENT TYPE: IN09 LINE AMOUNT: \$150.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F07	921500		4F07		

2nd PARTY LINE NBR: 26 EVENT TYPE: IN09 LINE AMOUNT: \$175.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	922100		4B01		

2nd PARTY LINE NBR: 27 EVENT TYPE: IN09 LINE AMOUNT: \$175.00

IET 005 EDAS

DAS202206115300001 1

Fields of Opportunities

PAGE: 7 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917900		4E02		

2nd PARTY

LINE NBR: 28

EVENT TYPE: IN09

LINE AMOUNT: \$200.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	906200		4E02		

2nd PARTY

LINE NBR: 29

EVENT TYPE: IN09

LINE AMOUNT: \$200.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	921701		4B02		

2nd PARTY

LINE NBR: 30

EVENT TYPE: IN09

LINE AMOUNT: \$200.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	924800		4E10		

2nd PARTY

LINE NBR: 31

EVENT TYPE: IN09

LINE AMOUNT: \$200.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	925600		4B01		

2nd PARTY

LINE NBR: 32

EVENT TYPE: IN09

LINE AMOUNT: \$225.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022



IET 005 EDAS

DAS202206115300001 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914900		4B02		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$225.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	924500		4B01		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$250.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$250.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914600		4E01		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$250.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	919500		4D04		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$275.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

IET 005 EDAS

DAS202206115300001 1


 Fields of Opportunities

PAGE: 9 of 11

 STATE OF IOWA
 INTERNAL EXCHANGE TRANSFER

MJR PRG	PROGM	PHASE	PRG PERIOD			
3D02	922200		3D02			
<hr/>						
2nd PARTY	LINE NBR: 38	EVENT TYPE: IN09		LINE AMOUNT: \$275.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E13	921200		4E13			
<hr/>						
2nd PARTY	LINE NBR: 39	EVENT TYPE: IN09		LINE AMOUNT: \$275.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B02	926200		4B02			
<hr/>						
2nd PARTY	LINE NBR: 40	EVENT TYPE: IN09		LINE AMOUNT: \$300.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B03	920400		4B03			
<hr/>						
2nd PARTY	LINE NBR: 41	EVENT TYPE: IN09		LINE AMOUNT: \$300.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4G01	925100		4G01			
<hr/>						
2nd PARTY	LINE NBR: 42	EVENT TYPE: IN09		LINE AMOUNT: \$300.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E19	925200		4E19			



IET 005 EDAS

DAS202206115300001 1

PAGE: 10 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$325.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	907500		4F08		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$325.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D08	918601		4D08		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$350.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	922900		4B01		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$375.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	917300		4D03		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$375.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
 SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	919100		4E19		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$375.00
 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

IET 005 EDAS

DAS20220611530001 1



Fields of Opportunities

PAGE: 11 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	920300		4E02		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$375.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	922800		4E02		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$400.00

REF DOC:

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	918000		4E01		

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 125591
PERIOD: 07/01/21 - 07/31/21
PROJECT NO: 9184.00
CONTRACT NO: MISC-9184.00-021

FROM SUBCONTRACTOR:

Protex Central Inc
PO Box 1467
Hastings, Nebraska 68902

CONTRACT DATE:
CERTIFICATE DATE: 02/04/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Protex Central - July 2021 Work

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$600.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$600.00
4. Total completed and stored to date (Column G on detail sheet)	\$412.50
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$412.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$412.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$187.50

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Protex Central Inc

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 07/31/2021

PERIOD: 07/01/21 - 07/31/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-06.MM21 Construction BRUM.MM21	FM200 Shutdown	\$412.50	\$0.00	\$412.50	\$0.00	\$412.50	100.00%	\$0.00	\$0.00	
2	00-06.MM21 Construction BRUM.MM21	FM200 Reactivation	\$187.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$187.50	\$0.00	
TOTALS:			\$600.00	\$0.00	\$412.50	\$0.00	\$412.50	68.75%	\$187.50	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$600.00	\$0.00	\$412.50	\$0.00	\$412.50	68.75%	\$187.50	\$0.00	



Protex Central, Inc.
 Phone: (402) 463-0666
 Fax: (402) 463-6057
 1239 North Minnesota Ave, PO Box 1467
 Hastings, NE 68901
 GST ID:

Invoice

Number: **125591**
 Date: **7/13/2021**
 Source: SO No. 52107

Bill-To

Josh Herman
 DAS Design & Construction
 109 SE 13th Street
 Des Moines, IA 50319

Ship-To

Attn: Jason Koth
 Ola Babcock Miller Building
 112 East Grand Ave
 Des Moines, IA 50319 USA

Past Due

Acct. No.	A/R Cust. No.	Acct. ID	Customer PO	Reference	Sales Rep	Ship Via	Terms
15751	Ola Babcock Miller Building	210114			Mark Malaney		NET15

Qty.	Item ID	Description	UOM	Ea. Price	Total
2.75	80FS2002DM	Labor: Fire Suppression - Service 8:00am-5:00pm M-F	HR	\$150.0000	\$412.50
Item Total:					\$412.50
Total Amount Due:					\$412.50

07/09/2021 07:15 AM - 07/09/2021 10:00 AM by Travis Brandt : Waited for DAS to come disable the main building system. After I disabled the fire suppression detection and air sampling. System will still release from manual pull. Met with state patrol and explained how to work system.

RECEIVED

JAN 20 2022

LSA
FINANCE OFFICE

(* denotes repair item)

invoice.rpt

Printed: 1/13/2022 2:44:51PM

Page 1



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Protex Central Inc

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Thu, Feb 3, 2022 at
 7:18 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.


Invoice

Contract Company:	Protex Central Inc
Contract Title:	Protex Central - July 2021 Work
Name:	#1 for Contract #MISC-9184.00-021 - 07/01/21 - 07/31/21
Item #:	1
Due Date:	2021-07-31
Status:	Under Review
Amount:	\$412.50
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 125591 CNST
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	02/03/2022 at 07:17 pm
#:	2

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **02/03/2022 at 07:17 pm**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **02/03/2022 at 07:17 pm**

More details: [View online](#) |  [View PDF](#)

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Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

Re: 9184 Protex Misc Invoice

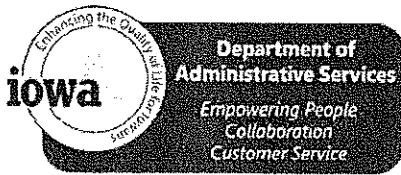
1 message

Herman, Josh <josh.herman@iowa.gov>
 To: "Finance Payables Infrastructure, DAS" <dasfinanceinfrastructure@iowa.gov>
 Cc: Joni Huggins <joni.huggins@iowa.gov>

Fri, Feb 4, 2022 at 9:40 AM

There's a second invoice right after it that bills the remaining balance.

Thank you,
 Josh



Josh Herman CPM, Owner Representative
 Iowa Department of Administrative Services
 General Services Enterprise
 Office: 515-725-1293 | Mobile: 515-201-2197
josh.herman@iowa.gov
<https://das.iowa.gov>

On Fri, Feb 4, 2022 at 9:00 AM Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov> wrote:
 Josh,

If this is a MISC invoice, why is there a remaining balance on the invoice?

APPLICATION AND CERTIFICATE FOR PAYMENT		DOCUMENT SUMMARY SHEET		Page
TO CONTRACTOR: State of Iowa - Department of Administrative Services 109 SE 13th St Des Moines, Iowa 50319		PROJECT: DAS CC Oia Bascock Miller 2020 Derrick Roof Repairs 1112 Ebel Grand Avenue Des Moines, Iowa 50319		APPLICATION NO: 1 INVOICE NO: 125581 PERIOD: 07/01/21 - 07/31/21 PROJECT NO: 9184.00 CONTRACT NO: MISC-9184.00-021 CONTRACT DATE: CERTIFICATE DATE: 02/04/2022 SUBMITTED DATE:
FROM SUBCONTRACTOR: Protex Central Inc PO Box 1467 Hastings, Nebraska 68802				
SUBCONTRACT FOR: Protex Central - July 2021 Work				
SUBCONTRACTOR'S APPLICATION FOR PAYMENT				
Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.				
1.	Original Contract Sum		\$500.00	
2.	Net change by change orders		\$0.00	
3.	Contract Sum to date (Line 1 ± 2)		\$500.00	
4.	Total completed and stored to date (Column G on detail sheet)		\$412.50	
5.	Retainage:			
	a. 0.00% of completed work	\$0.00		
	b. 0.00% of stored material	\$0.00		
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$0.00	
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$412.50	
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$0.00	
8.	Current payment due:		\$412.50	
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$187.50	
The undersigned certifies that to the best of the Subcontractor's knowledge, information and the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work previous Certificates for payment were issued and payments received from the Owner/Client that current payments shown herein is now due. SUBCONTRACTOR: Protex Central Inc By: _____ Date: _____ State of: _____ County of: _____ Subscribed and sworn to before me this _____ day of _____ Notary Public: My commission expires: _____				
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS	
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00	
Total approved this month:		\$0.00	\$0.00	
Totals:		\$0.00	\$0.00	
Net change by change orders:		\$0.00		

Thanks. Jennifer

Warrants

Menu

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	85495650	1	\$412.50	02/04/2022	02/09/2022	00002134903

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2022 Amount : \$412.50
Warrant Number : 85495650 Vendor Customer : 00002134903
Line Number : 1 Last Updated : 2/9/22

Issue Information

Issued : 02/04/2022 Void :
Document ID : 33522035900 Duplicate :
Document Line Number : 1 Stop :
Line Amount : \$412.50
Comments :

Redeemed Information

Redeemed : 02/09/2022 Batch Number : 0992
Redeemed Bank : 0022 Sequence Number : 00147
Redeemed Fund : 0017
Redeemed Department : 335

Fund Accounting

Fund : 0017 Object : 9500 Dept Object :
Sub Fund : Sub Object : Dept Revenue :
Department : 335 Object Class :
Unit : MM21 Revenue Source :
Sub Unit : Sub Revenue Source :
Appropriation : R52 Revenue Source Class :
BSA :
Sub BSA :

Detail Accounting

Location : Reporting : Major Program :
Sub Location : Sub Reporting : Program : 918400
Activity : CNST Task : Phase :
Sub Activity : Sub Task : Program Period :
Function : Task Order :
Sub Function :

Top

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 125804

PERIOD: 07/01/21 - 07/31/21

PROJECT NO: 9184.00

CONTRACT NO: MISC-9184.00-021

CONTRACT DATE:

CERTIFICATE DATE: 02/04/2022

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Protex Central Inc
PO Box 1467
Hastings, Nebraska 68902

SUBCONTRACT FOR: Protex Central - July 2021 Work

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$600.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$600.00
4. Total completed and stored to date (Column G on detail sheet)	\$600.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$600.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$412.50
8. Current payment due:	\$187.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Protex Central Inc

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 07/22/2021

PERIOD: 07/01/21 - 07/31/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM21 Construction BRUM,MM21	FM200 Shutdown	\$412.50	\$412.50	\$0.00	\$0.00	\$412.50	100.00%	\$0.00	\$0.00
2	00-06.MM21 Construction BRUM,MM21	FM200 Reactivation	\$187.50	\$0.00	\$187.50	\$0.00	\$187.50	100.00%	\$0.00	\$0.00
TOTALS:			\$600.00	\$412.50	\$187.50	\$0.00	\$600.00	100.00%	\$0.00	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$600.00	\$412.50	\$187.50	\$0.00	\$600.00	100.00%	\$0.00	\$0.00



Protex Central, Inc.
 Phone: (402) 463-0666
 Fax: (402) 463-6057
 1239 North Minnesota Ave, PO Box 1467
 Hastings, NE 68901
 GST ID:

Invoice

Number: **125804**
 Date: **7/22/2021**
 Source: **SO No. 52255**

Bill-To

Josh Herman
 DAS Design & Construction
 109 SE 13th Street
 Des Moines, IA 50319

Ship-To

Attn: Jason Koth
 Ola Babcock Miller Building
 1112 East Grand Ave
 Des Moines, IA 50319 USA

Past Due

Acct. No.	A/R Cust. No.	Acct. ID	Customer PO	Reference	Sales Rep	Ship Via	Terms
15751	Ola Babcock Miller Building	210114			Mark Malaney		NET15

Qty.	Item ID	Description	UOM	Ea. Price	Total
1.25	80FS2002DM	Labor: Fire Suppression - Service 8:00am-5:00pm M-F	HR	\$150.0000	\$187.50
Item Total:					\$187.50
Total Amount Due:					\$187.50

07/15/2021 02:30 PM - 07/15/2021 03:45 PM by Adrian Burriola : Enable fire suppression system, take tape off of pipes.

RECEIVED
 JAN 20 2022
 LSA
 FINANCE OFFICE

(* denotes repair item)



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Protex Central Inc

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Thu, Feb 3, 2022 at
 7:19 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.


Invoice

Contract Company:	Protex Central Inc
Contract Title:	Protex Central - July 2021 Work
Name:	#2 for Contract #MISC-9184.00-021 - 07/01/21 - 07/31/21
Item #:	2
Due Date:	2021-07-22
Status:	Under Review
Amount:	\$187.50
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice # 125804 CNST
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	02/03/2022 at 07:19 pm
#:	2

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration
(Calendar): **0 days**
Date/Time: **02/03/2022 at 07:19 pm**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration
(Calendar): **0 days**
Date/Time: **02/03/2022 at 07:19 pm**

More details: [View online](#) |  [View PDF](#)

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Department of Administrative Services
 Major Maintenance MM21
 #9184.00 OPN
 7/20/2022

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20,
 Project # 9184.00

Program code 918400

OPN Architects

Acct. Codes-0017-335-MM21-9260

Project Manager - Josh H.

Major Program 3D02

Vendor: 00003035830

EMERGENCY

Activity code: DSGN

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521253501	09/08/20	PO Procure	12,200.00	12,200.00			12,200.00
PO 33521253501	11/09/20	CO 1	8,100.00	20,300.00		0.00	20,300.00
PRC 3352125PA3501	01/12/21	Inv. 20819000-1		20,300.00	20,000.00 ✓	20,000.00	300.00
PO 33522253501	08/06/21	Rolled to FY22	0.00	20,300.00		20,000.00	300.00
PO 33522253501	05/24/22	Close PO per vendor	-300.00	20,000.00		20,000.00	0.00
				20,000.00		20,000.00	0.00
				20,000.00		20,000.00	0.00
				20,000.00		20,000.00	0.00
				20,000.00		20,000.00	0.00
				20,000.00		20,000.00	0.00
				20,000.00		20,000.00	0.00
				20,000.00		20,000.00	0.00
				20,000.00		20,000.00	0.00
				20,000.00		20,000.00	0.00
Totals:			\$ 20,000.00		\$ 20,000.00		\$ -

Design Services & CO 1	20,000.00	20,000.00	-
Reimbursables & CO 1	-		-
Total:	\$ 20,000.00	\$ 20,000.00	\$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 20819000-1
PERIOD: 10/01/20 - 12/31/20
PROJECT NO: 9184.00
CONTRACT NO: DP-9184.00-002

FROM SUBCONTRACTOR:

OPN Architects
200 5th Ave SE #201
Cedar Rapids, Iowa 52401

CONTRACT DATE: 09/09/2020
CERTIFICATE DATE: 01/14/2021
SUBMITTED DATE:

SUBCONTRACT FOR: OPN Architects

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$12,200.00
2. Net change by change orders	\$8,100.00
3. Contract Sum to date (Line 1 ± 2)	\$20,300.00
4. Total completed and stored to date (Column G on detail sheet)	\$20,000.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$20,000.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$20,000.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$300.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: OPN Architects

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before
me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$8,100.00	\$0.00
Totals:	\$8,100.00	\$0.00
Net change by change orders:	\$8,100.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
 APPLICATION DATE: 01/08/2021
 PERIOD: 10/01/20 - 12/31/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	00-04 - Design	Study Phase Services	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00
2	00-04 - Design	Reimbursables	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00
TOTALS:			\$12,200.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	98.36%	\$200.00	\$0.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)				
CCO # 001: OPN Change Order #1										
1.1	00-04 Added Interior Building Evaluation - Design Fee	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$0.00	
1.2	00-04 Added Building Evaluation - Reimbursables	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	
TOTALS:			\$8,100.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	98.77%	\$100.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)				
GRAND TOTALS:			\$20,300.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	98.52%	\$300.00	\$0.00

1/14/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: OPN Architects



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: OPN Architects

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Tue, Jan 12, 2021 at 5:21 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL. This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	OPN Architects
Contract Title:	OPN Architects
Name:	#1 for Contract #DP-9184.00-002 - 10/01/20 - 12/31/20
Item #:	1
Due Date:	2021-01-08
Status:	Under Review
Amount:	\$20,000.00
Link:	View this Subcontractor Invoice


Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 20819000-1
Attachments:	None
Ball In Court Duration (Calendar):	4 days
Date/Time:	01/12/2021 at 05:21 pm
#:	2

1/14/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: OPN Archite...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Comment: **"Creator" was not able to be infilled in the workflow area.**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/08/2021 at 10:52 am**
#: **1**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **803 Invoice Workflow**
Comment: **Pay Application #1 (Invoice 20819000-1) Reviewed**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/08/2021 at 09:20 am**

More details: [View online](#) |  [View PDF](#)Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	71117379	1	\$20,000.00	01/14/2021	01/26/2021	00003035830

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : 2021 Amount : \$20,000.00
 Warrant Number : 71117379 Vendor Customer : 00003035830
 Line Number : 1 Last Updated : 1/26/21

▼ Issue Information

Issued : 01/14/2021 Void :
 Document ID : 3352125PA3501 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$20,000.00
 Comments :

▼ Redeemed Information

Redeemed : 01/26/2021 Batch Number : 1673
 Redeemed Bank : 5010 Sequence Number : 9
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9260 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : DSGN Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Oia Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 40631
PERIOD: 10/12/20 - 10/19/20
PROJECT NO: 9184.00

FROM SUBCONTRACTOR:

Office Installation Services, Inc.
PO Box 36
Johnston, Iowa 50131

CONTRACT NO: PO-9184.00-004

CONTRACT DATE:
CERTIFICATE DATE: 10/23/2020
SUBMITTED DATE:

SUBCONTRACT FOR: OIS - Furniture Moving

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$10,400.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$10,400.00
4. Total completed and stored to date (Column G on detail sheet)	\$3,400.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$3,400.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$3,400.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$7,000.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Office Installation Services, Inc.

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 10/20/2020
PERIOD: 10/12/20 - 10/19/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-06 - Construction BRUM	Disassembly of furniture	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0.00	
2	00-06 - Construction BRUM	Reassembly of furniture	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00	
TOTALS:			\$10,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	32.69%	\$7,000.00	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$10,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	32.69%	\$7,000.00	\$0.00	



Des Moines Office

P.O. Box 36
 6250 NW Beaver Drive
 Suite A3
 Johnston, IA 50131
 Ph (515) 278-5525
 Fax (515) 278-8454

Cedar Rapids Office

6345 7th Street Court SW
 Suite C
 Cedar Rapids, IA 52404
 Ph (319) 364-2248
 Fax (319) 364-2616

INVOICE

Invoice Number: 40631
 Invoice Date: Oct 20, 2020
 Page: 1

Bill To:
Administrative Services Dept of A & E Services Facilities Maintenance Bldg. Des Moines, IA 50319

Ship to:
Ola Babcock - Miller Derecho Roof repairs project

Customer ID	Customer PO	Payment Terms	
ADM01-DM		Net 10 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	None		10/30/20

Quantity	Item	Description	Unit Price	Amount
1.00		Ola Babcock - Remove furniture and put into storage for Derecho repairs on 10-12-20 through 10-19-20. Thank you for the work.	3,400.00	3,400.00



Subtotal	3,400.00
Sales Tax	
Total Invoice Amount	3,400.00
Payment/Credit Applied	
TOTAL	3,400.00

Please send payments to:
 P.O. Box 36, Johnston, IA 50131



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

Re: DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Office Installation Services, Inc.

1 message

Herman, Josh <josh.herman@iowa.gov>

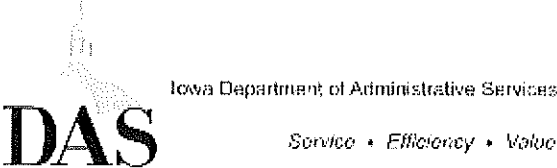
Fri, Oct 23, 2020 at 10:16 AM

To: "Finance Payables Infrastructure, DAS" <dasfinanceinfrastructure@iowa.gov>

Invoice 40631

Thank you,
Josh

Josh Herman LEED AP, CPM, Owner Representative
State Design & Construction Resources Bureau
Dept. of Administrative Services
109 SE 13th Street
Des Moines, IA 50319
Office: 515.725.1293
Cell: 515.201.2197
Josh.Herman@iowa.gov



BE GREEN Please consider the environment before printing this email

On Fri, Oct 23, 2020 at 9:22 AM Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov> wrote:

Good morning Josh,

There is no comment section on this email that shows the invoice number. Can you please verify what invoice number you are approving?

Thank you,

Ermin

On Wed, Oct 21, 2020 at 8:26 AM State of Iowa - Department of Administrative Services <State_of_Iowa_Department_of_Administrative_Services@procoretech.com> wrote:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company: Office Installation Services, Inc.
Contract Title: OIS - Furniture Moving
Name: #1 for Contract #PO-9184.00-004 - 10/12/20 - 10/19/20
Item #: 1
Due Date: 2020-10-20
Status: Under Review
Amount: \$3,400.00
Link: [View this Subcontractor Invoice](#)

Workflow History

#: 3
Action By: Josh Herman
Role: Owner Representative
Action Taken: Approve
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 10/21/2020 at 08:26 am

#: 2
Action By: Josh Herman
Role: Construction Manager Approver
Action Taken: Approve
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 10/21/2020 at 08:25 am

#: 1
Action By: Josh Herman
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 10/21/2020 at 08:25 am

More details: [View online](#) | [View PDF](#)

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Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Office Installation Services, Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Wed, Oct 21, 2020 at 8:26 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Office Installation Services, Inc.
Contract Title:	OIS - Furniture Moving
Name:	#1 for Contract #PO-9184.00-004 - 10/12/20 - 10/19/20
Item #:	1
Due Date:	2020-10-20
Status:	Under Review
Amount:	\$3,400.00
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	10/21/2020 at 08:26 am
#:	2
Action By:	Josh Herman

10/23/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #

Role: Construction Manager Approver**Action Taken: Approve****Attachments: None****Ball In Court Duration
(Calendar): 0 days****Date/Time: 10/21/2020 at 08:25 am****#: 1****Action By: Josh Herman****Role: Construction Manager Reviewer****Action Taken: 801 Invoice Workflow****Attachments: None****Ball In Court Duration
(Calendar): 0 days****Date/Time: 10/21/2020 at 08:25 am**More details: [View online](#) | [View PDF](#)

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
2021	85099188	1	\$3,400.00	10/26/2020	10/29/2020	00002120717

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : 2021	Amount : \$3,400.00
Warrant Number : 85099188	Vendor Customer : 00002120717
Line Number : 1	Last Updated : 10/29/20

▼ Issue Information

Issued : 10/26/2020	Void : <input type="checkbox"/>
Document ID : 3352129PA0200A	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$3,400.00	
Comments :	

▼ Redeemed Information

Redeemed : 10/29/2020	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 00129
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : CMGR	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 42714
PERIOD: 11/22/21 - 12/17/21
PROJECT NO: 9184.00

FROM SUBCONTRACTOR:

Office Installation Services, Inc.
PO Box 36
Johnston, Iowa 50131

CONTRACT NO: PO-9184.00-004

CONTRACT DATE:
CERTIFICATE DATE: 12/27/2021
SUBMITTED DATE:

SUBCONTRACT FOR: OIS - Furniture Moving

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$10,400.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$10,400.00
4. Total completed and stored to date (Column G on detail sheet)	\$7,600.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$7,600.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$3,400.00
8. Current payment due:	\$4,200.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,800.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Office Installation Services, Inc.

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 12/20/2021
PERIOD: 11/22/21 - 12/17/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM21 Construction BRUM,MM21	Disassembly of furniture	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0.00
2	00-05.MM21 Construction BRUM,MM21	Reassembly of furniture	\$7,000.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	60.00%	\$2,800.00	\$0.00
TOTALS:			\$10,400.00	\$3,400.00	\$4,200.00	\$0.00	\$7,600.00	73.08%	\$2,800.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$10,400.00	\$3,400.00	\$4,200.00	\$0.00	\$7,600.00	73.08%	\$2,800.00	\$0.00



Des Moines Office

P.O. Box 36
 6250 NW Beaver Drive
 Suite A3
 Johnston, IA 50131
 Ph (515) 278-5525
 Fax (515) 278-8454

Cedar Rapids Office

6345 7th Street Court SW
 Suite C
 Cedar Rapids, IA 52404
 Ph (319) 364-2248
 Fax (319) 364-2616

INVOICE

Invoice Number: 42714
 Invoice Date: Dec 20, 2021
 Page: 1

Bill To:

Administrative Services Dept of
 A & E Services
 Facilities Maintenance Bldg.
 Des Moines, IA 50319

Ship to:

Josh Herman
 Ola Babcock/Miller
 2020 Derecho Roof Repairs 29C20

Customer ID	Customer PO	Payment Terms	
ADM01-DM	335 33521290200A	Net 10 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	None		12/30/21

Quantity	Item	Description	Unit Price	Amount
1.00		Put furniture back on 1st floor and 2nd floor	4,200.00	4,200.00



Subtotal	4,200.00
Sales Tax	
Total Invoice Amount	4,200.00
Payment/Credit Applied	
TOTAL	4,200.00

Please send payments to:
 P.O. Box 36, Johnston, IA 50131



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Office Installation Services, Inc.

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Mon, Dec 27, 2021 at
 11:20 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

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This item requires your attention in Procore.


Invoice

Contract Company:	Office Installation Services, Inc.
Contract Title:	OIS - Furniture Moving
Name:	#2 for Contract #PO-9184.00-004 - 11/22/21 - 12/17/21
Item #:	2
Due Date:	2021-12-20
Status:	Under Review
Amount:	\$4,200.00
Link:	View this Subcontractor Invoice

Workflow History

#:	4
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #42714
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	12/27/2021 at 11:20 am
#:	3

Action By: **Josh Herman**
Role: **Design Professional**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/27/2021 at 11:19 am**
#: **2**
Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/27/2021 at 11:19 am**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **802 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/27/2021 at 11:19 am**

More details: [View online](#) |  View PDF

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	85461684	1	\$4,200.00	12/27/2021	12/30/2021	00002120717

First Prev Next Last

[Search](#)

▼ **Warrant Information**

Fiscal Year : 2022	Amount : \$4,200.00
Warrant Number : 85461684	Vendor Customer : 00002120717
Line Number : 1	Last Updated : 12/30/21

▼ **Issue Information**

Issued : 12/27/2021	Void : <input type="checkbox"/>
Document ID : 3352229PB0200A	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$4,200.00	
Comments :	

▼ **Redeemed Information**

Redeemed : 12/30/2021	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 00248
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ **Fund Accounting**

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ **Detail Accounting**

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : CMGR	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Oia Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 3

INVOICE NO: 42810
PERIOD: 01/01/22 - 01/07/22
PROJECT NO: 9184.00
CONTRACT NO: PO-9184.00-004
CONTRACT DATE:
CERTIFICATE DATE: 01/18/2022
SUBMITTED DATE:

FROM SUBCONTRACTOR:

Office Installation Services, Inc.
PO Box 36
Johnston, Iowa 50131

SUBCONTRACT FOR: OIS - Furniture Moving

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$10,400.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$10,400.00
4. Total completed and stored to date (Column G on detail sheet)	\$10,400.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$10,400.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$7,600.00
8. Current payment due:	\$2,800.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Office Installation Services, Inc.

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3
 APPLICATION DATE: 01/10/2022
 PERIOD: 01/01/22 - 01/07/22

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM21 Construction BRUM.MM21	Disassembly of furniture	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0.00
2	00-06.MM21 Construction BRUM.MM21	Reassembly of furniture	\$7,000.00	\$4,200.00	\$2,800.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$0.00
TOTALS:			\$10,400.00	\$7,600.00	\$2,800.00	\$0.00	\$10,400.00	100.00%	\$0.00	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$10,400.00	\$7,600.00	\$2,800.00	\$0.00	\$10,400.00	100.00%	\$0.00	\$0.00



Des Moines Office

P.O. Box 36
6250 NW Beaver Drive
Suite A3
Johnston, IA 50131
Ph (515) 278-5525
Fax (515) 278-8454

Cedar Rapids Office

6345 7th Street Court SW
Suite C
Cedar Rapids, IA 52404
Ph (319) 364-2248
Fax (319) 364-2616

INVOICE

Invoice Number: 42810
Invoice Date: Jan 10, 2022
Page: 1

Bill To:
Administrative Services Dept of A & E Services Facilities Maintance Bldg. Des Moines, IA 50319

Ship to:
Administrative Services Dept of A & E Services Facilities Maintance Bldg. Des Moines, IA 50319

Customer ID	Customer PO	Payment Terms	
ADM01-DM	33521290200A	Net 10 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	None		1/20/22

Quantity	Item	Description	Unit Price	Amount
1.00		Completed final steps of reinstall on the 3rd floor	2,800.00	2,800.00



Subtotal	2,800.00
Sales Tax	
Total Invoice Amount	2,800.00
Payment/Credit Applied	
TOTAL	2,800.00

Please send payments to:
P.O. Box 36, Johnston, IA 50131



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Office Installation Services, Inc.

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Fri, Jan 14, 2022 at
 1:02 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

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This item requires your attention in Procore.

Invoice

Contract Company:	Office Installation Services, Inc.
Contract Title:	OIS - Furniture Moving
Name:	#3 for Contract #PO-9184.00-004 - 01/01/22 - 01/07/22
Item #:	3
Due Date:	2022-01-10
Status:	Under Review
Amount:	\$2,800.00
Link:	View this Subcontractor Invoice


Workflow History

#:	4
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #42810
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	01/14/2022 at 01:02 pm
#:	3

Action By: **Josh Herman**
Role: **Design Professional**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/14/2022 at 01:02 pm**
#: **2**

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/14/2022 at 01:01 pm**
#: **1**

Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **802 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/14/2022 at 01:01 pm**

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	85478455	1	\$2,800.00	01/18/2022	01/21/2022	00002120717

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2022	Amount : \$2,800.00
Warrant Number : 85478455	Vendor Customer : 00002120717
Line Number : 1	Last Updated : 1/21/22

▼ Issue Information

Issued : 01/18/2022	Void : <input type="checkbox"/>
Document ID : 3352229PC0200A	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$2,800.00	
Comments :	

▼ Redeemed Information

Redeemed : 01/21/2022	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 00122
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : CMGR	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 55812E-001

PERIOD: 10/01/20 - 10/31/20

PROJECT NO: 9184.00

CONTRACT NO: DO-9184.00-003

CONTRACT DATE:

CERTIFICATE DATE: 02/05/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Waldinger Corporation
PO Box 1612
Des Moines, Iowa 50306

SUBCONTRACT FOR: The Waldinger Corporation - Electrical Repairs

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$4,412.75
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$4,412.75
4. Total completed and stored to date (Column G on detail sheet)	\$1,758.87
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,758.87
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$1,758.87
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,653.88

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Waldinger Corporation

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 11/30/2020
PERIOD: 10/01/20 - 10/31/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-08 - Construction BRUM	Contract Line 1 - Electrical Labor (1 Lump Sum)	\$3,720.00	\$0.00	\$1,245.46	\$0.00	\$1,245.46	33.48%	\$2,474.54	\$0.00
2	00-06 - Construction BRUM	Contract Line 2 - Electrical Material and Equipment	\$692.75	\$0.00	\$513.41	\$0.00	\$513.41	74.11%	\$179.34	\$0.00
TOTALS:			\$4,412.75	\$0.00	\$1,758.87	\$0.00	\$1,758.87	39.86%	\$2,653.88	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$4,412.75	\$0.00	\$1,758.87	\$0.00	\$1,758.87	39.86%	\$2,653.88	\$0.00



THE WALDINGER CORPORATION

6200 Scout Trail Des Moines, IA 50321
 PHONE 515-284-1911 FAX 515-323-5150

PROGRESS INVOICE - THIS JOB IS NOT COMPLETE

Invoice Date 02/01/2021
 Invoice Number 55812E-001
 Customer PO No. 33521290202
 Terms Net 30 Days

Sold To:

251439
 State of Iowa - DAS
 109 SE 13th St.
 Des Moines, IA 50319
 Attention: Accounts Payable

Job Location:

Ola Miller Lights
 1112 E Grand
 Des Moines IA 50319-9002

Description of Work

Remove lights so they can remove sheet rock

Item	Amount
10 Labor - Journeyman Straight	711.50
20 Labor - Journeyman OT	105.29
30 Labor - Apprentice Straight	428.67
50 Material	267.25
70 Service Van/Foreman Truck	224.40
90 Mileage	21.76

Remit To:

The Waldinger Corporation
 PO Box 1612
 Des Moines, IA 50306-1612

Phone: 515-284-1911

Total Amount Due This Invoice

\$ 1,758.87

Ola Miller Lights
The Waldinger Corporation

Invoice Title

Invoice Date	Vendor	Invoice #	Amount
INVOICED MATERIAL			
10/21/20	Van Meter Company	S011320268.001	38.23
10/21/20	Van Meter Company	S011320268.003	194.16
10/23/20	Van Meter Company	S011320268.002	42.39
11/16/20	Van Meter Company	S011320268.004	(42.39)
		MMTL TOTAL	232.39
		MM TOTAL	232.39
		INVOICED MATERIAL TOTAL	232.39
		TOTAL MATERIAL	232.39

Ola Miller Lights
The Waldinger Corporation
Invoice Title

Classification	Date Worked	Reg Hrs	OT Hrs	DT Hrs	Total Hrs	Billing Rate	Gross Billing
Apprentice	10/12/2020	2.00	-	-	2.00	47.63	95.26
Apprentice	10/13/2020	3.00	-	-	3.00	47.63	142.89
Apprentice	10/19/2020	4.00	-	-	4.00	47.63	190.52
EMPLOYEE TOTAL		9.00	-	-	9.00		428.67
FIELD LABOR-SUBJOURNEYMAN CLASS TOTAL		9.00	-	-	9.00		428.67
Journeyman	10/12/2020	3.00	-	-	3.00	71.15	213.45
Journeyman	10/12/2020	-	1.00	-	1.00	105.29	105.29
Journeyman	10/13/2020	3.00	-	-	3.00	71.15	213.45
Journeyman	10/19/2020	4.00	-	-	4.00	71.15	284.60
EMPLOYEE TOTAL		10.00	1.00	-	11.00		816.79
FIELD LABOR-GENERAL FOREMAN CLASS TOTAL		10.00	1.00	-	11.00		816.79
100347 UNION TOTAL		19.00	1.00	-	20.00		1,245.46
LF COST TYPE TOTAL		19.00	1.00	-	20.00		1,245.46
TOTAL LABOR		19.00	1.00	-	20.00		1,245.46

2/5/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Waldinger Co...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Waldinger Corporation

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa__Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Thu, Feb 4, 2021 at 9:30 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Waldinger Corporation
Contract Title:	The Waldinger Corporation - Electrical Repairs
Name:	#1 for Contract #DO-9184.00-003 - 10/01/20 - 10/31/20
Item #:	1
Due Date:	2020-11-30
Status:	Under Review
Amount:	\$1,758.87
Link:	View this Subcontractor Invoice

Workflow History

#:	4
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #55812E-001
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	02/04/2021 at 09:30 am
#:	3

2/5/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: vvaalinger Co...

