

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

- <u>A.</u> 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.

<u>B.</u> 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.

<u>D.</u> 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.

<u>E.</u> 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

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.

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

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.

<u>D.</u>	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.
<u>E.</u>	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.
<u>F.</u>	Department of Public Safety
	The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.
<u>G.</u>	Iowa Communications Network
	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.
<u>H.</u>	Department of Corrections
	The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.
<u>I.</u>	Board of Regents - University of Iowa
	The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.
<u>J.</u>	Gray Miller Persh, LLP
	Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from Iowa PBS.

<u>K.</u>	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.
<u>L.</u>	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.
<u>M.</u>	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.
<u>N.</u>	Patterson Law Firm L.L.P
	Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.
<u>O.</u>	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.

<u>P.</u>	Patterson Law Firm L.L.P
	Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.
<u>Q.</u>	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.
<u>R.</u>	Patterson Law Firm L.L.P
	Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.
<u>S.</u>	Patterson Law Firm L.L.P
	Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.
Τ.	Patterson Law Firm L.L.P
	Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

<u>U.</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.
<u>V.</u>	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.
<u>W.</u>	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
В.	Gray Miller Persh, LLP
C.	Michael Marquess
D.	Davis, Brown, Koehn, Shors & Roberts, P.C
E.	Hall Render Killian Health & Lyman P.C. (Baker)
F.	Hall Render Killian Health & Lyman P.C. (Baker)
G.	Hall Render Killian Health & Lyman P.C. (Baker)
H.	Denton Davis Brown PC

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

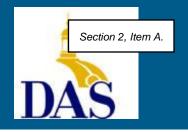
Nays: None

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
 - □ lowa Choice (HMO) access to network of providers in lowa 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

- \square Covered contracts as of 7/1/2022 were 20,337 (previous year 20,798 contracts)
 - Contracts are the State employees who hold the contract
- \square 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

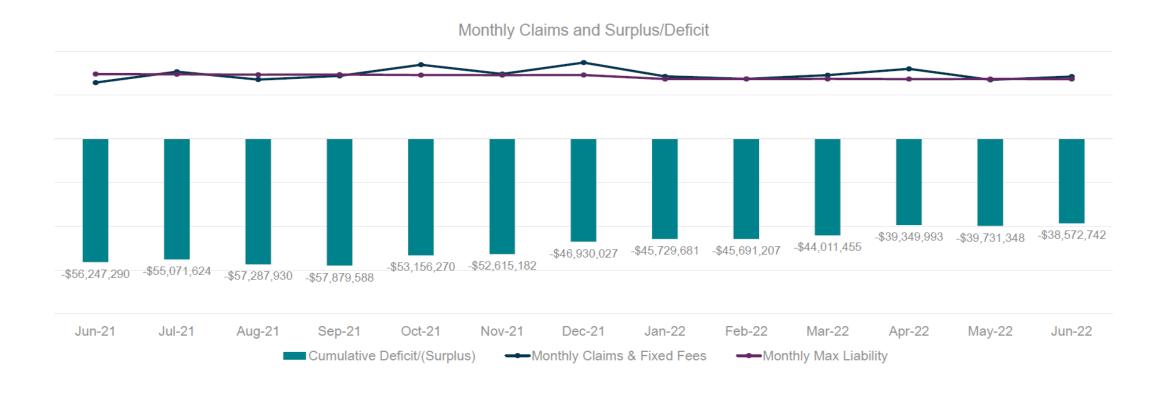
^{*}These numbers are an average over the last 12 months (ex. 7/1/2021 - 6/30/2022)

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

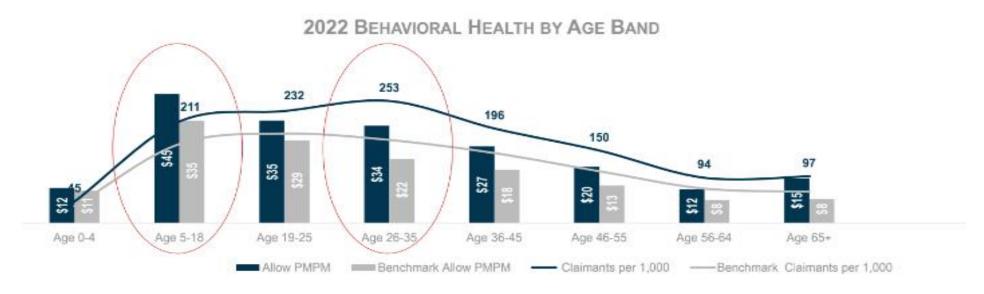
- Livongo enrollment has exceeded the 1,000 member mark. Overall goal is 1,692 members (approximate 18 month ROI).
- Most preventive care categories were higher than the 2019 pre-pandemic levels and higher than the benchmark.
- □ Rise in mental health utilizers and claims costs means members were addressing 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 30day 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	%
lowa 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	%
lowa 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			
lowa Choice Single	3.88%	3.70%			
lowa 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			
		Employee		Employer			Employee		Employer	
	Total	Share	%	Share	%	Total	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 SEAL SEAL STATE OF 10TH

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

Victoria Newton Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services

DAS Fleet Services, Risk

Linda Leto, Department of Management

TOR OF STATE OF THE OF

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	\$ 15,726.85
Executive Council Allocation (Revised)	\$ 15,726.85
Loggi	

Less:

Previous payments \$ 0.00
This payment \$ 15,726.85
Total

Remaining Executive Council allocation \$ 0.00

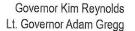
We recommend reimbursement be made in the amount of \$15,726.85. This represents <u>full</u> and <u>final</u> payment of the loss.

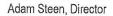
Sincerely,

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

15,726.85

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







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

Mariah Flowers, Fleet Manager

DAS Fleet Services

Mariah.Flowers@iowa.gov

515-414-6582

Issued

Redeemed

Vendor Customer

Warrants

Fiscal Year

Warrant Number

Line Number

Line Amount

Menu

0000	74000070	4 00	2004.00	1011110001			
✓ 2022	71686878		2,291.00	12/14/2021	12/27/2021	00002121501	
2022	71686878	2 \$1	1,808.25	12/14/2021	12/27/2021	00002121501	
First Prev Next I	Last						
Search #	b						
▼Warrant Informa							
Fiscal Yea			nount : \$2				
Warrant Numbe	r: 71686878	Vendor Cust					
Line Numbe	er: 1	Last Upo	dated: 12	2/27/21			
▼Issue Informatio	<u>on</u>						
	Issued: 12/14/2021		Voi	d :			
Docu	ument ID: RISK005223	343900	Duplicat	e :			
Document Line	Number: 1		Sto	p : 🗌			
Line	Amount: \$2,291.00						
Co	omments :						
▼Redeemed Info	rmation						
		Ва	atch Num	ber: 0000			
Red	rmation deemed: 12/27/2021 ed Bank: 0000			ber: 0000			
Redeeme	deemed: 12/27/2021 ed Bank: 0000			ber: 0000 ber: 02897			
Redeeme	deemed: 12/27/2021 ed Bank: 0000 ed Fund: 0665						
Redeeme Redeeme Redeemed Depa	deemed: 12/27/2021 ed Bank: 0000 ed Fund: 0665 artment: 005						
Redeeme Redeeme Redeemed Department	deemed: 12/27/2021 ed Bank: 0000 ed Fund: 0665 artment: 005		ence Num	ber : 02897	Dent Object		
Redeeme Redeeme Redeemed Depa Fund Accountin Fund :	deemed: 12/27/2021 ed Bank: 0000 ed Fund: 0665 artment: 005	Seque	Object :	ber : 02897	Dept Object		
Redeemed Redeemed Department Fund Accounting Fund : Sub Fund :	deemed: 12/27/2021 ed Bank: 0000 ed Fund: 0665 artment: 005	Seque	Object :	ber : 02897	Dept Object		
Redeemed Redeemed Department:	deemed: 12/27/2021 ed Bank: 0000 ed Fund: 0665 artment: 005	Seque Sub Object	Object : ot Class :	ber : 02897	1000		
Redeemed Redeemed Department : Department : Unit :	deemed: 12/27/2021 ed Bank: 0000 ed Fund: 0665 artment: 005	Seque Sub Objec Revenue	Object : Object : Ct Class :	2715	1000		
Redeemed Redeemed Department: Sub Fund: Department: Sub Unit:	deemed: 12/27/2021 ed Bank: 0000 ed Fund: 0665 artment: 005	Seque Sub Objec Revenue Sub Revenue	Object : Object : Object : Object : Source :	2715	1000		
Redeemed Redeemed Department: Department: Unit:	deemed: 12/27/2021 ed Bank: 0000 ed Fund: 0665 artment: 005	Seque Sub Objec Revenue	Object : Object : Object : Ct Class : Source : Source :	2715	1000		
Redeemed Redeemed Department: Sub Fund: Department: Sub Unit:	deemed: 12/27/2021 ed Bank: 0000 ed Fund: 0665 artment: 005	Sub Object Revenue Sub Revenue Revenue Source	Object : Obj	2715	1000		
Redeemed Redeemed Redeemed Department: Sub Fund: Department: Unit: Sub Unit:	deemed: 12/27/2021 ed Bank: 0000 ed Fund: 0665 artment: 005 0065 005 5790 0000	Sub Object Revenue Sub Revenue Revenue Source	Object : Object : Object : Ct Class : Source : Source :	2715	1000		
Redeemed Redeemed Redeemed Department: Sub Fund: Department: Unit: Sub Unit: Appropriation:	deemed: 12/27/2021 ed Bank: 0000 ed Fund: 0665 artment: 005 0065 005 5790 0000	Sub Object Revenue Sub Revenue Revenue Source S	Object : Object : Object : Ct Class : Source : Source : Ee Class : BSA :	2715	Dept Revenue	e :	
Redeemed Redeemed Redeemed Department: Sub Fund: Department: Unit: Sub Unit: Appropriation:	deemed: 12/27/2021 ed Bank: 0000 ed Fund: 0665 artment: 005 0065 005 5790 0000	Sub Object Revenue Sub Revenue Revenue Source S	Object : Obj	2715	Dept Revenue	e:	
Redeemed Redeemed Redeemed Department: Sub Fund: Department: Unit: Sub Unit: Appropriation: Detail Accounting Location: Sub Location:	deemed: 12/27/2021 ed Bank: 0000 ed Fund: 0665 artment: 005 9 0665 005 5790 0000	Sub Object Revenue Sub Revenue Revenue Source S Reporting:	Object : Object : Object : Source : Source : E Class : BSA :	2715	Major Prog	e: Iram: Iram:	
Redeemed Redeemed Redeemed Department: Sub Fund: Department: Unit: Sub Unit: Appropriation: Detail Accounting Location: Activity:	deemed: 12/27/2021 ed Bank: 0000 ed Fund: 0665 artment: 005 9 0665 005 5790 0000	Sub Object Revenue Sub Revenue Revenue Source S Reporting : Sub Reporting :	Object : Object : Object : Ct Class : Source : Source : Ee Class : BSA :	2715	Major Prog	gram : gr	
Redeemed Redeemed Redeemed Department: Sub Fund: Department: Unit: Sub Unit: Appropriation: Detail Accountin Location: Activity: Sub Activity:	deemed: 12/27/2021 ed Bank: 0000 ed Fund: 0665 artment: 005 9 0665 005 5790 0000	Sub Object Revenue Sub Revenue Revenue Source Sub Reporting: Sub Reporting: Task: Sub Task:	Object : Obj	2715	Major Prog	gram : gr	
Redeemed Redeemed Redeemed Department: Sub Fund: Department: Unit: Sub Unit: Appropriation: Detail Accounting Location: Activity:	deemed: 12/27/2021 ed Bank: 0000 ed Fund: 0665 artment: 005 9 0665 005 5790 0000	Sub Object Revenue Sub Revenue Revenue Source S Reporting : Sub Reporting :	Object : Obj	2715	Major Prog	gram : gr	

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



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

AMOUNT

2,216.00

75.00

LICENSE #696

SUBTOTAL TAX TOTAL BALANCE DUE

2,291.00

2,291.00

0.00

\$2,291.00

Warrants

<u>Menu</u>

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		'	Ψ4,400.70	00/31/2021	09/14/2021	00003187364
✓Warrant Informa						
Fiscal Yea			Amount: \$4			
Warrant Numbe			Customer: 00			
Line Numbe	r: 1	La	st Updated: 9/	14/21		
▼lssue Informatio	<u>on</u>					
	Issued: 08/31/20	021	Void	d: [
	ment ID: RISK00	522237005	Duplicate	e: [
Document Line	L.		Stop	: [
Line	Amount: \$4,400.7	70				
Co	mments :					
Redeemed Info	rmation					
	deemed: 09/14/20	21	Batch Num	ber: 0000		
	ed Bank : 0000		Sequence Numi			
Redeeme	d Fund: 0665					
Redeemed Depa	artment: 005					
Fund Accountin	a					-
Fund :			Object :	2715	Dept Objec	t :
Sub Fund:			Sub Object :		Dept Revenue	
Department :	005		Object Class :		Mail	
Unit :	5790	Rev	enue Source :			
Sub Unit :		Sub Rev	renue Source :			
Appropriation :	0000	Revenue	Source Class :			
			BSA:			
			Sub BSA :			
Detail Accounting	q			V 5011		
Location :		Repor	ting:		Major Prog	ram :
Sub Location :		Sub Repor	ting:		Prog	
Activity:	2920		Гask :			ase:
Sub Activity :		Sub "	Гask :		Program Per	
Function :		Task O	rder :		8040	
Sub Function :						
Гор						





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

Type of Loss:

Point of Impact: 27 Hail

Owner:

IOWA STATE PATROL (515) 725-0624 Business Policy #:

Date of Loss:

Claim #:

APDSOI0223322-001

Days to Repair: 0

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

100,141

8/24/2021

License:

HZG332

Exterior Color: Production Date:

12/2016

Mileage Out:

Vehicle Out:

State:

IA

BLUE

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 ==	30 1000 865.00 10	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		1	847.50	X	
				Note: INCLUDES OVERSIZED, 25%	ALUMINUM MARKUP				
8	#	S01		PDR Roof		1	900.00	K	
				Note: INCLUDES OVERSIZED					
9	#	S01		PDR Deck Lid		1	665.00	<	
				Note: INCLUDES OVERSIZED		_	,		
10	#	S01		PDR Lt. Qtr.		1	230.00	(
				Note: INCLUDES OVERSIZED		-	200100 7	•	
11	#	S01		PDR Lt. Roof Rail		1	180.00	(
				Note: INCLUDES OVERSIZED		•	200,000		
12	#			PDR Lt. R Door		1	100.00	(
13	#			PDR Lt. F Door		1	100.00		
14	#			PDR Lt. Fender		1	100.00		
15	#			PDR Rt. Fender		1	100.00 >		
16	#			X1 OS		1	40.00 >		
17	#			PDR Rt. F Door		1	100.00 >		
18	#			PDR Rt. R Door		1	75.00 >		
19	#	S01		PDR Rt. Qtr.		1	270.00 >		
17	"	501		Note: INCLUDES OVERSIZED		_	270.00 7	`	
20	#	S01		PDR Rt. Roof Rail		1	150.00 >	,	
21	#	501		PDR ECOAT		1	10.00 >		
22	#	S01		PDR R&I		1	533.20	`	
22	#	301		Note: all items below are accounted	for here as we will reco			ouls in all rations the a	n :
23	HOOD			Note. all items below are accounted	Tot fiele as we will rece	ive all lilvoi	ce for the PDR	work including the r	XI
24	*	S01	DQ.T	R&I hood assy				T al	
	*	S01		Insulator				<u>Incl.</u>	
25 26	ROOF	301	VOT	modiatoi				<u>Incl.</u>	
	*	S01	no.t	R&I headliner				To al	
27			R&I	R&I fleadiliner				<u>Incl.</u>	
28	TRUNK *		рот	DO.T tour mole lied				¥1	
29		S01	R&I	R&I trunk lid				<u>Incl.</u>	
30	*	S01	R&I	Trunk lid trim				<u>Incl.</u>	
31	REAR L		DOT	LT Tolk laws a second					
32	*	S01	R&I	LT Tail lamp assy				<u>Incl.</u>	
33	*	S01	R&I	RT Tail lamp assy				<u>Incl.</u>	
34	REAR D							= 90	
35	*	S01	R&I	LT R&I trim panel				<u>Incl.</u>	

Supplement of Record 2 with Summary

RO Number: 1456000268

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

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

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		4,400.7		

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		Ope	r 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 750671 ==		1			
6	#	S02	== Final Bill ==		1	2		
				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

FIIST FIEV NEXT	Lasi						
Search 🐗 🛭	è						
▼Warrant Informa	ation_						
Fiscal Yea	r: 2022	Amount	\$747.20				
Warrant Numbe	r: 714660	30 Vendor Customer	0000211288	87			
Line Numbe	er: 1	Last Updated					
▼ <u>Issue Informatio</u>	<u>on</u>		Na Statement and Statement				
	Issued:	08/16/2021	Void :				
Docu	ument ID:	RISK00522228001 Dupli	cate :				
Document Line	Number :	1	Stop :				
Line	Amount:	\$172.20					
Co	mments :						
▼Redeemed Info	rmation						
Red	deemed : (08/23/2021 Batch N	umber: 000	0			
Redeeme	ed Bank : (Sequence N	Sequence Number: 03426				
Redeeme	ed Fund :	0665					
Redeemed Dep	artment :	005					
▼Fund Accountin	g						
Fund :		Obje	ct : 2715	Dept Object :			
Sub Fund :		Sub Obje		Dept Revenue :			
Department :	005	Object Clas	s:				
Unit :	5790	Revenue Source	e:				
Sub Unit:		Sub Revenue Source	e:				
Appropriation:	0000	Revenue Source Clas	s:				
		BS	A :				
		Sub BS	A:				
▼ <u>Detail Accountir</u>	<u>ng</u>						
Location :		Reporting :		Major Program :			
Sub Location :		Sub Reporting :		Program :			
Activity:	2920	Task :		Phase :			
Sub Activity :		Sub Task :		Program Period :			
Function :		Task Order :					
Sub Function :							

<u>Top</u>

Karl Chevrolet Collision Center **Ankeny**

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

42-1092272

Your Dealer for Life 1101 Southeast Oralabor Road, Exit 90 and I-35, Ankeny, IA 50021

Phone: (515) 299-4337 FAX: (515) 964-2293

Final Bill

RO Number: 815004

Customer:

Insurance:

Adjuster:

Estimator:

Mark Michael

STATE OF IOWA UNIT 61

STATE OF IOWA

Phone: Claim:

Create Date:

7/14/2021

(515) 725-0010

Loss Date: Deductible:

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

VIN:

State:

2C3CDXKT9KH577274

Interior Color:

BLACK

Mileage In: 60,004 Vehicle Out:

7/29/2021

61 License:

IA

Exterior Color: Production Date: SILVER 1/2019

Mileage Out: Condition:

223240

Job #:

3398

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

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts				1 20 2	575.00
Labor, Body			41.00	4.2	172.20
Subtotal			W-5		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

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 I	Line Amount	Issued	Redeemed	Vendor Custome
2022	85339554	1	\$1,238.75	08/10/2021	08/13/2021	00003032666
Prev Next L	ast					
earch 🗳 🖣						
arrant Informat	tion					
Fiscal Year			Amount : \$1	1,238.75		
/arrant Number	r: 85339554	Vendor 0	Customer: 00			
Line Number	1: 1		Updated: 8/			
sue Information	<u>n</u>					
	Issued: 08/10/20)21	Void	d : 🗌		
Docur	ment ID: RISK005	522221002	Duplicate	e:[]		
ocument Line N	Number: 1		Stop	p : 🗌		
Line /	Amount: \$1,238.7	' 5				
Con	nments :					
deemed Inform	mation					
Red	eemed: 08/13/202	21	Batch Num	ber: 0992		
Radooma	d Bank: 0022	Se	equence Num	har 1 00004		
Neueeme	0022	-	quence muni	bei . 00004		
	d Fund : 0665		equence Num	bei . 00004		
Redeemed	d Fund : 0665		equence Num	ber . 00004		
Redeemed edeemed Depa	d Fund : 0665 rtment : 005		equence Num	Del . 00004		
Redeemed edeemed Depa	d Fund : 0665 rtment : 005		Object :		Dept Objec	t:
Redeemed Depa	d Fund : 0665 rtment : 005				Dept Objec Dept Revenue	
Redeemed edeemed Depa und Accounting Fund: Sub Fund: Department:	d Fund : 0665 rtment : 005		Object :			
Redeemed Departund Accounting Fund: Sub Fund: Department: Unit:	d Fund : 0665 rtment : 005	O Reve	Object : Sub Object : Object Class : nue Source :			
Redeemed edeemed Depa fund Accounting Fund: Sub Fund: Department: Unit: Sub Unit:	d Fund : 0665 rtment : 005 00665 0005 5790	Q Reve Sub Reve	Object : Sub Object : Object Class : nue Source : nue Source :			
Redeemed edeemed Depa und Accounting Fund: Sub Fund: Department: Unit: Sub Unit:	d Fund : 0665 rtment : 005 00665 0005 5790	Q Reve Sub Reve	Object : Sub Object : Object Class : nue Source : nue Source :			
Redeemed deemed Depa und Accounting Fund: Sub Fund: Department: Unit: Sub Unit:	d Fund : 0665 rtment : 005 00665 0005 5790	Q Reve Sub Reve	Object : Sub Object : Object Class : nue Source : nue Source : ource Class : BSA :			
Redeemed Departund Accounting Fund: Sub Fund: Department: Unit: Sub Unit:	d Fund : 0665 rtment : 005 00665 0005 5790	Q Reve Sub Reve	Object : Sub Object : Object Class : nue Source : nue Source :			
Redeemed edeemed Depa Fund Accounting Fund : Sub Fund : Unit : Sub Unit : ppropriation :	d Fund : 0665 rtment : 005 00665 0005 5790 0000	Reve Sub Reve Revenue So	Object : Sub Object : Object Class : nue Source : nue Source : ource Class : BSA : Sub BSA :			
Redeemed edeemed Depa fund Accounting Fund: Sub Fund: Unit: Sub Unit: Oppropriation:	d Fund : 0665 rtment : 005 00665 0005 5790 0000	Reve Sub Reve Revenue So	Object : Sub Object : Object Class : nue Source : nue Source : Durce Class : BSA : Sub BSA :) :
Redeemed edeemed Depa fund Accounting Fund: Sub Fund: Unit: Sub Unit: oppropriation: Detail Accounting Location:	d Fund : 0665 rtment : 005 00665 0005 5790 00000	Reve Sub Reve Revenue So Reporti	Object : Sub Object : Object Class : nue Source : nue Source : BSA : Sub BSA :		Major Prog	ram :
Redeemed edeemed Depa fund Accounting Fund: Sub Fund: Unit: Sub Unit: oppropriation: Location: Location: Activity: 2	d Fund : 0665 rtment : 005 00665 0005 5790 00000	Reve Sub Reve Revenue So Reporti Sub Reporti	Object : Sub Object : Object Class : nue Source : nue Source : BSA : Sub BSA :		Major Prog	ram : ram :
Redeemed edeemed Depa Fund Accounting Fund: Sub Fund: Unit: Sub Unit: ppropriation: Location: ub Location: Activity: Sub Activity:	d Fund : 0665 rtment : 005 00665 0005 5790 00000	Reve Sub Reve Revenue So Reporti Sub Reporti Ta Sub Ta	Object : Sub Object : Dbject Class : nue Source : nue Source : BSA : Sub BSA :		Major Prog	ram : ram :
Redeemed edeemed Depa fund Accounting Fund: Sub Fund: Unit: Sub Unit: Oppropriation: detail Accounting Location: Activity: 2	d Fund : 0665 rtment : 005 00665 0005 5790 00000	Reve Sub Reve Revenue So Reporti Sub Reporti	Object : Sub Object : Dbject Class : nue Source : nue Source : BSA : Sub BSA :		Major Prog	ram : ram :

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

		W	ww.copelandau	tobody.com					
Custo	omer: Insured	/ehicle:			Ins. Company:				
301 E Des M Home	E 7th Street Y Moines, IA 50319 C 9: (319) 385-8715 Li 1: (319) 759-0739 M M V V S A P D	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				
Writte	en by: Copeland, STEVE				TIN BARNS IN	Labor	Paint		_
	Item	Price		Ext. Price	Units	Units	PT	ВТ	
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/w	ide 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			Ü	*
10	Double Panel/Glue Pull Upcharge (25%)			37.50	37.50			U	
11	RT Roof Rail			125.00	125.00			U	
12	REAR DOOR							Ŭ	
13	PAINTLESS DENT REPAIR RT Door shell w	//wide		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 pan- w/wide body	el		75.00*	75.00			U	*
17	Double Panel/Glue Pull Upcharge (25%)			18.75	18.75			U	*
18	PAINTLESS DENT REPAIR RT Quarter pan w/wide body	el		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/polic w/camera	ce		75.00*	75.00			U	*
22	Corrosion Protection			30.00	30.00			U	*
		FL	NAL BILL ST	UMMARY					13
	PARTS				LABOR		- 10 min		
	Regular Supp	Total	Department	Units	Supp Units Rate	Addl	Т	otal	Uni
ATE	CHANGES	1130	Sublet:		Regular \$1,238.75	Supp \$0.00	T \$1,23	otal 38.7	5
			Total:				\$1,2	38.7	5
	Creative Risk Solutions PAYABLE REPA		1086 H1501 L100 D0000	AMT DUE \$1,238.75			\$1,2		5
	State of Iowa PAYABLE REPA	IR TOTAL	L \$0.00	\$0.00				\$0.0	10