Action By: Josh Herman
Role: Design Professional
Action Taken: Approve
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 02/04/2021 at 09:29 am
#: 2

Action By: Josh Herman
Role: Construction Manager Approver
Action Taken: Approved
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 02/04/2021 at 09:29 am
#: 1

Action By: Josh Herman
Role: Construction Manager Reviewer
Action Taken: 802 Invoice Workflow
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 02/04/2021 at 09:29 am

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85183284	1	\$1,245.46	02/08/2021	02/11/2021	00002116105
	2021	85183284	2	\$513.41	02/08/2021	02/11/2021	00002116105

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,758.87
 Warrant Number : 85183284 Vendor Customer : 00002116105
 Line Number : 1 Last Updated : 2/11/21

▼ Issue Information

Issued : 02/08/2021 Void :
 Document ID : 3352129PA0202 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$1,245.46
 Comments :

▼ Redeemed Information

Redeemed : 02/11/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00274
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
 1112 East Grand Avenue
 Des Moines, Iowa 50319

FROM SUBCONTRACTOR:
 Waldinger Corporation
 PO Box 1612
 Des Moines, Iowa 50306

SUBCONTRACT FOR: The Waldinger Corporation - Electrical Repairs

APPLICATION NO: 2
INVOICE NO: 55812E-002
PERIOD: 05/01/22 - 05/31/22
PROJECT NO: 9184.00
CONTRACT NO: DO-9184.00-003
CONTRACT DATE:
CERTIFICATE DATE: 06/02/2022
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$4,412.75
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$4,412.75
4. Total completed and stored to date (Column G on detail sheet)	\$3,078.86
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$3,078.86
7. Less previous certificates for payment (Line 6 from prior certificate)	\$1,758.87
8. Current payment due:	\$1,319.99
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,333.89

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Waldinger Corporation

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public:
 My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
 APPLICATION DATE: 06/01/2022
 PERIOD: 05/01/22 - 05/31/22

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-06.MM21 Construction BRUM.MM21	Contract Line 1 - Electrical Labor (1 Lump Sum)	\$3,720.00	\$1,245.46	\$1,140.65	\$0.00	\$2,386.11	64.14%	\$1,333.89	\$0.00	
2	00-06.MM21 Construction BRUM.MM21	Contract Line 2 - Electrical Material and Equipment	\$692.75	\$513.41	\$179.34	\$0.00	\$692.75	100.00%	\$0.00	\$0.00	
TOTALS:			\$4,412.75	\$1,758.87	\$1,319.99	\$0.00	\$3,078.86	69.77%	\$1,333.89	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)		G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$4,412.75	\$1,758.87	\$1,319.99	\$0.00	\$3,078.86	69.77%	\$1,333.89	\$0.00	



THE WALDINGER CORPORATION

6200 Scout Trail Des Moines, IA 50321
PHONE 515-284-1911 FAX 515-323-5150

Invoice Date 06/01/2022
Invoice Number 55812E-002
Customer PO No. 33521290202
Terms Net 30 Days

Sold To:

251439
State of Iowa - DAS
109 SE 13th Street
Des Moines IA 50319-9018
Attention: Accounts Payable

Job Location:

Ola Miller Lights
1112 E Grand
Des Moines IA 50319-9002

Description of Work

Remove lights so they can remove sheet rock

Item	Amount
10 Labor - Journeyman Straight	675.93
20 Labor - Journeyman OT	105.29
30 Labor - Apprentice Straight	333.41
70 Service Van/Foreman Truck	183.60
90 Mileage	21.76

Remit To:

The Waldinger Corporation
PO Box 1612
Des Moines, IA 50306-1612

Phone: 515-284-1911

Total Amount Due This Invoice

\$ 1,319.99



DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Waldinger Corporation

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Wed, Jun 1, 2022 at 4:40 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Waldinger Corporation
Contract Title:	The Waldinger Corporation - Electrical Repairs
Name:	#2 for Contract #DO-9184.00-003 - 05/01/22 - 05/31/22
Item #:	2
Due Date:	2022-06-01
Status:	Under Review
Amount:	\$1,319.99
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 55812E-002 BRUM MM21
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	06/01/2022 at 04:40 pm
#:	2
Action By:	Josh Herman
Role:	Construction Manager Approver
Action Taken:	Approve

Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **06/01/2022 at 04:36 pm**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **06/01/2022 at 04:36 pm**

More details: [View online](#)

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APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
 1112 East Grand Avenue
 Des Moines, Iowa 50319

APPLICATION NO: 1
INVOICE NO: 54801P-001
PERIOD: 09/01/20 - 09/30/20
PROJECT NO: 9184.00
CONTRACT NO: PO-9184.00-005
CONTRACT DATE:
CERTIFICATE DATE: 03/15/2021
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 Waldinger Corporation
 PO Box 1612
 Des Moines, Iowa 50306

SUBCONTRACT FOR: Waldinger Plumbing- Drain Repair

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$3,159.86
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$3,159.86
4. Total completed and stored to date (Column G on detail sheet)	\$738.38
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$738.38
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$738.38
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,421.48

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Waldinger Corporation

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public:
 My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 10/31/2020
PERIOD: 09/01/20 - 09/30/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Mechanical Labor (1 Lump Sum)	\$2,301.86	\$0.00	\$651.44	\$0.00	\$651.44	28.30%	\$1,650.12	\$0.00
2	00-06 - Construction BRUM	Contract Line 2 - Mechanical Equipment and Material (1 Lump Sum)	\$858.30	\$0.00	\$86.94	\$0.00	\$86.94	10.13%	\$771.36	\$0.00
TOTALS:			\$3,159.86	\$0.00	\$738.38	\$0.00	\$738.38	23.37%	\$2,421.48	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$3,159.86	\$0.00	\$738.38	\$0.00	\$738.38	23.37%	\$2,421.48	\$0.00



THE WALDINGER CORPORATION

6200 Scout Trail Des Moines, IA 50321
 PHONE 515-284-1911 FAX 515-323-5150

Invoice Date 01/29/2021
 Invoice Number 54801P-001
 Customer PO No. 33521290500
 Terms Net 30 Days

Sold To:

251439
 IA Dept of Admin Services
 109 SE 13th Street
 Des Moines IA 50319
 Attention: ACCOUNTS PAYABLE

Job Location:

54801P - OLA Miller Bldg. Roof Drains
 1112 E Grand
 Des Moines IA 50319-9002

Description of Work

OLA Miller Building Roof Drains

Item	Amount
Gross Amount Due	738.38

Remit To:

The Waldinger Corporation
 PO Box 1612
 Des Moines, IA 50306-1612

Phone: 515-284-1911

Total Amount Due This Invoice \$ 738.38

Mechanical Bill

The Waldinger Corporation

Customer: OLA Miller Bldg.
Project: Roof Drains

P.O.# 33521290500
Work Order/Job #: 54801P
Billing Month: 9/24/2020

Billing Breakdown

Effective Begin Date:
Expiration Date:

Billing Item	Commodity / Description	Unit	Rate	Billing Amount
(912) 1	Plumber - Journeyman	8.00 Hrs.	\$ 81.43	\$ 651.44
	Plumber - Journeyman O.T.	Hrs.	\$ 107.50	\$ -
	Plumber - Journeyman D.T.	Hrs.	\$ 133.57	\$ -
	Plumber - Apprentice	Hrs.	\$ 56.08	\$ -
	Plumber - Apprentice O.T.	Hrs.	\$ 72.09	\$ -
	Plumber - Apprentice D.T.	Hrs.	\$ 88.99	\$ -
	Sheet Metal - Journeyman	Hrs.	\$ 84.75	\$ -
	Sheet Metal - Journeyman O.T.	Hrs.	\$ 111.71	\$ -
	Sheet Metal - Journeyman D.T.	Hrs.	\$ 138.67	\$ -
	Sheet Metal - Apprentice	Hrs.	\$ 55.82	\$ -
	Sheet Metal - Apprentice O.T.	Hrs.	\$ 71.35	\$ -
	Sheet Metal - Apprentice D.T.	Hrs.	\$ 86.89	\$ -
	Refrigeration Service Tech Specialist	Hrs.	\$ 86.43	\$ -
	Refrigeration Service Tech Specialist OT	Hrs.	\$ 112.50	\$ -
	Refrigeration Service Tech Specialist DT	Hrs.	\$ 138.57	\$ -
2	Trip Charge (\$ 0.39 per mile)	17.80	\$ 0.39	6.94
(670) 4	Materials	Cost	13.00%	\$ -
	Shop Burden	Hrs.	\$ 16.00	\$ -
	Sub-Contractor	Cost	13.00%	\$ -
	5 Equipment Rental (Third Party)	Cost	13.00%	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Back Hoe)	Hrs.	\$ 35.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Boom Truck)	Hrs.	\$ 30.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned- Bucket Truck)	Hrs.	\$ 60.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Compactor)	Hrs.	\$ 6.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Digger Derrick)	Hrs.	\$ 78.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Dump Truck)	Hrs.	\$ 38.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Journeyman's '	8.00 Hrs.	\$ 10.00	\$ 80.00
(92931) 6	Equipment Rental (Waldinger Owned - Refig. Service Tech Specialist \	Hrs.	\$ 17.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Mini Excavator)	Hrs.	\$ 29.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Riding Trencher)	Hrs.	\$ 23.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Walk Behind Trencher)	Hrs.	\$ 17.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Scissor Lift)	Hrs.	\$ 10.00	\$ -
	Per			
(92931) 6	Equipment Rental (Waldinger Owned- Trailers)	Trip	\$ 35.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Skid Loader)	Hrs.	\$ 20.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Welder)	Hrs.	\$ 5.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Core Drill)	Hrs.	\$ 4.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Genie Lift)	Hrs.	\$ 8.00	\$ -
Totals				\$ 738.38

NOTES: TAX IS NOT INCLUDED
THIS PROJECT IS COMPLETE



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Waldinger Corporation

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Thu, Mar 11, 2021 at 4:04 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | View PDF

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Waldinger Corporation
Contract Title:	Waldinger Plumbing- Drain Repair
Name:	#1 for Contract #PO-9184.00-005 - 09/01/20 - 09/30/20
Item #:	1
Due Date:	2020-10-31
Status:	Under Review
Amount:	\$738.38
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 54801P-001 Please note their statement at the end of the backup that they are billing complete.
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	03/11/2021 at 04:04 pm
#:	2

3/15/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1. vvaranger C...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **03/11/2021 at 04:02 pm**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **03/11/2021 at 04:02 pm**

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85212772	1	\$651.44	03/15/2021	03/18/2021	00002116105
	2021	85212772	2	\$86.94	03/15/2021	03/18/2021	00002116105

First Prev Next Last

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▼ Warrant Information

Fiscal Year : 2021	Amount : \$738.38
Warrant Number : 85212772	Vendor Customer : 00002116105
Line Number : 1	Last Updated : 3/18/21

▼ Issue Information

Issued : 03/15/2021	Void : <input type="checkbox"/>
Document ID : 3352129PA0500	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$651.44	
Comments :	

▼ Redeemed Information

Redeemed : 03/18/2021	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 00110
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : BRUM	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DAS CC Oia Babcock Miller 2020 Derecho Roof Repairs
 1112 East Grand Avenue
 Des Moines, Iowa 50319

FROM SUBCONTRACTOR:
 Waldinger Corporation
 PO Box 1612
 Des Moines, Iowa 50306

SUBCONTRACT FOR: Waldinger Plumbing- Drain Repair

APPLICATION NO: 2
INVOICE NO: 55206P-001
PERIOD: 10/01/20 - 04/29/21
PROJECT NO: 9184.00
CONTRACT NO: PO-9184.00-005
CONTRACT DATE:
CERTIFICATE DATE: 05/05/2021
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$3,159.86
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$3,159.86
4. Total completed and stored to date (Column G on detail sheet)	\$2,773.34
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$2,773.34
7. Less previous certificates for payment (Line 6 from prior certificate)	\$738.38
8. Current payment due:	\$2,034.96
9. Balance to finish, including retainage (Line 3 less Line 6)	\$386.52

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Waldinger Corporation

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public:
 My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 04/29/2021
PERIOD: 10/01/20 - 04/29/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Mechanical Labor (1 Lump Sum)	\$2,301.56	\$651.44	\$1,650.12	\$0.00	\$2,301.56	100.00%	\$0.00	\$0.00
2	00-06 - Construction BRUM	Contract Line 2 - Mechanical Equipment and Material (1 Lump Sum)	\$858.30	\$86.94	\$364.84	\$0.00	\$471.78	54.97%	\$386.52	\$0.00
TOTALS:			\$3,159.86	\$738.38	\$2,034.96	\$0.00	\$2,773.34	87.77%	\$386.52	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$3,159.86	\$738.38	\$2,034.96	\$0.00	\$2,773.34	87.77%	\$386.52	\$0.00



THE WALDINGER CORPORATION

6200 Scout Trail Des Moines, IA 50321
 PHONE 515-284-1911 FAX 515-323-5150

Invoice Date 04/29/2021
Invoice Number 55206P-001
Customer PO No.
Terms Net 30 Days

Sold To:

251439
 IA Dept of Admin Services
 109 SE 13th Street
 Des Moines IA 50319
 Attention: Accounts Payable

Job Location:

Miller Building Roof Drains
 1112 E Grand
 Des Moines IA 50319-9002

Description of Work

Miller Building Roof Drain Repairs West part of the building damaged during the derecho.

Item	Amount
Ola Babcock Miller Building	2,034.96

Remit To:

The Waldinger Corporation
 PO Box 1612
 Des Moines, IA 50306-1612

Phone: 515-284-1911

Total Amount Due This Invoice \$ **2,034.96**

Mechanical Bill

The Waldinger Corporation

Customer: Ola Miller Building
 Project: Roof Drain Repairs

P.O.#
 Work Order/Job #: 55206P
 Billing Month: 4/29/2021

Billing Breakdown		Effective Begin Date:
		Expiration Date:

Billing Item	Commodity / Description	Unit	Rate	Billing Amount
(912) 1	Plumber - Journeyman	12.00 Hrs.	\$ 81.43	\$ 977.16
	Plumber - Journeyman O.T.	Hrs.	\$ 107.50	-
	Plumber - Journeyman D.T.	Hrs.	\$ 133.57	-
	Plumber - Apprentice	12.00 Hrs.	\$ 56.08	\$ 672.96
	Plumber - Apprentice O.T.	Hrs.	\$ 72.09	-
	Plumber - Apprentice D.T.	Hrs.	\$ 88.99	-
	Sheet Metal - Journeyman	Hrs.	\$ 84.75	-
	Sheet Metal - Journeyman O.T.	Hrs.	\$ 111.71	-
	Sheet Metal - Journeyman D.T.	Hrs.	\$ 138.67	-
	Sheet Metal - Apprentice	Hrs.	\$ 55.82	-
	Sheet Metal - Apprentice O.T.	Hrs.	\$ 71.35	-
	Sheet Metal - Apprentice D.T.	Hrs.	\$ 86.89	-
	Refrigeration Service Tech Specialist	Hrs.	\$ 86.43	-
	Refrigeration Service Tech Specialist OT	Hrs.	\$ 112.50	-
	Refrigeration Service Tech Specialist DT	Hrs.	\$ 138.57	-
2	Trip Charge (\$ 0.39 per mile)	16.00	\$ 0.39	\$ 6.24
(670) 1	Materials	\$ 228.85	Cost 13.00%	\$ 258.60
	Shop Burden		Hrs. \$ 16.00	-
	Sub-Contractor		Cost 13.00%	-
	5 Equipment Rental (Third Party)		Cost 13.00%	-
(92931) 6	Equipment Rental (Waldinger Owned - Back Hoe)		Hrs. \$ 35.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Boom Truck)		Hrs. \$ 30.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Bucket Truck)		Hrs. \$ 60.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Compactor)		Hrs. \$ 6.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Digger Derrick)		Hrs. \$ 78.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Dump Truck)		Hrs. \$ 38.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Journeyman's Vehicle)	12.00 Hrs.	\$ 10.00	\$ 120.00
(92931) 6	Equipment Rental (Waldinger Owned - Refig. Service Tech Specialist Vehicle)		Hrs. \$ 17.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Mini Excavator)		Hrs. \$ 29.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Riding Trencher)		Hrs. \$ 23.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Walk Behind Trencher)		Hrs. \$ 17.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Scissor Lift)		Hrs. \$ 10.00	-
		Per		
(92931) 6	Equipment Rental (Waldinger Owned - Trailers)	Trip	\$ 35.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Skid Loader)	Hrs.	\$ 20.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Welder)	Hrs.	\$ 5.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Core Drill)	Hrs.	\$ 4.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Genie Lift)	Hrs.	\$ 8.00	-
Totals				\$ 2,034.96

NOTES: TAX IS NOT INCLUDED
 THIS PROJECT IS COMPLETE



City Supply Corporation
2326 BELL AVE
DES MOINES, IA 50321
515-288-3211

INVOICE DATE	INVOICE NUMBER
09/15/20	S1698655.1
REMIT TO:	PAGE NO.
City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	1

BILL TO:

WALDINGER CORPORATION, THE
 6200 Scout Trail
 PO BOX 1612
 DES MOINES, IA 50321

Received
 9/18/20

SHIP TO:

WALDINGER CORPORATION, THE
 6200 Scout Trail
 PO BOX 1612
 DES MOINES, IA 50321

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	HOUSE	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW
73	21208219	55206P	1	SCHAND	
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.	
S1698655.1	WC WILL CALL	09/15/20	09/10/20		
DESCRIPTION	ORDER QTY	SHIP QTY	UO	NET UNIT PRICE	NET AMOUNT
ZC100-DP-4NH ZURN 4"NH ROOF DRAIN W/ CAST IRON DOME & TOP-SET ROOF DECK PLATE	1	1	ea	177.000	177.00
3/8 ZINC ALL THREAD ROD	20	20	FT	0.358	7.15

Thank you for your business!
 *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS
 FORFEIT CASH DISCOUNT*

IF YOUR INVOICE IS PAID BY 10/11/20 DEDUCT -3.68 CASH DISCOUNT

SUBTOTAL	184.15
FREIGHT	0.00
SALES TAX	12.89
AMOUNT DUE	197.04

Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and restocking charge. All prices subject to change without notice. 2% per month late penalty on all past due balances.

PAYMENT ADDRESS
Lowe's
P.O. Box 530954
Atlanta, GA 30353

Received
10/26/2020

Invoice # 902367

Account Number: XXXXXXX0413

Company Name: WOLIN & ASSOCIATES INC

Transaction #: 308284462 PO#: 21207551 Update
Sale Date: 09/08/2020 Store: 2503
Authorization: 000341 Register #:
Due Date: 11/15/2020

SKU	Description	Qty	Unit	Price	Ex Price
000000000792015	FERNCO 4-IN FLEX COUPLIN	6	EA	\$7.45	\$44.70
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
	SALES TAX	1	EA	\$3.13	\$3.13

Subtotal: \$44.70
Tax: \$3.13
Total Invoice: \$47.83



[Pay Invoice](#) [Print Invoice](#) [Download](#) [Download PDF](#) [Close](#)



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Waldinger Corporation

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Fri, Apr 30, 2021 at
 11:18 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Waldinger Corporation
Contract Title:	Waldinger Plumbing- Drain Repair
Name:	#2 for Contract #PO-9184.00-005 - 10/01/20 - 04/29/21
Item #:	2
Due Date:	2021-04-29
Status:	Under Review
Amount:	\$2,034.96
Link:	View this Subcontractor Invoice


Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 55206P-001
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	04/30/2021 at 11:18 am
#:	2

5/5/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2, vvaranger Co...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **04/30/2021 at 11:18 am**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **04/30/2021 at 11:17 am**

More details: [View online](#) |  [View PDF](#)

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Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

Re: FW: Wallace and Ola Miller Quotes

1 message

Herman, Josh <josh.herman@iowa.gov>

Mon, May 3, 2021 at 8:08 AM

To: DAS Finance Payables Infrastructure <dasfinanceinfrastructure@iowa.gov>

Sorry, I should have said project 9184 in MM21.

Thank you,
Josh



Josh Herman CPM, Owner Representative
Iowa Department of Administrative Services
Division of Business and Property Services
Design & Construction Bureau
Office: 515-725-1293 | Mobile: 515-201-2197
josh.herman@iowa.gov
<https://das.iowa.gov>

On Mon, May 3, 2021 at 8:07 AM Herman, Josh <josh.herman@iowa.gov> wrote:
Jennifer

Please let me know if this email will work. Project 9162 in DA20.

Thank you,
Josh



Josh Herman CPM, Owner Representative
Iowa Department of Administrative Services
Division of Business and Property Services
Design & Construction Bureau
Office: 515-725-1293 | Mobile: 515-201-2197
josh.herman@iowa.gov
<https://das.iowa.gov>

----- Forwarded message -----

From: **Amy Mullen** <Amy.Mullen@waldinger.com>
Date: Mon, May 3, 2021 at 7:55 AM
Subject: RE: FW: Wallace and Ola Miller Quotes
To: Herman, Josh <josh.herman@iowa.gov>

Josh,

Invoices 54801P-001 and 55206P-001 are both related to PO DO33521290500. If you could please have this PO reopen, so that invoice 55206P-001 can processed for payment.

Thanks,

Amy Mullen / Industrial Project Coordinator

The Waldinger Corporation / 6200 Scout Trail / Des Moines, IA 50321

office 515.558.9506 / amy.mullen@waldinger.com

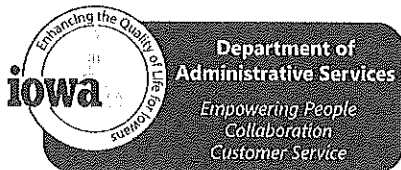
www.waldinger.com / Over 100 Years of Excellence - People, Process, Productivity

From: Herman, Josh <josh.herman@iowa.gov>
Sent: Friday, April 30, 2021 3:31 PM
To: Amy Mullen <Amy.Mullen@waldinger.com>
Subject: Re: FW: Wallace and Ola Miller Quotes

email is fine please.

Thank you,

Josh



Josh Herman CPM, Owner Representative
Iowa Department of Administrative Services
Division of Business and Property Services
Design & Construction Bureau
Office: 515-725-1293 | Mobile: 515-201-2197
josh.herman@iowa.gov
<https://das.iowa.gov>

On Fri, Apr 30, 2021 at 3:01 PM Amy Mullen <Amy.Mullen@waldinger.com> wrote:

Josh,

Do you need it added to the invoice or just stated in an email?

Thanks,

Amy Mullen / Industrial Project Coordinator

The Waldinger Corporation / 6200 Scout Trail / Des Moines, IA 50321

office 515.558.9506 / amy.mullen@waldinger.com

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From: Herman, Josh <josh.herman@iowa.gov>
Sent: Friday, April 30, 2021 2:24 PM
To: Amy Mullen <Amy.Mullen@waldinger.com>
Subject: Re: FW: Wallace and Ola Miller Quotes

Amy

When we processed invoice 54801P-001 for \$738.38 there was a note on page 2 that said this project is complete so our finance team closed the PO related to the west drain of Ola. In order to process the revised one you sent yesterday we need a statement from you to say these two invoices are related to the PO so we can reopen it. For reference it is DO33521290500 we have for the Ola Miller west drain.

Thank you,

Josh



Josh Herman CPM, Owner Representative
Iowa Department of Administrative Services
Division of Business and Property Services
Design & Construction Bureau
Office: 515-725-1293 | Mobile: 515-201-2197
josh.herman@iowa.gov
<https://das.iowa.gov>

On Thu, Apr 29, 2021 at 12:12 PM Amy Mullen <Amy.Mullen@waldinger.com> wrote:

Hi Josh,

Attached are the revised invoices for Ola Miller roof drain repairs. I know you mentioned your email below the drains from the East side was part of the Capitol Complex Maintenance Team. Do you still handle or could you let me know who that invoice should go to, if not.

Thanks,

Amy Mullen / Industrial Project Coordinator

The Waldinger Corporation / 6200 Scout Trail / Des Moines, IA 50321

office 515.558.9506 / amy.mullen@waldinger.com

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From: Herman, Josh <josh.herman@iowa.gov>
Sent: Tuesday, April 13, 2021 4:26 PM
To: Amy Mullen <Amy.Mullen@waldinger.com>; William E. Kennedy <William.Kennedy@waldinger.com>
Subject: Fwd: FW: Wallace and Ola Miller Quotes

Amy and William

This PO was for work done at a roof drain on the west part of the building damaged during the derecho. Later in the fall, maybe a month or two there was a leak on the east side of the building at a roof drain there. Our Capitol Complex Maintenance team (different part of DAS than me) called TWC out to help fix that drain. They have not seen an invoice for that work. So I'm curious if that got wrapped up into this invoice attached. Is it possible to see the timecards associated with the time asked for in this invoice? Not I don't trust the # of hours but more that if one set of hours is during one time period shortly after the derecho and then there is a gap in time and then another set of hours. then maybe that second set of hours is the for east roof drain and should be billed separately to CCM. If we need to have a phone call discussion to help clear this up I am open to that.

Thank you,

Josh



Josh Herman CPM, Owner Representative
Iowa Department of Administrative Services
Division of Business and Property Services
Design & Construction Bureau
Office: 515-725-1293 | Mobile: 515-201-2197
josh.herman@iowa.gov
<https://das.iowa.gov>

----- Forwarded message -----

From: Amy Mullen <Amy.Mullen@waldinger.com>
Date: Mon, Feb 8, 2021 at 9:04 AM
Subject: FW: Wallace and Ola Miller Quotes
To: Herman, Josh <josh.herman@iowa.gov>
Cc: William E. Kennedy <William.Kennedy@waldinger.com>

Hi Josh,

Please see attached revised invoice.

We will need the attached PO increased because we did not take into consideration of the additional cost that came after we had sent the initial invoice.

My apologize for the error, please let us know if you have any questions.

Amy Mullen / Industrial Project Coordinator

The Waldinger Corporation / 6200 Scout Trail / Des Moines, IA 50321

office 515.558.9506 / amy.mullen@waldinger.com

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From: William E. Kennedy <William.Kennedy@waldinger.com>
Sent: Friday, January 29, 2021 2:18 PM
To: Amy Mullen <Amy.Mullen@waldinger.com>
Subject: FW: Wallace and Ola Miller Quotes

PO, please change the one from historical building to OLA Miller Building.

William E. Kennedy / Project Manager

The Waldinger Corporation / 6200 Scout Trail / Des Moines, IA 50321

office 515.558.9501 / mobile 515.201.8552 / william.kennedy@waldinger.com

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From: Herman, Josh <josh.herman@iowa.gov>
Sent: Friday, January 29, 2021 2:15 PM
To: William E. Kennedy <William.Kennedy@waldinger.com>
Subject: Re: Wallace and Ola Miller Quotes

One of the invoices said Historical Building and we didn't have any derecho damages there so I thought it was for them. If both of these are for the Ola Miller Building then use the attached PO. But the one invoice is going to have to change from Historical Building to Ola Miller.

Thank you,

Josh



Josh Herman CPM, Owner Representative
Iowa Department of Administrative Services
Division of Business and Property Services
Design & Construction Bureau
Office: 515-725-1293 | Mobile: 515-201-2197
josh.herman@iowa.gov
<https://das.iowa.gov>

On Fri, Jan 29, 2021 at 1:52 PM William E. Kennedy <William.Kennedy@waldinger.com> wrote:

Ok, thanks. These were for the roof drain temporary fixes right after the derecho.

William E. Kennedy / Project Manager

The Waldinger Corporation / 6200 Scout Trail / Des Moines, IA 50321

office 515.558.9501 / mobile 515.201.8552 / william.kennedy@waldinger.com

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From: Herman, Josh <josh.herman@iowa.gov>
Sent: Friday, January 29, 2021 1:46 PM
To: William E. Kennedy <William.Kennedy@waldinger.com>
Subject: Re: Wallace and Ola Miller Quotes

William

These might be with Capitol Complex Maintenance. I have forwarded it to them to ask.

Thank you,

Josh



Josh Herman CPM, Owner Representative
Iowa Department of Administrative Services
Division of Business and Property Services
Design & Construction Bureau
Office: 515-725-1293 | Mobile: 515-201-2197
josh.herman@iowa.gov
<https://das.iowa.gov>

On Fri, Jan 29, 2021 at 1:40 PM William E. Kennedy <William.Kennedy@waldinger.com> wrote:

Josh,

Can you send over PO's for these outstanding invoices?

William E. Kennedy / Project Manager

The Waldinger Corporation / 6200 Scout Trail / Des Moines, IA 50321

office 515.558.9501 / mobile 515.201.8552 / william.kennedy@waldinger.com

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	85256639	1	\$1,650.12	05/06/2021	05/11/2021	00002116105
2021	85256639	2	\$384.84	05/06/2021	05/11/2021	00002116105

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2021 Amount : \$2,034.96
 Warrant Number : 85256639 Vendor Customer : 00002116105
 Line Number : 1 Last Updated : 5/11/21

▼ Issue Information

Issued : 05/06/2021 Void :
 Document ID : 3352129PB0500A Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$1,650.12
 Comments :

▼ Redeemed Information

Redeemed : 05/11/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00061
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
 1112 East Grand Avenue
 Des Moines, Iowa 50319

FROM SUBCONTRACTOR:
 Brockway Mechanical & Roofing Co
 PO Box 1190
 Burlington, Iowa 52601

APPLICATION NO: 1
INVOICE NO: R7537-2
PERIOD: 09/01/20 - 09/30/20
PROJECT NO: 9184.00
CONTRACT NO: DO-9184.00-006
CONTRACT DATE:
CERTIFICATE DATE: 10/27/2020
SUBMITTED DATE:

SUBCONTRACT FOR: Brockway Roofing - Temp Repairs

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$933.40
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$933.40
4.	Total completed and stored to date (Column G on detail sheet)	\$933.40
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$933.40
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$933.40
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Brockway Mechanical & Roofing Co

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public:
 My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 10/07/2020
PERIOD: 09/01/20 - 09/30/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-08 - Construction BRUM	Contract Line 1 - Labor - (11 hours @ \$50/hr)	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%	\$0.00	\$0.00	
2	00-06 - Construction BRUM	Contract Line 3 - Materials & Equipment (1 Lump Sum)	\$383.40	\$0.00	\$383.40	\$0.00	\$383.40	100.00%	\$0.00	\$0.00	
TOTALS:			\$933.40	\$0.00	\$933.40	\$0.00	\$933.40	100.00%	\$0.00	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$933.40	\$0.00	\$933.40	\$0.00	\$933.40	100.00%	\$0.00	\$0.00



REVISED
 Invoice No: R7537-2

das.finance.payables@iowa.gov
 cc: brooke.futrelle@iowa.gov

P. O. Box 1190
 Burlington, Iowa 52601
 Phone: (319) 753-2753, Fax (319) 753-1662

INVOICE

Customer

Iowa Dept of Admin Services
 Hoover Bldg - 3rd Floor Finance
 1305 East Walnut Street
 Des Moines, IA 50319-0105

Date 10/07/2020\
 MA 005 19146B - Ola Babcock Bldg
 Roof repairs & post rental
 thru 9/15/2020
 3020R IOWSTA

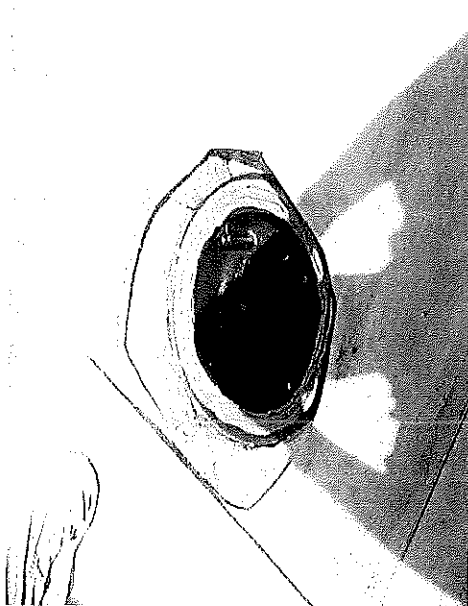
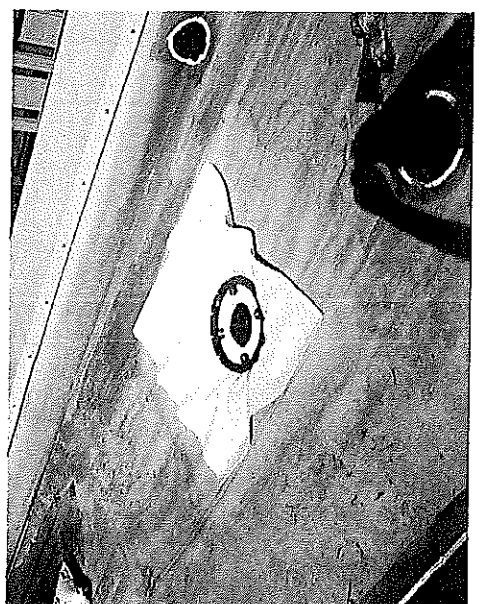
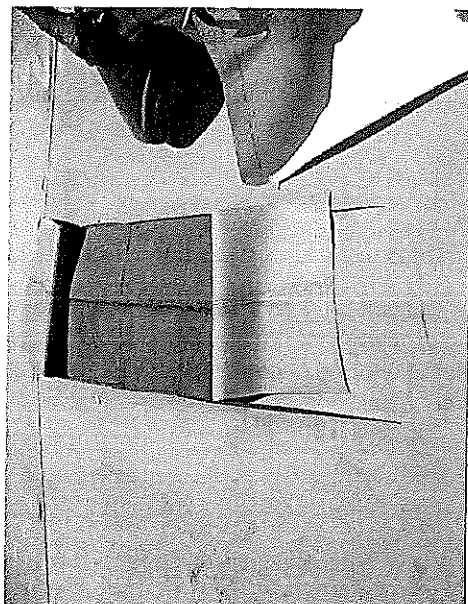
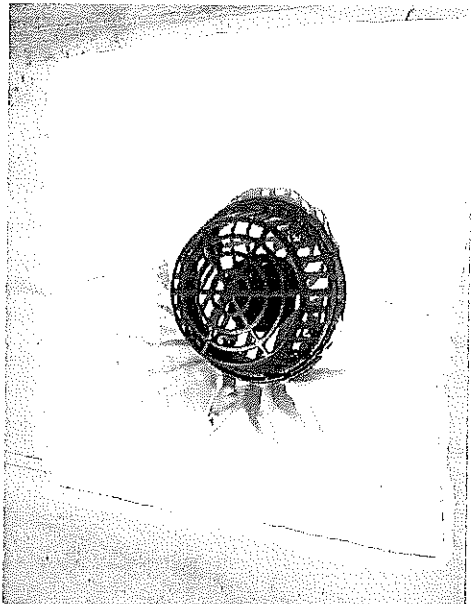
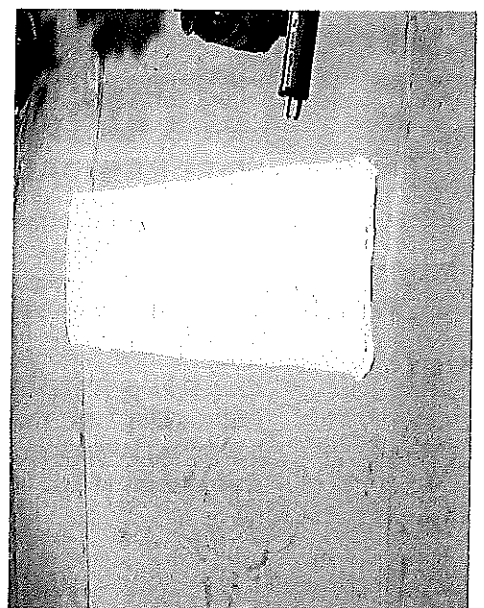
Qty	Description	Unit Price	TOTAL
11	Labor Hours	\$ 50.00	\$550.00
0	Travel Hours	\$ 50.00	\$0.00
0	Mileage (Miles)	\$ 0.50	\$0.00
1	Lot Materials	\$ 103.40	\$103.40
7	Weeks rental of shoring posts	\$ 40.00	\$280.00
Description of Work:			
Repaired roof drain on Ola Babcock Bldg as requested. Roof was cut around drain and cleaned out. New roof drain system was installed and patched and sealed. Rental of shoring posts is included in this billing. Samuals Group will be responsible for any future rental of those.			
Subtotal			\$933.40
6% Iowa Tax			EXEMPT
1% Local Tax			EXEMPT
TOTAL			\$933.40

Payment Terms:
 Net 30 Days

THANK YOU FOR YOUR BUSINESS !

www.brockwaymechanical.com

BROCKWAY - A PERFORMANCE DRIVEN COMPANY





Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Brockway Mechanical & Roofing Co

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Fri, Oct 23, 2020 at 4:42 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Brockway Mechanical & Roofing Co
Contract Title:	Brockway Roofing - Temp Repairs
Name:	#1 for Contract #DO-9184.00-006 - 09/01/20 - 09/30/20
Item #:	1
Due Date:	2020-10-07
Status:	Under Review
Amount:	\$933.40
Link:	View this Subcontractor Invoice

Workflow History


#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# R7537-2
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	10/23/2020 at 04:42 pm
#:	2

10/27/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1. Brockway ...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/23/2020 at 04:41 pm**
#: **1**

Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/23/2020 at 04:41 pm**

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
2021	85101382	1	\$550.00	10/27/2020	10/30/2020	00002116146
2021	85101382	2	\$383.40	10/27/2020	10/30/2020	00002116146

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2021	Amount : \$933.40
Warrant Number : 85101382	Vendor Customer : 00002116146
Line Number : 1	Last Updated : 10/30/20

▼ Issue Information

Issued : 10/27/2020	Void : <input type="checkbox"/>
Document ID : 3352129PA4500	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$550.00	
Comments :	

▼ Redeemed Information

Redeemed : 10/30/2020	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 00152
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : BRUM	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: R7589 - Final

PERIOD: 10/26/20 - 10/31/20

PROJECT NO: 9184.00

CONTRACT NO: DC-9184.00-007

CONTRACT DATE:

CERTIFICATE DATE: 11/30/2020

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Brockway Mechanical & Roofing Co
PO Box 1190
Burlington, Iowa 52601

SUBCONTRACT FOR: Brockway Roofing - OSB Investigation

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$850.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$850.00
4. Total completed and stored to date (Column G on detail sheet)	\$848.22
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$848.22
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$848.22
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1.78

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Brockway Mechanical & Roofing Co

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 11/17/2020

PERIOD: 10/26/20 - 10/31/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-06 - Construction BRUM	Contract Line 1 - Labor Regular Time (14 hours at \$50/hr)	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%	\$0.00	\$0.00	
2	00-06 - Construction BRUM	Contract Line 3 - Materials and Equipment (1 Lump Sum)	\$150.00	\$0.00	\$148.22	\$0.00	\$148.22	98.81%	\$1.78	\$0.00	
TOTALS:			\$850.00	\$0.00	\$848.22	\$0.00	\$848.22	99.79%	\$1.78	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$850.00	\$0.00	\$848.22	\$0.00	\$848.22	99.79%	\$1.78	\$0.00	



P. O. Box 1190
 Burlington, Iowa 52601
 Phone: (319) 753-2753, Fax (319) 753-1662

FINAL
 Invoice No: R7589

PO# 33521308205

email: das.finance.payables@iowa.gov

INVOICE

Customer

Iowa Dept of Administrative Services
 109 SE 13th St
 Des Moines, 50319.

Date 11/17/2020

PO# 33521308205 - Ola Babcock
 Roof Repairs per Josh Herman

3020R

IOWSTA

Qty	Description	Unit Price	TOTAL
14	Labor Hours	\$ 50.00	\$700.00
0	Travel Hours	\$ 50.00	\$0.00
0	Mileage (Miles)	\$ 0.50	\$0.00
1	Lot Materials	\$ 148.22	\$148.22

Description:

Josh Herman requested roof investigation & repairs.

Payment Terms:
 Net 30 Days

Subtotal	\$848.22
6% Iowa Tax	EXEMPT
1% Local Tax	EXEMPT
TOTAL	\$848.22

THANK YOU FOR YOUR BUSINESS !

www.brockwaymechanical.com

BROCKWAY - A PERFORMANCE DRIVEN COMPANY

11/30/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Brockway ...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Brockway Mechanical & Roofing Co

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Wed, Nov 25, 2020 at 9:43 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Brockway Mechanical & Roofing Co
Contract Title:	Brockway Roofing - OSB Investigation
Name:	#1 for Contract #DO-9184.00-007 - 10/26/20 - 10/31/20
Item #:	1
Due Date:	2020-11-17
Status:	Under Review
Amount:	\$848.22
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# R7589 Final
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	11/25/2020 at 09:43 am
#:	2

11/30/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1. Brockway ...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **11/25/2020 at 09:43 am**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **11/25/2020 at 09:43 am**

More details: [View online](#) |  [View PDF](#)

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APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 001
PERIOD: 09/08/20 - 11/09/20
PROJECT NO: 9184.00
CONTRACT NO: DP-9184.00-010

FROM SUBCONTRACTOR:

ServiceMaster by Rice (AJS)
7555 University Ave.
Clive, Iowa 50325

CONTRACT DATE:
CERTIFICATE DATE: 11/30/2020
SUBMITTED DATE:

SUBCONTRACT FOR: ServiceMaster - Cleanup & Interior Demolition

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$30,000.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$30,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$26,488.10
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$26,488.10
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$26,488.10
9. Balance to finish, including retainage (Line 3 less Line 6)	\$3,511.90

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: ServiceMaster by Rice (AJS)

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 11/10/2020

PERIOD: 09/08/20 - 11/09/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-06 - Construction BRUM	Contract Line 1 - Disaster Remediation Services (1 Lump Sum @\$30,000)	\$30,000.00	\$0.00	\$26,488.10	\$0.00	\$26,488.10	88.29%	\$3,511.90	\$0.00	
TOTALS:			\$30,000.00	\$0.00	\$26,488.10	\$0.00	\$26,488.10	88.29%	\$3,511.90	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$30,000.00	\$0.00	\$26,488.10	\$0.00	\$26,488.10	88.29%	\$3,511.90	\$0.00	

SERVICEMASTER
Restore

7555 University Ave - Clive, IA 50325
Telephone: (515) 274-9109

Summary Of Charges
9/8/2020 Through 11/9/2020

Project: State of Iowa
Ola Babcock Miller Building
1112 E Grand Ave
Des Moines IA 50319

Contact: Josh Herman

Project Type: Water Mitigation

Project Coordinator: Patrick Pollard

On-Site Project Mgr: Tyler Miller

Total Labor	\$11,352.93
Total Supplied Materials	3,414.37
Total Supplied Equipment	8,364.50
Total Rental Items	2,093.28
Total Subcontractor Charges	1,263.02
Total Amount Of All Charges	<u>\$26,488.10</u>

Please note the following:

-This is progress Invoice 1 Only

-This does not include tear down of scaffolding. This only includes scaffold through November 18th.

11/30/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: ServiceMas...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: ServiceMaster by Rice (AJS)

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Wed, Nov 25, 2020 at 9:33 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	ServiceMaster by Rice (AJS)
Contract Title:	ServiceMaster - Cleanup & Interior Demolition
Name:	#1 for Contract #DP-9184.00-010 - 09/08/20 - 11/09/20
Item #:	1
Due Date:	2020-11-10
Status:	Under Review
Amount:	\$26,488.10
Link:	View this Subcontractor Invoice


Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #1
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	11/25/2020 at 09:33 am
#:	2

11/30/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1. Service was...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **11/25/2020 at 09:33 am**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **11/25/2020 at 09:33 am**

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71045899	1	\$26,488.10	11/30/2020	12/04/2020	00002116069

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : 2021 Amount : \$26,488.10
 Warrant Number : 71045899 Vendor Customer : 00002116069
 Line Number : 1 Last Updated : 12/4/20

▼ Issue Information

Issued : 11/30/2020 Void :
 Document ID : 3352132PA3202 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$26,488.10
 Comments :

▼ Redeemed Information

Redeemed : 12/04/2020 Batch Number : 9717
 Redeemed Bank : 4284 Sequence Number : 7
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 2

PERIOD: 09/08/20 - 11/24/20

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-010

CONTRACT DATE:

CERTIFICATE DATE: 12/11/2020

SUBMITTED DATE:

FROM SUBCONTRACTOR:

ServiceMaster by Rice (AJS)
7555 University Ave.
Clive, Iowa 50325

SUBCONTRACT FOR: ServiceMaster - Cleanup & Interior Demolition

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$30,000.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$30,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$27,672.62
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$27,672.62
7. Less previous certificates for payment (Line 6 from prior certificate)	\$26,488.10
8. Current payment due:	\$1,184.52
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,327.38

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: ServiceMaster by Rice (AJS)

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before
me this _____ day of _____
Notary Public: _____
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 11/24/2020

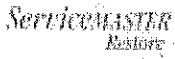
PERIOD: 09/08/20 - 11/24/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Disaster Remediation Services (1 Lump Sum @\$30,000)	\$30,000.00	\$26,488.10	\$1,184.52	\$0.00	\$27,672.62	92.24%	\$2,327.38	\$0.00
TOTALS:			\$30,000.00	\$26,488.10	\$1,184.52	\$0.00	\$27,672.62	92.24%	\$2,327.38	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$30,000.00	\$26,488.10	\$1,184.52	\$0.00	\$27,672.62	92.24%	\$2,327.38	\$0.00



ServiceMaster by Rice

7555 University Ave - Clive, IA 50325
Telephone: (515) 274-9109

Summary Of Charges
9/8/2020 Through 11/24/2020

Project: State of Iowa
Ola Babcock Miller Building
1112 E Grand Ave
Des Moines IA 50319
Contact: Josh Herman
Project Type: Water Mitigation
Project Coordinator: Patrick Pollard
On-Site Project Mgr: Tyler Miller

Total Rental Items	1,184.52
Total Amount Of All Charges	\$1,184.52

Progress Invoice 2 - Final

ServiceMaster
Restoration

ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Rental Items

Project: State of Iowa

Date: 9/8/2020 Through 11/24/2020

Invoice: Progress Invoice 2 - Final

Page 1 of 1

Date	Company	Vendor	Inv. Date	Inv #	PO#	Description	Amount
11/24/2020	DSM	Sunbelt	11/24/2020	107051641-		Scaffold - Final	\$987.10

Subtotal \$987.10

Cost Plus 20% \$197.42

Total Rental Items Charges \$1,184.52



INVOICE

SEND ALL PAYMENTS TO:
 SUNBELT RENTALS, INC
 PO BOX 409211
 ATLANTA, GA 30384-9211

INVOICE NUMBER	107051641-0002
ACCOUNT NUMBER	773782
INVOICE DATE	11/24/20

PAGE 1

RECEIVED BY MILLER, TYLER	CONTRACT NUMBER 107051641
PURCHASE ORDER NUMBER 16-9329	
JOB NUMBER 20129832959	
BRANCH 1298 DES MOINES SCAFFOLDING PC1298 63 COLLEGE AVE DES MOINES, IA 50314 3524 515-266-7899	

INVOICE TO
 SERVICEMASTER BY RICE
 7555 UNIVERSITY AVE
 CLIVE, IA 50325

JOB ADDRESS
 OLA BABCOCK MILLER BLDG
 OLA BABCOCK MILLER BLDG
 1112 E GRAND AVE
 DES MOINES, IA 50314
 C#: 515-512-5355 J#: 515-512-5355

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
12	C8 CASTER 8" (1.69" STEM) Billed from 11/19/20 thru 11/20/20					N/C
12	ASS18 SCREWJACK W/SOCKET 18"					N/C
3	G10 GOOSER BRACE 10'0"					N/C
6	F54C FRAME 5'WX4' END LADDER					N/C
6	F54 FRAME 5'WX4' END					N/C
12	B104 CROSS BRACE 10'X4FT					N/C
9	AP10 PLANK, ALUM 10'0"X19"					N/C
4	GRPC GUARD RAIL POST CORNER					N/C
4	GR10 GUARD RAIL 10'0"					N/C
4	GR5 GUARD RAIL 5'0"					N/C
36	SN SNAP PIN					N/C
1	SRFRAME SCAFFOLD RENTAL FRAME	420.00	15.00	105.00	420.00	30.00
Rental Sub-total:						30.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	FREIGHT	EA	75.000			75.00
1	EQUIPMENT MOVEMENT FREIGHT	2114XXX000 EA	880.000			880.00
	2218XXX050 DLABOR					

CONTINUED

SUBTOTAL	
TAX	
INVOICE TOTAL	

RENTAL RETURN

NET DUE UPON RECEIPT



INVOICE

SEND ALL PAYMENTS TO:
 SUNBELT RENTALS, INC
 PO BOX 409211
 ATLANTA, GA 30384-9211

INVOICE NUMBER	107051641-0002
ACCOUNT NUMBER	773782
INVOICE DATE	11/24/20

PAGE 2

RECEIVED BY MILLER, TYLER	CONTRACT NUMBER 107051641
PURCHASE ORDER NUMBER 16-9329	
JOB NUMBER 20129832959	
BRANCH 1298 DES MOINES SCAFFOLDING PC1298	
63 COLLEGE AVE DES MOINES, IA 50314 3524 515-266-7899	

INVOICE TO

SERVICEMASTER BY RICE
 7555 UNIVERSITY AVE
 CLIVE, IA 50325

JOB ADDRESS

OLA BABCOCK MILLER BLDG
 OLA BABCOCK MILLER BLDG
 1112 E GRAND AVE
 DES MOINES, IA 50314

C#: 515-512-5355 J#: 515-512-5355

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
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FINAL BILL: 11/19/20 08:00 AM THRU 11/20/20 05:00 PM.

985.00

SUBTOTAL	985.00
TAX	2.10
INVOICE TOTAL	987.10

RENTAL RETURN

NET DUE UPON RECEIPT

12/11/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2. Servicemas...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: ServiceMaster by Rice (AJS)

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Fri, Dec 11, 2020 at
 10:46 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	ServiceMaster by Rice (AJS)
Contract Title:	ServiceMaster - Cleanup & Interior Demolition
Name:	#2 for Contract #DP-9184.00-010 - 09/08/20 - 11/24/20
Item #:	2
Due Date:	2020-11-24
Status:	Under Review
Amount:	\$1,184.52
Link:	View this Subcontractor Invoice


Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #2
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	12/11/2020 at 10:46 am
#:	2

12/11/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2. Servicemas...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/11/2020 at 10:46 am**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/11/2020 at 10:46 am**

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71073686	1	\$1,184.52	12/14/2020	12/21/2020	00002116069

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,184.52
Warrant Number : 71073686 Vendor Customer : 00002116069
Line Number : 1 Last Updated : 12/21/20

▼ Issue Information

Issued : 12/14/2020 Void :
Document ID : 3352132PB3202 Duplicate :
Document Line Number : 1 Stop :
Line Amount : \$1,184.52
Comments :

▼ Redeemed Information

Redeemed : 12/21/2020 Batch Number : 3802
Redeemed Bank : 6037 Sequence Number : 0
Redeemed Fund : 0017
Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
Sub Fund : Sub Object : Dept Revenue :
Department : 335 Object Class :
Unit : MM21 Revenue Source :
Sub Unit : Sub Revenue Source :
Appropriation : R52 Revenue Source Class :
BSA :
Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
Sub Location : Sub Reporting : Program : 918400
Activity : BRUM Task : Phase :
Sub Activity : Sub Task : Program Period :
Function : Task Order :
Sub Function :

[Top](#)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Oja Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 3

INVOICE NO: 16-10152-WTR
PERIOD: 02/20/21 - 03/04/21
PROJECT NO: 9184.00

FROM SUBCONTRACTOR:

ServiceMaster by Rice (AJS)
7555 University Ave.
Clive, Iowa 50325

CONTRACT NO: DP-9184.00-010

CONTRACT DATE:
CERTIFICATE DATE: 03/31/2021
SUBMITTED DATE:

SUBCONTRACT FOR: ServiceMaster - Cleanup & Interior Demolition

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$30,000.00
2. Net change by change orders	\$13,961.84
3. Contract Sum to date (Line 1 ± 2)	\$43,961.84
4. Total completed and stored to date (Column G on detail sheet)	\$30,112.57
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$30,112.57
7. Less previous certificates for payment (Line 6 from prior certificate)	\$27,672.62
8. Current payment due:	\$2,439.95
9. Balance to finish, including retainage (Line 3 less Line 6)	\$13,849.27

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: ServiceMaster by Rice (AJS)

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$13,961.84	\$0.00
Totals:	\$13,961.84	\$0.00
Net change by change orders:	\$13,961.84	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 03/09/2021
PERIOD: 02/20/21 - 03/04/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-06 - Construction BRUM	Contract Line 1 - Disaster Remediation Services (1 Lump Sum @\$30,000)	\$30,000.00	\$27,672.62	\$0.00	\$0.00	\$27,672.62	92.24%	\$2,327.38	\$0.00	
TOTALS:			\$30,000.00	\$27,672.62	\$0.00	\$0.00	\$27,672.62	92.24%	\$2,327.38	\$0.00	

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 Servicemaster Change Order #01									
1.1	00-06 Drywall Removal Option #1	\$4,961.84	\$0.00	\$2,439.95	\$0.00	\$2,439.95	49.17%	\$2,521.89	\$0.00	
1.2	00-06 Drywall Removal Option #2	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00	
TOTALS:			\$13,961.84	\$0.00	\$2,439.95	\$0.00	\$2,439.95	17.48%	\$11,521.89	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$43,961.84	\$27,672.62	\$2,439.95	\$0.00	\$30,112.57	68.50%	\$13,849.27	\$0.00



INVOICE

Invoice # 16-10152-WTR

Date: 3/9/2021

Due Date: 3/24/2021

Service Dates: 2/20/2021 - 3/4/2021

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325
(515) 274-9109

Bill To:

State of Iowa
Department of Admin Services
109 SE 13th Street
Des Moines IA 50319

Project:

State of Iowa
Ola Babcock Miller
1112 E Grand Ave
Des Moines IA 50319
Project Type: Water Mitigation
Project # 16-10152-WTR
Project Coordinator: Patrick Pollard

Category	Amount
Total Labor	\$1,373.95
Total Supplied Materials	176.00
Total Supplied Equipment	530.00
Total Subcontractor Charges	360.00
Total Amount Of All Charges	<u>\$2,439.95</u>

ServiceMaster
by Rice

ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Labor Charges By Date

Project: State of Iowa

From Saturday 2/20/2021 Through Thursday 3/4/2021

Saturday, February 20, 2021

			Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Chris Agan	DSM	Restoration Supervisor (RS)	7:00	12:45	0.00	\$55.00	0.00	5.75	\$82.50	0.00	\$110.00	5.75	\$474.38
Indira Mendoza	DSM	Restoration Tech (RT)	7:00	12:45	0.00	\$48.00	0.00	5.75	\$72.00	0.00	\$96.00	5.75	\$414.00
Isminey Alvarado	DSM	Restoration Tech (RT)	7:00	12:45	0.00	\$48.00	0.00	5.75	\$72.00	0.00	\$96.00	5.75	\$414.00
Totals For Saturday, February 20, 2021							0.00	17.25		0.00		17.25	\$1,302.38
												Small Tools Usage Allowance	\$39.07
												Total Labor Charges For 2/20/2021	\$1,341.45

Monday, February 22, 2021

			Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Taylor Rice	DSM	Project Accountant (PA)	14:00	14:30	0.00	\$65.00	0.50	0.00	\$97.50	0.00	\$130.00	0.50	\$32.50
Totals For Monday, February 22, 2021							0.50	0.00		0.00		0.50	\$32.50
												Small Tools Usage Allowance	\$0.00
												Total Labor Charges For 2/22/2021	\$32.50

Report Summary

	Hours	Regular Amount	Overtime Amount	Total Charges
Regular	0.50	\$32.50		\$32.50
Overtime	17.25	\$868.25	\$434.13	\$1,302.38
Hourly Labor Totals	17.75	\$900.75	\$434.13	\$1,334.88

Total Hourly Labor Charges	\$1,334.88
Small Tools Usage Allowance	\$39.07
Total Labor Charges	\$1,373.95

ServiceMASTER
History

ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Company Supplied Materials

Project: State of Iowa

Date: 2/20/2021 Through 3/4/2021

Saturday, February 20, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil)	Box / 50	1.00	\$31.00	\$31.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	1.00	\$20.00	\$20.00	DSM	Structure	
Plastic Sheeting (20'X100') 4-Mil	Roll	1.00	\$125.00	\$125.00	DSM	Structure	
Total Supplied Materials Charges For 2/20/2021				\$176.00			

Report Totals

Total Supplied Materials Charges \$176.00

ServiceMaster
Rescue

ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Company Supplied Equipment

Project: State of Iowa

Date: 2/20/2021 Through 3/4/2021

Saturday, February 20, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Scrubber 600 CFM	2.00	\$75.00	\$150.00	DSM	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$65.00	\$65.00	DSM	Structure	
Vacuum, HEPA	2.00	\$100.00	\$200.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	1.00	\$115.00	\$115.00	DSM	Structure	
Total Charges For 2/20/2021			\$530.00			

Report Totals

Total Equipment Charges \$530.00

ServiceMaster
Residential

ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Subcontractor Charges

Project: State of Iowa

Date: 2/20/2021 Through 3/4/2021

Page 1 of 1

Date	Company	Subcontractor	Inv. Date	Inv #	PO #	Work Performed	Inv Amt	Adders	Total Amount
03/04/2021	DSM	Iowa Lead & Asbe	03/04/2021	8155		Fungal Testing	\$300.00	10% 10%	\$360.00

Total Subcontractor Charges \$360.00



Invoice # 8155
Date 03/04/21

Terms: Net 21 Days

Due Date 03/05/21

ServiceMaster by Rice
7555 University Ave
Clive, IA 50326

REMIT PAYMENT TO:
Iowa Lead Safety
PO Box 245 | Johnston IA 50131

Job Name / P.O. Number
16-10152

Service Date	Item	Description	Qty	Rate	Amount
02/15/21	Tape Lift Sampling	Tape Lifts, fungal testing: Babcock Miller Bldg 16-10152			
02/15/21	Field Technician	Local Travel, Asbestos Investigation & Collection of Samples		115.00	115.00
03/02/21	Lab	Lab Fees	1	75.00	75.00
03/03/21	Reports	Written Report		100.00	100.00
03/03/21	Admin	Clerical	0.2	50.00	10.00

PAID

PO Box 245 | Johnston IA 50131
Tel: 515.331.1690
IowaLeadSafety.com | AllianceEnv.com | customercare@IowaLeadSafety.com

Total Due	\$300.00
Payments/Credits	\$-300.00
Balance Due	\$0.00

Date: 2-20-21

Project: State of Iowa

Project # 16-10152

Supervisors Name: (Print) Chris Agan Shift Day

Building Old Babcock Miller

Contents Structure Travel Other _____ Area 3, 2, 1 Room 312, 212, 112

Equipment Item Description	Office/QTY	Office/QTY	Supply Item Description	Unit	Office/QTY	Office/QTY
Air Compressor w/accessories	/	/	Benefact Decon 30	Gallon	/	/
Air Mover	/	/	Bags, Contractor (3 mil)	Bx/50	Rice/1	/
Air Scrubber 600 CFM	Rice/2	/	Bags, Black (6 mil)	Bx/75	/	/
Air Scrubber 2000 CFM	/	/	Bottle Water (case 24)	Case	/	/
Airless Sprayer	/	/	Boat Covers: Disposable Rubber	Pair	/	/
Bio Spray Unit	/	/	Box, Dish Pack	Each	/	/
Bio Spray CO2 Tanks	/	/	Box, Large	Each	/	/
Carpet Machine (hot)	/	/	Box, Medium	Each	/	/
Cart - Flat	/	/	Box, Small	Each	/	/
Cart - Poly Dump Cart	/	/	Chemical Sponges (42082)	Each	/	/
Dehumidifier, LGR/EVO - 80-130 AHAM PPD	/	/	Dust Cloth, 24"x24" (41530)	Pk/50	/	/
Dehumidifier, LGR/EVO - <80 AHAM PPD	/	/	Dust Mask, HEPA - N95	Bx/10	Rice/1	/
Dehumidifier, LGR - >130 AHAM PPD	/	/	Filter, Refrigerant Dehu	Each	/	/
Ducting 20-25" x 25' event pipe	/	/	Filter, Air Scrubber - Secondary pleated	Each	/	/
E-TES Thermal Unit (Infra Red Camera)	/	/	Filter, Air Scrubber - Primary	Each	/	/
Extraction Unit - Truck Mounted (8hr shift)	/	/	Filter, Air Scrubber - Carbon	Each	/	/
Extraction Unit (Portable or Flood Pump)	/	/	Filter, Air Scrubber - HEPA	Each	/	/
Generator < 10KW (10,000 watt)	/	/	FloorStar DuoClene	Gallon	/	/
Generator 150 KW	/	/	FloorStar Heavy Duty Degreaser	Gallon	/	/
Generator Cables	/	/	GlassClene Pro (23424)	Gallon	/	/
Quad Box Out Let Cables	/	/	Gloves, Latex/Nitrite Disposable 100 count	Box	/	/
Transformer	/	/	Gloves, Leather palm work	Pair	/	/
Trailer 21' - 35' (Generator or Dessicant)	/	/	Microban Disinfectant, QGC (circle)	Gallon	/	/
Hydroxyl Generator, Boss or XL3	/	/	Milgo: QGC, Plus	Gallon	/	/
HVAC Cleaning System	/	/	Mop Head	Each	/	/
HVAC Vodeo / ToolRobot	/	/	OdorGo Room Deodorant Pro	Pint	/	/
Ladder - 14' and/or extension/Little Giant	/	/	Packing Paper (50 lb)	Box	/	/
Light, Demo/Drop/Stand/String	/	/	Painters Plastic 12'x400'	Roll	/	/
Light, Halogen Lights, single	/	/	Plastic Sheeting: 4 mil - 20'x100'	Roll	Rice/1	/
Light Tower	/	/	Plastic Sheeting: 6 mil - 20'x100'	Roll	/	/
Light, Wobble	/	/	Plastic Sheeting: Fire Retardant	Roll	/	/
Moisture Mapping Kit (meter and accessories)	Rice/1	/	Respirator Cartridges - P-100 Hepa	Pair	/	/
PPF - Personal Fall Protection	/	/	SaniMaster 6, (23784)	Gallon	/	/
PPE - Personal Protection Equip (without Tyvek)	/	/	Scrub Pads: White, Green (circle)	Box/10	/	/
PRP - Personal Respiratory Protection	/	/	Tape, Blue	Roll	/	/
Fogger - Electrical	/	/	Tape, Caution	Roll	/	/
Pressure Washer - 1500-3500 psi gas	/	/	Tape, Duct	Roll	/	/
Pressure Washer - Hot Water Portable	/	/	Tape, Packing	Roll	/	/
Radio, 2 way - Job Site Communication	/	/	Terry Towels: New	Dozen	/	/
Saw, Kett	/	/	Tyvek Coverall	Each	/	/
Trailer - Semi - 45', 53' (circle)	/	/	Vacuum Bags, HEPA	Each	/	/
Vacuum, Backpack HEPA	/	/	Vacuum Brush - Round: New	Each	/	/
Vacuum, HEPA	Rice/2	/	WallGlide DeepClene	Gallon	/	/
Vacuum, Canister/Shop (Wet/Dry)	/	/	Microfiber Towells	Dozen	/	/
Vehicle - Utility cart - Polaris, Golf Cart (circle)	/	/	Paper Towels - Disposable (per dozen or Pack)		/	/
Wall Trowel System	/	/	Antibacterial Hand Soap	Each	/	/
Zip Poles (Pair)	/	/	Respirator Wipes	Box	/	/
Administrative - WIFI Wireless Internet	/	/			/	/
Administrative - Accounting Package	/	/			/	/
Administrative - Vehicle Mobile Command Center	/	/			/	/
Desiccant 5000 CFM	/	/			/	/
	/	/			/	/
	/	/			/	/
	/	/			/	/

Vehicle Description	Office/QTY	Office/QTY	Office/QTY	Office/QTY	Office/QTY
Vehicle - Box Truck	/	/	/	/	/
Vehicle - Van - Cargo/Passenger	Rice/1	/	/	/	/
Vehicle - Field/Supervisor	/	/	/	/	/
Vehicle - Pulling Truck 3/4 ton+	/	/	/	/	/

Date: 2/22/21 Page of
 Project: State of Iowa Project #: 16-10152
 Supervisors Name: (Print) Shift Building Ola Babcock Miller

Contents Structure Travel Other

Area Room

Briefly Describe The Work Completed During This Shift - Include The Area(s) Worked In (Use approximate completion %)

Admin.

*By signing this form, I state that I was not injured on the project today. If you were injured today, please notify your supervisor immediately.

Did you sign In / Out on your ELD Today?

Qty	Worker Name (Supervisor Name First)	Office	Driver Y/N	Start Time	Lunch	End Time	Hotel & Room #	Signature
1	Taylor Rice	Rice		1400	-	1430		Taylor
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								

*By signing this form, I hereby give permission to ServiceMaster to use my name and photographic likeness in all forms and media for advertising, trade, and any other lawful purposes. *By signing this form, I state that I was not injured on the project today. If you were injured today, please notify your supervisor immediately.