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 I	Last						
Search #	N .						
▼Warrant Informa							
Fiscal Yea			Amount: \$7				
Warrant Number			Customer: 00				
Line Numbe	er: 1	Las	t Updated: 2/	3/22			
▼ <u>Issue Informatio</u>	<u>on</u>						
	Issued: 01/26/20)22	Void	d :			
Docu	ument ID: RISK00	522014001	Duplicate	e : 🗌			
Document Line	Number: 1		Stop	o : 🗌			
Line	Amount: \$507.00						
Co	omments :						
▼Redeemed Info	rmation						
Re	deemed: 02/03/20						
I C	02/03/20	22	Batch Num	ber: 0000			
	ed Bank: 0000		Batch Num equence Num				
Redeeme							
Redeeme Redeeme	ed Bank : 0000 ed Fund : 0665						
Redeeme Redeemed Dep	ed Bank: 0000 ed Fund: 0665 artment: 005						
Redeeme Redeemed Dep	ed Bank : 0000 ed Fund : 0665 artment : 005			ber : 01983	Dept Objec	t :	
Redeemed Deporture Fund Accounting	ed Bank : 0000 ed Fund : 0665 artment : 005		equence Num	ber : 01983	Dept Object		
Redeemed Redeemed Depression Fund Accounting	ed Bank: 0000 ed Fund: 0665 artment: 005	S	equence Num Object :	ber : 01983			
Redeemed Redeemed Deporture Fund Accounting Fund : Sub Fund :	ed Bank: 0000 ed Fund: 0665 artment: 005	S	Object :	ber : 01983			
Redeemed Redeemed Department : Redeemed Department :	ed Bank: 0000 ed Fund: 0665 artment: 005	S. S. C. Reve	Object : Sub Object : Object Class :	ber : 01983			
Redeemed Redeemed Dep Fund Accountin Fund: Sub Fund: Department: Unit:	ed Bank: 0000 ed Fund: 0665 artment: 005	Reve Sub Reve	Object : Sub Object : Object Class :	ber : 01983			
Redeemed Redeemed Department: Sub Fund: Department: Sub Unit:	ed Bank: 0000 ed Fund: 0665 artment: 005	Reve Sub Reve	Object : Sub Object : Object Class : enue Source :	ber : 01983			
Redeemed Redeemed Deporture Fund : Sub Fund : Department : Unit : Sub Unit :	ed Bank: 0000 ed Fund: 0665 artment: 005	Reve Sub Reve	Object : Sub Object : Object Class : enue Source : ource Class :	ber : 01983			
Redeemed Redeemed Department: Sub Fund: Department: Unit: Sub Unit: Appropriation:	ed Bank: 0000 ed Fund: 0665 artment: 005	Reve Sub Reve	Object : Sub Object : Object Class : enue Source : enue Source : ource Class :	ber : 01983			
Redeemed Redeemed Deport Fund Accountin Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation :	ed Bank: 0000 ed Fund: 0665 artment: 005	Reve Sub Reve	Object : Sub Object : Object Class : enue Source : enue Source : ource Class : BSA : Sub BSA :	ber : 01983		e:	
Redeemed Redeemed Deporture Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation :	ed Bank: 0000 ed Fund: 0665 artment: 005	Reve Sub Reve Revenue S	Object : Sub Object : Object Class : enue Source : ource Class : BSA : Sub BSA :	ber : 01983	Dept Revenue	e:	
Redeemed Redeemed Deporture Fund Accounting Fund: Sub Fund: Department: Unit: Sub Unit: Appropriation:	ed Bank: 0000 ed Fund: 0665 artment: 005	Reverse Sub Revenue S Report Sub Report	Object : Sub Object : Object Class : enue Source : ource Class : BSA : Sub BSA :	ber : 01983	Dept Revenue Major Prog	ram :	
Redeemed Redeemed Redeemed Department: Sub Fund: Department: Unit: Sub Unit: Appropriation: Detail Accountin	ed Bank: 0000 ed Fund: 0665 artment: 005	Reverse Sub Revenue S Report Sub Report	Object: Sub Object: Object Class: enue Source: ource Class: BSA: Sub BSA:	ber : 01983	Dept Revenue Major Prog	ıram : ıram : ıram :	
Redeemed Redeemed Deporture Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation : Detail Accountin Location : Activity :	ed Bank: 0000 ed Fund: 0665 artment: 005	Reve Sub Reve Revenue S Report Sub Report	Object: Sub Object: Object Class: enue Source: ource Class: BSA: Sub BSA:	ber : 01983	Major Prog	ıram : ıram : ıram :	



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 Workfile 1D: PartsShare:

Federal ID:

Resale Number: 1

Federal EPA: IAF

Section 3, Item A. 87-2591068

87-2591068 1-17-020011 IAR000007856

Final Bill

Customer:

Insurance:

Adjuster:

Estimator:

Scott Larson

State of Iowa Fire Marshal

RO Number: 21560

4425 S Washington

Phone: Claim:

Create Date: APDSOI0223286-00

7/14/2021

Mason City, IA 50401

(641) 425-8813

Loss Date:

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:

Silver

Mileage In:

84,755

Vehicle Out:

11/29/2021

License: 708ALL State: IA Exterior Color: Production Date:

5/2017

Mileage Out: Condition:

Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Туре	Paint
1	E01		ADDITIONAL DAYS MAY OCCUR DUE TO SUBLETS & ADDITIONAL PARTS			,			39
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	2 200	· · · · · · · · · · · · · · · · · · ·	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		1,000,1000			7,049.20
Net Total			A STATE OF THE STA	1300 V	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



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			\$ 2,706.63
Executive Council Allocation (Re	\$ 2,706.63		
Less: Previous payments This payment Total	\$	0.00 2,706.63	\$ 2,706.63
Remaining Executive Council all	ocation		\$ 0.00

We recommend reimbursement be made in the amount of \$2,706.63. This represents <u>full</u> and <u>final</u> 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

SEAL SEAL STATE OF 10TH

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.

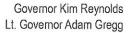
EXECUTIVE COUNCIL OF IOWA

Victoria Newton Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services

DAS Fleet Services, Risk

Linda Leto, Department of Management



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

Mariah Flowers, Fleet Manager

DAS Fleet Services

Mariah.Flowers@iowa.gov

515-414-6582

Redeemed

02/28/2022

Vendor Customer

00002112221

Issued

02/15/2022

Warrants

Fiscal Year

2022

Warrant Number

71786776

Line Number

1

Line Amount

\$420.00

Menu

	11100110		Ψ420.00				
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 #	D _c						
▼ Warrant Inform	ation						
Fiscal Yea	ar: 2022	Į.	Amount: \$	2,706.63			
Warrant Number	er: 71786776	Vendor Cu	ustomer: 0	0002112221			
Line Number	er: 1	Last l	Jpdated: 2	/28/22			
▼Issue Informati	<u>ion</u>						
	Issued: 02/15/202	2	Voi	d :			
Doc	ument ID: RISK0052	2363002A	Duplicat	e:			
Document Line	Number: 1		Sto	p :			
Line	Amount: \$420.00						
Co	omments :						
			CATALOGUE AND			The second second second	
Re	edeemed: 02/28/2022		Batch Num	nber: 0000			
				nber: 0000 nber: 03320			
Re Redeem	edeemed: 02/28/2022						
Redeem	edeemed: 02/28/2022 ed Bank: 0000 ed Fund: 0665						
Redeemed Dep	edeemed: 02/28/2022 ed Bank: 0000 ed Fund: 0665 partment: 005						
Redeemed Dep	edeemed: 02/28/2022 ed Bank: 0000 ed Fund: 0665 partment: 005			nber: 03320	Dept Objec	ot :	
Redeemed Dep	edeemed: 02/28/2022 ed Bank: 0000 ed Fund: 0665 partment: 005	Seq	quence Num	2715	Dept Object Dept Revenu		
Redeemed Dep Fund Accounting Fund : Sub Fund :	edeemed: 02/28/2022 ed Bank: 0000 ed Fund: 0665 partment: 005 109 10665 10665 1005	Seq	quence Num	2715			
Redeemed Dep Fund Accounting Fund : Sub Fund :	edeemed: 02/28/2022 ed Bank: 0000 ed Fund: 0665 partment: 005	Seq Seq	Quence Num Object : Sub Object :	2715			
Redeemed Dep Fund Accounting Fund : Sub Fund :	edeemed: 02/28/2022 ed Bank: 0000 ed Fund: 0665 partment: 005 0665 : 0665 : 005	Seq S Ob Reven	Object : Object : Sub Object :	2715			
Redeemed Dep Fund Accounting Fund : Sub Fund : Department :	edeemed: 02/28/2022 ed Bank: 0000 ed Fund: 0665 partment: 005 109 10665 1005 1005 1005	Seq S Ob Reven	Object : Sub Object : Dject Class : ue Source : ue Source :	aber: 03320			
Redeemed Dep Fund Accounting Fund : Sub Fund : Department : Sub Unit :	edeemed: 02/28/2022 ed Bank: 0000 ed Fund: 0665 partment: 005 109 10665 1005 1005 1005	Seq S Ob Reven Sub Reven	Object : Sub Object : Dject Class : ue Source : ue Source :	2715			
Redeemed Dep Fund Accountin Fund: Sub Fund: Unit:	edeemed: 02/28/2022 ed Bank: 0000 ed Fund: 0665 partment: 005 109 10665 1005 1005 1005	Seq S Ob Reven Sub Reven	Object : Sub Object : Dject Class : ue Source : ue Source :	2715			
Redeemed Dep Fund Accounting Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation :	edeemed: 02/28/2022 ed Bank: 0000 ed Fund: 0665 partment: 005 005 00665 : 00665 : 5790 : 0000	Seq S Ob Reven Sub Reven	Object : Sub Object : Dject Class : ue Source : ue Source : urce Class :	2715			
Redeemed Dep Redeemed Dep Fund Accounting Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation :	edeemed: 02/28/2022 ed Bank: 0000 ed Fund: 0665 partment: 005 109 10665 1005 1005 1000	Sec Ob Reven Sub Reven Revenue Sou	Object : Sub Object : Dject Class : ue Source : ue Source : surce Class : BSA : Sub BSA :	2715		e:	
Redeemed Redeemed Dep Fund Accountin Fund: Sub Fund: Department: Sub Unit: Appropriation:	edeemed: 02/28/2022 ed Bank: 0000 ed Fund: 0665 partment: 005 09 : 0665 : 0005 : 5790 : 0000	Seq S Ob Reven Sub Reven Revenue Sou	Object : Sub Object : Dject Class : ue Source : ue Source : surce Class : BSA : Sub BSA :	2715	Dept Revenu	e:	
Redeemed Dep Redeemed Dep Fund Accountin Fund: Sub Fund: Department: Unit: Sub Unit: Appropriation: Location: Sub Location: Activity:	edeemed: 02/28/2022 ed Bank: 0000 ed Fund: 0665 partment: 005 005 005 : 0665 : 005 : 5790 : 0000	Sec Ob Reven Sub Reven Revenue Sou	Object : Sub Object : Sipject Class : ue Source : urce Class : BSA : Sub BSA :	2715	Major Prog	gram : gram : gram :	
Redeemed Redeemed Dep Redeemed Dep Fund Accountin Fund: Sub Fund: Department: Unit: Sub Unit: Appropriation:	edeemed: 02/28/2022 ed Bank: 0000 ed Fund: 0665 partment: 005 005 005 : 0665 : 005 : 5790 : 0000	Secondary Secondary Sub Revenue Sou	Object : Sub Object : Dject Class : ue Source : ue Source : surce Class : BSA : Sub BSA :	2715	Dept Revenu Major Prog	gram : gram : gram :	
Redeemed Dep Redeemed Dep Redeemed Dep Fund Accountin Fund: Sub Fund: Department: Unit: Sub Unit: Appropriation: Detail Accountin Location: Activity:	edeemed: 02/28/2022 ed Bank: 0000 ed Fund: 0665 partment: 005 109 1005 1005 1000 109 1000	Second Second Sub Revenue South Revenue South Reporting Sub Reporting Tass	Object : Sub Object : Dject Class : ue Source : ue Source : surce Class : BSA : Sub BSA :	2715	Major Prog	gram : gram : gram :	



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: Exterior Color: Mileage In:

white

45,355

Vehicle Out:

License: State:

IA

Production Date:

Mileage Out: Condition:

Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Туре	Paint
1	E01		FRONT BUMPER & GRILLE				11124		
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

11/23/2021 3:27:48 PM Page 2

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

Section 3, Item B.



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 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

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 <u>audit</u> of actual invoices.

Sincerely,

Marlys K. Gaston, CPA Deputy Auditor of State

Marly Yaston

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

TOR OF STRIES

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

Degramented requires

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			Þ	4,855.02
Executive Council Allocation (Re	evised)		\$	4,855.02
Less: Previous payments This payment Total	\$	0.00 4,855.02	\$	4,855.02
Remaining Executive Council all	ocation		\$	0.00

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 <u>full</u> and <u>final</u> payment of the loss.

Sincerely,

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

4 OFF 00

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

SEAL SEAL STATE OF 10TH

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

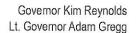
EXECUTIVE COUNCIL OF IOWA

icloria Tenton

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 # 2224 TOS Job # 2298







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,

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
4	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

Search ♥ 🌬			
▼Warrant Information			
Fiscal Year: 2022		int: \$4,855.02	
Warrant Number: 71822463		ner: 00002112221	
Line Number : 1	Last Updat	ed: 3/30/22	
▼Issue Information			
Issued: 03/09/2022		Void :	
Document ID: RISK00522	056002 D	uplicate :	
Document Line Number: 1		Stop:	
Line Amount: \$564.00			
Comments :			
▼Redeemed Information			
Redeemed: 03/30/2022	Bato	h Number: 0000	
Redeemed Bank: 0000	Sequenc	e Number: 04288	
Redeemed Fund: 0665			
Redeemed Department : 005			
▼Fund Accounting			
Fund: 0665	0	bject: 2715	Dept Object :
Sub Fund :	Sub O	bject :	Dept Revenue :
Department: 005	Object (Class:	
Unit: 5790	Revenue So	ource :	
Sub Unit :	Sub Revenue So	ource :	
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:		Co.
Sub Function :			
Ton			

<u>10p</u>



WITHAM COLLISION CENTER

Workfile ID: PartsShare:

Federal ID:

6vGKjY 42-1060951

Section 3, Item C.

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

Final Bill

RO Number: 514234

State Patrol Unit 236

Customer:

Insurance:

Adjuster:

Estimator:

Angie Williams

Phone:

Create Date:

11/4/2021

Claim:

APDS010228731-0

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: State:

IA

Exterior Color:

Production Date:

Mileage Out: Condition:

Job #:

Line Ver Operation Description Qty **Extended Part** Labor Type **Paint** Price \$ Type 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 E01 5 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 Add for Clear Coat E01 7 E01 8 Add for Two Tone E01 Remove/Replace Closure panel KEYSTONE 3195665030 9 1 150.00 RECOND 0.0 Body 10 E01 **FRONT LAMPS** E01 Remove/Replace RT Side marker lamp 1 33.00 A/M 11 0.0 Body 12 E01 Remove/Replace RT Headlamp assy halogen 1 981.00 OEM 0.4 Body E01 13 Aim headlamps 14 E01 AIM HEADLAMPS 0.4 Body E01 Refinish 15 2 Tone 1.0 **RADIATOR SUPPORT** S01 16 17 S02 Remove/Replace Crossmember 283.00 OEM 0.5 Body 18 S02 VACUUM - FILL 0.6 Body Remove/Replace 19 S02 Radiator support 1 311.00 OEM 1.0 Body 1.0 Remove/Replace 20 S01 Evacuate & recharge Mech S01 Remove/Replace Refrigerant recovery 21 0.4 Mech S02 DEDUCT 22 23 S01 Remove/Replace RT Mount bracket 1 14.00 **OEM** 0.3 0.5 Body Add for Clear Coat S01 24

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: 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

Section 3, Item C.