Qty Requested	Qty Remaining In Work Area	Equipment and Supply Request Form Item Description	Qty Received	Qty Returned	Date Returned	Date Inventory Updated

Check List - Please Check Each Box & Enter The Number Of Workers You Need For The Next Shift

Each daily sheet is filled out completely, including top sections		Detailed photos of work activity & equipment used turned in	
FRA filled out correctly and signed by all workers		Receipts for purchases turned in	
Work area clean & organized ; Equip. cleaned/filters changed		Vehicle cleaned out / Checked fluids, lights, tires, mirrors etc.	
Returned supplies & equipment not needed to supply/trailer		Next shift number of workers requested	



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: ServiceMaster by Rice (AJS)

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Tue, Mar 30, 2021 at 1:17 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | View PDF

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	ServiceMaster by Rice (AJS)
Contract Title:	ServiceMaster - Cleanup & Interior Demolition
Name:	#3 for Contract #DP-9184.00-010 - 02/20/21 - 03/04/21
Item #:	3
Due Date:	2021-03-09
Status:	Under Review
Amount:	\$2,439.95
Link:	View this Subcontractor Invoice

Workflow History


#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 16-10152-WTR
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	03/30/2021 at 01:16 pm
#:	2

3/31/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **03/30/2021 at 01:16 pm**
#: **1**

Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **03/30/2021 at 01:16 pm**

More details: [View online](#) |  [View PDF](#)

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APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 4

INVOICE NO: 16-11558

PERIOD: 01/01/22 - 01/31/22

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-010

CONTRACT DATE:

CERTIFICATE DATE: 02/03/2022

SUBMITTED DATE:

FROM SUBCONTRACTOR:

ServiceMaster by Rice (AJS)
7555 University Ave.
Clive, Iowa 50325

SUBCONTRACT FOR: ServiceMaster - Cleanup & Interior Demolition

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$30,000.00
2. Net change by change orders	\$13,961.84
3. Contract Sum to date (Line 1 ± 2)	\$43,961.84
4. Total completed and stored to date (Column G on detail sheet)	\$31,167.88
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$31,167.88
7. Less previous certificates for payment (Line 6 from prior certificate)	\$30,112.57
8. Current payment due:	\$1,055.31
9. Balance to finish, including retainage (Line 3 less Line 6)	\$12,793.96

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: ServiceMaster by Rice (AJS)

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$13,961.84	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$13,961.84	\$0.00
Net change by change orders:	\$13,961.84	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4
 APPLICATION DATE: 01/31/2022
 PERIOD: 01/01/22 - 01/31/22

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM21 Construction BRUM.MM21	Contract Line 1 - Disaster Remediation Services (1 Lump Sum @\$30,000)	\$30,000.00	\$27,672.62	\$1,055.31	\$0.00	\$28,727.93	95.76%	\$1,272.07	\$0.00
TOTALS:			\$30,000.00	\$27,672.62	\$1,055.31	\$0.00	\$28,727.93	95.76%	\$1,272.07	\$0.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 Servicemaster Change Order #01									
1.1	00-06 Drywall Removal Option #1	\$4,961.84	\$2,439.95	\$0.00	\$0.00	\$2,439.95	49.17%	\$2,521.89	\$0.00	
1.2	00-06 Drywall Removal Option #2	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00	
TOTALS:			\$13,961.84	\$2,439.95	\$0.00	\$0.00	\$2,439.95	17.48%	\$11,521.89	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$43,961.84	\$30,112.57	\$1,055.31	\$0.00	\$31,167.88	70.80%	\$12,793.96	\$0.00



INVOICE

Invoice # 16-11558

Date: 1/31/2022

Due Date: 2/15/2022

Service Dates: 10/26/2021 - 12/11/2021

ServiceMaster by Rice
 7555 University Ave. - Clive, IA 50325
 (515) 274-9109

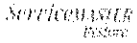
Bill To:

State of Iowa- Ola Babcock Miller
 1112 E. Grand Ave
 Des Moines IA 50319
 Attention: Josh Herman

Project:

State of Iowa- Ola Babcock Miller
 1112 E. Grand Ave
 Des Moines IA 50319
 Contact: Josh Herman
 Claim #: DO 33521323202
 Project Type: Carpet cleaning 10-26-2021 and 12-11-2021
 Project Coordinator: Patrick E Pollard li

Category	Amount
Total Labor	\$685.31
Total Supplied Materials	120.00
Total Supplied Equipment	250.00
Total Amount Of All Charges	<u>\$1,055.31</u>



ServiceMaster by Rice

7555 University Ave. - Clive, IA 50325 - Telephone: (515) 274-9109

Labor Charges By Date

Project: State of Iowa- Oia Babcock Miller

From Tuesday 10/26/2021 Through Saturday 12/11/2021

Tuesday, October 26, 2021

			Time In	Time Out	Lnch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Gary W Hart	RICE	Restoration Supervisor (RS)	1:20 PM	5:00 PM	0.00	\$55.00	3.67	0.00	\$82.50	0.00	\$110.00	3.67	\$201.85
Totals For Tuesday, October 26, 2021							3.67	0.00			0.00	3.67	\$201.85
												Small Tools Usage Allowance	\$6.06
												Total Labor Charges For 10/26/2021	\$207.91

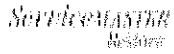
Saturday, December 11, 2021

			Time In	Time Out	Lnch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Gary W Hart	RICE	Restoration Supervisor (RS)	8:00 AM	11:00 AM	0.00	\$55.00	0.00	3.00	\$82.50	0.00	\$110.00	3.00	\$247.50
Jason A Schwering	RICE	Restoration Tech (RT)	8:00 AM	11:00 AM	0.00	\$48.00	0.00	3.00	\$72.00	0.00	\$96.00	3.00	\$216.00
Totals For Saturday, December 11, 2021							0.00	6.00			0.00	6.00	\$463.50
												Small Tools Usage Allowance	\$13.90
												Total Labor Charges For 12/11/2021	\$477.40

Report Summary

	Hours	Regular Amount	Overtime Amount	Total Charges
Regular	3.67	\$201.85		\$201.85
Overtime	6.00	\$309.00	\$154.50	\$463.50
Hourly Labor Totals	9.67	\$510.85	\$154.50	\$665.35

Total Hourly Labor Charges	\$665.35
Small Tools Usage Allowance	\$19.96
Total Labor Charges	\$685.31



ServiceMaster by Rice

7555 University Ave. - Clive, IA 50325 - Telephone: (515) 274-9109

Company Supplied Materials

Project: State of Iowa- Ola Babcock Miller

Date: 10/26/2021 Through 12/11/2021

Tuesday, October 26, 2021

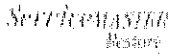
Description	Units	Qty	Rate	Total	Company	Phase	Notes
Beneffect Decon 30	Gallon	1.00	\$60.00	\$60.00	RICE		
Total Supplied Materials Charges For 10/26/2021				\$60.00			

Saturday, December 11, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Beneffect Decon 30	Gallon	1.00	\$60.00	\$60.00	RICE		
Total Supplied Materials Charges For 12/11/2021				\$60.00			

Report Totals

Total Supplied Materials Charges	<u>\$120.00</u>
----------------------------------	-----------------



ServiceMaster by Rice

7555 University Ave. - Clive, IA 50325 - Telephone: (515) 274-9109

Company Supplied Equipment

Project: State of Iowa- Ola Babcock Miller

Date: 10/26/2021 Through 12/11/2021

Tuesday, October 26, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Extraction Unit (Portable Carpet)	1.00	\$125.00	\$125.00	RICE		
Total Charges For 10/26/2021			\$125.00			

Saturday, December 11, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Extraction Unit (Portable Carpet)	1.00	\$125.00	\$125.00	RICE		
Total Charges For 12/11/2021			\$125.00			

Report Totals		Total Equipment Charges	<u>\$250.00</u>
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Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: ServiceMaster by Rice (AJS)

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Thu, Feb 3, 2022 at
 11:42 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	ServiceMaster by Rice (AJS)
Contract Title:	ServiceMaster - Cleanup & Interior Demolition
Name:	#4 for Contract #DP-9184.00-010 - 01/01/22 - 01/31/22
Item #:	4
Due Date:	2022-01-31
Status:	Under Review
Amount:	\$1,055.31
Link:	View this Subcontractor Invoice


Workflow History

#:	4
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice # 16-11558
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	02/03/2022 at 11:42 am
#:	3

Action By: **Josh Herman**
Role: **Design Professional**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **02/03/2022 at 11:42 am**
#: **2**

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **02/03/2022 at 11:42 am**
#: **1**

Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **802 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **02/03/2022 at 11:42 am**

More details: [View online](#) |  [View PDF](#)

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Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	71767424	1	\$1,055.31	02/03/2022	02/09/2022	00002116069

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2022	Amount : \$1,055.31
Warrant Number : 71767424	Vendor Customer : 00002116069
Line Number : 1	Last Updated : 2/9/22

▼ Issue Information

Issued : 02/03/2022	Void : <input type="checkbox"/>
Document ID : 3352232PD3202A	Duplicate : <input type="checkbox"/>
Document Line Number : 1	Stop : <input type="checkbox"/>
Line Amount : \$1,055.31	
Comments :	

▼ Redeemed Information

Redeemed : 02/09/2022	Batch Number : 0000
Redeemed Bank : 0000	Sequence Number : 02907
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : BRUM	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

[Top](#)

Department of Administrative Services
 Major Maintenance MM21
 #9184.00 Brockway (3)
 7/20/2022

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400

Brockway Mechanical

Acct. Codes-0017-335-MM21-9255

Project Manager - Josh H.

Major Program 3D02

Vendor: 00002116146

MA-005-49446A MA 005 19146B

Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
DO 33521323203	11/17/20	DO Procure	130,300.00	130,300.00			130,300.00
PRC 3352132PA3203	01/25/21	Inv. 2703R-1		130,300.00	62,891.55 ✓	62,891.55	67,408.45
DO 3352132320A	02/12/21	CO 1 & update MA	17,542.90	147,842.90		62,891.55	84,951.35
PRC 3352132PB3203A	02/19/21	Inv. 2703R-2		147,842.90	42,396.35 ✓	105,287.90	42,555.00
DO 3352132320A	03/10/21	CO 2	72,875.00	220,717.90		105,287.90	115,430.00
DO 3352132320A	04/08/21	CO 3 (no cost)	0.00	220,717.90		105,287.90	115,430.00
PRC 3352132PC3203A	05/11/21	Inv. 2703R-3		220,717.90	39,962.68 ✓	145,250.58	75,467.32
DO 3352132320A	06/18/21	CO 4 (no cost)	0.00	220,717.90		145,250.58	75,467.32
DO 3352232320A	08/10/21	Rolled to FY22	0.00	220,717.90		145,250.58	75,467.32
PRC 335223PD2320A	01/04/22	Inv. 2703R-4 FINAL	-2,592.32	218,125.58	72,875.00 ✓	218,125.58	0.00
				218,125.58		218,125.58	0.00
				218,125.58		218,125.58	0.00
				218,125.58		218,125.58	0.00
Totals:			\$ 218,125.58		\$ 218,125.58		\$ -

Line 1 - Labor & CO 1, CO 3, CO 4	83,297.50	83,297.50	-
Line 2 - Labor OT - CO 1	1,687.50	1,687.50	-
Line 3 - Material, CO 1, CO 3, CO 4	122,561.38	122,561.38	-
Line 3 - OSB & CO 1	10,579.20	10,579.20	-
Total:	\$ 218,125.58	\$ 218,125.58	\$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 2703R-1

PERIOD: 12/01/20 - 01/08/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-009

CONTRACT DATE:

CERTIFICATE DATE: 01/26/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Brockway Mechanical & Roofing Co
PO Box 1190
Burlington, Iowa 52601

SUBCONTRACT FOR: Brockway Roofing - Roofing Replacement

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$130,300.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$130,300.00
4. Total completed and stored to date (Column G on detail sheet)	\$62,891.55
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$62,891.55
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$62,891.55
9. Balance to finish, including retainage (Line 3 less Line 6)	\$67,408.45

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Brockway Mechanical & Roofing Co

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 01/14/2021

PERIOD: 12/01/20 - 01/08/21

Contract Lines

A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	00-06 - Construction BRUM	Contract Line 1 - Labor Regular Time (1000 hours @ \$50/hr)	\$50,000.00	\$0.00	\$17,050.00	\$0.00	\$17,050.00	34.10%	\$32,950.00	\$0.00
2	00-06 - Construction BRUM	Contract Line 3 - Material (1 Lump Sum @ \$70,300)	\$70,300.00	\$0.00	\$41,099.15	\$0.00	\$41,099.15	58.46%	\$29,200.85	\$0.00
3	00-06 - Construction BRUM	Contract Line 3 - OSB Allowance (1 Lump Sum @ \$10,000)	\$10,000.00	\$0.00	\$4,742.40	\$0.00	\$4,742.40	47.42%	\$5,257.60	\$0.00
TOTALS:			\$130,300.00	\$0.00	\$62,891.55	\$0.00	\$62,891.55	48.27%	\$67,408.45	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$130,300.00	\$0.00	\$62,891.55	\$0.00	\$62,891.55	48.27%	\$67,408.45	\$0.00

SOV Item #1			
Labor	\$13,050.00		
Labor snow removal	\$4,000.00		
Total Labor		\$17,050.00	
SOV Item #2			
ABC	\$12,321.03		
ABC	\$13,711.50		
ABC	\$5,490.16		
ABC	\$79.59		
Total Tool	\$94.04		
WSI	\$254.00		
Two Rivers	\$929.00		
Materials Total			\$32,879.32
25% markup	\$8,219.83		
Materials + markup		\$41,099.15	
SOV Item #3			
OSB replacement	\$4,742.40		
Total OSB Allowance		\$4,742.40	
Pay App Total		\$62,891.55	

REGULAR INVOICE



REMIT TO:
 ABC SUPPLY CO - MBA #743
 15631 COLLECTION CENTER
 CHICAGO IL 60693- 0156

(608)368-2562

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SOLD TO:
 142 2 SP 0.650 E0142X I1089 D6930912485 S2 P7893223 0001:0009



BROCKWAY MECH & ROOFING
 DES MOINES SALES ONLY
 PO BOX 1190
 BURLINGTON IA 52601-1190

SHIP TO:

OLA BABCOCK BLDG
 % BROCKWAY MECH & ROOFING
 1112 E GRAND AVE
 DES MOINES IA 50319- 9002

INVOICE NO.	CUSTOMER ORDER NO.	SHIP VIA	MAIN ACCOUNT NO.	CUSTOMER NO.	INVOICE DATE	SHIP DATE	PAGE
4030400	NJ27005	COM	30022400	31025700	12/08/20	12/08/20	1 of 1
					TERMS	SALES REP	
					2%2ND10TH N EOM	BU1522	
ITEM NUMBER	ITEM DESCRIPTION	U/M	T/D	QUANTITY SHIPPED	QUANTITY BACKORD	UNIT PRICE	EXTENDED PRICE
ABC #140 DIRECT WATERLOO	COMMON CARRIER						
58FSSOT005	OLA BABCOCK BLDG BASE TAPERED QUOTE	EA		1	0	8,341.20	8,341.20
58FSSIS2044	FIRES 2.0 ISO 4'X4' F/S SALES ORDER #20690605	SH		384	0	9.24	3,548.16

RECEIVED

DEC 15
 ABC SUP
 2703R
 1602
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				SUBTOTAL		11,889.36	
NOTE THE SAVINGS: YOU MAY DEDUCT IF THIS INVOICE IS PAID BY	237.79 02/10/21	SUBTOTAL AMOUNT + 11,889.36	FREIGHT + 431.67	SALES TAX IA DP ✓ 0.00	TOTAL PAYABLE IN U.S. DOLLARS		12,321.03

REGULAR
INVOICE



REMIT TO:
ABC SUPPLY CO - MBA #743
15631 COLLECTION CENTER
CHICAGO IL 60693- 0156

(608)368-2562

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SOLD TO:

142 2 SP 0.650 E0142 11090 D6930912493 S2 P7893223 0002:0009



BROCKWAY MECH & ROOFING
DES MOINES SALES ONLY
PO BOX 1190
BURLINGTON IA 52601-1190

SHIP TO:

OLA BABCOCK MILLER BLDG
1112 E GRAND AVE
DES MOINES IA 50319- 0000

INVOICE DATE	SHIP DATE	PAGE
12/08/20	12/08/20	1 of 1

INVOICE NO.	CUSTOMER ORDER NO.	SHIP VIA	MAIN ACCOUNT NO.	CUSTOMER NO.	TERMS	SALES REP
4030784	NJ27005	OTG	30022400	31026700	2%2ND10TH N EOM	BU1522
ITEM NUMBER	ITEM DESCRIPTION	U/M T/D	QUANTITY SHIPPED	QUANTITY BACKORD	UNIT PRICE	EXTENDED PRICE
ABC #140 WATERLOO	OUR TRUCK GROUND					
07FST6101W	FIRES TPO 060 10X100 WHITE	RL	9	0	593.00	5,337.00
08FSTBA5	FIRES ULTRAPLY TPO BONDING ADH 5GAL	DR	28	0	86.58	2,424.24
08FSSW100	FIRES SW-100 CLEAR SPLICE WASH 5GAL	DR	1	0	70.39	70.39
08FSUTCECL	FIRES ULTRAPLY TPO CUT EDGE CLR PNT	EA	12	0	10.19	122.28
08FSS20	FIRES S-20 WATER-BLOCK SEAL 25/CT	TB	25	0	3.93	98.25
08FSTICWH	FIRES TPO IN/OUT CORNER WHITE	PC	80	0	5.92	473.60
08FSTIJC	FIRES TPO T-JOINT COVER WHT 100/CT	PC	100	0	0.46	46.00
08FSTUPBW	FIRES TPO UNIV PIPE BOOT 1-6" WHITE	PC	5	0	22.95	114.75
08FSTB	FIRES TERMINATION BAR	EA	20	0	5.91	118.20
08FSAPF112	FIRES 1 1/2 ALL-PURP FASTENERS 1M	BX	1	0	54.50	54.50
08FSCDP114	FIRES 1 1/4 COATED DRIVE PIN	BX	1	0	327.79	327.79
62MHDP1244	MH 1/2" DENSDECK PRIMED 4X4	SH	382	0	11.50	4,393.00
99FUELCHG3	FUEL SURCHARGE 3	EA	1	0	50.99	50.99
08FSSP	FIRES SEAM PLATE 2" ROUND 1M	BX	1	0	80.51	80.51

RECEIVED

Date Received

DEC 15

Order #

ABC SUP

2703R

602

115

M

Account #

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- ✓ Simplify Billing
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SUBTOTAL 13,711.50

NOTE THE SAVINGS: YOU MAY DEDUCT IF THIS INVOICE IS PAID BY	274.23	SUBTOTAL AMOUNT +	FREIGHT +	SALES TAX IA DP	TOTAL PAYABLE IN U.S. DOLLARS
	02/10/21	13,711.50	0.00	0.00	13,711.50



REMIT TO:
 ABC SUPPLY CO - MBA #743
 15631 COLLECTION CENTER
 CHICAGO IL 60693-0156

(608)368-2562

REGULAR
 INVOICE

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SOLD TO:

61 2 SP 0.050 E0061 10483 06915543833 S2 P7882845 0002:0006



BROCKWAY MECH & ROOFING
 DES MOINES SALES ONLY
 PO BOX 1190
 BURLINGTON IA 52601-1190

SHIP TO:

BROCKWAY MECH & ROOFING
 4301 NE 14TH ST
 JOB: NJ27005
 DES MOINES IA 50313- 2605

INVOICE NO.	CUSTOMER ORDER NO.	SHIP VIA	MAIN ACCOUNT NO.	CUSTOMER NO.	INVOICE DATE	SHIP DATE	PAGE
4035796	NJ27005 ISO STICK	COM	30022400	31025700	12/03/20	12/03/20	1 of 1
ITEM NUMBER	ITEM DESCRIPTION	U/M	T/D	QUANTITY SHIPPED	QUANTITY BACKORD	UNIT PRICE	EXTENDED PRICE
ABC #140 DIRECT WATERLOO	COMMON CARRIER						
16FSIST115	FIRES ISO STICK INSUL ADH PART1 15G	DR		6	0	452.93	2,717.58
16FSIST215	FIRES ISO STICK INSUL ADH PART2 15G MUST BE WINTER GRADE F/S SALES ORDER# 20690676	DR		6	0	452.93	2,717.58

RECEIVED

DEC 09

Price Received
 Order #

 Account #

ABC SUP
 2703R
 602
 115
 M



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- ✓ Track Deliveries
- ✓ Simplify Billing
- ✓ Manage Users

»» DOWNLOAD THE APP

NOTE THE SAVINGS: YOU MAY DEDUCT IF THIS INVOICE IS PAID BY	108.70 02/10/21	SUBTOTAL AMOUNT + 5,435.16	FREIGHT + 55.00	SALES TAX IA DP ✓ 0.00	SUBTOTAL 5,435.16	TOTAL PAYABLE IN U.S. DOLLARS 5,490.16
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REGULAR
INVOICE



REMIT TO:
ABC SUPPLY CO - MBA #743
15631 COLLECTION CENTER
CHICAGO IL 60693- 0156

(608)368-2562

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SOLD TO:

4071 1 MB 0.439 E0273X ID498 D6944496529 S2 P7909989 0001:0003



BROCKWAY MECH & ROOFING
DES MOINES SALES ONLY
PO BOX 1190
BURLINGTON IA 52601-1190

SHIP TO:

BROCKWAY MECH & ROOFING
4301 NE 14TH ST
ATT NATE 2703R
DES MOINES IA 50313- 2605

INVOICE NO.	CUSTOMER ORDER NO.	SHIP VIA	MAIN ACCOUNT NO.	CUSTOMER NO.	INVOICE DATE	SHIP DATE	PAGE
10228110	2703R	COM	30022400	31025700	12/11/20	12/14/20	1 of 1
ITEM NUMBER	ITEM DESCRIPTION	U/M T/D	QUANTITY SHIPPED	QUANTITY BACKORD	UNIT PRICE	EXTENDED PRICE	SALES REP
ABC #140 WATERLOO	COMMON CARRIER						BU1522
700FOBMP01	OF OLYBOND PACECART MISC PART OMG PART # OBPC15KIT-VNTSET <i>Pacecart hoses Conversion Kit</i>	EA /	1	0	79.59	79.59	

RECEIVED
DEC 22

Date Received _____
Order # _____
Account # _____

ABC SUP
2703R
100
019
E



~~We will be closed Dec 24th, 25th, 31st & Jan 1st~~

				SUBTOTAL		79.59
NOTE THE SAVINGS: YOU MAY DEDUCT IF THIS INVOICE IS PAID BY	1.71	SUBTOTAL AMOUNT +	FREIGHT +	SALES TAX IA DP	TOTAL PAYABLE IN U.S. DOLLARS	
02/10/21	79.59	0.00	5.88	79.59	85.47	



PO BOX 860681 MINNEAPOLIS, MN 55486
 Phone: 851-646-4055 Fax: 851-648-8610
 800#: 800-444-4899

Invoice



INVOICE #	09766380
LOCATION	09
DATE	12/07/20
PAGE	1 of 1

BILL TO
 019786
 BROCKWAY MECHANICAL & ROOFING
 ATTN:ACCOUNTS PAYABLE
 P.O. BOX 1190
 BURLINGTON, IA 52601

SHIP TO
 BROCKWAY MECHANICAL & ROOFING
 BURLINGTON, IA 52601

ORDER NUMBER 09741228	ORDER DATE 12/07/20	CUSTOMER P/O NUMBER 2703R	PAYMENT TERMS 1 % 10 DAYS NET 30
WRITTEN BY YOE, EMILY F.		CONTACT BILLY	SHIP VIA CUSTOMER WILL CALL
FREIGHT TERMS PREPAID & CHARGE OUTBOUND		JOB NUMBER	SALES REP JAKE EASTON

PRODUCT/DESCRIPTION	QUANTITY OPEN	QUANTITY SHIPPED	QUANTITY BACKORDERED	PRICE	UOM	EXTENSION
PRESS75YBKOG150-457 3/4IN X 150FT SAFETY SKIRT BARRICADE TAPE	4	4	0	23.51	EA	94.04T

Sales Tax Charge: IOWA @ 6.000% 5.64
 Sales Tax Charge: POLK @ 1.000% 0.94
 Sales Tax Charge: DES MOINES @ 0.000% 0.00

RECEIVED

DEC 10

Date Received _____
 Vendor # _____

 Account # _____

TOTAL
2703R
100
018
M

POSTED

ATTN ADDRESS CHANGE: REMIT ALL CHECKS TO: PO BOX 860681 - MINNEAPOLIS MN 55486

MERCHANDISE TOTAL	HANDLING	MISC CHARGE	TAX	FREIGHT	DEPOSIT AMOUNT	DEPOSIT APPLIED	INVOICE TOTAL
94.04	0.00	0.00	6.58	0.00	0.00	0.00	100.62

If paid before 12/17/20 deduct 0.94. This is for pick ticket 09741228-1



Waste Solutions of Iowa
 PO Box 938
 Des Moines, IA 50304

Invoice

Date	Invoice #
12/9/2020	20287

Bill To
Brockway Mechanical and Roofing PO Box 1190 Burlington, IA 52601

P.O. No.	Terms	Project
	Net 20	Brockway Mechanical - 1112 E. Grand

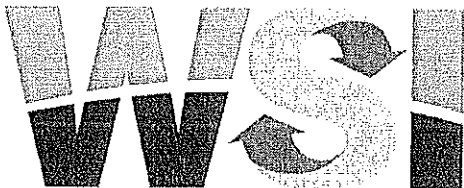
Quantity	Description	Rate	Amount
2	Install of Winterized Toilet #66831 on 12/08/2020	25.00	50.00
1	Service of Winterized Toilet (12/8/2020 to 1/4/2021)	102.00	102.00
1	Service of Winterized Hook Unit (12/8/2020 to 1/4/2021)	102.00	102.00

Ola Babcock Bldg.

RECEIVED
 DEC 14
 Date Received _____
 Order # WA 5501
27034
100
135
0
 Account # _____

Total \$254.00

Phone #	E-mail
(515) 288-0924	steph@jimsjohns.com



WASTE SOLUTIONS OF IOWA

There will be a \$5 late fee assessed on all invoices that are 25 days past due.



214 N. Main Street
 Burlington, IA 52601
 Phone: (800) 728-9620

Invoice # 3205	Page 1 of 1
Account Number	Date
BROCMEC-CL	11/19/2020
BALANCE DUE ON	
11/19/2020	
AMOUNT PAID	Amount Due
	\$929.00

Brockway Mechanical & Roofing Co., Inc.
 PO Box 1190
 Burlington, IA 52601

Bonds	Policy Number: 3262657	Effective: 11/19/2020 to 11/19/2021
-------	------------------------	-------------------------------------

Item #	Trans Eff Date	Due Date Trans	Description	Amount
83462	11/19/2020	11/19/2020	NEWB New BOND Effective 11/19/2020	\$929.00
			Ola Babcock Miller 2703R	
			Total Invoice Balance:	\$929.00

✓ SFX

RE: State of Iowa, Ola Babcock Miller

RECEIVED
 NOV 25

Date Received _____
 Invoice # _____

 Account # _____

TWO RIVERS
 2703R
 100
 110
 0

Brockway Mechanical & Roofing, Inc.
 PO Box 1190
 1101 Osborn Street
 Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Date	Line Item	# of Employees	Hours Logged	Rate	Total
12/7/2020	Regular Time	1	2	\$50.00	\$100.00
12/8/2020	Regular Time	5	27.5	\$50.00	\$1,375.00
12/9/2020	Regular Time	4	14.5	\$50.00	\$725.00
12/10/2020	Regular Time	2	4.5	\$50.00	\$225.00
12/15/2020	Regular Time	1	2	\$50.00	\$100.00
12/17/2020	Regular Time	1	2	\$50.00	\$100.00
1/6/2021	Regular Time	6	36	\$50.00	\$1,800.00
1/7/2021	Regular Time	10	95.5	\$50.00	\$4,775.00
1/8/2021	Regular Time	9	77	\$50.00	\$3,850.00
				\$50.00	\$0.00
				\$50.00	\$0.00
		TOTAL	261	\$50.00	\$13,050.00

Brockway Mechanical & Roofing, Inc.
 PO Box 1190
 1101 Osborn Street
 Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Date	Line Item	Square Feet	Unit Price	Total
1/7/2021	OSB Replacement	832	4.00	3,328.00
1/7/2021	1.5" ISO Replacement	832	1.70	1,414.40
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
			TOTAL	\$4,742.40

Date	Line Item	# of Employees	Hours Logged	Rate	Total
12/18/2020	Snow Removal	7	28.5	\$50.00	\$1,425.00
1/5/2021	Snow Removal	6	51.5	\$50.00	\$2,575.00
		TOTAL	80	\$50.00	\$4,000.00

1/25/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Brockway m...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Brockway Mechanical & Roofing Co

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Mon, Jan 25, 2021 at
 8:56 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Brockway Mechanical & Roofing Co
Contract Title:	Brockway Roofing - Roofing Replacement
Name:	#1 for Contract #DP-9184.00-009 - 12/01/20 - 01/08/21
Item #:	1
Due Date:	2021-01-14
Status:	Under Review
Amount:	\$62,891.55
Link:	View this Subcontractor Invoice

Workflow History

#:	10
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #2703R-1 MM21
Attachments:	None
Ball In Court Duration (Calendar):	4 days
Date/Time:	01/25/2021 at 08:56 am
#:	9

1/25/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1. Brockway M...

Action By: Scott Allen
Role: Design Professional
Action Taken: Approve
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/21/2021 at 07:55 am
#: 8

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Approved
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/21/2021 at 07:18 am
#: 7

Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 802 Invoice Workflow
Comment: Pay Application #1 (Invoice 2703R-1) Reviewed
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/20/2021 at 01:04 pm
#: 6

Action By: Melissa White
Role: Creator
Action Taken: Resubmit Invoice
Attachments: None
Ball In Court Duration (Calendar): 2 days
Date/Time: 01/20/2021 at 01:04 pm
#: 5

Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Revise and Resubmit
Comment: backup is missing
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/18/2021 at 11:10 am

1/25/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1. Brockway W...

#: 4
Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 802 Invoice Workflow
Comment: Pay Application #1 (Invoice 2703R-1) Reviewed.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/18/2021 at 10:36 am

#: 3
Action By: Melissa White
Role: Creator
Action Taken: Resubmit Invoice
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/18/2021 at 10:36 am

#: 2
Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Revise and Resubmit
Comment: Use the following. Invoice start 12-01-2020 Invoice end 01-08-2021. See attached for additional comments. Jerry
Attachments: 2703R-1 Ola Babcock Miller (1).pdf
Ball In Court Duration (Calendar): 3 days
Date/Time: 01/18/2021 at 07:53 am

#: 1
Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 802 Invoice Workflow
Comment: Pay Application #1 (Invoice 2703R-1) Reviewed
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/14/2021 at 11:23 am

More details: [View online](#) |  [View PDF](#)

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APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 2703R-2

PERIOD: 01/09/21 - 01/21/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-009

CONTRACT DATE:

CERTIFICATE DATE: 02/22/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Brockway Mechanical & Roofing Co
PO Box 1190
Burlington, Iowa 52601

SUBCONTRACT FOR: Brockway Roofing - Roofing Replacement

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$130,300.00
2. Net change by change orders	\$17,542.90
3. Contract Sum to date (Line 1 ± 2)	\$147,842.90
4. Total completed and stored to date (Column G on detail sheet)	\$105,287.90
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$105,287.90
7. Less previous certificates for payment (Line 6 from prior certificate)	\$62,891.55
8. Current payment due:	\$42,396.35
9. Balance to finish, including retainage (Line 3 less Line 6)	\$42,555.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Brockway Mechanical & Roofing Co

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$17,542.90	\$0.00
Totals:	\$17,542.90	\$0.00
Net change by change orders:	\$17,542.90	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 01/21/2021
PERIOD: 01/09/21 - 01/21/21

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Labor Regular Time (1000 hours @ \$50/hr)	\$50,000.00	\$17,050.00	\$32,650.00	\$0.00	\$49,700.00	99.40%	\$300.00	\$0.00
2	00-06 - Construction BRUM	Contract Line 3 - Material (1 Lump Sum @ \$70,300)	\$70,300.00	\$41,099.15	\$1,397.05	\$0.00	\$42,496.20	60.45%	\$27,803.80	\$0.00
3	00-06 - Construction BRUM	Contract Line 3 - OSB Allowance (1 Lump Sum @ \$10,000)	\$10,000.00	\$4,742.40	\$5,255.40	\$0.00	\$9,997.80	99.98%	\$2.20	\$0.00
TOTALS:			\$130,300.00	\$62,891.55	\$39,302.45	\$0.00	\$102,194.00	78.43%	\$28,106.00	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CGO # 001 Commitment Change Order #001									
1.1	00-06 Contract Line 1 - West Roof Blocking Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	
1.2	00-06 Contract Line 3 - West Roof Blocking Material	\$4,249.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,249.00	\$0.00	
1.3	00-06 Contract Line 2 - Snow Removal-West Roof - OT rate	\$1,687.50	\$0.00	\$1,687.50	\$0.00	\$1,687.50	100.00%	\$0.00	\$0.00	
1.4	00-06 Contract Line 1 - Snow Removal-West Roof - Reg. rate	\$5,025.00	\$0.00	\$825.00	\$0.00	\$825.00	16.42%	\$4,200.00	\$0.00	
1.5	00-06 Contract Line 3 - OSB Allowance West Roof - Additional OSB	\$408.00	\$0.00	\$408.00	\$0.00	\$408.00	100.00%	\$0.00	\$0.00	
1.6	00-06 Contract Line 3 - OSB Allowance West Roof - Additional ISO	\$173.40	\$0.00	\$173.40	\$0.00	\$173.40	100.00%	\$0.00	\$0.00	
TOTALS:		\$17,542.90	\$0.00	\$3,093.90	\$0.00	\$3,093.90	17.64%	\$14,449.00	\$0.00	

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$147,842.90	\$62,891.55	\$42,396.35	\$0.00	\$105,287.90	71.22%	\$42,555.00	\$0.00

Brockway Mechanical & Roofing, Inc.
 PO Box 1190
 1101 Osborn Street
 Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Through: 1/21/2021

Date	Line Item	# of Employees	Hours Logged	Rate	Total
1/18/2021	Labor	11	105.5	\$50.00	\$5,275.00
1/19/2021	Labor	10	78.5	\$50.00	\$3,925.00
1/20/2021	Labor	12	106	\$50.00	\$5,300.00
1/21/2021	Labor	11	82	\$50.00	\$4,100.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
TOTAL			372	\$50.00	\$18,600.00

Date	Line Item	# of Employees	Hours Logged	Rate	Total
				\$75.00	\$0.00
					\$0.00
TOTAL			0	\$75.00	\$0.00

2703R-2

Brockway Mechanical & Roofing, Inc.
 PO Box 1190
 1101 Osborn Street
 Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Week Ending: 1/23/2021

Date	Line Item	Square Feet	Unit Price	Total
1/18/2021	OSB Replacement	512	\$4.00	\$2,048.00
1/18/2021	1.5" ISO Replacement	512	\$1.70	\$870.40
1/20/2021	OSB Replacement	32	\$4.00	\$128.00
1/20/2021	1.5" ISO Replacement	32	\$1.70	\$54.40
				\$0.00
				\$0.00
				\$0.00
				\$0.00
			TOTAL	\$3,100.80

Date	Line Item	# of Employees	Hours Logged	Rate	Total
	Snow Removal			\$50.00	\$0.00
				\$50.00	\$0.00
		TOTAL	0	\$50.00	\$0.00

ENT'D FEB 16 2021

Brockway Mechanical & Roofing, Inc.
 PO Box 1190
 1101 Osborn Street
 Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Week Ending: 1/23/2021

Date	Line Item	Square Feet	Unit Price	Total
1/18/2021	OSB Replacement	512	\$4.00	\$2,048.00
1/18/2021	1.5" ISO Replacement	512	\$1.70	\$870.40
1/20/2021	OSB Replacement	32	\$4.00	\$128.00
1/20/2021	1.5" ISO Replacement	32	\$1.70	\$54.40
				\$0.00
				\$0.00
				\$0.00
				\$0.00
			TOTAL	\$3,100.80

Date	Line Item	# of Employees	Hours Logged	Rate	Total
	Snow Removal			\$50.00	\$0.00
				\$50.00	\$0.00
		TOTAL	0	\$50.00	\$0.00

Brockway Mechanical & Roofing, Inc.
 PO Box 1190
 1101 Osborn Street
 Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Week Ending: 1/16/2021

Date	Line Item	Square Feet	Unit Price	Total
1/11/2021	OSB Replacement	288	\$4.00	\$1,152.00
1/11/2021	1.5" ISO Replacement	288	\$1.70	\$489.60
1/12/2021	OSB Replacement	192	\$4.00	\$768.00
1/12/2021	1.5" ISO Replacement	192	\$1.70	\$326.40
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL				\$2,736.00

Date	Line Item	# of Employees	Hours Logged	Rate	Total
1/16/2021	Snow Removal	11	16.5	\$50.00	\$825.00
	Snow Removal			\$50.00	\$0.00
TOTAL			16.5	\$50.00	\$825.00

Brockway Mechanical & Roofing, Inc.
 PO Box 1190
 1101 Osborn Street
 Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Date: 2/15/2021

Supplier	Invoice Number	Amount
City Supply	S1707138.1	\$125.77
City Supply	S1707184.1	\$246.00
City Supply	S1707184.2	\$332.35
City Supply	S1707309.1	\$59.13
City Supply	S1707823.1	\$131.75
City Supply	S1708013.1	\$99.64
City Supply	S1708040.1	\$82.00
City Supply	S1708113.1	\$41.00
	Subtotal	\$1,117.64
	Markup (25%)	\$279.41
	TOTAL	\$1,397.05



City Supply Corporation
 2326 BELL AVE
 DES MOINES, IA 50321
 515-288-3211

INVOICE DATE	INVOICE NUMBER
01/07/21	S1707138.1
REMIT TO:	PAGE NO.
City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	1

BILL TO:
 BROCKWAY MECH'L & ROOFING CO., INC
 1101 OSBORN STREET
 PO BOX 1190
 BURLINGTON, IA 52601

SHIP TO:
 BROCKWAY MECH'L & ROOFING CO., I
 1101 OSBORN STREET
 PO BOX 1190
 BURLINGTON, IA 52601

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	W/SE	SALES/PERSON	DUPLICATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW
3028	2703R		1	CRKIR	
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.	
S1707138.1	WC WILL CALL	01/07/21	01/07/21		

DESCRIPTION	ORDER QTY	SHIP QTY	UN	NET UNIT PRICE	NET AMOUNT
ZC100-4NH ZURN 4"NH ROOF DRAIN W/ CAST IRON DOME & GRAVEL GUARD	1	1	ea	120.000	120.00
4" NH COUPLING	2	2	ea	2.886	5.77

JAN 11
 Recycled
 #
 Account #
CITY SUP
2703R
602
15
M

Thank you for your business!
 *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS
 FORFEIT CASH DISCOUNT*

SUBTOTAL	125.77
FREIGHT	0.00
SALES TAX	8.81
AMOUNT DUE	134.58

Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and stocking charge. All prices subject to change without notice. 2% per month late penalty on all past due balances.



City Supply Corporation
 2326 BELL AVE
 DES MOINES, IA 50321
 515-288-3211

INVOICE DATE	INVOICE NUMBER
01/08/21	S1707184.1
REMIT TO:	PAGE NO.
City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	1

BILL TO:
 BROCKWAY MECH'L & ROOFING CO., INC
 1101 OSBORN STREET
 PO BOX 1190
 BURLINGTON, IA 52601

SHIP TO:
 BROCKWAY MECH'L & ROOFING CO., I
 1101 OSBORN STREET
 PO BOX 1190
 BURLINGTON, IA 52601

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER PO# NUMBER	WASE	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW	
3028	2703R		1	CRKIR		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED		ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.	
S1707184.1	WC WILL CALL	01/08/21		01/08/21		
DESCRIPTION		ORDER QTY	SHIP QTY	UN	NET UNIT PRICE	NET AMOUNT
P100-2EXT -E2 ZURN 2" STATIC EXTENSION F/ Z100 & Z103 ROOF DRAIN		6	6	ea	41.000	246.00

JAN 11
 Received
 Order # _____
 Account # _____
CITSUP
 2703R
 602
 1/5
 m

Thank you for your business!
 EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT

SUBTOTAL	246.00
FREIGHT	0.00
SALES TAX	17.22
AMOUNT DUE	263.22

Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and restocking charge. All prices subject to change without notice. 2% per month late penalty on all past due balances.



City Supply Corporation
 2326 BELL AVE
 DES MOINES, IA 50321
 515-288-3211

INVOICE DATE	INVOICE NUMBER
01/11/21	S1707309.1
REMIT TO: City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	PAGE NO. 1

BILL TO:
 BROCKWAY MECH'L & ROOFING CO., INC
 1101 OSBORN STREET
 PO BOX 1190
 BURLINGTON, IA 52601

SHIP TO:
 BROCKWAY MECH'L & ROOFING CO., I
 1101 OSBORN STREET
 PO BOX 1190
 BURLINGTON, IA 52601

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WISE	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW	
3028	2703R		1	CRKIR		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED		ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.	
S1707309.1	WC WILL CALL	01/11/21		01/11/21		
DESCRIPTION		ORDER QTY	SHIP QTY	U/L	NET UNIT PRICE	NET AMOUNT
P100-DP ZURN DECK PLATE ONLY F/ Z100-DP		1	1	ea	59.125	59.13

JAN 16
 Cash Received
 Order # _____

 Account # _____

CITSLIP
 2703R
 602
 1/15
 M

Thank you for your business!
 *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS
 FORFEIT CASH DISCOUNT*

SUBTOTAL	59.13
FREIGHT	0.00
SALES TAX	4.14
AMOUNT DUE	63.27

Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and restocking charge. All prices subject to change without notice. 2% per month late penalty on all past due balances.



City Supply Corporation
 2326 BELL AVE
 DES MOINES, IA 50321
 515-288-3211

INVOICE DATE	INVOICE NUMBER
01/18/21	S1707823.1
REMIT TO: City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50309-1799	PAGE NO: 1

BILL TO:
 BROCKWAY MECH'L & ROOFING CO., INC
 1101 OSBORN STREET
 PO BOX 1190
 BURLINGTON, IA 52601

SHIP TO:
 BROCKWAY MECH'L & ROOFING CO., I
 1101 OSBORN STREET
 PO BOX 1190
 BURLINGTON, IA 52601

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WISE	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW	
3028	2703R		1	CRKIR		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.		
S1707823.1	WC WILL CALL	01/18/21	01/18/21			
DESCRIPTION	ORDER QTY	SHIP QTY	UNIT	NET UNIT PRICE	NET AMOUNT	
P100-DP ZURN DECK PLATE ONLY F/ Z100-DP	2	2	ea	59.125	118.25	
38164FTSZ 3/8" THREADED ROD GRADE A ZINC 4" CUT PIECE	8	8	ea	1.688	13.50	
				RECEIVED JAN 25 2021		
				Date Received _____ Vendor # _____ _____ _____ _____ Account # _____		
				CITSUP 2703R 602 115 M		
				CC: Nate ✓ Thank you for your business! *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT*		
				SUBTOTAL 131.75 FREIGHT 0.00 SALES TAX 9.23 AMOUNT DUE 140.98		

Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and restocking charge. All prices subject to change without notice. 2% per month late penalty on all past due balances.



City Supply Corporation
 2326 BELL AVE
 DES MOINES, IA 50321
 515-288-3211

INVOICE DATE	INVOICE NUMBER
01/20/21	S1708013.1
REMIT TO: City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	PAGE NO 1

BILL TO:
 BROCKWAY MECH'L & ROOFING CO., INC
 1101 OSBORN STREET
 PO BOX 1190
 BURLINGTON, IA 52601

SHIP TO:
 BROCKWAY MECH'L & ROOFING CO., I
 1101 OSBORN STREET
 PO BOX 1190
 BURLINGTON, IA 52601

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WISE	SALESPERSON	DUE DATES AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW	
3028	2703R		1	CRKIR		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.		
S1708013.1	WC WILL CALL	01/20/21	01/20/21			
DESCRIPTION	ORDER QTY	SHIP QTY	U/M	NET UNIT PRICE	NET AMOUNT	
Z100 4" NH ZURN ROOF DRAIN BODY ASSEMBLY W/ GRAVEL GUARD	1	1	ea	92.891	92.89	
38164FTSZ 3/8" THREADED ROD GRADE A ZINC 4" CUT PIECE	4	4	ea	1.688	6.75	

Date Received _____
 Order # _____

 Account # _____

CITY SUPPLY
2703R
602
115
M

Thank you for your business!
 EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT

SUBTOTAL	99.64
FREIGHT	0.00
SALES TAX	6.98
AMOUNT DUE	106.62

Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and restocking charge. All prices subject to change without notice. 1% per month late penalty on all past due balances.



City Supply Corporation
 2326 BELL AVE
 DES MOINES, IA 50321
 515-288-3211

INVOICE DATE	INVOICE NUMBER
01/20/21	S1708040.1
REMIT TO: City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	PAGE NO. 1

BILL TO:
 BROCKWAY MECH'L & ROOFING CO., INC
 1101 OSBORN STREET
 PO BOX 1190
 BURLINGTON, IA 52601

SHIP TO:
 BROCKWAY MECH'L & ROOFING CO., I
 1101 OSBORN STREET
 PO BOX 1190
 BURLINGTON, IA 52601

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WISE	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW	
3028	2703R		1	CRKIR		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED		ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.	
S1708040.1	WC WILL CALL	01/20/21		01/20/21		
DESCRIPTION		ORDER QTY	SHIP QTY	UN	NET UNIT PRICE	NET AMOUNT
P100-2EXT -E2 ZURN 2" STATIC EXTENSION F/ Z100 & Z103 ROOF DRAIN		2	2	ea	41.000	82.00
Thank you for your business! *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT*					In Received Date # _____ _____ _____ Account # _____	
					CITSLUP 2703R 1002 115 11	
SUBTOTAL					82.00	
FREIGHT					0.00	
SALES TAX					5.74	
AMOUNT DUE					87.74	

Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and restocking charge. All prices subject to change without notice. 2% per month late penalty on all past due balances.



City Supply Corporation
 2326 BELL AVE
 DES MOINES, IA 50321
 515-288-3211

INVOICE DATE	INVOICE NUMBER
01/21/21	S1708113.1
REMIT TO:	PAGE NO
City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	1

BILL TO:

BROCKWAY MECH'L & ROOFING CO., INC
 1101 OSBORN STREET
 PO BOX 1190
 BURLINGTON, IA 52601

SHIP TO:

BROCKWAY MECH'L & ROOFING CO., I
 1101 OSBORN STREET
 PO BOX 1190
 BURLINGTON, IA 52601

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WISE	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW	
3028	2703R		1	CRKIR		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED		ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.	
S1708113.1	WC WILL CALL	01/21/21		01/21/21		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
P100-2EXT -E2 ZURN 2" STATIC EXTENSION F/ Z100 & Z103 ROOF DRAIN		1	1	ea	41.000	41.00
As Received For # _____ _____ _____ Account # _____						
Thank you for your business! *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT*						
					SUBTOTAL	41.00
					FREIGHT	0.00
					SALES TAX	2.87
					AMOUNT DUE	43.87

Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and restocking charge. All prices subject to change without notice. 2% per month late penalty on all past due balances.



LIEN WAIVER

Date: February 11, 2020

I/We, the undersigned, have received full payment of 100.62 One hundred and .62 dollars for invoice 9766360.

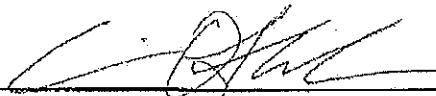
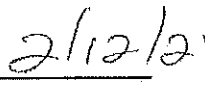
for labor and/or materials furnished for the repair of the building or improvements to the premises known as:

Ola Babcock Miller WEST Roof

do hereby waive and release all rights, or claim of rights, to file and establish a mechanic's lien against the above mentioned building/premises, and improvements, and the above described premises for work done or materials furnished for the above amount.

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.

Total Tool Supply

	
Authorized Signature	Date

Please sign and return to Lacey Thacker at lthacker@brockwaymechanical.com

LIEN WAIVER

Date: February 11, 2020

I/We, the undersigned, have received full payment of 254.00 Two hundred and fifty four dollars. – Invoice 20287

for labor and/or materials furnished for the repair of the building or improvements to the premises known as:

Ola Babcock Miller WEST Roof

do hereby waive and release all rights, or claim of rights, to file and establish a mechanic's lien against the above mentioned building/premises, and improvements, and the above described premises for work done or materials furnished for the above amount.

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.

Waste Solutions of Iowa

Regina Kelson 2/11/2021
Authorized Signature Date

FINAL LIEN WAIVER

Date: February 11, 2020

I/We, the undersigned, have received full payment of \$31,607.86 Thirty One Thousand Six Hundred Seven and .86 Dollars

for labor and/or materials furnished for the repair of the building or improvements to the premises known as:

Ola Babcock Miller WEST Roof

do hereby waive and release all rights, or claim of rights, to file and establish a mechanic's lien against the above mentioned building/premises, and improvements, and the above described premises for work done or materials furnished for the above amount.

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.

ABC Supply Company

Melissa Miller

2/11/2021

Authorized Signature

Date

2/22/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Brockway M...



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Brockway Mechanical & Roofing Co

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Fri, Feb 19, 2021 at 5:20 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: [View online](#) | [View PDF](#)

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	Brockway Mechanical & Roofing Co
Contract Title:	Brockway Roofing - Roofing Replacement
Name:	#2 for Contract #DP-9184.00-009 - 01/09/21 - 01/21/21
Item #:	2
Due Date:	2021-01-21
Status:	Under Review
Amount:	\$42,396.35
Link:	View this Subcontractor Invoice

Workflow History

#:	7
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice # 2703R-2
Attachments:	None
Ball In Court Duration (Calendar):	3 days
Date/Time:	02/19/2021 at 05:20 pm
#:	6

2/22/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2. Brockway In...

(Calendar):

Date/Time: **02/16/2021 at 01:34 pm**

#: **1**

Action By: **Melissa White**

Role: **Construction Manager Reviewer**


Action Taken: **802 Invoice Workflow**

Comment: **Pay Application 32 (Invoice 2703R-2) Reviewed.**

Attachments: **None**

Ball In Court Duration
(Calendar): **0 days**

Date/Time: **02/16/2021 at 12:57 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Sub Function :	
-----------------------	--

[Top](#)



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

August 15, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Vehicle #1315 due to Deer on October 5, 2020
Department of Administrative Services
Claim dated April 15, 2022
AOS Claim ID: 2034

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the damages and have found the items to be in order as shown below:

Documented request			\$ <u>3,084.50</u>
Executive Council Allocation			\$ 3,084.50
Less:			
Previous payments	\$	0.00	
This payment		<u>3,084.50</u>	
Total			\$ <u>3,084.50</u>
Remaining Executive Council allocation			\$ <u>0.00</u>

We recommend reimbursement be made in the amount of \$3,084.50. This represents full and final payment of the loss.

Sincerely,

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Administrative Services\$3,084.50
On October 5, 2020, vehicle 1315 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim # 2034
TOS Job # 22BO



Governor Kim Reynolds
 Lt. Governor Adam Gregg
 Adam Steen, Director

Date: August 11, 2022

To: Tammy Hollingsworth, Auditor of State
 Victoria Newton, Treasurer of State
 Executive Council

From: Mariah Flowers, Fleet Manager
 DAS Fleet Services
 Department of Administrative Services

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	2034
Vehicle / Event	#1315/Deer
Event Date	October 5, 2020
Summary	Vehicle #1315 struck a deer. (210935)
Amount Requested	\$3,084.50 - Final Invoice

The Department of Administrative Services, Central Procurement Fleet Services Enterprise, has paid all vendors to date. We are seeking an allocation for those funds under 29C20 Contingency Fund – Disaster Aid. Please deposit into the following account: 0665-005-5790-0657.

If you have any questions or need additional information, please do not hesitate to contact me.

Thank you,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager
 DAS Fleet Services
Mariah.Flowers@iowa.gov
 515-414-6582

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	71027433	1	\$1,266.00	11/13/2020	11/20/2020	00002121932
2021	71027433	2	\$388.00	11/13/2020	11/20/2020	00002121932
2021	71027433	3	\$1,417.50	11/13/2020	11/20/2020	00002121932
2021	71027433	4	\$13.00	11/13/2020	11/20/2020	00002121932

First Prev Next Last

Search

▼Warrant Information

Fiscal Year : 2021 Amount : \$3,084.50
 Warrant Number : 71027433 Vendor Customer : 00002121932
 Line Number : 1 Last Updated : 11/20/20

▼Issue Information

Issued : 11/13/2020 Void :
 Document ID : RISK00521317002 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$1,266.00
 Comments :

▼Redeemed Information

Redeemed : 11/20/2020 Batch Number : 3697
 Redeemed Bank : 2939 Sequence Number : 8
 Redeemed Fund : 0665
 Redeemed Department : 005

▼Fund Accounting

Fund : 0665 Object : 2715 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 005 Object Class :
 Unit : 5790 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : 0000 Revenue Source Class :
 BSA :
 Sub BSA :

▼Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program :
 Activity : Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

Page 1
 Printed: 11/10/20 10:34 AM
 Created: 10/22/20

MIKE CAMPBELL'S BODY SHOP & TOWING

State of Iowa
 Estimate: 53226
 Repair Order: 53226

FINAL BILL

223 ANGULAR ST
 BURLINGTON, IA 52601
 (319) 752-5225 FAX:(319) 752-4804

Customer Insured	Vehicle:	Ins. Company:
State of Iowa Mobile: (319) 759-0751 Work: (641) 680-1528	RAM 4D P/U 1500 SSV Crew Cab 4WD w/57" Box (F) YEAR: 2017 Color: Gray License: C-329 IA Prod Date: 03/01/2017 Mileage In: 93733 VIN: 1C6RR7TXHS682186 Sched. Arrival Date: 11/02/20 Arrival Date: 11/02/20 Proj. Delivery Date: 11/10/20 Billed Date: 11/10/20 Delivery Date: 11/10/20 Drivable: Unknown	Claim Number: 210935

Written by:

Item	Price	Ext. Price	Labor Units	Paint Units	PT	BT
1 GRILLE						
2 REMOVE/REPLACE Grille black hexagon, chrome surround ba	494.00	494.00	0.8 B			O
3 REMOVE/REPLACE RT Closure panel	19.25	19.25				O
4 REMOVE/REPLACE LT Closure panel	19.25	19.25				O
5 CAB						
6 BLEND RT Uniside panel						3.0
7 FRONT DOOR						
8 BLEND RT Door shell 4 door						1.4
9 REMOVE/RE-INSTALL RT Belt w'strip 4 door			0.3 B			
10 REMOVE/REPLACE RT Nameplate "RAM 1500" chrome	101.00	101.00	0.2 B			O
11 REMOVE/RE-INSTALL RT Power mirror w/o power fold			0.3 B			
12 REMOVE/RE-INSTALL RT Door glass Dodge 4 door			0.5 B			
13 REMOVE/RE-INSTALL RT Run w'strip 4 door			0.2 B			
14 REMOVE/RE-INSTALL RT Handle, outside body color, w/o chrom			0.3 B			
15 REMOVE/RE-INSTALL RT R&I trim panel			0.5 B			
16 REAR DOOR						
31 REMOVE/REPLACE RT Door shell	784.00	784.00	3.9 B			3.8 O
32 Add for Clear Coat						1.5
33 Add for power units			0.4 B			
34 PICK UP BOX						
35 REMOVE/RE-INSTALL R&I box assy			2.5 B			
36 REAR BUMPER						
37 REMOVE/RE-INSTALL R&I bumper assy			0.8 B			
38 MISCELLANEOUS OPERATIONS						
39 REMOVE/REPLACE Cover car/bag			0.2 B			
40 SU Hazardous waste removal	3.00	3.00				H
41 REMOVE/REPLACE Corrosion protection primer	10.00	10.00	0.5 B			

FINAL BILL SUMMARY

	PARTS			LABOR						
	Regular	Supp	Total	Department	Units	Supp	Units	Rate	Total	Units
New (OEM) Parts:	\$1,417.50	\$0.00	\$1,417.50	Body	11.4	0.0		\$60.00	\$684.00	11.4
Other parts:	\$10.00	\$0.00	\$10.00	Paint	9.7	0.0		\$60.00	\$582.00	9.7

Page 2
 Printed: 11/10/20 10:34 AM
 Created: 10/22/20

MIKE CAMPBELL'S BODY SHOP & TOWING

State of Iowa
 Estimate: 53226
 Repair Order: 53226

FINAL BILL

	Regular	Supp	Total
Parts Total:	\$1,427.50	\$0.00	\$1,427.50
Labor Total:	\$1,266.00	\$0.00	\$1,266.00
Paint/Material:	\$388.00	\$0.00	\$388.00
Hazardous Disposal:	\$3.00	\$0.00	\$3.00
Total:			\$3,084.50

	PAYMENTS	AMT DUE	TOTAL
State of Iowa PAYABLE REPAIR TOTAL	\$0.00	\$3,084.50	\$3,084.50

This Written Warranty assures the repairs to which you and "Mike Campbell's Body Shop & Towing" have agreed on as listed on this Repair Order, have been completed. We guarantee the workmanship as long as this vehicle remains under the present ownership. This warranty shall only apply if the defects occurred under normal driving conditions, and not where the vehicle has been subjected to accidents, negligence, abuse or misuse. Specifically excluded from this written warranty are rust coming through the metal, scratches, and rock chips acquired from driving conditions. This Written Warranty is fragmented into the following 4 parts:

- 1. METAL WORK-** Mike Campbell's Body Shop & Towing provides a Lifetime Warranty against defective workmanship to include welding and any metal deterioration. The Shop will, at its sole option, repair and re-paint any metalwork warranted hereby.
 - 2. PAINTING-** Mike Campbell's Body Shop & Towing provides a Lifetime Warranty on painting, priming and any paint-related workmanship against blistering, peeling, hazing, and excessive loss of pigmentation. Paint Warranty is valid only when paint is applied over original factory finishes that are free of defect. The Shop will, at its sole option, re-paint the specific sections of the vehicle warranted hereby.
 - 3. MECHANICAL REPAIRS-** Mike Campbell's Body Shop & Towing provides a Five (5) year Warranty on all mechanical repairs pertaining to this repair bill excluding suspension, air conditioning, or any electrical components. The Shop will, at its sole option, re-repair any mechanical assembly warranty hereby.
 - 4. PARTS-** Mike Campbell's Body Shop & Towing guarantees that parts and materials used are the best quality. These parts and materials are subject to the guarantee of that supplier. We will assist in the handling of the claim. We guarantee that used parts are of good quality and are identified as used when the repairs are authorized as noted on this repair order.
- SPECIFICALLY EXCLUDED are incidental costs, such as towing fees, car rental charges, travel expenses, or any components not covered by this Written Warranty. This Warranty cannot be varied, supplemented, or interpreted by any prior dealings. This Warranty shall be VOIDED if the repair is altered, adjusted or tampered with by any person not authorized by Mike Campbell's Body Shop & Towing. This Warranty is not transferable.

AUTHORIZED BY: Mike & Sally Campbell

Repair Order authorized by  Date 11/10/20

Labor Dept Codes: B-Body D-Detail I-Diagnostic E-QC F-Frame G-Sublet M-Mechanical P-Paint S-Structural

PT - Price Types:
 O - New (OEM); A - New (Non-OEM); V - Used Parts; R - Reconditioned; Space - No Type
 L - Labor; M - Material; H - Hazardous; S - Storage; T - Towing; U - Sublet

BT - Billing Types:
 No Code - Insurance Charge; CC - Customer Charge; BT - Betterment; AP - Appearance Allowance
 PD - Prior Damage; NC - No Charge

(*) Indicates Estimator Judgement.
 Underline Indicates Supplement.

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Calculations of the Estimate are performed by a computer program created by YADA Systems, Inc.



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

Rob Sand
Auditor of State

May 11, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Vehicle #1315 due to Deer on October 5, 2020
Department of Administrative Services
Claim dated April 15, 2022
AOS Claim ID: 2034

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$3,084.50, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in cursive script, appearing to read "Ernest H. Ruben, Jr.".

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

August 15, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #296 on July 9, 2021
Department of Administrative Services
Claim dated July 29, 2021
AOS Claim ID: 2160

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the damages and have found the items to be in order as shown below:

Documented request		<u>\$ 4,958.33</u>
Executive Council Allocation		\$ 5,262.10
Less:		
Previous payments	\$ 0.00	
This payment	<u>4,958.33</u>	
Total		<u>\$ 4,958.33</u>
Remaining Executive Council allocation		<u>\$ 303.77</u>

We recommend reimbursement be made in the amount of \$4,958.33. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Administrative Services\$4,958.33
On July 9, 2021, vehicle 296 was damaged by hail. Request was to cover repair costs.

This represents full and final payment, \$303.77 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim # 2160
TOS Job # 2248



Governor Kim Reynolds
 Lt. Governor Adam Gregg
 Adam Steen, Director

Date: July 7, 2022

To: Tammy Hollingsworth, Auditor of State
 Victoria Newton, Treasurer of State
 Executive Council

From: Mariah Flowers, Fleet Manager
 DAS Fleet Services
 Department of Administrative Services

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	2160
Vehicle / Event	#296/Hail
Event Date	July 9, 2021
Summary	Vehicle 296 sustained hail damage. (223205)
Amount Requested	\$4,958.33

The Department of Administrative Services, Central Procurement Fleet Services Enterprise, has paid all vendors to date. We are seeking an allocation for those funds under 29C20 Contingency Fund – Disaster Aid. Please deposit into the following account: 0665-005-5790-0657.

If you have any questions or need additional information, please do not hesitate to contact me.

Thank you,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager
 DAS Fleet Services
Mariah.Flowers@iowa.gov
 515-414-6582

COPELAND AUTO BODY

State of Iowa
 Estimate: 15864
 Repair Order: 15864

FINAL BILL

506 E 2ND ST
 HEDRICK, IA 52563
 (641) 653-2140 FAX:(641) 653-4301
 www.copelandautobody.com

Customer: Insured	Vehicle:	Ins. Company:
State of Iowa 301 E 7th St Des Moines, IA 50319	DODG 4D SED Charger Police AWD (Fleet) YEAR: 2018 Color: Silver License: 296 IA Prod Date: 07/01/2018 Mileage In: 84980 Mileage Out: 84980 VIN: 2C3CDXKT1JH330233 Sched. Arrival Date: 09/28/21 Arrival Date: 09/28/21 Proj. Delivery Date: 10/01/21 Billed Date: 09/30/21 Delivery Date: 09/29/21 Drivable: Unknown	Creative Risk Solutions Claim Number: 296HAIL

Written by: Copeland, STEVE, and Petrehn, Brandon J

Item	Price	Ext. Price	Labor Units	Paint Units	PT	BT
1 HOOD						
2 PAINTLESS DENT REPAIR Hood (ALU)	650.00*	650.00				
3 Aluminum Upcharge (25%)	162.50	162.50				
4 Oversize Dents (\$40 each) (1 item)	40.00	40.00				
5 REMOVE/RE-INSTALL R&I hood assy			0.6 B			
6 REMOVE/RE-INSTALL Insulator			0.3 B			
7 FENDER						
8 PAINTLESS DENT REPAIR LT Fender	125.00*	125.00				
9 PAINTLESS DENT REPAIR RT Fender	75.00*	75.00				
10 REMOVE/RE-INSTALL RT Fender liner 3.6, 5.7 liter			0.3 B			
11 REMOVE/RE-INSTALL LT Fender liner 3.6, 5.7 liter			0.3 B			
12 ELECTRICAL						
13 REMOVE/RE-INSTALL Antenna			0.9 B			
14 ROOF						
15 PAINTLESS DENT REPAIR Roof panel w/o sunroof	700.00*	700.00				
16 Oversize Dents (\$40 each) (2 items)	80.00	80.00				
17 PAINTLESS DENT REPAIR LT Roof Rail	325.00	325.00				
18 Oversize Dents (\$40 each) (1 item)	40.00	40.00				
19 PAINTLESS DENT REPAIR RT Roof Rail	325.00	325.00				
20 REMOVE/RE-INSTALL R&I headliner			3.4 B			
21 Deduct for Overlap			-0.6 B			
22 FRONT DOOR						
23 PAINTLESS DENT REPAIR LT Door shell (HSS)	150.00*	150.00				
24 Double Panel/Glue Pull Upcharge (25%)	37.50	37.50				
25 PAINTLESS DENT REPAIR RT Door shell (HSS)	75.00*	75.00				
26 Double Panel/Glue Pull Upcharge (25%)	18.75	18.75				
27 REAR DOOR						
28 PAINTLESS DENT REPAIR LT Door shell (HSS)	175.00*	175.00				
29 Double Panel/Glue Pull Upcharge (25%)	43.75	43.75				
30 PAINTLESS DENT REPAIR RT Door shell (HSS)	75.00*	75.00				
31 Double Panel/Glue Pull Upcharge (25%)	18.75	18.75				
32 QUARTER PANEL						
33 PAINTLESS DENT REPAIR LT Quarter panel	300.00*	300.00				
34 Oversize Dents (\$40 each) (3 items)	120.00	120.00				
35 Double Panel/Glue Pull Upcharge (25%)	75.00	75.00				

COPELAND AUTO BODY

FINAL BILL

Written by: Copeland, STEVE, and Petrehn, Brandon J				Labor	Paint
Item	Price	Ext. Price	Units	Units	PT BT
36 PAINTLESS DENT REPAIR RT Quarter panel	300.00*	300.00			
37 Double Panel/Glue Pull Upcharge (25%)	75.00	75.00			
38 TRUNK LID					
39 PAINTLESS DENT REPAIR Trunk lid w/police w/camera	650.00*	650.00			
40 Oversize Dents (\$40 each) (2 items)	80.00	80.00			
41 REMOVE/RE-INSTALL R&I trunk lid			0.8 B		
42 REMOVE/RE-INSTALL Trunk lid trim			0.3 B		
43 REMOVE/RE-INSTALL Light Bar			2.0 B		
44 Corrosion Protection	30.00	30.00			
45 Adjust to match	1A -303.77	-303.77			

FINAL BILL SUMMARY

PARTS			LABOR							
Regular	Supp	Total	Department	Units	Rate	Supp Units	Rate	Total	Units	
Other parts:	\$4,746.25	(\$303.77)	\$4,442.48	Body	8.3	\$62.15	0.0	\$62.15	\$515.85	8.3

	Regular	Supp	Total
Parts Total:	\$4,746.25	(\$303.77)	\$4,442.48
Labor Total:	\$515.85	\$0.00	\$515.85
Total:			\$4,958.33

	PAYMENTS	AMT DUE	SUBTOTAL	SUPPLEMENTS	TOTAL
Creative Risk Solutions PAYABLE REPAIR	\$0.00	\$4,958.33	\$5,262.10	(\$303.77)	\$4,958.33

Labor Dept Codes: B-Body D-Detail I-Diagnostic E-Sublet F-Frame G-Glass M-Mechanical P-Paint S-Structural A-Aluminum 1-User-defined1 2-User-defined2 3-User-defined3

PT - Price Types:
 O - OEM; A - Aftermarket; V - Salvage; R - Remanufactured; Space - No Type
 L - Labor; M - Material; H - Hazardous; S - Storage; T - Towing; U - Sublet

BT - Billing Types:
 No Code - Insurance Charge; CC - Customer Charge; BT - Betterment; AP - Appearance Allowance
 PD - Prior Damage; NC - No Charge

(*) Indicates Estimator Judgement.
 Underline Indicates Supplement.

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Calculations of the Estimate are performed by a computer program created by Axalta Coating Systems, LLC.



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

December 13, 2021

Victoria Newton
Executive Council
LOCAL

Subject: Hail Damage to Vehicle #296 on July 9, 2021
Department of Administrative Services
Claim dated July 29, 2021
AOS Claim ID: 2160

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$5,262.10, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in cursive script that reads "Marlys K. Gaston".

Marlys K. Gaston, CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

August 15, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damage to Vehicle #248 due to Deer in Jasper County on November 28, 2018
Department of Public Safety – Iowa State Patrol
Claim dated April 14, 2022
AOS Claim ID: 1685

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss and have found the items to be in order as shown below:

Documented request		\$ <u>2,486.86</u>
Executive Council Allocation		\$ 2,486.86
Less:		
Previous payments	\$ 0.00	
This payment	<u>2,486.86</u>	
Total		\$ <u>2,486.86</u>
Remaining Executive Council allocation		\$ <u>0.00</u>

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$2,486.86. This represents full and final payment of the loss.

Sincerely,

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Public Safety\$2,486.86
On November 28, 2018, state patrol vehicle 248 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim ID 1685
TOS Job # 22BU



Governor Kim Reynolds
 Lt. Governor Adam Gregg
 Adam Steen, Director

Date: July 14, 2022

To: Tammy Hollingsworth, Auditor of State
 Victoria Newton, Treasurer of State
 Executive Council

From: Mariah Flowers, Fleet Manager
 DAS Fleet Services
 Department of Administrative Services

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	1685
Vehicle / Event	#248/Deer
Event Date	November 28, 2018
Summary	Vehicle 248 struck a deer. (32365)
Amount Requested	\$2,486.86 - Total

The Department of Administrative Services, Central Procurement Fleet Services Enterprise, has paid all vendors to date. We are seeking an allocation for those funds under 29C20 Contingency Fund – Disaster Aid. Please deposit into the following account: 0665-005-5790-0657.

If you have any questions or need additional information, please do not hesitate to contact me.

Thank you,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager
 DAS Fleet Services
Mariah.Flowers@iowa.gov
 515-414-6582

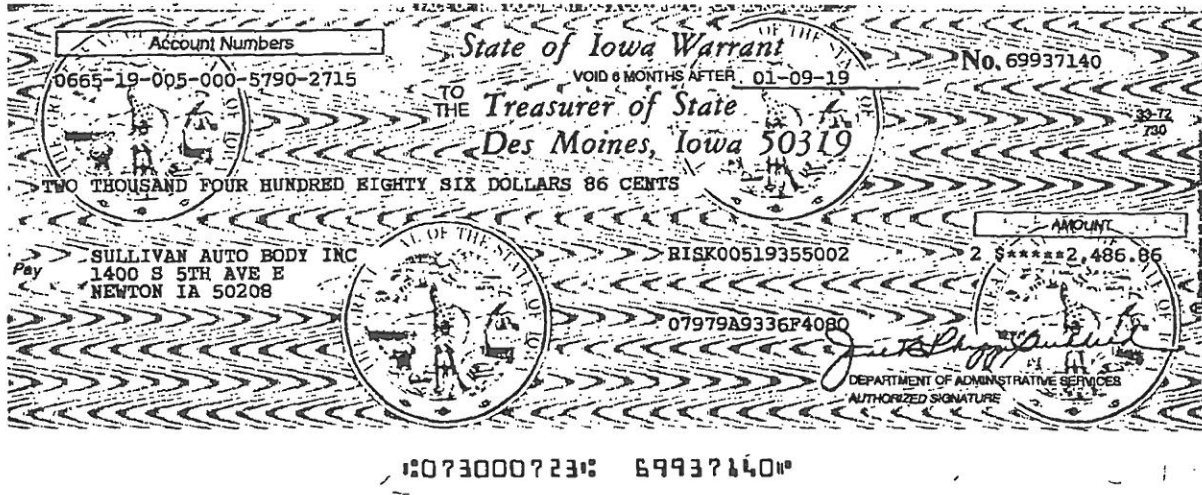
Check Information

Location	Bank Number	Account Number	Transaction Date
FED	73000723	69937140	1/23/2019
Check Number	Amount	Sequence	Trace
69937140	\$2,486.86		146304290144

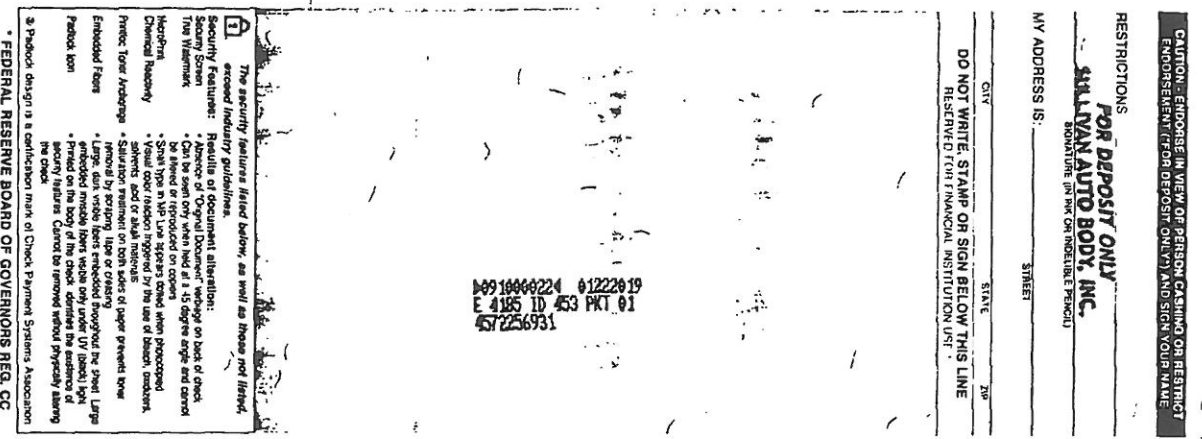
Bank Of First Deposit Information

Routing	Date	Sequence	Deposit Account

Front



Back





REPAIR ORDER:
Estimate ID:
FINAL BILL

SULLIVAN AUTO BODY, INC.