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 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

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,

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



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

Lictoria Dewton

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			\$ 7,650.84
Executive Council Allocation (Rev	vised)		\$ 7,650.84
Less: Previous payments This payment Total	\$	0.00 7,650.84	\$ 7,650.84
Remaining Executive Council allo	ocation		\$ 0.00

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 <u>full</u> 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

SEAL SEAL STATE OF 10

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.

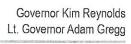
EXECUTIVE COUNCIL OF IOWA

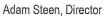
icloria Tenton

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 # 2254 TOS Job # 22BB







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,

Mariah Flowers, Fleet Manager

DAS Fleet Services

Mariah.Flowers@iowa.gov

515-414-6582

Redeemed

Major Program:

Program Period:

Program:

Phase:

Vendor Customer

Issued

Warrants

Fiscal Year Warrant Number Line Number Line Amount

Menu

			1	
√ 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: 00	002093853		
Line Number: 1	Last Updated: 4/2	21/22		
Issue Information				
Issued: 04/18/2022	Voic	i: 🗌		
Document ID: RISK00522	105001 Duplicate	e : 🗌		
Document Line Number: 1	Stop):		
Line Amount: \$1,113.20				
Comments :				
Redeemed Information				
Redeemed: 04/21/2022	Batch Num	ber: 0992		
Redeemed Bank: 0022	Sequence Num	ber: 00007		
Redeemed Fund: 0665				
Redeemed Department : 005				
Fund Accounting				
Fund: 0665	Object :	2715	Dept Object	t:
Sub Fund :	Sub Object :		Dept Revenue	e :
Department: 005	Object Class:			
Unit: 5790	Revenue Source :			
0100				
Sub Unit :	Sub Revenue Source :			
	Sub Revenue Source : Revenue Source Class :			
Sub Unit :				

<u>Top</u>

▼Detail Accounting

Location:

Sub Location:

Sub Activity:

Sub Function:

Function:

Activity: 2920

Reporting:

Sub Task:

Task Order:

Task:

Sub Reporting:

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

7:00 AM - 6:00 PM MON-FRI 7:00 AM - 3:30 PM

SAT

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

SERVICE HOURS PARTS HOURS COLLISION CENTER HOURS

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

(IWE HEAR YOU)

	tewnansens.com							
DISCLAIMER OF WARRANTIES: Any of the Association of the Select Selection and disclosing of the Association o	scierni al warentes, ether expresses for a particular purposa, and neme a	i or implest, natudno env	die Imviacciono ta	stranser to	myou satura in	i offer to use your stamption product the council as a co andre funds they be without	recultateactor). Whe	F) WE USE
other person to assume for it any legitly in o	confection with this sale.	15040	as the surrorder on	ticalni yeur b	eynest, end you will	of lacely for the Colored	: 515-414	-6582
281512	BRYAN HRINE	4 *** ***	5643	8930	02/11/22	C2CB6278	29	
STATE OF IOWA		Litto Fde	Liera Nurer	(1037	74,815	GRANITE PRL	F9A1620	
109 SE 13TH ST DES MOINES, IA 50319-1934		19/DODGE/CH	ARGER/4DR	SDN PO	DLICE AWD	Devery Care	Couper, Little	1
DES MOINES, IA SO	319-1934	2 C 3 C D >	X K T 4 K I	162	2 7 5 2	Esira Describing	Production Date	
jacquie.holm-smith@	iowa.gov	FIE DETEN	•	PS Aureo		01/25/22		
515-360-1627	515-779-4052	Consess				*	MO: 74	1815
JOB# 1 TOTALS				-	4.04.00			
			LABOR PARTS		1401.20 4814.75			
			SUBLET		70.00			
			MISC		63.89			
JOB# 2 CHARGES		JOURNAL PREFIX C	2CB JOB# 1 T	OTAL	6349.84			
LABOR								
J# 2 97CHZ BODY	REFINISH GROUP	TECH(S):	543 5649		768.00			
REFINISH PER 12.0	ESTIMATE							
G.O.G. & SUPPLIES		la seeval						
1.0 MATERIAL					533.00			
			TOTAL - G	OG	533.00			
JOB# 2 TOTALS					740.00			
			LABOR G.O.G.		768.00 533.00			
	J0B# 2	JOURNAL PREFIX C	2RB JOB# 2 T	OTAL	1301.00			
COMMENTS				OTTL	1301.00			
CHARGE TO SOI ACCT #28151 CLM # APDS0I0231901-001	21							
TOTALS					,			
*******	*******	*	TOTAL LABOR		2169.20			
*		*	TOTAL PARTS		4814.75			
* [] CASH [] CHECK	CK NO. []	*	TOTAL SUBLE		70.00 533.00			1
* [] VISA [] MASTER	CARD [] DISCOVER	*	TOTAL MISC	CHG.	63.89			
* [] AMER XPRESS []	OTHER [] CHARGE	*	TOTAL MISC		0.00	Di.		
* ***************	******	. т	TOTAL INVOI	CE\$	7650.84	-51		
THANK YOU FOR YOUR BUSINES	5511					W V		
THINK TOO TOK TOOK DOSINE.						OLOVI		
						70		
CUSTOMER SIGNATURE	k DUBLICATI	EINVOICE	****		****	-	20	
t-6 10:10Am	DOFLICAT	LINVOICE				~ *	, ().
and the second s						'n	1	
nol Final to Estima	+ 6 Credi Risk					,1	W	
r Popular She Ho	to Sand Sha.						X	No.
co c Pour								- 1

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

7:00 AM - 6:00 PM 7:30 AM - 6:00 PM MON-FRI MON-FRI

7:00 AM - 3:30 PM 7:00 AM - 3:30 PM SAT

SERVICE HOURS PARTS HOURS COLLISION CENTER HOURS

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

(I WE HEAR YOU)

SAT

wwv	v.stewhansens	s.com				
anutisture. The Selectrement express	iv-decisins si verantec. a	called lideby are fical made by the direct exhibition or mpled, including any lead refrer leasures not put know by	When you trouble a died is pay one-time electronic fund transfer the violentation from your oriest to ma- lies the batter day we receive your	om your account or to a	aropass the coyniest as nict	ech bareaction. When we us
2815:	121	BRYAN HRINE		8930	02/11/22	C2CB627829
STATE OF IOWA 109 SE 13TH ST		Lator Fale	Densilator Maa	74,815 (GRANITE PRL	F9A1620
		19/DODGE/CH	HARGER/4DR SDN P	OLICE AWD	Edwy Dan	Eckson, 1.9ec.
DES MOINES, IA	50319-1934	2 C 3 C D	X K T 4 K H 6 2	2752	Sein Continue	Production Date
jacquie.holm-smit	h@iowa.gov	FIETURE	PC 7 Unb		01/25/22	
515-360-1627	515-779-	4052			01/20/22	MO: 74815
						110. 14013
	ODY REPAIR GROUP R ESTIMATE	TECH(S)	:5534	1401.20		
		DESCRIPTION				
12 51	227437-AA 16530-AA	NAMEPLATE 23054011 PUSH PIN 23015009	95.80 5.40	95.80 64.80		
	213538-AC 213539-AC	BRACKET F 23043005 BRACKET F 23043005	7.00 7.00	7.00		
1 68	226532-AA	BRACKET F 23043005	27.00	7.00 27.00		
	226545-AB 238771-AC	REINFORCE 23051006	27.00	27.00		
	085784-AA	PLATE KIT 23020014 COOLER CO 24027005	44.00 521.00	44.00 521.00		
	050126-AB	RADIATOR 07011003	541.00	541.00		
	040220-AC	W/STRIP H 23063033	40.10	40.10		
	050130-AB 050130-AB	SEAL RADI 07043006 SEAL RADI 07043006	62.00 62.00	62.00		
	026556-AA	SEAL RADI 07043006	52.25	62.00 52.25		
1 680	026556-AA	SEAL RADI 07043006	52.25	52.25		
	226533-AA	BRACKET F 23043005	27.00	27.00		
	226544-AB 226530-AF	REINFORCE 23051006 PANEL UND 23092003	27.00 143.00	27.00 143.00		
	214783-AA	ABSORBER 23034002	83.00	83.00		
	267765-AC	FASCIA FR 23034020	740.00	740.00		
	P33DX8-AB	GRILLE RA 23033041	311.00	311.00		
	214782-AB 259899-AB	GRILLE LO 23033041 LABEL AIR 18079005	110.00 1.75	110.00 1.75		
	L63848-AB	ANTIFREEZ 01081004	25.70	25.70		
	200478-AC	C/MEMBER 23032017	311.00	311.00		
	265445-AB 106451-AA	HOOD NONE 23034034 LABEL VEH 14086100	1160.00 5.40	1160.00		
	271447-AB	SEAL HOOD 23043024	52.25	5.40 52.25		
	6474-AD	ISOLATOR 07011035	24.45	24.45		
	06474-AD	ISOLATOR 07011035	24.45	24.45		
	212037-AB 212036-AB	SEAL RADI 07043006 SEAL RADI 07043006	21.00 21.00	21.00 21.00		
	.63848-AB	ANTIFREEZ 01081004	25.70	25.70		
	40582-AB	PANEL UND 23092003	31.45	31.45		
	38001-AC 38002-AE	HORN NONE 08032002 HORN NONE 08032002	33.55 32.85	33.55 32.85		
		10111 10112 00032002	TOTAL - PARTS	4814.75		
		E-DESCRIPTION				
123590	02/11/2	2 CK AND FILL	TOTAL - SUBLET	70.00 70.00		
	FECRIPATION		CONTROL NO			
ISCD	F2CKIPIION		CONTROL NO			
ISCD NO2 S	HOP SUPPLIES - T		TOTAL - MISC	63.89 63.89		



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 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

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,

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

Section 3, Item E.

TOR OF STATE OF 10

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 <u>actual</u> 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

SEAL SEAL STATE OF 10

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 Augspurger, Operations Division, ICN
Linda Leto, Department of Management

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,

Randy Goddard

Executive Director

Enclosures

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

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

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 CONST CATEGORY	ITEM	UNIT	RATE	QTY	anntaakeeperatrikka (ppelifikk)	SUBTOTAL	Den in tekkingsej in ter skrive place skiller uit fallen fleste flytte fleste klapste fra skille skille skille I
lorizontal Boring	Rural 1 ea 1,25" conduit	LF.	\$10.00	315		\$3,150,00	
landhole Placement	Rural Std 24x36x30	EA	\$500.00	2		\$1,000.00	
iber Installation	New Duct Rural	LF	\$1.28	515		\$659.20	
Expose/Lower Cable	Rural Expose Existing Live Cable		\$10.75	110		\$1,182.50	
Visc	Mobilization	LS	\$750.00	2		\$1,500.00	
vlisc	Backhoe/Mini Excavator	HB	\$200.00	4		\$800.00	
	V	ENDOR CONST	TRUCTION SU	BTOTAL:	00000.000000.4000000000000000000000000	\$8,291.70	
SPLICING LABOR	₹						
CATEGORY	ITEM	UNIT	UNIT RATE	QTY	personal and the stop of the stop of steeling of	SUBTOTAL	anne ann an earth ann an ann ann ann an seann an eadh ann ann ann ann ann ann ann an air, i main air an ann an Ann ann ann ann ann ann ann ann ann ann
plicing labor	Splicing Mobilization	LS	\$500.00	1		\$500.00	
iplicing labor	Prep Splice Closure	EA	\$150.00	2		\$300.00	
plicing labor	Fusion Splicing	Splicing 1		12		\$720.00	
Splicing labor	Fusion Splicing	Splicing 1		12		\$720,00	
iplicing labor	Off Hours Charge	LS	\$500.00	1		\$500.00	
		SPLICIN	IG LABOR SUI	BTOTAL:		\$2,740.00	
CN PROVIDED N	IATERIALS						
CATEGORY	ITEM	and the second s	UNIT	QTY	UNIT RATE	SUBTOTAL	PART#
	ICN	PROVIDED M				\$0.00	•
ENDOR PROVID	ED MATERIAI S						
CATEGORY	ITEM		UNIT	QTY	UNIT RATE	SUBTOTAL	
uct	1,25" Orange HPDE Duct		LF:T	315	\$0.82	\$258,30	13.5
iber Cable	48F Armored SM Cable		LFT	600	\$0.60		0
landhoies	24x36x30 Tier 15 HH w/lid		EA	2	\$810.00	\$1,620.00	0
		R PROVIDED MA	ATERIALS SUI	STOTAL:	40.0100	\$2,238.30	•
NGINEERING D	ESIGN						
	er allanda er aldraf Nilla Olika Balkada er harlika er Deutsa alda er sisterik etki salbada er kilada er kilad		I IAILT		14 11T P. 4	AUDTAT	
ATEGORY	ITEM		TINU	QTY	UNIT RATE	SUBTOTAL	
		ENGINEERIN	G DESIGN SUL	BTOTAL:		\$0.00	
IISCELLANEOU:	Z. Company of the com		non-mariful (1900) and mariful (Part of the Control o		
	and a filter of the filter of the contract of	in many many many against an ana an	ent og gjardenterskerentillere	arange (navawa)	engelige volume at the filteres.		ente franchist er ser anne stant stant er en ser ser en ser ser en s
ATEGORY	ITEM		UNIT	QTY	UNIT RATE	SUBTOTAL	NOTES



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

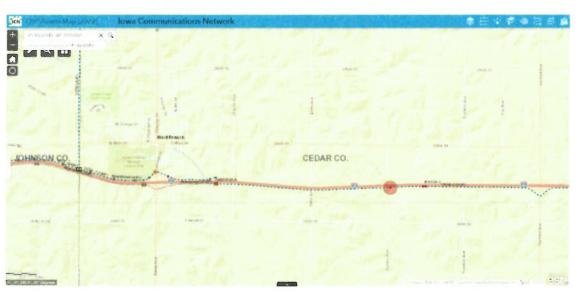
Augspurger, Dave <daugspurger@icn.state.ia.us>

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)



0 (1).jpg 135K

TOR OF STATE OF TO THE OF THE OF THE OF TO THE OF THE OF

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:

Less:

Previous payments \$ 858,064.75 This payment \$ 139,097.84

Total \$ 997,162.59

Remaining Executive Council allocation \$ 66,015.41

We recommend reimbursement be made in the amount of \$139,097.84. This represents <u>full</u> and <u>final</u> 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 Jowa

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:

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







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, 220. This Reimbursement Request_Final is based on actual costs of Infrastructure project 9184.00 to the Ola Babcock Miller roof.

DO/PO	Bid/Proposal					
DO/FO	Date	Paid Date	Actual/Est	Invoice Number	Vendor/Employee	Amount
		See Spreadsheet			See Spreadsheet	\$139,097.84

Total

\$139,097.94

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 I

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

April						Actual Amount -	Actual Amount -	Actual Amount -				0 11 11 1
March School Sc	Dunings		Vanday/Franksia		Commission				Status	lavaiaa Numbau)4/a mant /FFT	Section 4, Item A.
STATESTONE Service Company			vendor/Employee			Requested	Requested	Reimbursement	Status	invoice Number	warrant/EFI	
	33521253500		Samuels Group	,	,				Closed			
Ministration Montane Ministration Ministrat												
1.000000000000000000000000000000000000												
1922-1922 Marie Seminor Comp. 1922-1922 1922												
SAMPLE STATE STA						2,500.72	549.80					
SAME Company	3352125PF3500	Actual					1,127.28					
1971-1979/1979 1971-1979												
DALLE DALL				-								
Proceedings												
MARCH Marc		Actual					014.40		Closed	7207.10318400	83309109	1/3/2021
Decomposition Control		Actual				1,235.00				DAS2021031153	IET	10/14/2020
Decomposition Control Part Code (2006) 2, 22, 22, 22, 22, 23, 23, 24, 24, 25, 25, 25, 25, 25, 25, 25, 25, 25, 25		Actual										
March Prime from Bibbe, 14, 1001 1, 1002												
March Marc												
March Marc						2,185.00	1 701 25					
MASSESSIPERING March Mar												
Applications												
Description Margin Part Trees for \$20.0000 Margin Part Part	DAS202110115300003										IET	
ASSOCIATION Act Ac												
SASCONDELISSORIES												
Description Security Securi												
Description Part				-				-				
MASSECREDITIONS Actual Post Time Ray, 1-16, to 20.2221							750.00	750.00				
MATERIAN PATTERN Dec. Dec. 20, 2221			· · · · · · · · · · · · · · · · · · ·									
March Plant Fire July July Plant Fire July July July Plant Fire July Ju												
MACROSCOPIESTISSEED Actual PM Time Mar Land 2, 2022	DAS202207115300002											
Description	DAS202208115300002	Actual	PM Time: Feb. 1-Feb. 28, 2022					400.00		DAS2022081153	IET	
Mile												
Mac												
Moderation Moderate Moderat		Actual		-				1,025.00	ClI	DAS2022111153	IET	6/14/2022
DASCONDENTISATION		Actual				2 576 29			Ciosea	D7522 9. D7527	9502257 9, 95099669	8/26/20 & 10/14/20
Description												
18521797050CT												
DASPEDITIZITIS00003	DAS202108115300001	Actual	Locksmith				55.96			DAS2021081153	IET	3/12/2021
\$2522218180												
1932319800												
DASS/020261153100001 Actual Space Planning Services			5 1				302.50	050.00				
DAS-202051153 DODG: Actual Space Planning Services												
1932/2019/00 Actual Protex Central												
18521258360 Closed Close												
19321129783501 Actual OPH Architects 20,000.00 2019000-1 21117379 1/14/2021	33522035901	Actual	Protex Central					187.50		125804	85495651	2/4/2122
183511299000A			OPN Architects						Closed			
33512199A0200A Actual Office Installation Services 3,400.00 4,200.00 4271.4 85461864 10/27/2021 1352229P0200A Actual Office Installation Services 2,800.00 42810 85478455 1/18/2022 1352129P02020 42810 85478455 1/18/2022 1352129P02020 42810 85478455 1/18/2022 1352129P02020 42810 85478455 1/18/2022 1		Actual				20,000.00				20819000-1	71117379	1/14/2021
1352229P00200A Actual Office Installation Services		0.00.001		-		2 400 00			Closed	40524	05000400	40/26/2020
1352219902020						3,400.00		4 200 00				
1352129002/1352229020												
1352129PAGQQC		. recour		1				2,000.00	Closed			1,,
3352129P80202 Actual Waldinger	-	Actual					1,758.87			55812E-001	85183284	2/8/2021
352129PA0500 Actual Waldinger 738.38 54801P-001 85212772 3/15/2021 3352129PB0500 Actual Waldinger 2,034.96 55206P-001 8525639 5/11/2021 3352129PA0500 Brockway Mechanical & Roofing Co 933.40 R7537-2 85101382 10/27/2020 33521308205 Brockway Mechanical & Roofing Co 933.40 R7537-2 85101382 10/27/2020 33521308205 Brockway Mechanical & Roofing Co 848.22 Closed R7589 85127865 11/30/2020 33521308205 Actual Brockway Mechanical & Roofing Co 848.22 Closed R7589 85127865 11/30/2020 3352132320/233522323202 Service Master (AIS of Des Moines) Closed Sacrice Master 26,488.10 9184.00-01 71045899 12/4/2020 3352132P83202 Actual ServiceMaster 26,488.10 9184.00-02 71073686 12/14/2020 3352132P83202 Actual ServiceMaster 1,184.52 9184.00-02 71073686 12/14/2020 3352132P83202 Actual ServiceMaster 1,184.52 9184.00-02 71073686 12/14/2020 3352132P83202A Actual ServiceMaster 1,184.52 1,055.31 16-10152-WTR 71232284 4/6/2021 3352132P83200A Actual ServiceMaster 1,055.31 16-10152-WTR 71232284 4/6/2021 33521322302/335223222303 Brockway Mechanical & Roofing Co 62,891.55 Closed 27038-2 85194922 2/22/2021 3352132P83203 Actual Brockway Mechanical & Roofing Co 42,396.35 27038-2 85194922 2/22/2021 3352132P03200A Actual Brockway Mechanical & Roofing Co 42,396.35 27038-2 85194922 2/22/2021 3352132P03200A Actual Brockway Mechanical & Roofing Co 42,396.35 27038-3 8525953 5/17/2021 3352132P03206/335223223266 42038-4 42		Actual	Waldinger					1,319.99		55812E-002	85597170	6/2/2022
3352129P80500 Actual Waldinger 2,034.96 55206P-001 85256639 5/11/2021									Closed			
S352129FA4500 Actual Brockway Mechanical & Roofing Co 933.40 Closed R7537-2 S5101382 10/27/2020												
3352129PA4500 Actual Brockway Mechanical & Roofing Co 933.40 R7537-2 85101382 10/27/2020		Actual					2,034.96		Classed	55206P-001	85256639	5/11/2021
3352130PA8205 Brockway Mechanical & Roofing Co (2) 848.22 R7589 85127865 11/30/2020		Actual				033 10			Ciosea	D7527_2	95101292	10/27/2020
3352130PA8205 Actual Brockway Mechanical & Roofing Co 848.22 R7589 85127865 11/30/2020		Actual				333.40			Closed	117557-2	83101382	10/27/2020
Service Master (AJS of Des Moines) Closed Service Master (AJS of Des Moines) Closed Service Master (AJS of Des Moines) 12/4/2020 3352132PA3202 Actual ServiceMaster 26,488.10 9184.00-01 71045899 12/4/2020 71045899 71045899		Actual		1		848.22				R7589	85127865	11/30/2020
3352132P83202 Actual ServiceMaster 1,184.52 9184.00-02 71073686 12/14/2020 3352132PG3202A Actual ServiceMaster 2,439.95 16-10152-WTR 71232284 4/6/2021 3352132P03202A Actual ServiceMaster 1,055.31 16-11558 7167424 2/3/2022 3352132303/3352233203 Brockway Mechanical & Roofing (3) Closed									Closed			
3352132PG3202A Actual ServiceMaster 2,439.95 16-10152-WTR 71232284 4/6/2021 335213232P03202A Actual ServiceMaster 1,055.31 16-11558 71767424 2/3/2022 3352132320333522332333 Brockway Mechanical & Roofing (3) Closed 2703R-1 85169616 1/25/2021 3352132P83203A Actual Brockway Mechanical & Roofing Co 62,891.55 2703R-2 85194922 2/22/2021 3352132P63203A Actual Brockway Mechanical & Roofing Co 39,962.68 2703R-2 85194922 2/22/2021 3352132PG3203A Actual Brockway Mechanical & Roofing Co 39,962.68 2703R-3 8529523 5/17/2021 3352132206 OPN Architects (2) Closed 72,875.00 2703R-4 FINAL 874749 1/7/2022 33521323206 Closed												
3352132903202A Actual ServiceMaster 1,055.31 16-11558 71767424 2/3/2022						1,184.52						
Sasciascolore Section							2,439.95					
3352132PA3203 Actual Brockway Mechanical & Roofing Co 62,891.55 2703R-1 85169616 1/25/2021 3352132PB3203A Actual Brockway Mechanical & Roofing Co 42,396.35 2703R-2 85194922 2/22/2021 3352132PG3203A Actual Brockway Mechanical & Roofing Co 39,962.68 2703R-3 85259523 5/17/2021 335213220A Actual Brockway Mechanical & Roofing Co 39,962.68 2703R-3 85259523 5/17/2021 33521323206 33521323206 72,875.00 2703r-4 FINAL 85471749 1/7/2022 33521323206 OPN Architects (2) Closed Closed		Actual		 					Clara d	16-11558	71767424	2/3/2022
3352132P83203A Actual Brockway Mechanical & Roofing Co 42,396.35 2703R-2 85194922 2/22/2021 3352132PG3203A Actual Brockway Mechanical & Roofing Co 39,962.68 2703R-3 85259523 5/17/2021 335213PG320A Actual 72,875.00 2703r-4 FINAL 87/1749 1/7/2022 33521323206/33522323206 OPN Architects (2) Closed Cl		Actual		 	-	62 901 FF		-	Ciosed	2702P-1	95160616	1/25/2021
3352132PC3203A Actual Brockway Mechanical & Roofing Co 39,962.68 2703R-3 85259523 5/17/2021 335223PD2320A Actual 72,875.00 2703r-4 FINAL 85471749 1/7/2022 33521323206/33522323206 OPN Architects (2) Closed Closed				 		02,891.55	A2 396 25	 				
335223PD2320A Actual 72,875.00 2703r-4 FINAL 85471749 1/7/2022 33521323206/33522323206 Closed Closed				1								
33521323206/33522323206 OPN Architects (2) Closed				1			33,302.08	72,875.00				
3352132PA3206 Actual OPN Architects 19,299.60 20819001-1 71132142 1/26/2021	33521323206/33522323206		OPN Architects (2)						Closed			
, , , , , , , , , , , , , , , , , , , ,	3352132PA3206	Actual	OPN Architects			19,299.60				20819001-1	71132142	1/26/2021 73

3352232PD3206 33521363502 33521366PA3502 33521025204/33522025204 3352102PA5204 3352102PB5204	Actual Actual	Bergstrom Construction Bergstrom Construction					225.00			34560300	Section 4, Item A
3352136PA3502 33521025204/33522025204 3352102PA5204						I	325.00		20819001-4	71568709	1 Section 4, Item P
33521025204/33522025204 3352102PA5204		Bergstrom Construction	1 1					Closed			
3352102PA5204		Delgationi constituction			4,071.00				8266-1	85172935	1/29/2021
		Samuels Group (2)						Closed			
3352102PR5204	Actual	Samuels Group				3,654.23			7267.509184	85183280	2/8/2021
	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			208190002-5	71510307	9/14/2021
3352206PF4502	Actual	OPN Architects				·	1,677.50		20819002-6	71837405	3/18/2022
33521159203/33522159203		Trinity						Open			
3352215PA9203	Acutal	Trinity Construction Group				140,524.95			9184.00-01	71523506	9/20/2021
3352215PB9203	Acutal	Trinity Construction Group					14,882.70		9184.00-02		
3352215PC9203	Acutal	Trinity Construction Group					6,960.51		9184.00-03		
3352215PD9203	Acutal	Trinity Construction Group					8,700.22		9184.00-04		
3352215PE9203	Acutal	Trinity Construction Group					1,900.00		9184.00-05		
3352215PF9203	Acutal	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			

Major Maintenance MM21 RECAP #9184.00 7/20/2022

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	
С	PM TIME		22,586.25	22,586.25	0.00	
С	Misc.		5,809.56	5,809.56	0.00	
С	OPN Architects		20,000.00	20,000.00	0.00	
C	Office Installation Services		10,400.00	10,400.00	0.00	
С	Waldinger		3,078.86	3,078.86	0.00	
C	Waldinger (2)		2,773.34	2,773.34	0.00	
С	Brockway Machanical		933.40	933.40	0.00	
С	Brockway Mechanical (2)		848.22	848.22	0.00	
С	ServiceMaster by Rice		31,167,88	31,167.88	0.00	
С	Brockway Mechanical (3)		218,125,58	218,125.58	0.00	
Č	OPN Architects (2)		22,705.00	22,705.00	0.00	
Ċ	Bergstrom Construction		4,071.00	4,071.00	0.00	
Ċ	Samuels Group (2)		31,246.55	31,246.55	0.00	
Č	Heartland Finishes		12,463.80	12,463.80	0.00	
C	OPN Architects (3)		25,125.00	25,125.00	0.00	
С	Trinity Construction Group		182,072.00	182,072.00	0.00	
	Total Project Cost	605,854.92	2 605,854.92	605,854.92	0.00	0.00

N:\DAS Shared Perm\GSE Infrastructure\MM FY21 0017-MM21\Major Maintenance FY21 MM21

Closed 6/13/22

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

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400 Funds Received Major Program 3D02

Funds Received Acct. Codes-0017-335-MM21 Project Manager - Josh H.