1400 SOUTH 5TH AVENUE EAST
NEWTON, IA 50208

Tax ID # 42-1370211

Owner: IOWA STATE HIGHWAY PATROL
Address:

Telephone:

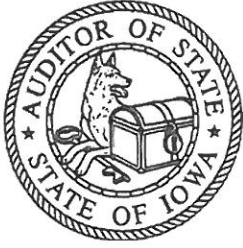
Vehicle: 2016 Dodge Charger Police 4D Sed PS2 SIL

Work Phone:

Insurer: STATE OF IOWA

Claim #: 40929

Gross Total:	<u>\$2,486.86</u>
Total:	<u>\$2,486.86</u>
INSURANCE (Received):	<u>\$0.00</u>
Total Due:	<u>\$2,486.86</u>
Customer Responsibility:	<u>\$0.00</u>
CUSTOMER (Received):	<u>\$0.00</u>
Total Due:	<u>\$0.00</u>



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

Rob Sand
Auditor of State

May 11, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Damage to Vehicle #248 due to Deer in Jasper County on November 28, 2018
Department of Public Safety – Iowa State Patrol
Claim dated April 14, 2022
AOS Claim ID: 1685

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$2,486.86, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in cursive script, appearing to read "Ernest H. Ruben, Jr.".

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

August 15, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Vehicle #77 due to a fallen tree on August 11, 2021
Department of Public Safety – Iowa State Patrol
Claim dated October 4, 2021
AOS Claim ID: 2193

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss and have found the items to be in order as shown below:

Documented request		\$ <u>6,155.34</u>
Executive Council Allocation		\$ 6,155.34
Less:		
Previous payments	\$ 0.00	
This payment	<u>6,155.34</u>	
Total		\$ <u>6,155.34</u>
Remaining Executive Council allocation		\$ <u>0.00</u>

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$6,155.34. This represents full and final payment of the loss.

Sincerely,

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Public Safety\$6,155.34
On August 11, 2021, state patrol vehicle 77 was damaged by a fallen tree. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim ID 2193
TOS Job # 2240



Governor Kim Reynolds
 Lt. Governor Adam Gregg
 Adam Steen, Director

Date: July 11, 2022

To: Tammy Hollingsworth, Auditor of State
 Victoria Newton, Treasurer of State
 Executive Council

From: Mariah Flowers, Fleet Manager
 DAS Fleet Services
 Department of Administrative Services

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	2193
Vehicle / Event	#77/Fallen Tree
Event Date	August 11, 2021
Summary	Vehicle 77 sustained damage from a fallen tree. (224770)
Amount Requested	\$6,155.34 - Total

The Department of Administrative Services, Central Procurement Fleet Services Enterprise, has paid all vendors to date. We are seeking an allocation for those funds under 29C20 Contingency Fund – Disaster Aid. Please deposit into the following account: 0665-005-5790-0657.

If you have any questions or need additional information, please do not hesitate to contact me.

Thank you,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager
 DAS Fleet Services
Mariah.Flowers@iowa.gov
 515-414-6582

Electronic Funds Transfer(EFT) Dept: 005 ID: ADC10052100000087776 Ver.: 1 Function: New Phase: Final
Modified by cycleadm , 10/05/2021

Header



General Info Consolidation Object Payee Cancellation Additional Amounts Document Information

Document Name: <input type="text"/>	Bank Account: 0000	Stub Detail Line Count: 1
Record Date: 10/05/2021	Check/EFT Number: 000000085391426	Check Exported For Printing: <input type="checkbox"/>
Budget FY: 2022	Routing ID Number:	
Fiscal Year: 2022	Transit Routing Number: 073903891	
Period: 4	Check/EFT Amount: \$6,155.34	
	ACH Generation Status: Ready for Original Generation	
	Cleared Date: 10/06/2021	
	Check/EFT Issue Date: 10/05/2021	
	Print Status Indicator: Ready for Original Printing	
	Disbursement Category: 0001	
	Internal Reconciliation: N/A	
	Run ID: 3001353	

Page 1
 Printed: 10/04/21 4:18 PM
 Created: 09/03/21

COPELAND AUTO BODY
FINAL BILL

State of Iowa
 Estimate: 15784
 Repair Order: 15784

506 E 2ND ST
 HEDRICK, IA 52563
 (641) 653-2140 FAX:(641) 653-4301
 www.copelandautobody.com

Customer: Insured	Vehicle:	Ins. Company:
State of Iowa 301 E 7th Street Des Moines, IA 50319 Home: (319) 385-8715 Work: (319) 759-0739	DODG 4D SED Charger Police AWD (Fleet) YEAR: 2020 Color: Pewter Paint Code: PAU License: 77 IA Prod Date: 12/01/2019 Mileage In: 41323 Mileage Out: 41323 VIN: 2C3CDXKTXLH124220 Sched. Arrival Date: 09/20/21 Arrival Date: 09/20/21 Proj. Delivery Date: 09/29/21 Billed Date: 09/30/21 Delivery Date: 09/30/21 Drivable: Unknown	Creative Risk Solutions Claim Number: 77_TREE_DAMAGE

Written by: Petrehn, Brandon J

Item	Price	Ext. Price	Labor Units	Paint Units	PT	BT
1 Additional Hidden Damage Likely. Can't O						
2 FRONT BUMPER						
3 OVERHAUL O/H bumper assy			3.4 B			O
4 REPAIR Bumper cover			1.0 B	3.4		
5 Add for Clear Coat				1.4		
6 REMOVE/RE-INSTALL Push Bumper			1.0 B			
7 FRONT LAMPS						
8 REMOVE/REPLACE LT Headlamp assy halogen	869.00	869.00	0.4 B			O
9 Aim headlamps			0.5 B			
10 HOOD						
11 REMOVE/REPLACE A/M CAPA Hood (ALU)	952.00	952.00	1.5 B	3.0		A
12 Overlap Major Non-Adj. Panel				-0.2		
13 Add for Clear Coat				0.6		
14 Add for Underside(Complete)				1.5		
15 Add for Clear Coat				0.3		
16 FENDER						
17 REMOVE/REPLACE LT Fender w/wide body	687.00	687.00	1.6 B	2.0		O
18 Overlap Major Adj. Panel				-0.4		
19 Add for Clear Coat				0.3		
20 Add for Edging				0.5		
21 Add for Clear Coat				0.1		
22 REMOVE/RE-INSTALL RT Fender liner 3.6, 5.7 liter			0.3 B			
23 REPAIR RT Fender w/wide body			1.0 B	2.0		
24 Overlap Major Adj. Panel				-0.4		
25 Add for Clear Coat				0.3		
26 REMOVE/RE-INSTALL LT Fender liner 3.6, 5.7 liter			Incl.			
27 FRONT DOOR						
28 REFINISH LT Door shell (HSS)				2.1		
29 Overlap Major Adj. Panel				-0.4		
30 Add for Clear Coat				0.3		
31 REMOVE/RE-INSTALL LT Belt w'strip			0.3 B			
32 REMOVE/RE-INSTALL LT Power mirror w/o heat, w/o memory, w/			0.5 B			
33 REMOVE/RE-INSTALL LT Handle, outside granite			0.4 B			

Page 2
 Printed: 10/04/21 4:18 PM
 Created: 09/03/21

COPELAND AUTO BODY
FINAL BILL

State of Iowa
 Estimate: 15784
 Repair Order: 15784

Written by: Petrehn, Brandon J				Labor	Paint	
Item	Price	Ext. Price	Units	Units	PT	BT
34 REMOVE/RE-INSTALL LT R&I trim panel			0.5 B			
35 REAR DOOR						
36 BLEND RT Door shell w/wide body (HSS)					1.0	
37 REFINISH LT Door shell w/o wide body (HSS)					2.0	
38 Overlap Major Adj. Panel					-0.4	
39 Add for Clear Coat					0.3	
40 REMOVE/REPLACE LT Applique	212.00	212.00	0.2 B			O
41 REMOVE/RE-INSTALL LT Belt w/strip			0.3 B			
42 REMOVE/RE-INSTALL LT Handle, outside granite			0.4 B			
43 REMOVE/RE-INSTALL LT R&I trim panel			0.5 B			
44 QUARTER PANEL						
45 REPAIR RT Quarter panel w/wide body			10.0 B		2.6	
46 Overlap Major Non-Adj. Panel					-0.2	
47 Add for Clear Coat					0.5	
48 REPAIR LT Quarter panel w/wide body			5.0 B		2.6	
49 Overlap Major Adj. Panel					-0.4	
50 Add for Clear Coat					0.4	
51 REMOVE/RE-INSTALL Fuel door			0.3 B			
52 BLEND Fuel door					0.2	
53 REMOVE/RE-INSTALL LT Wheelhouse liner w/o vented bumper			0.4 B			
54 TRUNK LID						
55 BLEND Trunk lid w/police w/camera					1.2	
56 REMOVE/RE-INSTALL Antennas on Trunk			1.0 B			
57 REAR LAMPS						
58 REMOVE/RE-INSTALL RT Tail lamp assy			0.3 B			
59 REMOVE/RE-INSTALL Backup lamp			0.3 B			
60 REMOVE/RE-INSTALL LT Tail lamp assy			0.3 B			
61 REAR BUMPER						
62 REMOVE/RE-INSTALL R&I bumper cover			1.2 B			
63 VEHICLE DIAGNOSTICS						
64 REPAIR Pre-repair scan			0.5 M			
65 REPAIR Post-repair scan			0.5 M			
66 SU asTech Pre/Post Scans per Invoice	169.95	169.95				U
67 MISCELLANEOUS OPERATIONS						
68 REMOVE/REPLACE Cover car/bag	10.00*	10.00	0.2 B			O
69 REMOVE/REPLACE Flex additive	6.00	6.00				
70 SU Hazardous waste removal	4.00	4.00				H
71 Remove Decals			1.0 B			
72 Adjust to match	-1,546.64	-1546.64				

FINAL BILL SUMMARY									
PARTS				LABOR					
	Regular	Supp	Total	Department	Units	Supp Units	Rate	Total	Units
New (OEM) Parts:	\$1,778.00	\$0.00	\$1,778.00	Body	33.8	0.0	\$62.15	\$2,100.67	33.8
Other parts:	(\$588.64)	\$0.00	(\$588.64)	Mechanical	1.0	0.0	\$71.36	\$71.36	1.0
				Paint	26.2	0.0	\$100.00	\$2,620.00	26.2
						Regular		Supp	Total
				Sublet:		\$169.95		\$0.00	\$169.95
				Parts Total:		\$1,189.36		\$0.00	\$1,189.36
				Labor Total:		\$4,792.03		\$0.00	\$4,792.03
				Hazardous Disposal:		\$4.00		\$0.00	\$4.00
				Total:					\$6,155.34

Page 3
 Printed: 10/04/21 4:18 PM
 Created: 09/03/21

COPELAND AUTO BODY

State of Iowa
 Estimate: 15784
 Repair Order: 15784

FINAL BILL

	PAYMENTS	AMT DUE	TOTAL
Creative Risk Solutions PAYABLE REPAIR TOTAL	\$0.00	\$6,155.34	\$6,155.34
State of Iowa PAYABLE REPAIR TOTAL	\$0.00	\$0.00	\$0.00

Labor Dept Codes: B-Body D-Detail I-Diagnostic E-Sublet F-Frame G-Glass M-Mechanical P-Paint S-Structural A-Aluminum 1-User-defined1 2-User-defined2 3-User-defined3

PT - Price Types:
 O - OEM; A - Aftermarket; V - Salvage; R - Remanufactured; Space - No Type
 L - Labor; M - Material; H - Hazardous; S - Storage; T - Towing; U - Sublet

BT - Billing Types:
 No Code - Insurance Charge; CC - Customer Charge; BT - Betterment; AP - Appearance Allowance
 PD - Prior Damage; NC - No Charge

(*) Indicates Estimator Judgement.
 Underline Indicates Supplement.

CCC One Data, Copyright 1995 CCC Information Services
 The elements of data used to calculate this Estimate were obtained from a CCC Database.

Calculations of the Estimate are performed by a computer program created by Axalta Coating Systems, LLC.



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

December 16, 2021

Victoria Newton
Executive Council
LOCAL

Subject: Damages to Vehicle #77 due to a fallen tree on August 11, 2021
Department of Public Safety – Iowa State Patrol
Claim dated October 4, 2021
AOS Claim ID: 2193

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. The Department requested an allocation of \$6,671.90; however, the estimate includes vehicle damage inspection costs of \$516.56. These costs are considered administrative costs since they are incurred regardless of whether or not a claim is allowed under Chapter 29C.20 of the Code of Iowa. This amount will be deducted from the Department's request. Therefore, we recommend an Executive Council allocation in the amount of \$6,155.34, subject to an audit of actual invoices.

Sincerely,

Handwritten signature of Marlys K. Gaston in cursive.

Marlys K. Gaston, CPA
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Public Safety\$2,328.90
On November 3, 2021, state patrol vehicle 135 was damaged by a dog. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim ID 2223
TOS Job # 2299



Governor Kim Reynolds
 Lt. Governor Adam Gregg
 Adam Steen, Director

Date: July 11, 2022

To: Tammy Hollingsworth, Auditor of State
 Victoria Newton, Treasurer of State
 Executive Council

From: Mariah Flowers, Fleet Manager
 DAS Fleet Services
 Department of Administrative Services

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	2223
Vehicle / Event	#135/Dog
Event Date	November 3, 2021
Summary	Vehicle 135 struck a dog. (228648)
Amount Requested	\$2,328.90 - Total

The Department of Administrative Services, Central Procurement Fleet Services Enterprise, has paid all vendors to date. We are seeking an allocation for those funds under 29C20 Contingency Fund – Disaster Aid. Please deposit into the following account: 0665-005-5790-0657.

If you have any questions or need additional information, please do not hesitate to contact me.

Thank you,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager
 DAS Fleet Services
Mariah.Flowers@iowa.gov
 515-414-6582

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	85484620	1	\$313.60	01/25/2022	01/28/2022	00002088178
	2022	85484620	2	\$806.00	01/25/2022	01/28/2022	00002088178
	2022	85484620	3	\$1,209.30	01/25/2022	01/28/2022	00002088178

First Prev Next Last

Search

▼Warrant Information

Fiscal Year : 2022 Amount : \$2,328.90
 Warrant Number : 85484620 Vendor Customer : 00002088178
 Line Number : 1 Last Updated : 1/28/22

▼Issue Information

Issued : 01/25/2022 Void :
 Document ID : RISK00522012001 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$313.60
 Comments :

▼Redeemed Information

Redeemed : 01/28/2022 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00002
 Redeemed Fund : 0665
 Redeemed Department : 005

▼Fund Accounting

Fund : 0665 Object : 2715 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 005 Object Class :
 Unit : 5790 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : 0000 Revenue Source Class :
 BSA :
 Sub BSA :

▼Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program :
 Activity : 2920 Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

Bodensteiner Body Werks
 24 1st Avenue NE
 Waukon, IA 52172

Invoice

Date	Invoice #
1/10/2022	2447

Bill To	
Iowa State Patrol	

Attn: Jessica Blackburn

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
repairs on patrol car 135 as estimate was written. claim#apdsoi0228648-001		2,328.90	2,328.90

Subtotal	\$2,328.90
Sales Tax	\$0.00
Total	\$2,328.90
Payments/Credits	\$0.00
Balance Due	\$2,328.90



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

January 20, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Damage to Vehicle #135 due to Hitting a Dog on November 3, 2021
Department of Public Safety – Iowa State Patrol
Claims dated November 30, 2021
AOS Claim ID: 2223

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. The Department requested an allocation of \$2,363.90; however, the estimate includes vehicle damage inspection costs of \$35.00. These costs are considered administrative costs since they are incurred regardless of whether or not a claim is allowed under Chapter 29C.20 of the Code of Iowa. This amount will be deducted from the Department's request. Therefore, we recommend an Executive Council allocation in the amount of \$2,328.90, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in cursive script, appearing to read "Ernest H. Ruben, Jr.".

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

January 31, 2022

Mr. Luke Donahe
Office of the Treasurer
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved the Department of Public Safety's requesting an emergency allocation in the amount of \$2,328.90, subject to audit of actual invoices. On November 3, 2021, Vehicle #135 was damaged by a dog. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services, Risk
Linda Leto, Department of Management

AOS Claim ID: 2223
TOS Job #: _____



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

August 15, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damage to Vehicle #135 due to Hitting a Dog on November 3, 2021
Department of Public Safety – Iowa State Patrol
Claims dated November 30, 2021
AOS Claim ID: 2223

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss and have found the items to be in order as shown below:

Documented request			\$ <u>2,328.90</u>
Executive Council Allocation			\$ 2,328.90
Less:			
Previous payments	\$	0.00	
This payment		<u>2,328.90</u>	
Total			\$ <u>2,328.90</u>
Remaining Executive Council allocation			\$ <u>0.00</u>

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$2,328.90. This represents full and final payment of the loss.

Sincerely,

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

August 15, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Cable due to Rodent Chew along 150th Street in Floyd
County on March 23, 2022
Iowa Communications Network (ICN)
Claim Dated March 29, 2022
AOS Claim ID: 2285

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the damages and have found the items to be in order as shown below:

Documented request			\$ <u>23,217.28</u>
Executive Council Allocation			\$ 24,356.36
Less:			
Previous payments	\$	0.00	
This payment		<u>23,217.28</u>	
Total			\$ <u>23,217.28</u>
Remaining Executive Council allocation			\$ <u>1,139.08</u>

We recommend reimbursement be made in the amount of \$23,217.28. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Randy Goddard, Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Division, ICN



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Iowa Communications Network\$23,217.28

On March 23, 2022, a cable was damaged by a rodent chew along 150th Street in Floyd County. Request was to cover repair costs.

This represents full and final payment, \$1,139.08 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Randy Goddard, Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurgen, Operations Division, ICN
Linda Leto, Department of Management

AOS Claim ID 2285
TOS Job # 22BM



Governor Kim Reynolds

Lt. Governor Adam Gregg

June 29, 2022

**Executive Council
State Capitol Building
Des Moines, IA
LOCAL**

Attn: Victoria Newton

Invoice Number: 64522060

Tenant #: EXEC00000001

OSP Log #: 34220107

Cost to repair ICN fiber in Floyd County \$ 23,217.28

Along 150th Street, between Glass Ave. and Indigo Ave.

March 23, 2022

See attached detail

Net Amount Due: \$ 23,217.28

**~Payment Due Upon Receipt~
Please send a copy of this invoice with remittance.
Please remit payment within 30 days to:
Iowa Communications Network**

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 icn.iowa.gov

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



Governor Kim Reynolds

Lt. Governor Adam Gregg

May 6, 2022

Actuals for ICN Fiber Cable Damage: Outside Plant Log #34220107

This invoice is for the relocation damaged ICN cable along 150th St between Glass Ave and Indio Ave in Floyd County. The damaged ICN cable was the result of natural causes (rodent chew). The ICN notified the Executive Council of ICN's intent to submit this as a claim for reimbursement on March 23, 2022. Relocation required approximately 1000-ft of new cable be placed and two maintenance splices introduced.

No FNS Tech hours have been included in this invoice

Actual costs for this project are listed below:

Construction Labor and material	\$20,400.00	
Splicing labor	\$1,400.00	
ICN-provided material	\$1,379.30	\$1,417.28
Fiber Network Service Hours	\$0.00	
Total:	\$23,179.30	\$23,217.28 ✓

Please feel free to contact me if you have any questions.

David Augspurger
ICN Outside Plant Lead
515-725-4604
david.augspurger@iowa.gov

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 icn.iowa.gov

FY	Ref Doc	Ref Doc ID	Fund	Unit	Object	Object	Object	Appropriation	Vendor	Customer	Vendor	Customer	Vendor	Customer	Name	Doc Record	Date	Posting	Am	Line	Description	Check	Number	Doc	Accour
2022	GAX	22KH019868	645	2700	2519	409	409	0	3093481	KRAMER SERVICE GROUP LLC	3093481	KRAMER SERVICE GROUP LLC	5/11/2022	0:00	17600	INVOICE 22-106	71929278	2							
2022	GAX	22KH019868	645	2700	2516	409	409	0	3093481	KRAMER SERVICE GROUP LLC	3093481	KRAMER SERVICE GROUP LLC	5/11/2022	0:00	2860	INVOICE 22-106	71929278	1							
2022	GAX	22KH019868	645	2700	2519	409	409	0	3093481	KRAMER SERVICE GROUP LLC	3093481	KRAMER SERVICE GROUP LLC	5/11/2022	0:00	1400	INVOICE 22-107	71929280	1							
2021	GAX	21TR018746	0645	9100	2673	501	0000	000002137753	Malikar Group Inc				11/20/20		15,555.00	INV # IN00998904 - PO	000000085121301	2							
2022	GAX	22KH019894	645	9100	2673	501	0	3050424	Graybar Electric Co Inc				5/24/2022	0:00	1383.86	PO 009320	71948324	1							
																			\$ 38,738.86						

INVOICE 9326382177

INVOICE**Kramer Service Group, LLC****P.O. Box 71****Weyerhaeuser, WI 54895****RECEIVED***By ICN Accounts Payable at 1:35 pm, May 02, 2022*

BILL TO: ICN Finance
 400 East 14th St.
 Des Moines, IA 50319

Date: 4-29-2022
Invoice # 22-106
Job # Floyd

DESCRIPTION	FT	RATE	AMOUNT
OSP Log # 34220107			
Rural Bore	1000.00	11.00	\$ 11,000.00
HH Placement	2.00	450.00	\$ 900.00
New Duct Rural	1200.00	2.00	\$ 2,400.00
Rural Exposing Existing Live Cable	200.00	7.00	\$ 1,400.00
Place warning marker	2.00	25.00	\$ 50.00
Mobilization	1.00	750.00	\$ 750.00
Material Pickup	1.00	350.00	\$ 350.00
Backhoe/Mini Excavator	6.00	125.00	\$ 750.00
HDPE Innerduct	1000.00	1.10	\$ 1,100.00
HH provided	2.00	850.00	\$ 1,700.00
SUBTOTAL			\$ 20,400.00
TAX RATE			
SALES TAX			-
OTHER			
TOTAL			\$ 20,400.00

PO APPROVAL 009314
 BILLABLE EXECUTIVE COUNCIL
 OSP LOG 34220107
 CONTRACT 21-071D
 AFE 1740
 524092519 2700-602-2791 = \$17,600.00
 524092516 2700-602-2791 = \$2,800.00
 B# 163683 R# 179743

Make all checks payable to: Kramer Service Group, PO box 71, Weyerhaeuser WI, 54895

Total due in 30 days.

INVOICE**Kramer Service Group, LLC****P.O. Box 71****Weyerhaeuser, WI 54895****RECEIVED***By ICN Accounts Payable at 4:00 pm, May 02, 2022*

BILL TO: ICN Finance
 400 East 14th St.
 Des Moines, IA 50319

Date: 4-29-2022
Invoice # 22-107
Job # Floyd

DESCRIPTION	FT	RATE	AMOUNT
OSP Log # 34220107			
Splicing	1.00	1400.00	\$ 1,400.00
<div style="border: 1px solid red; padding: 5px; margin: 10px 0;"> APPROVED DAVE A. 5/3/2022 BILLABLE EXECUTIVE COUNCIL OSP LOG 34220107 CONTRACT 21-071D AFE 1740 524092519 2700-602-2791 = \$1,400.00 B# 163683 R# 179745 </div>			
SUBTOTAL			\$ 1,400.00
TAX RATE			
SALES TAX			-
OTHER			
TOTAL			\$ 1,400.00

Make all checks payable to: Kramer Service Group, PO box 71, Weyerhaeuser WI, 54895
Total due in 30 days.



600 EAST 4TH ST
DES MOINES IA 50309-1848

RECEIVED

By ICN Accounts Payable at 7:47 am, Apr 12, 2022

IOWA COMMUN NETWORK: ACCTS PAYABLE
GRIMES BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

INVOICE

Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9326382177
Invoice Date: 04/11/2022
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC.
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

Ship to:
IOWA COMMUNICATIONS NETWORK
GRIMES STATE OFFICE BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

PO #: 009320						SO#: 378581159
Del. Doc. #: 8042338744	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
		GRAYBAR TRUCK	04/11/2022	DES MOINES, IA	S/P - F/A	

Signed/Ordered by: PAUL DAMAGE/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
1858	S-OP-48-LA-A-3B-BK-OFX-CUT REEL OFS FITEL LLC AT-3CEH2YT-048 48 FIBER LT SJSA	57.20 / 100	1,062.78
2	FOSC450-A4-4-NT-0-A1V COMMSCOPE TECHNOLOGIES LLC FOSC450-A4-4-NT-0-A1V A08617-000	143.38 / 1	286.76
2	FOSC-ACC-A-TRAY-12-KIT COMMSCOPE TECHNOLOGIES LLC FOSC-ACC-A-TRAY-12-KIT 497817-000	13.58 / 1	27.16
4	80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR	1.79 / 1	7.16

00003050424
LOG 34220107 FLOYD CO
AFE 1740
BILLABLE EXECUTIVE COUNCIL
B# 163777 R# 180193



PAY INVOICES QUICKLY and EASILY ONLINE!

Use our customer portal for all your account needs. Make payments, obtain invoice copies, find proof of deliveries and more! Registering is easy. Contact your local branch or visit billpay.graybar.com to sign up.

Terms of Payment

Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

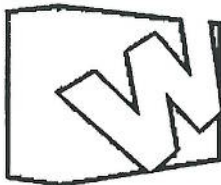
Sub Total	1,383.86
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	1,383.86

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.

Invoice # IN00998904

Invoice Date November 16, 2020
Customer Number 07090039
Order Number: S010705095
PO Number: 008783
Reference #
Original Invoice: IN00998904
Prior Adjustment:
Payment Terms: Net 60
Due Date: January 15, 2021

Please Remit To:
Walker and Associates Inc.
Dept 720078
PO Box 1335
Charlotte, NC 28201-1335
USA



WALKER
AND ASSOCIATES INC

Sold To:
IOWA COMMUNICATIONS NETWORK
400 E 14TH ST
Des Moines IA 50319
USA

RECEIVED
By Tammy Ranfeld at 11:43 am, Nov 18, 2020

TOTAL DUE: \$15,555.00

LINE NO	PART NO	WAREHOUSE	QTY	PRICE	EXTENDED PRICE
2	Walker/Mfg Part #: GD-5478K Description: STANDARD SPLICE DECAL WHITE WI	NC	400	\$1.40EA	\$560.00
3	Walker/Mfg Part #: TVFL7800 Description: RHINO LG. TRIVIEW POST 78	NC	500	\$16.71EA	\$8,355.00
4	Walker/Mfg Part # TVT1720B-EM9125 Description: TRIVIEW TEST STATIONS 72IN ORA	NC	100	\$41.20EA	\$4,120.00
5	Walker/Mfg Part # SD-9007K Description: CUSTOM WARNING DECAL FOR ICN	NC	1,800	\$1.40EA	\$2,520.00

Shipped To:
IOWA COMMUNICATIONS NETWORK
400 EAST 14TH STREET
GRIMES STATE OFFICE BLDG
Des Moines, IA 50319

TRACKING NO
407585990

CARRIER
UPGF

SERVICE TYPE
LTL

Bill Notes:
PO 008783
ATTN Sheri Stephens

2 @ \$16.71 = \$33.42

For billing inquiries contact:
Christi Cannon
christi.cannon@walkerfirst.com
or call: 800-472-1746

Subtotal: \$15,555.00
Iowa State Tax 6% \$0.00
Polk County Tax 1% \$0.00
Des Moines City Tax 00% \$0.00

9100/2073
3# 161667 E# 172120
TOTAL DUE: \$15,555.00



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAJG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

Monday, April 18, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

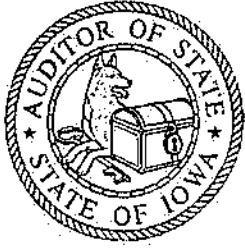
The Executive Council, in a meeting held on today's date, approved the Iowa Communications Network's request for an emergency allocation in the amount of \$24,356.36, subject to audit of actual invoices. On March 23, 2022, a cable along 150th Street in Floyd County was damaged due to a rodent chew. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Randy Goddard, Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Division, ICN
Linda Leto, Department of Management

AOS Claim # 2285
TOS Job # _____



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

Rob Sand
Auditor of State

April 12, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Cable due to Rodent Chew along 150th Street in Floyd
County on March 23, 2022
Iowa Communications Network (ICN)
Claim Dated March 29, 2022
AOS Claim ID: 2285

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above-mentioned damage incurred by the Iowa Communications Network (ICN) is covered by Chapter 29C.20 of the Code of Iowa. The amount requested may include costs that will be covered by a monthly maintenance contract for technician services that are not additional expenses to ICN. The actual claim for reimbursement should only be for expenses that exceed the technician hours per the maintenance agreement.

Therefore, we recommend an Executive Council allocation for the requested amount of \$24,356.36, subject to audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

Sincerely,

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Randy Goddard, Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Division, ICN
Linda Leto, Department of Management

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Corrections\$3,186.00
On October 12, 2021, vehicle 2297 was damaged by a raccoon. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Pamela Bandy, Department of Corrections – Mount Pleasant
DAS RISK, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management

AOS Claim ID 2219
TOS Job # 2267



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

August 15, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Raccoon Damage to Vehicle #2297 on October 12, 2021
Department of Corrections – Mount Pleasant
Claim dated October 12, 2021
AOS Claim ID: 2219

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss and have found the items to be in order as shown below:

Documented request		<u>\$ 3,186.00</u>
Executive Council Allocation		\$ 3,186.00
Less:		
Previous payments	\$ 0.00	
This payment	<u>3,186.00</u>	
Total		<u>\$ 3,186.00</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$3,186.00. This represents full and final payment of the loss.

Sincerely,

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Pamela Bandy, Department of Corrections – Mount Pleasant
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services



Governor Kim Reynolds
 Lt. Governor Adam Gregg
 Adam Steen, Director

Date: July 11, 2022

To: Tammy Hollingsworth, Auditor of State
 Victoria Newton, Treasurer of State
 Executive Council

From: Mariah Flowers, Fleet Manager
 DAS Fleet Services
 Department of Administrative Services

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	2219
Vehicle / Event	#2297/Raccoon
Event Date	October 12, 2021
Summary	Vehicle 2297 struck a raccoon. (227424)
Amount Requested	\$3,186.00 - Total

The Department of Administrative Services, Central Procurement Fleet Services Enterprise, has paid all vendors to date. We are seeking an allocation for those funds under 29C20 Contingency Fund – Disaster Aid. Please deposit into the following account: 0665-005-5790-0657.

If you have any questions or need additional information, please do not hesitate to contact me.

Thank you,

A handwritten signature in blue ink that reads "Mariah Flowers".

Mariah Flowers, Fleet Manager
 DAS Fleet Services
Mariah.Flowers@iowa.gov
 515-414-6582

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	71841499	1	\$3,639.00	03/22/2022	03/28/2022	00002110939

First Prev Next Last

[Search](#)

▼ [Warrant Information](#)

Fiscal Year : 2022 Amount : \$3,639.00
 Warrant Number : 71841499 Vendor Customer : 00002110939
 Line Number : 1 Last Updated : 3/28/22

▼ [Issue Information](#)

Issued : 03/22/2022 Void :
 Document ID : RISK00522081602 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$3,639.00
 Comments :

▼ [Redeemed Information](#)

Redeemed : 03/28/2022 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 04165
 Redeemed Fund : 0665
 Redeemed Department : 005

▼ [Fund Accounting](#)

Fund : 0665 Object : 2715 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 005 Object Class :
 Unit : 5790 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : 0000 Revenue Source Class :
 BSA :
 Sub BSA :

▼ [Detail Accounting](#)

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program :
 Activity : 2920 Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

G & R AUTO BODY

ALAN COOP, OWNER

PHONE (319) 385-2584

P.O. BOX 484

MT. PLEASANT, IOWA 52641-0484

BODY & FENDER REPAIRS - THE COLLISION SPECIALISTS

NAME State of Iowa

DATE Sept 22 2021

ADDRESS MT. Pleasant Iowa 52641
Chrysler

PHONE 535 899
DATE WANTED _____

YEAR	MODEL	COLOR	MAKE OF CAR	BODY TYPE	LICENSE NO.	CHASSIS NO.	ENGINE NO.	VEHICLE NO.	RELEASE
9-021	Plymouth	Voyager			2-297	2C4RC1	55XMB	535 899	3335
REPAIR	(REPLACE)	CHRYSLER	PARTS AND MATERIALS	LABOR	PARTS NUMBER				
V	Front bumper cover		545 00	150 00					
V	Lower grill (on bumper)		199 00	FHC					
	Black Plaster								
V	Radiator		345 00	90 00					
V	Anti-freeze		28 00	FMC					
V	Air conditioner condenser		324 00	120 00					
V	Fan shroud		280 00	FHC					
V	Fan blade								
V	Shock absorber In in lower grill		FHC	60 00					
	Refinish front bumper cover 9.0'								
	" Clean Coat	18.7	60 00	168 00					
		2.8							
	Recharge A.C. system		40 00	120 00					
V	Radiator support		495 00	160 00					
	WORK SUB-LET								
	TOWING								
			TOTALS	2316 00	870 00				

THIS ESTIMATE IS BASED ON OUR INSPECTION AND OPINION CONCERNING DAMAGE TO YOUR VEHICLE. NO WARRANTY IS REQUIRED AFTER THE WORK HAS BEEN COMPLETED. THE WORKING MATERIALS, PARTS OR SUPPLIES WHICH ARE USED IN THIS REPAIR ARE NOT GUARANTEED BY US OR OUR SUPPLIERS. ACCORDING TO THE REPAIRS MADE, WE CANNOT COVER THE DAMAGE TO OTHER PARTS OF YOUR VEHICLE WHICH MAY BE CAUSED BY OUR WORK. THIS ESTIMATE IS FOR INFORMATIONAL PURPOSES.