					Date of		Total amount of
Date	DAS Document #	Amount	Vendor	Document #	Transfer	Amount	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

				 4 /44 545 64	A 402 HAN AC
	uested 0	00.0	Total Transferred	\$ 467,707.08	\$ 467,707.08
I OLDE INEC	nearen A	,,00	, otal II bilby office		

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			Contract	Contract Total	Payment Amount	Total Paid	Balance
#	Date	Activity	& C.O.'s		Amount	raiu	
PO 33521253500	09/08/20	PO Procore	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	lnv. 7267.05918400		8,007.82	549.80√	6,096.46	1,911 <i>.</i> 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 V	7,715.26	292.56
PRC 3352125PH3500	05/10/21	lnv. 7267,08918400		8,007.82	245.76 J	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 1	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		\$ -
		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

State of lowa - Department of Administrative TO CONTRACTOR:

APPLICATION AND CERTIFICATE FOR PAYMENT

Des Moines, Iowa 50319 Services 109 SE 13th St.

FROM SUBCONTRACTOR:

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

DAS CC Ola Babcock Miller 2020 Derecho Roof

Repairs 1112 East Grand Avenue Des Moines, Iowa 50319

PERIOD: 09/01/20 - 09/30/20 INVOICE NO: 7267.01918400

APPLICATION NO:

PROJECT NO: 9184.00

CONTRACT NO: CMPC-9184.00-001

CONTRACT DATE: 09/09/2020 CERTIFICATE DATE: 10/08/2020

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.

Net change by change orders Original Contract Sum

\$7,657.82 \$0.00 \$7,657.82

> Total completed and stored to date Contract Sum to date (Line 1 ± 2) (Column G on detail sheet)

က်

4

က်

Retainage:

a. 0.00% of completed work b. 0.00% of stored material

\$0.00 \$0.00

> Total retainage (Line 5a + 5b or total in column I of detail sheet) Total earned less retainage (Line 4 less Line 5 Total)

> > છં

Less previous certificates for payment (Line 6 from prior certificate)

Current payment due:

∞

Balance to finish, including retainage (Line 3 less Line 6)

\$6,324.17

\$0.00

\$1,333.65

\$1,333.65

\$0.00

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

\$0.00

Net change by change orders:

By: State of: County of: Subscribed and sworn to before me this day of	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.
s and sworn to befor	
s and sworn to befor	
Subscribed and sworn to before me this day of	
Notary Public:	
My commission expires:	

\$1,333.65

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing CONTINUATION SHEET

Contractor's signed Certification is attached.

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

Contract Lines

APPLICATION NUMBER: 1

APPLICATION DATE: 10/07/2020

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

	,									
\$0.00	\$6,324.17	17.42%	\$1,333.65	\$0.00	\$1,333.65	\$0.00	\$7,657.82	GRAND TOTALS:		
RETAINAGE	FINISH (C - G)	(2 / 9)	AND STORED TO DATE (D+E+F)	STORED (NOT IN D OR E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	VALUE	DESCRIPTION OF WORK		
***************************************	BALANCE TO	/6	TOTAL COMPLETED	MATERIALS PRESENTI V	RK COMPLETED	APPROVED WORK COMPLETED	SCHEDULED			i i
11	н		9	L	Ш	a	၁	8		∢
									otals	Grand Totals
\$0.00	\$6,324.17	17.42%	\$1,333.65	\$0.00	\$1,333.65	\$0.00	\$7,657.82	TOTALS:		
\$0.00	\$35.96	28.08%	\$14.04	\$0.00	\$14.04	\$0.00	\$50.00	Reimbursables	00-02 - Construction Manager PC	7
\$0.00	\$6,288.21	17.35%	\$1,319.61	\$0.00	\$1,319.61	\$0.00	\$7,607.82	Construction Management	00-02 - Construction Manager PC	-
RETAINAGE	FINISH (C - G)	(0 / 0)	AND STORED TO DATE (D+E+F)	STORED (NOT IN D OR E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	VALUE	DESCRIPTION OF WORK	ECOS I CODE	Ö
	BALANCE TO	,6	TOTAL	MATERIALS	RK COMPLETED	APPROVED WORK COMPLETED	SCHEDULED		1000	ITEM
	H		ŋ	Ľ	ш	۵	ပ	83		4

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: 00-00-20 to 00-30-20			, , ,		Date: 09-30-2020
DA E: 03-03-20 to 03-30-20	7.				Invoice #: 7267.01918400
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 170.97	1	1		- \$
Project Manager	100	Ī	-	5	\$ 614,40
Superintendent	\$ 128.22	Ī	—	4	\$ 512.88
Project Engineer	\$ 90.83	Ŧ			\$
Project Estimator	\$ 122,88	Hr	7	0	
Architect	\$ 170.97	Ŧ	H		1
Draffeperson	\$ 122.88	٦٢	7-5		- \$
Administrative	\$ 64.11	H		ю	\$ 192,33
					- -
AND ADDRESS OF THE PARTY OF THE	The same of the sa		AVETTER 1		\$
				Total Labor Cost	\$ 1,319.61
				Reimbursable Cost	14.04
				Fee	· *
				Grand Total	\$ 1,333.65

3				9896		Mileage	: Chart				
Samuels				E	Date Ran	ge: Sept	embe	r 1s	t -30th		
545660000000000000000000000000000000000	DAS OR	Date	DAS Job#	TSG Job#	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Jerry	н	9/9/2020	9184.00	7267	DSM	Ola Babcock	9	0,39	\$ 3.51	Study Meeting	Ola Babcock Miller Derecho Roof
Jerry	ян	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	Oła Babcock	9	0.39	\$ 3,51	site review	Ola Babcock Miller Derecho Roof
Jerry D.	JH	9/28/2020	9184.00	7267	Oła	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	\$ -		
								0.39	\$ -	.,	
								0,39	\$ -		
								0,39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		:
								0,39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
		Navi spirito de la constitución de						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_lowa__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

0 days

(Calendar): Date/Time:

10/07/2020 at 07:18 pm

#:

4

82

10/8/2020

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

Section 4, Item A.

Action By:

Jerry Dehnke

Role:

Construction Manager Approver

Action Taken:

Approve

Attachments:

None

Ball In Court Duration

0 days

(Calendar):

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

#

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 | A View PDF

Powered By Procore | support@procore.com | https://support.procore.com

Warrants

Menu

2021	r Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
2021	85086187	1	\$1,333.65	10/08/2020	10/14/2020	00003033402
rst Prev Nex	t Last	and a second of the first of the major second second of the second of the second of the second of the second of	, , , , , , , , , , , , , , , , , , ,	ele comitte con Bell con No. Bu Bilde. No cod Parker Security	of the following the second se	
Search &	j b	, in the state of			Ab direction of all the second of the second	
	nt Information		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	and the second section of the s		and the control of the control of Western Control of the control o
Fiscal Y	ear: 2021		Amount : \$1,33	33.65		
Narrant Num	ber: 85086187	: Vendor C	ustomer : 0000	3033402		
Line Num	ber: 1	Last	Jpdated: 10/12	1/20	:	
▼ Issue I	Information					
	Issued: 10/08/2	020	Void:	¬:		
Do	cument ID : 335212		Duplicate :			
	ne Number : 1		Stop:			
Lir	ne Amount : \$1,333.	65	•	J :		
	Comments :					
	epartment : 335)				
	d: 0017		Object: 92	:55 I	Dept Object :	,
	d: 0017	;	Object: 92 Sub Object:	Access of the second	Dept Object : pt Revenue :	
Fund	d :			Access of the second		
Fund Sub Fund Departmen	d :	Ol	Sub Object :	Access of the second		
Fund Sub Fund Departmen	d: t: 335 it: MM21	Ol Rever	Sub Object : oject Class :	Access of the second		
Fund Sub Fund Departmen Uni	d: t: 335 it: _{MM21} it:	Ol Rever Sub Rever	Sub Object : bject Class : nue Source : nue Source :	Access of the second		
Fund Sub Fund Departmen Uni Sub Uni	d: t: 335 it: _{MM21} it:	Ol Rever Sub Rever	Sub Object : bject Class : nue Source : nue Source : urce Class : BSA :	Access of the second		
Fund Sub Fund Departmen Uni Sub Uni	d: t: 335 it: _{MM21} it:	Ol Rever Sub Rever	Sub Object : bject Class : nue Source : nue Source :	Access of the second		
Fund Sub Fund Departmen Uni Sub Uni Appropriation	d: t: 335 it: _{MM21} it:	Ol Rever Sub Rever	Sub Object : bject Class : nue Source : nue Source : urce Class : BSA :	Access of the second		
Fund Sub Fund Departmen Uni Sub Uni Appropriation	d: t: 335 it: MM21 it: n: R52	Ol Rever Sub Rever	Sub Object : bject Class : nue Source : nue Source : urce Class : BSA : Sub BSA :	De		
Fund Sub Fund Departmen Uni Sub Uni Appropriation Detail Location	d: t: 335 it: MM21 it: n: R52 Accounting	Ol Rever Sub Rever Revenue So	Sub Object : bject Class : nue Source : nue Source : urce Class : BSA : Sub BSA :	De	pt Revenue :	in the state of t
Fund Sub Fund Departmen Uni Sub Uni Appropriation Detail Location Sub Location Activity	d: t::335 it::MM21 it:: n::R52 Accounting	Rever Sub Rever Revenue So Reportin Sub Reportin	Sub Object : bject Class : nue Source : nue Source : urce Class : BSA : Sub BSA :	De	pt Revenue : ajor Program : Program : Phase :	918400
Fund Sub Fund Departmen Uni Sub Uni Appropriation Location Sub Location Activity Sub Activity	d: t::335 it::MM21 it:: n::R52 Accounting 1:: 1:: 7::CMGR	Rever Sub Rever Revenue So Reporti Sub Reporti Ta Sub Ta	Sub Object : bject Class : nue Source : nue Source : urce Class : BSA : Sub BSA : nug : nug : nug : sk :	De	pt Revenue : ajor Program : Program :	918400
Fund Sub Fund Departmen Uni Sub Uni Appropriation Detail Location Sub Location Activity	d: t::335 it::MM21 it:: n::R52 Accounting 1:: 1:: 7::CMGR	Rever Sub Rever Revenue So Reportin Sub Reportin	Sub Object : bject Class : nue Source : nue Source : urce Class : BSA : Sub BSA : nug : nug : nug : sk :	De	pt Revenue : ajor Program : Program : Phase :	918400

Top

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

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 Ola Babcock Miller 2020 Derecho Roof Repairs 1112 East Grand Avenue

Des Moines, Iowa 50319

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

PROJECT NO: 9184.00

CERTIFICATE DATE: 11/16/2020

CONTRACT NO: CMPC-9184.00-001 CONTRACT DATE: 09/09/2020

SUBMITTED DATE:

APPLICATION NO: 2

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, <u>0.00%</u> 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		\$4,691,63

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:	\$0.0	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: Samuels Group, Inc.

	- ·		
By:		Date:	
-			

State of:

County of:

Subscribed and sworn to before

day of

me this

Notary Public:

My commission expires:

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

age 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

Α		В	C	D	E	F	G		н	ŀ
ITEM			SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH (C - G)	RETAINAGE
NO.	COST CODE	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO G I C) DATE (D + E + F)			
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
	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 Total	S								
Α	В	С	D	E	F	G		H	ı
		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	6/_	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)		STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE
	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

		ARCHITE	CT: OPN			
DATE: 10-01-20 to 10-31-20	1			+	Date: 10-31-2020	
	•	Invoice #: 7267.02918400				
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT	
Principle	\$ 170.97	Hr	1		7	-
Project Manager	\$ 122.88	Hr	9 3 1.1.1 1 5 5 5 5 5 5	13		
Superintendent	\$ 128.22	Hr	Deciman		\$: x 3 : : x 3 x 3 x 3 x 3 x 3 x 3 x 3 x	-
Project Engineer	\$ 90.83	Hr	1		\$	-
Project Estimator	\$ 122,88	Hr	od paradarenj i . Martuman			<u> </u>
Architect	\$ 170.97	Нг	1		\$	-
Draftsperson	\$ 122.88	Hr	1		\$	-
Administrative	\$ 64.11	Hr	1		\$	-
					\$	-
•					\$	-
				Total Labor Cost	\$ 1,597	.44
				Reimbursable Cost	\$ 35	.10
				Fee	\$	-
						TW
				Grand Total	\$ 1,632.	.54

	1200 (\$70 (12) 200 (\$70 (12)			Total Comment of the	A CONTRACTOR OF THE CONTRACTOR	Mileage	e Char	t		/25076 V25076 V25076		
Samuels		Date Range: October 1st to October 31st									-	
Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile		ost	Reason for Travel	Project Name
Jerry D.	JH	10/8/2020	9184.00	7267	SG Office	Ola	9	0,39	\$ 3.	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	3.51	return trip	Ola Babcock Miller 2020 Derecho
Jerry D.	JH	10/1/2020	9184.00	7267	SG Office	Oļa	9	0.39	\$ 3.	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	3.51	return trip	Ola Babcock Miller 2020 Derecho
Jerry D.	л	10/12/2020	9184.00	7267	SG Office	Ola	9	0,39	\$ 3.	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.	3,51	return trip	Ola Babcock Miller 2020 Derecho
Jerry D.	ж	10/12/2020	9184.00	7267	SG Office	Ola	9	0.39	\$ 3	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.	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.	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.	3.51	return trip	Ola Babcock Miller 2020 Derecho
	<u> </u>	<u> </u>		ļ'			 '	0.39	\$ -	-		<u></u>
							<u> </u>	0.39	\$ -	-		
						Totals	90	0.39	4 as	.10		