THIS WORK AUTHORIZED BY _____

No SALES TAX
to State of Iowa
GRAND TOTAL 3186 00

Possible additions after inspection



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

December 16, 2021

Victoria Newton
Executive Council
LOCAL

Subject: Raccoon Damage to Vehicle #2297 on October 12, 2021
Department of Corrections – Mount Pleasant
Claim dated October 12, 2021
AOS Claim ID: 2219

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Corrections – Mount Pleasant is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$3,186.00, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in cursive script that reads "Marlys K. Gaston".

Marlys K. Gaston, CPA
Deputy Auditor of State

cc: Pamela Bandy, Department of Correction – Mount Pleasant
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Board of Regents - University of Iowa\$14,051.50

On July 3, 2020, a leaking pressure relief valve in the Mechanical Room at the Biology Building caused water damages. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

- cc: John Nash, Director of Facilities, Board of Regents
- Camille Walters, Risk Management Administrator, University of Iowa
- Debby Zumbach, University of Iowa
- Josey Bathke, Risk Management Director, University of Iowa
- Andrea Anania, Board of Regents
- Aimee Claeys, Board of Regents

AOS Claim ID 1960
TOS Job # 22AJ



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

Linda Leto, Department of Management

AOS Claim ID 1960
TOS Job # 22AJ



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Fax (515) 281-6518

August 15, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Water Damages Due to Leaking Pressure Relief Valve in Mechanical Room at
Biology Building on July 3, 2020
University of Iowa – Board of Regents
Claim dated May 23, 2022
AOS Claim ID: 1960

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss and have found the items to be in order as shown below:

Documented request		\$	<u>14,051.50</u>
Executive Council Allocation		\$	14,051.50
Less:			
Previous payments	\$	0.00	
This payment		<u>14,051.50</u>	
Total		\$	<u>14,051.50</u>
Remaining Executive Council allocation		\$	<u>0.00</u>

We recommend reimbursement be made in the amount of \$14,051.50. This represents full and final payment of the loss.

Sincerely,

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: John Nash, Director of Facilities, Board of Regents
Camille Walters, Risk Management Administrator, University of Iowa
Josey Bathke, Risk Management Director, University of Iowa

**Business Services****Risk Management, Insurance and Loss Prevention**

University of Iowa
202 Plaza Centre One
Iowa City, Iowa 52242-2501
319-335-0010
Fax 319-353-1893

July 19, 2022

Executive Council of Iowa
Office of Treasurer of State
State Capitol Building
Des Moines, IA 50319

Re: Formal Loss Report - University of Iowa – Biology Building Water Leak (7/3/2020)

Dear Executive Council,

On July 3, 2020, a pressure relief valve in the 4th floor penthouse mechanical room at the Biology Building, located at 129 East Jefferson Street, Iowa City, Iowa began leaking causing water damage. The original loss notice was provided to the Executive Council, State Auditors and Board of Regents on July 6, 2020, and a Preliminary Loss Report was submitted on May 23, 2022.

The purpose of this letter is to provide the final expense details for this claim which are:

- **Remediation and Repair of the Water Damage: \$14,051.50.**

Please see the attached summary of claim expenses and copies of all invoices and proof of payments. Based on the information provided herein, The University of Iowa respectfully requests an award of **\$14,051.50** from the State of Iowa Executive Council, pursuant to Chapter 29C:20, Contingent Fund, Code of Iowa.

We appreciate your review and look forward to your response. Please feel free to contact me with any questions.

Sincerely,

Camille Walters
Risk Management Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke



Business Services

Risk Management, Insurance and Loss Prevention

University of Iowa
202 Plaza Centre One
Iowa City, Iowa 52242-2501
319-335-0010
Fax 319-353-1893

May 23, 2022

Executive Council of Iowa
Office of Treasurer of State
State Capitol Building
Des Moines, IA 50319

Re: University of Iowa – Biology Building Water Leak – Preliminary Loss Report (7/3/2020)

Dear Executive Council,

On 7/3/2020, a pressure relief valve in the 4th floor penthouse, mechanical room at the Biology Building, located at 129 East Jefferson Street, Iowa City, Iowa began leaking causing water damage to 3 rooms: 210, 310 and 312. Building and equipment damage was minor and quick remediation prevented significant damage occurring.

The purpose of this Preliminary Loss Report is to notify you of our current damage estimate and to request allocation of funds for remediation and repairs. Based on the information we have at this time our estimated damage is approximately **\$14,051.50**. We will provide a Formal Loss Report and supporting documentation with the final information and payment documentation.

Please feel free to contact me with any questions or concerns.

Sincerely,

A handwritten signature in cursive script that reads "Camille Walters".

Camille Walters
Risk Management Administrator

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

Walters, Camille

Subject: University of Iowa Biology Building - Property Loss Notice
Attachments: image002.png; image003.png; image004.png

From: Bathke, Josey <josephine-bathke@uiowa.edu>

Sent: Monday, July 6, 2020 2:49 PM

To: executivecouncil@tos.iowa.gov; Nash, John <john.nash@iowaregents.edu>; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>

Cc: Zumbach, Deborah J <deborah-zumbach@uiowa.edu>; Walters, Camille <camille-walters@uiowa.edu>

Subject: University of Iowa Biology Building - Property Loss Notice

Hello,

Risk Management was notified of an incident at the Biology Building, located at 129 East Jefferson Street, Iowa City, Iowa. On 7/3/2020, a water leak in the mechanical room occurred causing water damage to the building and contents/equipment in several offices. We are investigating the incident at this time but the damages are expected to exceed \$5,000. Photos of the incident are included below.

We will submit a preliminary loss report once we have a better estimate.

Please feel free to contact me with any questions or concerns.

Thank you

Josey Bathke, JD, MBA, ARM-P, SPHR

Director, University of Iowa Risk Management

430 Plaza Centre One

Iowa City, Iowa 52242-2501

Phone: 319-384-2580

<http://www.uiowa.edu/riskmanagement/>

She/Her/Hers



Department of Risk Management
 Insurance & Loss Prevention
 202 Plaza Centre One (PCO)
 Iowa City, IA 52242-2500
 Phone 319-335-0010
 Fax 319-353-1893

General Fund 29C:20 Property Claim Costs - Biology Building Water Leak

Building:	Biology Building				Date of Loss:	7/3/2020
Department:	Facilities Management				Completed by:	Camille Walters
					UI Claim #:	PR-21262-SUI
Category	Reference #	Vendor	PO	Voucher	29C:20 Claim Costs	
Building	1B	Servpro	1002314431	83581421	\$	13,483.11
Building	2B	UI FM Stores Materials	N/A	Ticket 64235	\$	28.67
Building	3B	PSC Distribution	C000577781	83571417	\$	178.06
Building	4B	PSC Distribution	C000577781	83572146	\$	295.35
Building	5B	PSC Distribution	C000577781	83579074	\$	(181.69)
Building	6B	EMSL Analytical	C000568459	83571931	\$	248.00
				Building Total	\$	14,051.50
Equipment	None				\$	-
Equipment	None				\$	-
				Equipment Total	\$	-
				GRAND TOTAL	\$	14,051.50



Fire & Water - Cleanup & Restoration™

SERVPRO® of Iowa City/Coralville SERVPRO® of Ottumwa/Oskaloosa
 SERVPRO® of Grinnell & Pella SERVPRO® of Marshall
 SERVPRO® of Des Moines SW SERVPRO® of Columbia
 SERVPRO® of Des Moines East SERVPRO® of Sedalia

Independently Owned and Operated

INVOICE

20193419

DATE: 07/14/2020

TERMS: Due upon receipt
 Past Due Invoices Subject to Finance Charges
 Returned Check Fee \$50

BILL TO:

University of Iowa Facilities Managemen
 U of I Facilities Mgt
 Plaza Centre One
 125 S Dubuque Street
 Iowa City, IA 52240

SERVICE ADDRESS:

U of I - Biology Building
 129 E Jefferson Street
 Iowa City, IA 52242

Project Mgr: Brian Sabers **Insurance Co:** Selfpay **Claim / P.O. #** 1002314431 **Work Order #**

SERVICE TYPE	DESCRIPTION	AMOUNT
Water Remed	Building Code: BB, DOL 7/3/20, PO# 1002314431	13,352.85
Debris Hauling	Debris hauling subcontracted.	130.26

SALES TAX	
TOTAL	13,483.11
PAYMENT	
TOTAL DUE	\$13,483.11

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Remit payment to: SERVPRO
615 Hwy 1 West
Iowa City, IA 52246

If you would like to pay by credit card, please call our office at (844) 965-0001. All major credit cards accepted.



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Missouri Franchises: #11148 / 11149 / 11150
615 Hwy 1 West
Iowa City, IA 52246
844-965-0001
Tax ID #27-0863347

Client: The University of Iowa - Biology Building
Property: 129 E Jefferson Street
Iowa City, IA 52242

Home: (319) 330-7929

Operator: JANE

Estimator: Brian Sabers
Business: 615 Hwy 1 West
Iowa City, IA 52246

Business: (319) 338-8550
E-mail: briansabers@servpro.me

Type of Estimate: Water Damage
Date Entered: 7/2/2020 Date Assigned:

Price List: IACR8X_JUL20
Labor Efficiency: Restoration/Service/Remodel
Estimate: UOFI_BIOLOGYBLDG_IP

Dear The University of Iowa - Biology Building,

Attached you will find the total bill associated with the mitigation at your property. The total of the bill is 13,483.11. Please feel free to contact me with any questions or concerns.

Building Code: BB
DOL: 7/3/20
PO#: 1002314431

Regards,
Brian Sabers
(319) 338-8550
briansabers@servpro.me



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 Missouri Franchises: #11148 / 11149 / 11150
 615 Hwy 1 West
 Iowa City, IA 52246
 844-965-0001
 Tax ID #27-0863347

UOFI_BIOLOGYBLDG_IP

Labor

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
1. Project Manager - Holiday <i>7/3/20 (observed holiday) - 1 PM for 2.25 hours</i>	2.25 HR	0.00	165.00	0.00	371.25
2. Restoration Supervisor - Holiday <i>7/3/20 (observed holiday) - 1 RS for 3.25 hrs</i>	3.25 HR	0.00	112.00	0.00	364.00
3. Restoration Technician - Holiday <i>7/3/20 (observed holiday) - 2 RTs for 3.25 hrs each</i>	6.50 HR	0.00	90.00	0.00	585.00
4. Restoration Supervisor <i>7/6/20 - 1 RS for 3 hrs 7/8/20 - 1 RS for 9.5 hrs 7/9/20 - 1 RS for 5.25 hrs 7/10/20 - 1 RS for 3.5 hrs</i>	21.25 HR	0.00	56.00	0.00	1,190.00
5. Restoration Technician <i>7/5/20 - 2 RTs for 15 mins each 7/6/20 - 1 RT for 3 hrs 7/7/20 - 2 RTs for 1.25 hrs each 7/8/20 - 1 RT for 9 hrs 7/9/20 - 1 RT for 4.75 hrs, 2 RTs for 1.5 hrs each 7/10/20 - 2 RTs for 3.5 hrs each 7/11/20 - 2 RTs for 1.25 hrs each</i>	32.25 HR	0.00	45.00	0.00	1,451.25
6. Project Administration/Clerical <i>7/6/20 - 1 PA/C for 1.5 hrs 7/7/20 - 1 PA/C for 1.5 hrs 7/8/20 - 1 PA/C for 1.5 hrs 7/9/20 - 1 PA/C for 1.5 hrs 7/10/20 - 1 PA/C for 1.5 hrs 7/13/20 - 1 PA/C for 2 hrs</i>	9.50 EA	0.00	37.00	0.00	351.50
7. Small Tools Charge	1.00 EA	0.00	129.39	0.00	129.39
Totals: Labor				0.00	4,442.39

Consumables

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
8. Gloves, Surgical Latex	1.00 EA	0.00	25.12	0.00	25.12
9. Dust Mask	1.00 EA	0.00	39.20	0.00	39.20
10. Wipes, Cotton Cloth	2.00 EA	0.00	16.50	0.00	33.00
11. Filter, Hepa for Neg Air Machine	2.00 EA	0.00	155.95	0.00	311.90

UOFI_BIOLOGYBLDG_IP

7/13/2020

Page: 2



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 844-965-0001
 Tax ID #27-0863347

CONTINUED - Consumables

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
12. Bags, Trash (Environmental 6mil)	31.00 EA	0.00	1.96	0.00	60.76
13. Tape, Blue	3.00 RL	0.00	13.16	0.00	39.48
14. Disinfectant/Biocide	5.00 EA	0.00	43.95	0.00	219.75
15. Filter - Back Pack Vacuum - Kit	5.00 EA	0.00	185.60	0.00	928.00
16. Plastic Sheeting	2.00 RL	0.00	196.00	0.00	392.00
17. Sealant	0.20 5G	0.00	235.75	0.00	47.15
Totals: Consumables				0.00	2,096.36

Equipment

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
18. Company Owned Vehicle 7/3/20 - 1	1.00 DA	0.00	95.00	0.00	95.00
19. Van, Cargo 7/3/20 - 1 7/5/20 - 1 7/6/20 - 1 7/7/20 - 1 7/8/20 - 1 7/9/20 - 2 7/10/20 - 1 7/11/20 - 1	9.00 DA	0.00	115.00	0.00	1,035.00
20. Truck, 24-Foot 7/3/20 - 1	1.00 DA	0.00	175.00	0.00	175.00
21. Extraction Unit (Portable) 7/3/20 - 1	1.00 DA	0.00	125.00	0.00	125.00
22. Extension Cords 7/3/20 - 2 7/4/20 - 2 7/5/20 - 2 7/6/20 - 2 7/9/20 - 1	9.00 DA	0.00	5.00	0.00	45.00
23. HEPA Filtration Unit/Air Scrubber	11.00 DA	0.00	140.00	0.00	1,540.00



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 844-965-0001
 Tax ID #27-0863347

CONTINUED - Equipment

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
7/3/20 - 2					
7/4/20 - 2					
7/5/20 - 2					
7/6/20 - 2					
7/8/20 - 1					
7/9/20 - 1					
7/10/20 - 1					
24. Air Mover	58.00 DA	0.00	32.50	0.00	1,885.00
7/3/20 - 12					
7/4/20 - 12					
7/5/20 - 12					
7/6/20 - 12					
7/9/20 - 8					
7/10/20 - 2					
25. Dehumidifier	10.00 DA	0.00	75.50	0.00	755.00
7/3/20 - 2					
7/4/20 - 2					
7/5/20 - 2					
7/6/20 - 2					
7/9/20 - 1					
7/10/20 - 1					
26. Vacuum, HEPA	5.00 DA	0.00	115.00	0.00	575.00
7/6/20 - 1					
7/8/20 - 1					
7/9/20 - 1					
7/10/20 - 1					
7/11/20 - 1					
27. Equipment decontamination charge - per piece of equipment	22.00 EA	0.00	26.55	0.00	584.10
<i>12 air movers, 2 dehumidifiers, 2 air scrubbers, wand, hose, waste tank, 3 hepa vacuums</i>					
Totals: Equipment				0.00	6,814.10

Subcontractor

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
28. Haul debris - per pickup truck load - including dump fees	1.00 EA	130.26	0.00	0.00	130.26
<i>For debris disposed of on 7/3/20 - all other debris was disposed of onsite at the Biology Building</i>					
Totals: Subcontractor				0.00	130.26

Line Item Totals: UOFI_BIOLOGYBLDG_IP **0.00** **13,483.11**



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844-965-0001
Tax ID #27-0863347

Summary for Dwelling

Line Item Total	13,483.11
Replacement Cost Value	\$13,483.11
Net Claim	\$13,483.11

Brian Sabers

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Payment details for voucher: 83581421

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83581421	0000639859	002	Servpro	\$13,483.11	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 743937 Dt: 08/12/2020 Amt: \$13,483.11	20193419	07/14/2020	Detail	\$13,483.11

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64235

Section 4, Item 1.
Counter Release
64235

Counter Release Receipt

Counter Release			
Description:	00201		
Released By:	PMELLECKER (PATRICK MELLECKER)	Reference:	
Released To:	OOGDEN (OWEN OGDEN)	Warehouse:	MAINT (MAINTENANCE STORES WAREHOUSE (MAIN))
Release Date:	Jul 7, 2020 3:30 PM	Total Cost:	\$28.67

Line Items

Line	Part:	3098650 (HANGER, COPPER STAND OFF 3/4" B-LINE B3198HCT OR EQUAL)	Unit Cost:	\$1.32	
1	Bin:	MAINT-3098650	UOM:	EA	
	Equipment:		Qty on Hand:	26.00	
	Work Order:	21-669907 (BB-7/3/20-10:28:07-desk and computer flooded with water, likely from the DI line in room 210. Kris Kober went in, found that the pressure relief valve was leaking on the 4th floor Penthouse. This has caused damage in room 310, 312 and 210. Kris (MORE))		Released Qty:	6.00
	Phase:	003 (BB-7/3/20-10:28:07-desk and computer flooded with water, likely from the DI line in room 210. Kris Kober went in, found that the pressure relief valve was leaking on the 4th floor Penthouse. This has caused damage in room 310, 312 and 210. Kris (MORE))		Returned Qty:	0.00
	Pick Ticket:		Line Item:		SubTotal: \$7.90

Line	Part:	3098900 (HANGER, COPPER CLAD TOP PLATE FOR 3/8" BOLT SIZE B-LINE B3199CT OR EQUAL)	Unit Cost:	\$1.53	
2	Bin:	MAINT-3098900	UOM:	EA	
	Equipment:		Qty on Hand:	34.00	
	Work Order:	21-669907 (BB-7/3/20-10:28:07-desk and computer flooded with water, likely from the DI line in room 210. Kris Kober went in, found that the pressure relief valve was leaking on the 4th floor Penthouse. This has caused damage in room 310, 312 and 210. Kris (MORE))		Released Qty:	6.00
	Phase:	003 (BB-7/3/20-10:28:07-desk and computer flooded with water, likely from the DI line in room 210. Kris Kober went in, found that the pressure relief valve was leaking on the 4th floor Penthouse. This has caused damage in room 310, 312 and 210. Kris (MORE))		Returned Qty:	0.00
	Pick Ticket:		Line Item:		SubTotal: \$9.18

Line	Part:	6951100 (TAPCON, SCREW 1/4" X 1 1/4" HEX HEAD WHITE CAP #REDHW4-114 FASTENAL #0151540 100/BX)	Unit Cost:	\$11.59	
3	Bin:	MAINT-6951100	UOM:	BX	
	Equipment:		Qty on Hand:	2.00	
	Work Order:	21-669907 (BB-7/3/20-10:28:07-desk and computer flooded with water, likely from the DI line in room 210. Kris Kober went in, found that the pressure relief valve was leaking on the 4th floor Penthouse. This has caused damage in room 310, 312 and 210. Kris (MORE))		Released Qty:	1.00
	Phase:	003 (BB-7/3/20-10:28:07-desk and computer flooded with water, likely from the DI line in room 210. Kris Kober went in, found that the pressure relief valve was leaking on the 4th floor Penthouse. This has caused damage in room 310, 312 and 210. Kris (MORE))		Returned Qty:	0.00
	Pick Ticket:		Line Item:		SubTotal: \$11.59

General Ledger Master File Key Validation - Enter MFK

Fund	Org	Dept	Sdept	Grant/Program	Iacct	Oacct	Dacct	Fn	Cctr
050	05	0370	00120	00000000	6260	000	00000	70	0018

Date (optional):
(mm/dd/yyyy)

Result: Valid - Valid MFK

Chartfield Descriptions:
Fund: General Education Fund
Org: VP Finance and Operations
Dept/Sdept: Building Maintenance
Grant/Program: Not Assigned
Iacct: Repair Maint Bldg and Land Imp
Fn: Operations and Maintenance
Cctr: Biology

The University of Iowa
Facilities Management
AiM Work Request Details To Date

AiM Summary Report

21-669907 - BB-7/3/20-10:28:07-desk and computer flooded with water, likely from the DI line in room 210. Kris Kober went in, found that the pressure relief valve was leaking on the 4th floor Penthouse. This has caused damage in room 310, 312 and 210. Kris (MORE)

11/18/2021

Work Request Description: BB-7/3/20-10:28:07-desk and computer flooded with water, likely from the DI line in room 210. Kris Kober went in, found that the pressure relief valve was leaking on the 4th floor Penthouse. This has caused damage in room 310, 312 and 210. Kris (MORE)

Funding Code:

050 05 0370 00120 00000000 6260 000 00000 70 0018

**The University of Iowa
Facilities Management
AiM Work Request Details To Date**

Material & Contract Detail

21-669907 - BB-7/3/20-10:28:07-desk and computer flooded with water, likely from the DI line in room 210. Kris Kober went in, found that the pressure relief valve was leaking on the 4th floor Penthouse. This has caused damage in room 310, 312 and 210. Kris (MORE)
11/18/2021

	SHOP	DATE	QTY	DESCRIPTION	REFERENCE	PURCHASER	AMOUNT
Jul 2020	00201	07/07/2020	6	HANGER, COPPER STAND OFF 3/4" B-LINE B3198HCT OR EQUAL	3098650	OOGDEN	7.90
		07/07/2020	6	HANGER, COPPER CLAD TOP PLATE FOR 3/8" BOLT SIZE B-LINE B3199CT OR EQUAL	3098900	OOGDEN	9.18
		07/07/2020	1	TAPCON, SCREW 1/4" X 1 1/4" HEX HEAD WHITE CAP #REDHW4-114 FASTENAL #0151540 100/BX	6951100	OOGDEN	11.59



PSC Distribution, Inc.
72 Commercial Dr.
P.O. Box 1270
IOWA CITY IA 52246
319-338-3601 Fax 319-337-7937

2020/07/06 09:38:53 AM

31638407.1

Invoice

INVOICE DATE	INVOICE NUMBER
07/06/20	S1638407.001
REMIT TO:	PAGE NO.
PSC Distribution, Inc. P.O. Box 1270 IOWA CITY IA 52244-1270	1

BILL TO:
 THE UNIVERSITY OF IOWA
 ACCTS PAYABLE/TRAVEL
 202 PLAZA CENTRE ONE (PCO)
 IOWA CITY, IA 52242-2500

SHIP TO:
 University of Iowa
 PICK UP PSC COUNTER
 IOWA CITY, IA 52246

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER / JOB NAME	CUSTOMER CONTACT		
5521	C000577781	201-21-669907-002	Owen Ogden		
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Zach Nebel	SELF SERVICE	2% 10th Net 45 D	07/06/20	07/06/20	
DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	Net	
WATTS 0274428 174A-M3 3/4" 30PSI HOT WATER RELIEF VALVE FxF 650,000 btu	3	3	60.564	181.69	

If paid by 08/10/20 you may deduct \$3.63
 Invoice is due by 08/20/20 net of any cash discount.
 All claims for shortages or errors must be made within 24 hours.
 Returns require written authorization and are subject to
 restocking charges. Special orders are non-returnable. Past due
 invoices will be subject to 2% late charge.

Subtotal	181.69
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	181.69

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Payment details for voucher: 83571417

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83571417	0000119429	002	PSC Distribution Inc	\$181.69	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 742765 Dt: 08/05/2020 Amt: \$52,484.03	S1638407.001	07/06/2020	Detail	\$178.06

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PSC Distribution, Inc.
72 Commercial Dr.
P.O. Box 1270
IOWA CITY IA 52246
319-338-3601 Fax 319-337-7937

2020/07/07 10:07:37 AM

91638448.1



Invoice

INVOICE DATE	INVOICE NUMBER
07/07/20	S1638448.001
REMIT TO:	PAGE NO.
PSC Distribution, Inc. P.O. Box 1270 IOWA CITY IA 52244-1270	1

BILL TO:
 THE UNIVERSITY OF IOWA
 ACCTS PAYABLE/TRAVEL
 202 PLAZA CENTRE ONE (PCO)
 IOWA CITY, IA 52242-2500

SHIP TO:
 University of Iowa
 PICK UP PSC COUNTER
 IOWA CITY, IA 52246

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER / JOB NAME	CUSTOMER CONTACT		
5521	C000577781	201-21-669907-002	Owen Ogden		
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Zach Nebel	WILL CALL	2% 10th Net 45 D	07/07/20	07/06/20	
DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	Net	
WATTS 0274513 174A-50 3/4" 50# HOT WATER RELIEF VALVE ** Special Order Item **	2	2	150.690	301.38	

If paid by 08/10/20 you may deduct \$6.03
 Invoice is due by 08/21/20 net of any cash discount.
 All claims for shortages or errors must be made within 24 hours.
 Returns require written authorization and are subject to
 restocking charges. Special orders are non-returnable. Past due
 invoices will be subject to 2% late charge.

Subtotal	301.38
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	301.38

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Payment details for voucher: 83572146

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83572146	0000119429	002	PSC Distribution Inc	\$301.38	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 742765 Dt: 08/05/2020 Amt: \$52,484.03	S1638448.001	07/07/2020	Detail	\$295.35

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72 Commercial Dr.
P.O. Box 1270
IOWA CITY IA 52246
319-338-3601 Fax 319-337-7937

2020/07/09 07:59:44 AM 31638970.1

Credit Memo

INVOICE DATE	INVOICE NUMBER
07/09/20	S1638970.001
REMIT TO:	
PSC Distribution, Inc. P.O. Box 1270 IOWA CITY IA 52244-1270	
PAGE NO.	
1	

BILL TO:
 THE UNIVERSITY OF IOWA
 ACCTS PAYABLE/TRAVEL
 202 PLAZA CENTRE ONE (PCO)
 IOWA CITY, IA 52242-2500
ORIGINAL 83571417

SHIP TO:
 University of Iowa
 PICK UP PSC COUNTER
 IOWA CITY, IA 52246

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER / JOB NAME	CUSTOMER CONTACT		
5521	C000577781	201-21-669907-002	Owen Ogden		
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Zach Nebel	SELF SERVICE	2% 10th Net 45 D	07/09/20	07/09/20	
DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	Net	
WATTS 0274428 174A-M3 3/4" 30PSI HOT WATER RELIEF VALVE FxF 650,000 btu ** Original Sale : S1638407.001 ** ** Cus PO: C000577781 ** Product is good, returned to stock. Needed 50 # relief instead of 30 #. -ZN	-3	-3	60.564	-181.69	

83579074

Subtotal	-181.69
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	-181.69

All claims for shortages or errors must be made within 24 hours. Returns require written authorization and are subject to restocking charges. Special orders are non-returnable. Past due invoices will be subject to 2% late charge.

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Payment details for voucher: 83579074

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83579074	0000119429	002	PSC Distribution Inc	\$-181.69	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 740657 Dt: 07/22/2020 Amt: \$5,020.69	CMS1638970.001	07/09/2020	Detail	\$-181.69

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EMSL Analytical, Inc.

EMSL Analytical, Inc. Federal Tax ID 22-2357101

6340 CastlePlace Dr., Indianapolis, IN 46250

(317) 803-2997

Section 4, Item 1.

INVOICE NO	PAGE
16337469	1 of 1
INVOICE DATE	
7/8/2020	

BILL TO FSG-Environmental Svcs/Univ. of Iowa
 Attn: Accounts Payable
 200 University Services Building
 The University of Iowa
 Iowa City, IA 52242
 US

REPORT TO FSG-Environmental Svcs/Univ. of Iowa
 Attn: Steve Henneberry
 200 University Services Building
 The University of Iowa
 Iowa City, IA 52242
 US

SLSM.	Ship VIA	Terms	Billing Frequency	Rept. ID	Billing ID		
epodell	EMSL-FEDEX	Net 30	With Report	UOIF77	UOIF77		
Date	Order No.	QTY	Test Code	Test Description	Unit	Unit Price	Amount
7/7/2020	162013065 P.O: C000568459	2	C-Lead by FLAA	Lead in Paint Chips by Flame AAS (SW 846 3050B/7000B)* 3 Hour Project: BIOLOGY BUILDING (DI LINE BREAK) - 21-669907	EA	124.00	248.00
						Sub Total	248.00
						Invoice Total	\$248.00

Please review your invoice promptly. We will gladly correct any errors within 30 days of the invoice date. After that, we deem the invoice to be correct and reserve the right not to issue credits, in whole or part. A 1.5% finance charge will be added to invoices over 30 days.

Billing Inquiries - please call 1-800-220-3675

Please detach and return with payment

Invoice Date 7/8/2020 Customer No. UOIF77 Invoice No. 16337469 \$248.00
 Dept: 16
Please Remit To: EMSL Analytical, Inc.
 200 Route 130 North
 Cinnaminson, NJ 08077

Billing Inquiries - please call 1-800-220-3675

iLabINV 1.0.8

Payment in US Fu

AP/PO PeopleSoft Web Applications

Your path: [Home](#) > [Payment](#)

[User options](#) | [Help](#)

Payment details for voucher: 83571931

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83571931	0000329021	002	EMSL Analytical Incorporated	\$248.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 743144 Dt: 08/05/2020 Amt: \$578.00	16337469	07/08/2020	Detail	\$248.00

New Payment Search AP-PO Web Applications Home Page Self-Service	(WALTERSC) Logoff
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[Accounts Payable / Purchasing](#) is a department in the [Finance and Operations](#) organization. Copyright © [The University of Iowa](#). All rights reserved.

Please direct inquires regarding using this application to acntpay@uiowa.edu

Gray Miller Persh LLP
 2233 Wisconsin Avenue NW
 Suite 226
 Washington, DC 20007
 Tax ID 46-4381194



Iowa PBS
 6450 Corporate Drive
 Johnston, IA 50131-6450

Invoice 37324

Date	Aug 10, 2022
Service Thru	Jul 31, 2022

In Reference To: General (Fees)

Date	By	Services	Hours	Rates	Amount
07/12/2022	T.Gray	Review and emails with S. Bailey re Iowa PBS proposal for T-Shirts with Sesame Street and Bob Ross phrases; emails with K. Post (Trister Ross) re same.	0.30	\$ 437.00/hr	\$ 131.10
			Total Hours		0.30 hrs
			Total Fees		\$ 131.10
			Total Invoice Amount		\$ 131.10
			Previous Balance		\$ 1,284.90
			Balance (Amount Due)		\$ 1,416.00

Remittances - please make checks payable to Gray Miller Persh LLP, include the Invoice Number, and send to:

Gray Miller Persh LLP
 PO Box 716330
 Philadelphia, PA 19171-6330

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

August 12, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Gray Miller Persh for the following fees:

Iowa PBS

Current balance	\$131.10
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$1,284.90
Outstanding Total	\$131.10

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

THOMAS J. MILLER
ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

JEFFREY S. THOMPSON
SOLICITOR GENERAL

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 16, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council approval for payment of attorney fees and costs in the amount of \$131.00 from Gray Miller Persh, LLP to represent Iowa PBS in matters relating to Federal Communications Commission (FCC) for which the firm was appointed as special counsel.

The amount of the claim appears to be reasonable. We have reviewed both the billing and the Services Agreement and recommend payment. Pursuant to our terms of agreement, payment should be made from the funds of Iowa PBS.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jeffrey S. Thompson", with a long horizontal flourish extending to the right.

JEFFREY S. THOMPSON
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

August 29, 2022

Ms. Karen Schaeffer
Iowa PBS
LOCAL

Dear Ms. Schaeffer:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Gray Miller Persh, LLP.....\$131.10
2233 Wisconsin Avenue NW
Suite 226
Washington, D.C. 20007
Iowa PBS

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

August 24, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Michael Marquess for the following fees:

Tribal cases when the offenses are committed by non-natives against non-natives (or without a victim)
on the Sac and Fox Indian Settlement in Tama County

Current balance	\$5,000.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$5,000.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

August 25, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Payment of Claims for Fees by Special Counsel

Dear Victoria:

Our office is forwarding to the Executive Council approval for payment of costs in the amount of \$5,000 from Michael Marquess Law Office P.C., who was retained to represent the State of Iowa in criminal cases when the offenses are committed by non-natives against nonnatives (or without a victim) on the Sac and Fox Indian Settlement in Tama County.

We have reviewed both the billing and the Services Agreement and recommend payment. Pursuant to the terms of our agreement, payment should be made from the funds of the General Fund.

Sincerely,

A handwritten signature in blue ink, appearing to read "Samuel P. Langholz".