DAS Project	Total Cost/ Job	Miles
9184	\$35,10	90
9088	\$0.00	0
9089	\$0.00	0
Total	\$35.10	90



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_lowa__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



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

13 days

(Calendar):

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

HOHE

(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

0 days

(Calendar):

Date/Time:

10/30/2020 at 09:19 am

More details: View online | D View PDF

Powered By Procore | support@procore.com | https://support.procore.com

in year manual annual manual m	
Fiscal Year Warran	int Number Line Number Line Amount Issued Redeemed Vendor Customer
2021 851171	164 1 \$1,632.54 11/16/2020 11/19/2020 000030333402
irst Prev Next Last	
Search ♥ 🎉	mation
Fiscal Year : 202	
Warrant Number: 851	Halfield and all the control of the
Line Number: 1	D. B. C.
U · ·	
— 🔻 Issue Informati	tion ————————————————————————————————————
Issue	ed: 11/16/2020 (1/1/1/2020) Void:
Document I	ID: 3352125PB3500 Duplicate:
Document Line Numbe	per: 1
Line Amour	int: \$1,632.54
Comment	nts:
ga a seria prima a manga manga ng mangan pamban mangan ng mangan ng mangan ng mangan ng mangan ng mangan ng ma	
— ▼ Redeemed Info	and the second s
	ed: 11/19/2020 Batch Number: 0992
Redeemed Bank	
Redeemed Fund	
Redeemed Departmen	nt: 335
☞ Fund Account	iting
Fund : 0017	Object: 9255 Dept Object:
Sub Fund :	Sub Object : Dept Revenue :
Department : 335	Object Class:
1 4147	
Department : 335	Revenue Source : Sub Revenue Source :
Department: ₃₃₅ Unit: _{MM21}	Revenue Source : Sub Revenue Source : Revenue Source Class :
Department : 335 Unit : MM21 Sub Unit :	Revenue Source : Sub Revenue Source : Revenue Source Class : BSA :
Department: ₃₃₅ Unit: _{MM21} Sub Unit:	Revenue Source : Sub Revenue Source : Revenue Source Class :
Department : 335 Unit : MM21 Sub Unit : Appropriation : R52	Revenue Source : Sub Revenue Source : Revenue Source Class : BSA : Sub BSA :
Department : 335 Unit : MM21 Sub Unit : Appropriation : R52	Revenue Source : Sub Revenue Source : Revenue Source Class : BSA : Sub BSA :
Department : 335 Unit : MM21 Sub Unit : Appropriation : R52 P Detail Accoun Location :	Revenue Source : Sub Revenue Source : Revenue Source Class : BSA : Sub BSA : Nting Reporting : Major Program :
Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 Detail Accoun Location: Sub Location:	Revenue Source : Sub Revenue Source : Revenue Source Class : BSA : Sub BSA : Nting Reporting : Major Program : Sub Reporting : Program : 918400
Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 Detail Accoun Location: Sub Location: Activity: CMGF	Revenue Source : Sub Revenue Source : Revenue Source Class : BSA : Sub BSA : Sub BSA : Major Program : Sub Reporting : Program : 918400 Phase :
Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 Detail Accoun Location: Sub Location:	Revenue Source : Sub Revenue Source : Revenue Source Class : BSA : Sub BSA : Sub BSA : Reporting : Major Program : Program : 918400 Phase :

<u>Top</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

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 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:

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)	42004000	\$2,966.19
8.	Current payment due:	_	\$1,213.75
9.	Balance to finish, including retainage (Line 3 less Line 6)	_	\$3,827.88

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	

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 day of

me this

Notary Public:

My commission expires:

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

Α	<u> </u>	В	С	O	E	F	G		Н	I.
ITEM NO,	COST CODE DESCRIPTION OF WORK	SCHEDULED VALUE FROM PREVIOUS APPLICATION (D + E)	RK COMPLETED	PLETED MATERIALS PRESENTLY	ENTLY COMPLETED	%	BALANCE TO			
			APPLICATION	THIS PERIOD	STORED (NOT IN D OR E)		(G / C)	FINISH (C - G)	RETAINAGE	
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	\$0.06
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

A A	8	С	D	E	F	G		H	ı
ITEM NO.	. DESCRIPTION OF WORK	SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED ,,	ø/.	BALANCE TO	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)		(e î c)	FINISH (C - G)	RETAINAGE
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

A B C D E F G H ITEM NO. DESCRIPTION OF WORK SCHEDULED VALUE FROM PREVIOUS APPLICATION (D + E) TOTAL COMPLETED STORED (NOT IN D OR E) **ROM PREVIOUS APPLICATION (D + E) **IN APPROVED WORK COMPLETED STORED (NOT IN D OR E) **IN APPROVED WORK COMPLETED STORED (NOT IN D OR E) **IN APPROVED WORK COMPLETED STORED (NOT IN D OR E) **IN APPROVED WORK COMPLETED (COMPLETED STORED (NOT IN D OR E) **IN APPROVED WORK COMPLETED (NOT IN D O	Grand Tota	ls												
ITEM NO. DESCRIPTION OF WORK SCHEDULED VALUE SCHEDULED VALUE FROM PREVIOUS APPLICATION THIS PERIOD (NOT IN D OR E) APPLICATION THIS PERIOD (C - G) APPLICATION THIS PERIOD (NOT IN D OR E) APPLICATION THIS PERIOD (C - G)	Α	В	С	D	E	F	G		Н	. 1				
APPLICATION THIS PERIOD (NOT IN D OR E) DATE (C-G)	ITEM NO.	DESCRIPTION OF WORK			RK COMPLETED	PRESENTLY	COMPLETED	%		RETAINAGE				
				VALUE		VALUE	VALUE	APPLICATION	THIS PERIOD			(676)	(C - G)	
GRAND TOTALS: \$8,007.82 \$2,988.19 \$1,213.75 \$0.00 \$4,179.94 52.20% \$3,827.88		GRAND TOTALS:	\$8,007.82	\$2,988.19	\$1,213.75	\$0.00	\$4,179.94	52.20%	\$3,827.88	\$0.0				

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 idehnke@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



Contractors. innovators. Over Achlevers.







Check out our website!

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



From: Jerry Dehnke < idehnke@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





Check out our website!

From: Preston, Jodi <JPreston@allamericanscaffold.com>

Sent: Thursday, October 8, 2020 10:20 AM

To: Hixenbaugh, Brian < bhixenbaugh@allamericanscaffold.com >; Jerry Dehnke < idehnke@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 SCAFF@LD

BY BRAND) SAFWAY

From: Jerry Dehnke < idehnke@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





Check out our website!

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 SCAFF@LD

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

THE SAMUELS GROUP, INC.

WAUSAU, WI 54401-4288

311 FINANCIAL WAY

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

SUITE 300

REMIT PAYMENT TO:

ALL-AMERICAN SCAFFOLD, LLC

PO BOX 851349

MINNEAPOLIS, MN 55485-1349

Customer #: 322 - 3530 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 Req. # Customer P.O. # Ordered By Office Phone Project Order Taken Sales Rep OLA BABCOCK **JERRY** 7158422222 **JODIP** 10322 Ship Date Ship Via Bill Lading Terms Due Date Approved CUSTOMER PICKUP NET 30 11/07/20 Part No. Description Quantity BILLING CYCLE 10/08/20 TO 11/04/20 350 POST SHORE 6'5"-11'5" GRN 3 U-HEAD 4" SHORE HEAD W/O STEM SHHJ4 4 300 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 97

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

ARCHII	ECI:	OPN

DATE: 11-01-20 to 11-30-20					Date: 11-30-2020 Invoice #: 7267.03918400
DESCRIPTION	Rate (Encumbered)	Unit	Ç.	Hours	TOTAL AMOUNT
Principle	\$ 170.97	Hr	i		\$ -
Project Manager	\$ 122.88	Hr	[100 Mar. 100 Mar. 200]	156 mar 8 154 km 1	\$ - :
Superintendent	\$ 128.22	Hr	[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]		' \$
Project Engineer	\$ 90.83	Hr	1 .		\$ -
Project Estimator	\$ 122.88	a see Hr	Arthur i mark il		\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Architect	\$ 170.97	Hr	1		\$ -
Draftsperson	\$ 122.88	Hr	i		\$ -
Administrative	\$ 64.11	Hr	Allender 1 Thinks	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	\$ 64.11
					\$ -
					\$ -
				Total Labor Cost	\$ 1,047.15
				Reimbursable Cost	\$ 166.60
				Fee	\$ -
				Grand Total	\$ 1,213.75



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_lowa__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



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 #5: 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

1

Date/Time:

12/07/2020 at 09:05 am

#:

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 | D View PDF

Powered By Procore | support@procore.com | https://support.procore.com

✓ 2021 85136751 1 \$1,213.75 12/09/2020 12/14/2020 000030 First Prev Next Last Search ♣ № ✓ Warrant Information Fiscal Year: 2021 Amount: \$1,213.75 Amount: \$1,213.7	Men
✓ 2021 85136751 1 \$1,213.75 12/09/2020 12/14/2020 00003 First Prev Next Last Search Image: Search I	menta a constitui a mante con a constitui a constitui a con a constitui a constitui a con a constitui a constitui a con a constitui a cons
Search	r Customer
Search	033402
Warrant Information Fiscal Year: 2021	
Fiscal Year: 2021	
Warrant Number: 85136751	
Line Number: 1 Last Updated: 12/14/20 ■ Issue Information Issued: 12/09/2020 Void: Document ID: 3352125PC3500 Duplicate: Document Line Number: 1 Stop: 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 Object: 9255 Dept Object: Department: 335 Object Class: Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Sub Unit: Sub Revenue Source Class: BSA : Sub BSA : Sub BSA :	
Sue Information Issued: 12/09/2020 Void: Document ID: 3352125PC3500 Duplicate: Document Line Number: 1 Stop: Line Amount: \$1,213.75 Comments: Stop: Redeemed Information Redeemed: 12/14/2020 Batch Number: 0992 Redeemed Bank: 0022 Sequence Number: 00193 Redeemed Fund: 0017 Redeemed Department: 335 Sub Object: Dept Revenue: Department: 335 Object Class: Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub BS	
Issued : 12/09/2020	
Document ID: 3352125PC3500 Duplicate: ☐ Document Line Number: 1 Stop: ☐ 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: Department: 335 Object Class: Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Sub Unit: Sub Revenue Source Class: BSA: Sub BSA: Sub BSA:	
Document ID: 3352125PC3500 Duplicate: ☐ Document Line Number: 1 Stop: ☐ 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: Department: 335 Object Class: Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Sub Unit: Sub Revenue Source Class: BSA: Sub BSA: Sub BSA:	
Document Line Number: 1 Line Amount: \$1,213.75 Comments: — Redeemed Information Redeemed: 12/14/2020 Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335 — Fund Accounting Fund: 0017 Sub Fund: Sub Object: Dept Object: Department: 335 Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub BSA:	
Line Amount: \$1,213.75 Comments: Redeemed Information Redeemed: 12/14/2020 Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Sub Object: Dept Revenue: Department: 335 Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub BSA:	
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:	
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:	
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: Sub BSA: Sub BSA:	and a Material Control Medical Control Control of the Control of C
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:	
Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Dept Object: 9255 Dept Object: Dept Revenue: Department: 335 Object Class: Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub BSA:	
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: Sub BSA: Sub BSA:	
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: Sub BSA: Sub BSA:	
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: Sub BSA: Sub BSA:	
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:	ANT THE STATE OF THE STATE AND STATE ST
Sub Fund: Department: 335 Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub BSA:	A STATE OF THE PROPERTY OF THE
Department: 335 Object Class: Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub BSA:	50.0 0.0 0.0 0.0 0.0
Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub BSA:	118. N 18 4 9 18 4 8 18 4 8
Sub Unit: Appropriation: R52 Revenue Source Class: BSA: Sub BSA:	
Appropriation: R52 Revenue Source Class: BSA: Sub BSA:	
BSA:	
Sub BSA:	
www Port - U.A. and a second bases	\$
■ Detail Accounting	
Location: Reporting: Major Program:	
Sub Location : Sub Reporting : Program : 918400	eneden Transporting Value TUBLETER FOR FEET 1
Activity: CMGR Task: Phase:	volete denne stelle si Milita esker
Sub Activity: Sub Task: Program Period:	
Function: Task Order:	- m ⁻¹ - m
Sub Function:	

<u>Top</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

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 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:

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S	APPLICATION	FOR PAYMENT
-----------------	-------------	-------------

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 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)	· <u> </u>	\$4,179.94
8.	Current payment due:	***********	\$1,366.72
9.	Balance to finish, including retainage (Line 3 less Line 6)	***************************************	\$2,461.16

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	

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

SUBCONTRACTOR: Samuels Group, Inc.		
CODOCHTIACTOR: Damaers Group, mc,		÷
D.v.	Data	

State of: County of: Subscribed and sworn to before

me this day of Notary Public:

My commission expires:

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

.		- 4		
LΟ	ntra	CΙ	LIII	es

A		В	С	D	E	F	G		н	I
ITEM	COST CODE	DESCRIPTION OF WORK	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL, COMPLETED AND STORED TO	%	BALANCE TO FINISH	RETAINAGE
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE	(G / C)	(C - G)	REJAINAGE
	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
	00-02 - Construction Manager PC	Reimbursables	\$50,00	\$49,14	\$0.66	\$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 Or	ders								
Α	В	· с	D	ш	F	G		н	l
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(6 j c)	FINISH (C - G)	RETAINAGE
10000000	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

Α	В	С	D	ш	F	G		н	ı
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	u	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE
	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		ARCHITE			Date: 12-31-2020 Invoice #: 7267.04918400
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	ikan tulika	7	\$ 897.54
Project Engineer	\$ 90.83	Нг	1		\$ -
Project Estimator	\$ 122.88	Hr			\$ -23 THE RESERVE THE RESERVE - 15
Architect	\$ 170.97	Нг	1		\$ -
Draftsperson	\$ 122.88	Hr	1		\$
Administrative	\$ 64.11	Hr		3 4 4 4 2 1 4 3 4 3 4 1	\$ 128.22
					\$ -
***************************************					\$ ~
				Total Labor Cost	\$ 1,271,52
		-		Reimbursable Cost	\$ 95.20
				. Fee	\$
				Grand Total	\$ 1,366.72

ALL-AMERICAN SCAFF@LD

INVOICE

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

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

PAGE

REMIT PAYMENT TO:

ALL-AMERICAN SCAFFOLD, LLC

PO BOX 851349

MINNEAPOLIS, MN 55485-1349

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

河气: "" "上世

JAN U & ZUZI

Customer #: 322 - 3530

Job Cost #:

Customer P.O. #

THE SAMUELS GROUP, INC. 311 FINANCIAL WAY SUITE 300 WAUSAU, WI 54401-4288

The Samuels Group, Inc.