SAMUEL P. LANGHOLZ
Assistant Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost items:

Michael Marquess.....\$5,000.00
2183 Docks Drive
Garwin, IA 50632

Tribal cases when the offenses are committed by non-natives against non-natives (or without a victim) on the Sac and Fox Indian Settlement in Tama County

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

August 9, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Current balance	\$32.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$32.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: August 8, 2022
Invoice #: 195679
Account #: IA.0131
RMC
Federal Tax I.D.: 42-0894999

RE: Adrian v. University of Iowa
Claimant: Richard Adrian
Employer: University of Iowa
D/I: 03/05/2019

Activity through 07/31/2022

Fees

			<u>Hours</u>	
07/08/2022	RMC	Review of recent case activity to outline additional workup.	0.20	<u>32.00</u>
		TOTAL FEES	0.20	<u>32.00</u>

		<u>Recapitulation</u>		
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.20	\$160.00	\$32.00
TOTAL THIS STATEMENT				32.00
TOTAL BALANCE DUE				<u>\$32.00</u>

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 11, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$32.00 in *Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

JEFFREY S. THOMPSON
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost items:

Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggles v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$224.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Toribo Joseph Estrada v. ISP, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$248.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$946.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$941.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$245.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

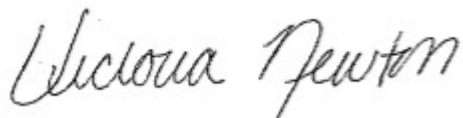
Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$1,456.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$80.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$96.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA



Victoria Newton
Executive Secretary

MEMBERS OF COUNCIL

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GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

August 9, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

Current balance	\$32.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$32.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: August 8, 2022
Invoice #: 195686
Account #: IA.0154
RMC
Federal Tax I.D.: 42-0894999

RE: Allen v. UIHC
Claimant: Robert Allen
Date of Injury: 05/25/2017
Employer: UIHC

Activity through 07/31/2022

Fees

			<u>Hours</u>	
07/12/2022	KJP	Update our medical chronology and index with medical records from the UnityPoint Neurosurgery, consisting of 10 pages received via Claimant's Notice of Service.	0.40	32.00
		TOTAL FEES	0.40	32.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Kelly J. Pering	Paralegal	0.40	\$80.00	\$32.00
TOTAL THIS STATEMENT				32.00
Previous Balance				\$304.00

Payments

07/22/2022	Payment on Account - Thank you!	-304.00
TOTAL BALANCE DUE		\$32.00

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

August 11, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$32.00 in *Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

JEFFREY S. THOMPSON
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost items:

Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$224.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Toribo Joseph Estrada v. ISP, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$248.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$946.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$941.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$245.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$1,456.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$80.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$96.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA



Victoria Newton
Executive Secretary

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

August 9, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Donald Briggles v. Iowa DOT; State of Iowa and Second Injury Fund of Iowa

Current balance	\$32.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$32.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: August 8, 2022
Invoice #: 195682
Account #: IA.0150
RMC
Federal Tax I.D.: 42-0894999

RE: Briggle v. Iowa DOT
Claimant: Donald Briggle
Employer: Iowa DOT
D/I: 10/08/2020

Activity through 07/31/2022

Fees

			<u>Hours</u>	
07/08/2022	RMC	Review of recent case activity to outline additional workup.	0.20	32.00
		TOTAL FEES	0.20	32.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.20	\$160.00	\$32.00
TOTAL THIS STATEMENT				32.00

Previous Balance \$32.00

Payments

07/22/2022	Payment on Account - Thank you!	-32.00
TOTAL BALANCE DUE		<u>\$32.00</u>

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 11, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$32.00 in *Briggle, Donald Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa* workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

JEFFREY S. THOMPSON
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost items:

Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$224.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Toribo Joseph Estrada v. ISP, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$248.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$946.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$941.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$245.00
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Des Moines, IA 50309-2390
Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$32.00
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Des Moines, IA 50309-2390
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$1,456.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$80.00
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505 Fifth Avenue
Des Moines, IA 50309-2390
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$96.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA



Victoria Newton
Executive Secretary

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

August 9, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Toribo Joseph Estrada v. ISP; State of Iowa and Second Injury Fund of Iowa

Current balance	\$224.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$224.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: August 8, 2022
Invoice #: 195688
Account #: IA.0156
RMC
Federal Tax I.D.: 42-0894999

RE: Estrada v. Iowa State Penitentiary
Claimant: Toribio J. Estrada
Employer: Iowa State Penitentiary
Dates of Loss: 6/10/20 & 1/5/21

Activity through 07/31/2022

Fees

			<u>Hours</u>	
07/06/2022	RMC	Receipt and review of correspondence from Niko Pothitakis regarding dates for mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Mike Spellman with initial mediation date of 8/22/22.	0.10	16.00
	RMC	Correspondence to all counsel advising I am unavailable for mediation on 8/22/22.	0.10	16.00
	RMC	Correspondence to Mike Spellman confirming my availability for mediation on 8/3/22.	0.10	16.00
	RMC	Receipt and review of correspondence from Mike Spellman confirming new mediation date of 8/3/22.	0.10	16.00
	RMC	Correspondence to Jon Bergman confirming 8/3/22 mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman advising he is unavailable for mediation on 8/3/22.	0.10	16.00
	RMC	Receipt and review of correspondence from Mike Spellman canceling mediation scheduled for 8/3/22.	0.10	16.00
	RMC	Receipt and review of correspondence from Mike Spellman with alternative dates for mediation in September of 2022.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for mediation in September of 2022.	0.10	16.00

Executive Council of Iowa
Estrada v. Iowa State Penitentiary

Invoice Date: 08/03/2022
Invoice #: 195688
Account #: IA.0156

		<u>Hours</u>	
RMC	Receipt and review of correspondence from Jon Bergman confirming his availability for 9/8/22 mediation.	0.10	16.00
RMC	Receipt and review of correspondence from Mike Spellman now confirming 9/8/22 mediation.	0.10	16.00
RMC	Receipt and review of correspondence from Steve Augspurger with Zoom link for 9/8/22 mediation.	0.10	16.00
RMC	Correspondence to Jon Bergman regarding Zoom link for 9/8/22 mediation.	<u>0.10</u>	<u>16.00</u>
TOTAL FEES		1.40	224.00

		<u>Recapitulation</u>		
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	1.40	\$160.00	\$224.00
TOTAL THIS STATEMENT				224.00
Previous Balance				\$1,124.00

		<u>Payments</u>		
07/22/2022	Payment on Account - Thank you!			-1,124.00
TOTAL BALANCE DUE				<u>\$224.00</u>

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

August 11, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$224.00 in *Estrada, Toribo Joseph v. ISP and State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the Second Injury Fund.

The amount of the claim appears to be reasonable. We have reviewed both the billing and the Services Agreement and recommend payment.

Sincerely,

JEFFREY S. THOMPSON
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost items:

Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$224.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Toribo Joseph Estrada v. ISP, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$248.00
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505 Fifth Avenue
Des Moines, IA 50309-2390
Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$946.00
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Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$941.00
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Des Moines, IA 50309-2390
Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$245.00
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505 Fifth Avenue
Des Moines, IA 50309-2390
Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$32.00
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Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

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Patterson Law Firm L.L.P.....\$80.00
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505 Fifth Avenue
Des Moines, IA 50309-2390
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$96.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA



Victoria Newton
Executive Secretary

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 11, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$248.00 in *Franz, Michele v. Woodward Resource Center*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

JEFFREY S. THOMPSON
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

August 9, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Current balance	\$248.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$248.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: August 8, 2022
Invoice #: 195684
Account #: IA.0152
RMC
Federal Tax I.D.: 42-0894999

RE: Franz v. Woodward Resource Center
Claimant: Michele Franz
Employer: Woodward Resource Center
D/L: 03/22/2019

Activity through 07/31/2022

Fees

			<u>Hours</u>	
07/05/2022	RMC	Receipt and review of the State's Designation of Expert Witnesses, served by Sarah Timko.	0.10	16.00
07/12/2022	RMC	Receipt and review of billing records from Athletico PT, dated 4/1/19 through 7/20/21, served by Matt Dake.	0.10	16.00
07/13/2022	RMC	Receipt and review of correspondence from Matt Dake following up on any mediation date.	0.10	16.00
07/14/2022	RMC	Receipt and review of correspondence from Sarah Timko to Matt Dake advising that prior mediation dates are no longer available.	0.10	16.00
07/15/2022	RMC	Receipt and review of correspondence from Sarah Timko to Matt Dake regarding status of weekly rate issue.	0.10	16.00
	RMC	Receipt and review of correspondence from Matt Dake advising claimant will mediate if claimant's weekly rate is used.	0.10	16.00
07/18/2022	RMC	Receipt and review of correspondence from Matt Dake to Sarah Timko regarding forthcoming weekly rate calculation by claimant.	0.10	16.00
07/19/2022	RMC	Receipt and review of correspondence from Matt Dake regarding new paralegal, forthcoming rate calculation and desire for quick mediation.	0.10	16.00
	RMC	Receipt and review of claimant's Supplemental Answers to Interrogatories propounded by the Second Injury Fund, served by Matt Dake.	0.10	16.00
	RMC	Receipt and review of claimant's Supplemental Answers to Interrogatories		

Executive Council of Iowa
 Franz v. Woodward Resource Center

Invoice Date: 08-03-2022
 Invoice #: 195684
 Account #: IA.0152

			<u>Hours</u>	
		propounded by the Employer, including claimant's weekly rate calculation, served by Matt Dake.	0.10	16.00
07/20/2022	RMC	Receipt and review of letter to, and report from, Dr. Robin Sassman (10 pages), served by Matt Dake.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding second/supplemental IME report from Dr. Sassman.	0.10	16.00
07/25/2022	RMC	Receipt and review of correspondence from Matt Dake following up again on scheduling mediation.	0.10	16.00
07/28/2022	KJP	Update our medical chronology and index with medical records from Dr. Sassman at Iowa Ortho, consisting of 2 pages.	0.30	24.00
		TOTAL FEES	<u>1.70</u>	<u>248.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	1.40	\$160.00	\$224.00
Kelly J. Pering	Paralegal	0.30	80.00	24.00

TOTAL THIS STATEMENT 248.00

Previous Balance \$464.00

Payments

07/22/2022 Payment on Account - Thank you! -464.00

TOTAL BALANCE DUE \$248.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost items:

Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

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Des Moines, IA 50309-2390
Donald Briggles v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

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Patterson Law Firm L.L.P.....\$946.00
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Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

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Patterson Law Firm L.L.P.....\$245.00
729 Insurance Exchange Building
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Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

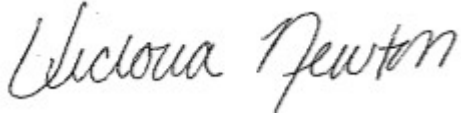
Patterson Law Firm L.L.P.....\$32.00
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Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

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Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$80.00
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Des Moines, IA 50309-2390
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$96.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA



Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: August 8, 2022
Invoice #: 195689
Account #: IA.0157
RMC
Federal Tax I.D.: 42-0894999

RE: Hawk v. Iowa State Penitentiary
Claimant: Jason Hawk
Employer: Iowa State Penitentiary
DOI: 6/1/20

Activity through 07/31/2022

Fees

			<u>Hours</u>	
06/07/2022	RMC	Receipt of new outside counsel assignment and initial pleadings from Jennifer Hart.	0.30	48.00
06/08/2022	RMC	Correspondence to Claimant's counsel advising of my representation and plans for filing Answer.	0.10	16.00
06/09/2022	RMC	Prepare Answer to Claimant's Original Notice and Petition.	0.30	48.00
	RMC	Prepare Interrogatories to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories to State.	0.20	32.00
	RMC	Prepare Request for Production of Documents to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents to State.	0.10	16.00
	RMC	Letter to Niko Pothitakis regarding Second Injury Fund's Answer and discovery requests to Claimant.	0.10	16.00
	RMC	Letter to Jon Bergman regarding copy of Answer and advising that discovery requests have been served.	0.10	16.00
06/13/2022	RMC	Receipt and review of correspondence from Jody Watson regarding Executive Council Approval for outside counsel.	0.10	16.00
	RMC	Correspondence to Jody Watson regarding executed Agreement for Outside Counsel and request for fully executed copy of the same, when available.	0.10	16.00

Executive Council of Iowa
Hawk v. Iowa State Penitentiary

Invoice Date: 06/29/2022
Invoice #: 195689
Account #: IA.0157

			<u>Hours</u>	
06/14/2022	RMC	Receipt and review of claimant's IME report from Dr. Sunil Bansal, dated 6/13/22, served by Niko Pothitakis.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding IME report from Dr. Bansal.	0.10	16.00
06/20/2022	RMC	Receipt and review of Ruling entered by Deputy William Grell granting extension of time for Second Injury Fund to Answer Petition.	0.10	16.00
06/22/2022	RMC	Receipt and cursory review of claimant's Interrogatories, Requests for Production of Documents and Requests for Admissions directed to the State/Employer, served by Niko Pothitakis.	0.20	32.00
	RMC	Receipt and cursory review of claimant's Interrogatories, Requests for Production of Documents and Requests for Admissions directed to the Second Injury Fund, served by Niko Pothitakis.	0.30	48.00
	RMC	Cursory review of relevant file materials in preparation for responding to Claimant's Requests for Admissions.	0.20	32.00
	RMC	Preparation of Responses to Claimant's Requests for Admissions on behalf of the Second Injury Fund.	0.30	48.00
06/23/2022	KJP	Prepare our medical chronology and index with medical records from Claimant's counsel via Notice of Service, inclusive of Dr. Bansal's independent medical examination, consisting of 16 pages.	0.50	45.00
06/24/2022	RMC	Receipt and review of the State's Responses to Claimant's Requests for Admissions, served by Sarah Timko.	0.10	16.00
	KJP	Continued preparation of our medical chronology and index with medical records from Claimant's counsel via Notice of Service, inclusive of Dr. Bansal's independent medical examination, consisting of 16 pages.	0.40	36.00
06/28/2022	RMC	Receipt and review of the State's Interrogatories directed to the claimant, served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of the State's Requests for Production of Documents directed to the claimant, served by Sarah Timko.	0.10	16.00
07/05/2022	RMC	Receipt and review of payment ledger from Kepros Physical Therapy, dated 6/14/22, served by Niko Pothitakis.	0.10	16.00
07/07/2022	RMC	Receipt and cursory review of all medical records in claimant's possession from all providers (468 pages), served by Niko Pothitakis.	0.30	48.00
07/08/2022	RMC	Review of recent case activity to outline additional workup.	0.20	32.00
07/22/2022	KJP	Continued preparation of our medical chronology and index with medical records from Claimant's counsel via Notice of Service, inclusive of Southeast Iowa Regional Medical Center - Fort Madison, consisting of 26 pages, University of Iowa Hospitals & Clinics, consisting of 368 pages.	1.30	117.00

Executive Council of Iowa
Hawk v. Iowa State Penitentiary

Invoice Date: 08/03/2022
Invoice #: 195689
Account #: IA.0157

Hours

07/25/2022	KJP	Continued preparation of our medical chronology and index with medical records from Claimant's counsel via Notice of Service, inclusive of University of Iowa Hospitals & Clinics, consisting of 368 pages, Steindler Orthopedic Clinic, radiology, consisting of 5 pages and Kepros Physical Therapy, consisting of 30 pages.	1.20	108.00
		TOTAL FEES	7.40	946.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	4.00	\$160.00	\$640.00
Kelly J. Pering	Paralegal	3.40	90.00	306.00

TOTAL THIS STATEMENT 946.00

TOTAL BALANCE DUE \$946.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

August 9, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	\$946.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$946.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 11, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$946.00 in *Hawk, Jason v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

JEFFREY S. THOMPSON
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost items:

Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$32.00
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Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

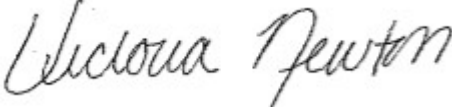
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Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA



Victoria Newton
Executive Secretary

MEMBERS OF COUNCIL

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GOVERNORHON. PAUL D. PATE
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AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

August 9, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Current balance	\$941.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$941.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Sarah Timko

Invoice Date: August 8, 2022
Invoice #: 195690
Account #: IA.0158
RMC
Federal Tax I.D.: 42-0894999

RE: Martens v. University of Iowa
Claimant: Gail Martens
Employer: University of Iowa
DOI: 10/7/19

Activity through 07/31/2022

Fees

			<u>Hours</u>	
06/07/2022	RMC	Receipt of new outside counsel assignment and review of initial pleadings, from Jennifer Hart.	0.30	48.00
06/08/2022	RMC	Receipt and review of Ruling granting additional time for Second Injury Fund to answer Petition, Jessica Cleereman.	0.10	16.00
	RMC	Correspondence to Erik Bair advising of my representation and plans for filing Answer.	0.10	16.00
06/13/2022	RMC	Receipt and review of correspondence from Jody Watson regarding Executive Council Approval for outside counsel.	0.10	16.00
	RMC	Correspondence to Jody Watson regarding executed Agreement for Outside Counsel and request for fully executed copy of the same, when available.	0.10	16.00
06/20/2022	RMC	Receipt and review of the State's Interrogatories directed to the claimant, served by Jon Bergman.	0.10	16.00
	RMC	Receipt and review of the State's Requests for Production of Documents directed to the claimant, served by Jon Bergman.	0.10	16.00
	RMC	Receipt and review of the State's Answer to claimant's Petition, served by Jon Bergman.	0.10	16.00
	RMC	Preparation of Answer to Claimant's Petition on behalf of the Second Injury Fund.	0.30	48.00
	RMC	Preparation of Interrogatories directed to the claimant.	0.20	32.00

Executive Council of Iowa
Martens v. University of Iowa

Invoice Date: 08/08/2022
Invoice #: 195690
Account #: IA.0158

			<u>Hours</u>	
	RMC	Preparation of Interrogatories directed to the State/Employer.	0.20	32.00
	RMC	Preparation of Requests for Production of Documents directed to the claimant.	0.10	16.00
	RMC	Preparation of Requests for Production of Documents directed to the State/Employer.	0.10	16.00
	RMC	Correspondence to Erik Bair regarding representation, Answer and discovery requests.	0.10	16.00
	RMC	Correspondence to Sarah Timko regarding Answer to claimant's Petition and service of discovery requests on all parties.	0.10	16.00
06/21/2022	RMC	Receipt and cursory review of all medical records in the State's file, consisting of 368 pages, served by Jon Bergman.	0.20	32.00
06/28/2022	RMC	Receipt and review of claimant's discovery requests directed to the State, served by Erik Bair.	0.20	32.00
06/29/2022	RMC	Receipt and review of claimant's Interrogatories directed to the Second Injury Fund, served by Erik Bair.	0.10	16.00
	RMC	Receipt and review of claimant's Requests for Production of Documents directed to the Second Injury Fund, served by Erik Bair.	0.10	16.00
07/05/2022	KJP	Prepare our medical chronology and index with medical records received via Notice of Service from Claimant's counsel, inclusive of medical providers University of Iowa Occupational Health, consisting of 41 pages, Athletico Physical Therapy, consisting of 137 pages.	1.00	90.00
07/06/2022	KJP	Continued preparation of our medical chronology and index with medical records received via Notice of Service from Claimant's counsel, inclusive of medical providers University of Iowa Occupational Health, consisting of 41 pages, Athletico Physical Therapy, consisting of 137 pages, St. Luke's Hospital, consisting of 12 pages, University of Iowa Hospitals & Clinics, consisting of 157 pages.	2.30	207.00
07/07/2022	KJP	Continued preparation of our medical chronology and index with medical records received via Notice of Service from Claimant's counsel, inclusive of medical providers University of Iowa Hospitals & Clinics, consisting of 157 pages, Progressive Rehab Medicine, consisting of 3 pages, and Medix Occupational Health, consisting of 16 pages.	2.00	180.00
07/08/2022	RMC	Review of recent case activity to outline additional workup.	0.20	32.00
		TOTAL FEES	8.20	941.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	2.90	\$160.00	\$464.00
Kelly J. Pering	Paralegal	5.30	90.00	477.00

Executive Council of Iowa
Martens v. University of Iowa

Invoice Date: 08-03-2011
Invoice #: 195690
Account #: IA.0158

Section 4, Item R.

TOTAL THIS STATEMENT	941.00
TOTAL BALANCE DUE	<u>\$941.00</u>

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

August 11, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL


Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$941.00 in of *Martens, Gail v. University of Iowa and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,



JEFFREY S. THOMPSON
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
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SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

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EXECUTIVE COUNCIL OF IOWA



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Executive Secretary

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Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Sarah Timko

Invoice Date: August 8, 2022
Invoice #: 195687
Account #: IA.0155
RMC
Federal Tax I.D.: 42-0894999

RE: Mitchell v. Iowa DOT
Claimant: Leland Mitchell
Employer: Iowa DOT
Date of Injury: 05/25/2017

Activity through 07/31/2022

Fees

			<u>Hours</u>	
07/05/2022	RMC	Receipt and review of medical records from MercyOne-Ankeny, Athletico PT and Iowa Ortho, dated 4/29/22 through 6/24/22, served by Jon Bergman.	0.20	32.00
07/08/2022	RMC	Review of recent case activity to outline additional workup.	0.20	32.00
07/12/2022	KJP	Update our medical chronology with medical records from Athletico Physical Therapy, consisting of 3 pages.	0.30	27.00
	RMC	Receipt and review of medical records from Iowa Ortho, dated 8/18/21 through 6/22/22 (25 pages), served by Bob McKinney.	0.20	32.00
07/15/2022	KJP	Update our medical chronology and index with medical records from MercyOne Ankeny Briarwood Family Medicine, Athletico Physical Therapy and Iowa Ortho, consisting of 26 pages.	0.40	36.00
07/26/2022	RMC	Receipt and review of 7/20/22 medical records from Dr. Vinyard, served by Jon Bergman.	0.10	16.00
	RMC	Correspondence to Sarah Timko regarding 7/20/22 medical records from Dr. Vinyard and the State's request for impairment rating.	0.10	16.00
07/28/2022	KJP	Update our medical chronology with medical records from Iowa Ortho, consisting of 25 pages.	0.40	36.00
07/29/2022	KJP	Update our medical chronology with medical records from Iowa Ortho, consisting of 3 pages.	0.20	18.00
		TOTAL FEES	2.10	245.00

Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date: 08-03-2022
Invoice #: 195687
Account #: IA.0155

		<u>Recapitulation</u>		
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.80	\$160.00	\$128.00
Kelly J. Pering	Paralegal	1.30	90.00	117.00
TOTAL THIS STATEMENT				245.00
Previous Balance				\$43.00
		<u>Payments</u>		
07/22/2022	Payment on Account - Thank you!			-43.00
TOTAL BALANCE DUE				<u>\$245.00</u>

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD
TREASURER OF STATEHON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

August 9, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	\$245.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$245.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

August 11, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$245.00 in *Mitchell, Leland v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

JEFFREY S. THOMPSON
Solicitor General

MEMBERS OF COUNCIL

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GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

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HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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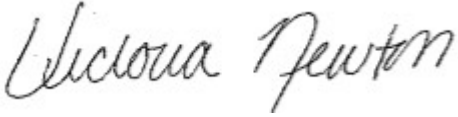
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Victoria Newton
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August 9, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Current balance	\$32.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$32.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

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515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: August 8, 2022
Invoice #: 195685
Account #: IA.0153
RMC
Federal Tax I.D.: 42-0894999

RE: Oelrich v. UIHC
Claimant: Debra Oelrich
Employer: University of Iowa Hospitals & Clinics
Date of Loss: 05/29/2019

Activity through 07/31/2022

Fees

			<u>Hours</u>	
07/08/2022	RMC	Review of recent case activity to outline additional workup.	0.20	32.00
		TOTAL FEES	0.20	32.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.20	\$160.00	\$32.00
TOTAL THIS STATEMENT				32.00

Previous Balance \$604.00

Payments

07/22/2022	Payment on Account - Thank you!	-604.00
TOTAL BALANCE DUE		<u>\$32.00</u>

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 11, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$32.00 in *Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

JEFFREY S. THOMPSON
Solicitor General

MEMBERS OF COUNCIL

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GOVERNOR

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SECRETARY OF STATE

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Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
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August 29, 2022

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Des Moines, IA 50309-2390
Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$245.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

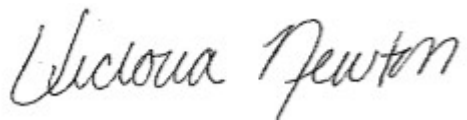
Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$1,456.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$80.00
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505 Fifth Avenue
Des Moines, IA 50309-2390
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$96.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA



Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: August 8, 2022
Invoice #: 195680
Account #: IA.0137
RMC
Federal Tax I.D.: 42-0894999

RE: Opal v. Clarinda Correctional Facility
Claimant: Larry Opal
Employer: Clarinda Correctional Facility
D/I: 08/26/2016

Activity through 07/31/2022

Fees

			<u>Hours</u>	
07/01/2022	KJP	Update our medical chronology with medical records from Dr. Chen's Rehab Medicine & Pain Coaching, LLC, consisting of 6 pages.	0.60	48.00
07/06/2022	RMC	Preparation of notes/report to use and reference during mediation, documenting specifics of alleged injuries, claimant's biographical information, weekly rate, PPD and LTD credits, expert medical opinions and potential settlement ranges.	0.90	144.00
07/11/2022	RMC	Receipt and review of correspondence from Laura Pattermann following up for the Second Injury Fund's discovery responses.	0.10	16.00
	RMC	Correspondence to Laura Pattermann regarding status of the Fund's discovery responses and any information she may need in advance of mediation.	0.10	16.00
	RMC	Review and edit preliminary Answers to Claimant's Interrogatories, initially prepared by associate.	0.20	32.00
	RMC	Receipt and review of medical bills accounting history from MD West One, served by Laura Pattermann.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming 7/12/22 telephone conference.	0.10	16.00
	BNS	Draft the Second Injury Fund's Responses to Claimant's Requests for Production and proposed Answers to Claimant's Interrogatories.	1.20	144.00
	BNS	Correspondence to and from Jon Bergman regarding review and verification of the proposed Answers to Claimant's Interrogatories directed to the Second		

Executive Council of Iowa
Opal v. Clarinda Correctional Facility

Invoice Date: 08-03-2022
Invoice #: 195680
Account #: IA.0137

			<u>Hours</u>	
	Injury Fund.		0.10	12.00
	BNS	Finalize the Second Injury Fund's responses to Claimant's discovery requests, prior to sending to opposing counsel.	0.20	24.00
	BNS	Correspondence to opposing counsel to produce the Second Injury Fund's responses to Claimant's discovery requests.	0.10	12.00
07/12/2022	RMC	Telephone conference with Jon Bergman discussing claimant's alleged first injury, weekly rate and credits in advance of mediation.	0.20	32.00
	RMC	Correspondence to Jon Bergman providing copy of claimant's Original Notice and Petition.	0.10	16.00
07/13/2022	RMC	Receipt and review of correspondence from Laura Pattermann setting forth claimant's initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding claimant's initial settlement demand.	0.10	16.00
	RMC	Receipt and review of MD West One billing referencing out-of-pocket payment by claimant, served by Laura Pattermann.	0.10	16.00
	RMC	Attend/participate in mediation.	4.20	672.00
	RMC	Receipt and review of correspondence from Steve Augspurger confirming settlement and all terms.	0.10	16.00
	RMC	Correspondence to all counsel confirming settlement and all terms on behalf of the Second Injury Fund.	0.10	16.00
	RMC	Preparation of promised Compromise Settlement agreement, including Addendum thereto.	0.60	96.00
	RMC	Correspondence to Laura Pattermann requesting execution and return of settlement documents.	0.10	16.00
	RMC	Correspondence to Jon Bergman confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney confirming settlement and terms on behalf of the State.	0.10	16.00
07/18/2022	RMC	Receipt and review of correspondence from Laura Pattermann, including proposed social security offset language for settlement documents.	0.10	16.00
	RMC	Update to Compromise Settlement agreement addendum to include social security offset language.	0.10	16.00
	TOTAL FEES		9.80	1,456.00

Section 4, Item U.

Executive Council of Iowa
Opal v. Clarinda Correctional FacilityInvoice Date: 08-03-2022
Invoice #: 195680
Account #: IA.0137

		<u>Recapitulation</u>		
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	7.60	\$160.00	\$1,216.00
Brittany N. Salyars	Associate	1.60	120.00	192.00
Kelly J. Pering	Paralegal	0.60	80.00	48.00
TOTAL THIS STATEMENT				1,456.00
Previous Balance				\$720.00
		<u>Payments</u>		
07/22/2022	Payment on Account - Thank you!			-720.00
TOTAL BALANCE DUE				<u>\$1,456.00</u>

Page 3

1001

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

August 9, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Current balance	\$1,456.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$1,456.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

August 11, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L


Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$1,456.00 in *Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the Second Injury Fund.

The amount of the claim appears to be reasonable. We have reviewed both the billing and the Services Agreement and recommend payment.

Sincerely,



JEFFREY S. THOMPSON
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost items:

Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

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Des Moines, IA 50309-2390
Donald Briggles v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$224.00
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Toribo Joseph Estrada v. ISP, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$248.00
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Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$946.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jason Hawk v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$941.00
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505 Fifth Avenue
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Patterson Law Firm L.L.P.....\$245.00
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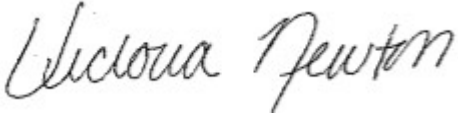
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Patterson Law Firm L.L.P.....\$96.00
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505 Fifth Avenue
Des Moines, IA 50309-2390
Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA



Victoria Newton
Executive Secretary

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

August 12, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Current balance	\$80.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$1,456.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$80.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: August 11, 2022
Invoice #: 195807
Account #: IA.0137
RMC
Federal Tax I.D.: 42-0894999

RE: Opal v. Clarinda Correctional Facility
Claimant: Larry Opal
Employer: Clarinda Correctional Facility
D/I: 08/26/2016

FINAL BILL

Fees

			<u>Hours</u>	
08/08/2022	RMC	Receipt and review of executed settlement documents from claimant's attorney, Laura Pattermann.	0.10	16.00
	RMC	Correspondence to the Division of Workers' Compensation requesting review and approval of Compromise Settlement agreement.	0.10	16.00
08/09/2022	RMC	Receipt and review of approved settlement documents from the Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Laura Pattermann regarding approved settlement documents and settlement check from the State of Iowa.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding approved settlement documents, final billing and file closure.	0.10	16.00
		TOTAL FEES	0.50	80.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.50	\$160.00	\$80.00

TOTAL THIS STATEMENT 80.00

Previous Balance \$1,456.00

TOTAL BALANCE DUE \$1,536.00

Executive Council of Iowa
Opal v. Clarinda Correctional Facility

Invoice Date: 08-11-2022
Invoice #: 195807
Account #: IA.0137

Section 4, Item V.

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
08/08/2022	195680	1,456.00	1,456.00
			<u>1,456.00</u>

THOMAS J. MILLER
ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

JEFFREY S. THOMPSON
SOLICITOR GENERAL

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

August 16, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$80.00 in *Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the Second Injury Fund.

The amount of the claim appears to be reasonable. We have reviewed both the billing and the Services Agreement and recommend payment.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jeffrey S. Thompson", with a long horizontal flourish extending to the right.

JEFFREY S. THOMPSON
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost items:

Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$32.00
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Patterson Law Firm L.L.P.....\$245.00
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505 Fifth Avenue
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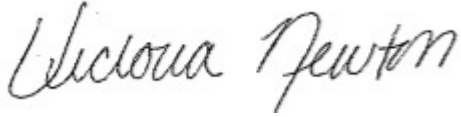
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Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

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Patterson Law Firm L.L.P.....\$96.00
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505 Fifth Avenue
Des Moines, IA 50309-2390
Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA



Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: August 8, 2022
Invoice #: 195681
Account #: IA.0146
RMC
Federal Tax I.D.: 42-0894999

RE: Powell v. Glenwood Resource Center
Claimant: Bryson Powell
Employer: Glenwood Resource Center
D/I: 5/25/2020

Activity through 07/31/2022

Fees

			<u>Hours</u>	
07/19/2022	RMC	Receipt and review of correspondence from Brian Keit regarding plan to withdraw as counsel for claimant and recommendation that mediation be canceled.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Brian Keit's motion to withdraw and cancellation of upcoming mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Michael Spellman formally canceling mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman confirming cancellation of 8/11/22 mediation.	0.10	16.00
07/22/2022	RMC	Receipt and review of Claimant's Motion to Withdraw as Counsel, filed by Brian Keit.	0.10	16.00
07/25/2022	RMC	Correspondence to Jon Bergman regarding Brian Keit's Motion to Withdraw as Counsel.	0.10	16.00
		TOTAL FEES	<u>0.60</u>	<u>96.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.60	\$160.00	\$96.00
TOTAL THIS STATEMENT				96.00
Previous Balance				\$16.00

Executive Council of Iowa
Powell v. Glenwood Resource Center

Invoice Date: 07/22/2022
Invoice #: 195681
Account #: IA.0146

Section 4, Item W.

Payments

07/22/2022	Payment on Account - Thank you!	-16.00
	TOTAL BALANCE DUE	<u>\$96.00</u>

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

August 9, 2022

Mr. Jeffrey Thompson
Solicitor General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

Current balance	\$96.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$96.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

THOMAS J. MILLER
ATTORNEY GENERAL

JEFFREY S. THOMPSON
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-4419
Email: Jeffrey.Thompson@iowa.gov
www.iowaattorneygeneral.gov

August 11, 2022

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$96.00 in *Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,



JEFFREY S. THOMPSON
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 29, 2022

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost items:

Patterson Law Firm L.L.P.....\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
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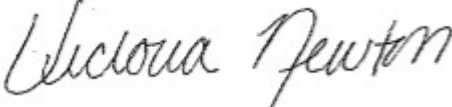
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729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$80.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$96.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA



Victoria Newton
Executive Secretary



Business Services

Risk Management, Insurance and Loss Prevention

University of Iowa
202 Plaza Centre One
Iowa City, Iowa 52242-2501
319-335-0010
Fax 319-353-1893

August 4, 2022

Executive Council of Iowa
Office of Treasurer of State
State Capitol Building
Des Moines, IA 50319

Re: Formal Loss Report - University of Iowa – School of Music Stolen Instrument
(3/11/2020-3/13/2020)

Dear Executive Council,

Sometime between 3/11/2020 and 3/13/2020, a Contrabassoon musical instrument was stolen from room 24000A at Voxman Music Building, located at 93 East Burlington Street, Iowa City, Iowa.

On 11/16/2020, the Executive Council approved the University of Iowa’s Formal Loss Report to purchase a replacement Contrabassoon, and a payment of \$34,795.00 was issued for the claim and received by the University of Iowa.

On 4/26/2022, the School of Music reported to University of Iowa Public Safety the stolen Contrabassoon had been returned to the School of Music and there was no damage to the stolen property. To reimburse the claim, the School of Music then sold the replacement Contrabassoon through University of Iowa Surplus. University of Iowa Surplus sold the Contrabassoon via GovDeals, see attached sale documentation.

The University of Iowa Risk Management Office is refunding the State of Iowa \$26,262.75 for the sale of the Contrabassoon.

Please feel free to contact me with any questions.

Sincerely,

A handwritten signature in cursive script that reads "Camille Walters".

Camille Walters
Risk Management Administrator

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA
50319
PHONE: 515 281-5368
FAX: 515 281-7562

November 16, 2020

Mr. Luke Donahe
Office of the Treasurer
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved payment of the following cost items:

Board of Regents – University of Iowa\$34,795.00
On March 13, 2020 a musical instrument was stolen from the Voxman Music Building. Request was to cover repair costs.

This represents full and final payment and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

- cc: John Nash, Director of Facilities, Board of Regents
- Camille Walters, Risk Management Administrator, University of Iowa
- Andrea Anania, Board of Regents
- Aimee Claeys, Board of Regents
- Linda Leto; Department of Management

AOS Claim ID 1915
TOS Job # 2130
EC Agenda # 21882