CC OLA BABCOCK MILLER 2020 DERECHO ROOF REPAIRS

Job Site#: 00003

DAS# 9184.00 DES MOINES, IA 50314

711201 ORDER#: 9894

Customer Reg. #

Job Phone No.

5156817142

Customer Contact JERRY DEHNKE

Office Phone Project Order Taken Sales Rep 7158422222 JODIP

Ordered By OLA BABCOCK **JERRY** Ship Date | Ship Vla 10322 Terms Bill Lading Due Date CUSTOMER PICKUP Approved Pre-lien NET 30 1/28/21 Part No. Description Quantity BILLING CYCLE 12/03/20 TO 12/30/20 350 POST SHORE 6'5"-11'5" GRN 3 SHHJ4 U-HEAD 4" SHORE HEAD W/O STEM 4 300 POST SHORE 5'6"-9'10" RED 1 BILLING CYCLE 12/03/20 TO 12/30/20 RENTAL TOTAL: INVOICE TOTAL: IA STATE TAX: 5.71 DES MOINES CITY TAX: GRAND TOTAL:

72107

Original - Customer

101.86



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_lowa__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 | 四 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

0 days

(Calendar):

Date/Time:

01/08/2021 at 08:54 am

#:

4

Section 4, Item A.

1/13/2021

State of lowa 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

0 days

(Calendar):

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

0 days

(Calendar):

01/07/2021 at 02:38 pm

Date/Time:

#:

_

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

0 days

(Calendar): 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

Powered By Procore | support@procore.com | https://support.procore.com

	·	<u>Men</u>
Fiscal Year Warrant Numbe		
2021 85162636	1 \$1,366.72 01/13/2021 01/19/2021 00003033402	
Search 🕏 🍇		
— ♥ Warrant Information — Final Variation	Amount: No. coo do Nation Via	
Fiscal Year: 2021	Amount: \$1,366.72 Vendor Customer: 00003033402	
Warrant Number: 85162636	and the first	
Line Number: 1	1/19/21	MILESON WATER TO THE TAXABLE TO THE
— ♥ Issue Information —		
Issued: 01/13	/2021 Void : 🛗	
Document ID: 33521	25PD3500 Duplicate :	
Document Line Number: 1	Stop:	
Line Amount: \$1,36	6.72	
Comments:		
//////////////////////////////////////	Additional and the first of the state of the	
Redeemed Information	The state of the s	h
Redeemed: 01/19/	2021 Batch Number: 0992	N-20-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0-
Redeemed: 01/19/ Redeemed Bank: 0022	2021 Batch Number: 0992 Sequence Number: 00124	A
Redeemed: 01/19/ Redeemed Bank: 0022 Redeemed Fund: 0017	Batch Number: 0992 Sequence Number: 00124	
Redeemed: 01/19/ Redeemed Bank: 0022 Redeemed Fund: 0017	Batch Number: 0992 Sequence Number: 00124	
Redeemed: 01/19/ Redeemed Bank: 0022 Redeemed Fund: 0017	Batch Number: 0992 Sequence Number: 00124	
Redeemed: 01/19/ Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335	2021 Batch Number: 0992 Sequence Number: 00124 Object: 9255 Dept Object:	
Redeemed: 01/19/ Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335	2021 Batch Number: 0992 Sequence Number: 00124 Object: 9255 Sub Object: Dept Revenue:	
Redeemed: 01/19/ Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017	2021 Batch Number: 0992 Sequence Number: 00124 Object: 9255 Dept Object:	
Redeemed: 01/19/ Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21	2021 Batch Number: 0992 Sequence Number: 00124 Object: 9255 Sub Object: Object Class: Revenue Source:	
Redeemed: 01/19/ Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	2021 Batch Number: 0992 Sequence Number: 00124 Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source:	
Redeemed: 01/19/ Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class:	
Redeemed: 01/19/ Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Sequence Number: 0992 Sequence Number: 00124 Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA:	
Redeemed: 01/19/ Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class:	
Redeemed: 01/19/ Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Sequence Number: 0992 Sequence Number: 00124 Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA:	
Redeemed: 01/19/ Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Sequence Number: 0992 Sequence Number: 00124 Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Sub Revenue Source : BSA: Sub BSA:	
Redeemed: 01/19/ Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 Detail Accounting Location:	Sequence Number: 0992 Sequence Number: 00124 Object: 9255 Dept Object: Sub Object: Dept Revenue: Object Class: Revenue Source: Sub Revenue Source: Sub Revenue Source : Sub Revenue Source : Sub Revenue Source Class: BSA: Sub BSA: Sub BSA: Reporting: Major Program:	
Redeemed: 01/19/ Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 Detail Accounting Location: Sub Location:	Sequence Number: 0992 Sequence Number: 00124 Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Sub Revenue Source : Sub Revenue Source Class: BSA: Sub BSA: Sub BSA: Sub BSA: Sub Reporting: Program: 918400	
Redeemed: 01/19/ Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 Detail Accounting Location: Sub Location: Activity: CMGR	Sequence Number: 0992 Sequence Number: 00124 Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Sub Revenue Source Class: BSA: Sub BSA: Sub BSA: Sub BSA: Reporting: Sub Reporting: Program: 918400 Phase:	
Redeemed: 01/19/ Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 Detail Accounting Location: Sub Location:	Sequence Number: 0992 Sequence Number: 00124 Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Sub Revenue Source : Sub Revenue Source Class: BSA: Sub BSA: Sub BSA: Sub BSA: Sub Reporting: Program: 918400	

Top

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

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 Ola Babcock Miller 2020 Derecho Roof

Repairs 1112 East Grand Avenue Des Moines, Iowa 50319 APPLICATION NO: 5

INVOICE NO: 7267.05918400 PERIOD: 01/01/21 - 01/31/21

PROJECT NO: 9184.00

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		\$7,657.82
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)		\$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)		\$ 5,546.68
8.	Current payment due:	******	\$549,80
9.	Balance to finish, including retainage (Line 3 tess Line 6)	*****	\$1,911.36

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	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: Samuels Group, Inc.

Bv:	C	Date:
*		

State of: County of:

Subscribed and sworn to before

me this day of

Notary Public:

My commission expires:

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: 01/31/2021
PERIOD: 01/01/21 - 01/31/21

Contract Lines

A		В	c	D	Ē	F	G		Н	- 1
ITEM	COST CODE	DESCRIPTION OF WORK	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	3331 3392	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE
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
	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

Α	В	C	a	E	F	G		Н	I
(TEL) 110		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	*/	BALANCE TO	
ITEM NO,	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE
	CCO # 001 Samuels Group Change Order #1		Charge and occurs (4.5)		indonan siiridhe ogen				
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	\$350.00	\$261,80	\$47.60	\$0.00	\$309.40	88.40%	\$40.60	\$0,00
	TOTALS:	\$350,00	\$261.80	\$47.60	\$0.00	\$309,40	88,40%	\$40,60	\$0.00

Grand Totals									
Α	В	c	D	Ę	F	G	***************************************	Н	1
ITEM NO.	EM NO. DESCRIPTION OF WORK		APPROVED WO	RK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	The state of the s		(D + E)			(D+E+F)			
	GRAND TOTALS:	\$8,007,82	\$5,546.66	\$549.80	\$0,00	\$6,096.46	76,13%	\$1,911,36	\$0.0

ALL-AMERICAN SCAFF@LD

INVOICE

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

PAGE

BY BRAND) SAFWAY ALL-AMERICAN SCAFFOLD, LLC

51 WASHINGTON AVENUE DES MOINES, IA 50314

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

011201

ALL-AMERICAN SCAFFOLD, LLC PO BOX 851349 MINNEAPOLIS, MN 55485-1349

REMIT PAYMENT TO:

Customer #: 322 - 3530 THE SAMUELS GROUP, INC RECEVED 311 FINANCIAL WAY **SUITE 300** JAH 2 9 2021 WAUSAU, WI 54401-4288

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

5156817142

Job Site#: 00003

Job Phone No.

ORDER#: 9894 The Samuels Group, Inc. Customer Contact JERRY DEHNKE Job Cost #: Order Taken Sales Rep Ordered By Office Phone Project Customer P.O.# Customer Req. # 10322 JODIP 7158422222 **JERRY OLA BABCOCK** Pre-lien Due Date Approved Terms Ship Date Ship Via

2/25/21 NET 30 CUSTOMER PICKUP Quantity Part No. Description 1/11/21 BILLING CYCLE 12/31/20 TO 3 OPENING BALANCE 3 POST SHORE 6'5"-11'5" GRN 350 3 RETURN# 9605 01/11/21 4 OPENING BALANCE U-HEAD 4" SHORE HEAD W/O STEM 4 SHHJ4 4 RETURN# 9605 01/11/21 1 OPENING BALANCE 1 POST SHORE 5'6"-9'10" RED 300 RETURN# 9605 01/11/21 BILLING CYCLE 12/31/20 TO 1/11/21 47.60 RENTAL TOTAL: 47.60 INVOICE TOTAL: 2.85 IA STATE TAX: . 48 DES MOINES CITY TAX: 50.93 GRAND TOTAL: 7267

Original - Customer

Final shoring invoice. Shoring returned to All American Scaffold.

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

	1	ARCHITE	CI: 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	100	2	\$ 245.76
Superintendent	\$ 128.22	e gast Hr jálost	e zede l edak		
Project Engineer	\$ 90.83	Hr	1		\$ -
Project Estimator	\$ 122.88	Hr	easabiji 1 i kij		\$ 1_50 = 0.000 = 0.0000 = 0.0000000000000000
Architect	\$ 170.97	Hr	1		\$ -
Draftsperson	\$ 122.88	Hr	1.		\$ -
Administrative	\$ 64.11	Hr .	1 ye	v 1: 144 0: 444 1	\$
					\$ -
					\$ -
				Total Labor Cost	\$ 502.20
				Reimbursable Cost	\$ 47.60
				Fee	\$ -
	andronous groupe and a sectobilities. History and appropriate to the sectors.				
				Grand Total	\$ 549.80



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_lowa__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 | A 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

1 days

(Calendar):

Date/Time:

02/02/2021 at 09:27 pm

#:

4

Section 4, Item A.

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

#:

__

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

0 days

(Calendar): Date/Time:

01/31/2021 at 08:05 am

More details: View online | 🖪 View PDF

Powered By Procore | support@procore.com | https://support.procore.com

							<u>Me</u>
		I 2 Minnelina	1: 4	laguad	Redeemed	Vendor Customer	
	Narrant Number	l	Line Amount	.1	02/09/2021		
2021 8 irst Prev Next La	95181875 est	1	\$549.80	02/04/2021	02/09/2021	00003033402	
Search 🕏 🦠							
— ❤ Warrant I	nformation		v-w-	· 			
Fiscal Year			Amount : \$549	9.80	5.14 eta		
Warrant Number	: 85181875		ustomer: 0000	the age of the end of the effect of the			
Line Number		Last	Updated: 2/9/2	21			
- ▼ Issue Info		milita - 1943 NASA (A A Northwester Germannester versioner versioner versioner versioner versioner versioner v				(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	
	Issued : _{02/04/2}	dayer esseri	Void:				
	ment ID: 335212	contraction a serie rick	Duplicate :				
Document Line N	3.3.3.		Stop :	(무): -			
	Amount: \$549.80		V-1-1	· 🖵 :			
	nments :	to Nitropolitical transport	i i N				
, y y a mangan ay agang ay ay a mangang da a manana ana ang ang ang ang ang ana ana an		#19.00 A COLUMN TO STATE OF THE		184 V 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	gga gygnaguna g spengag y ag a gymnau y fag arband 19.7 f air glifadd 37 o'i flyglyw		
	ed Information		Datab Namba			Lan Maria	
	eemed : กาเกดเวเ	ንጣ ላ ፡፡ ፡፡ ፡ ፡ ፡ ፡ ፡ ፡ ፡ ፡ ፡ ፡ ፡ ፡ ፡ ፡ ፡					
	eemed: 02/09/20	4. ***	Batch Numbe	7,47, 1, 1, 1, 1,			
Redeemed	d Bank : ₀₀₂₂	4. ***	quence Numbe	7,47, 1, 1, 1, 1,			
Redeemed Redeemed	d Bank : ₀₀₂₂ d Fund : ₀₀₁₇	Se		7,47, 1, 1, 1, 1,			
Redeemed Redeemed	d Bank : ₀₀₂₂ d Fund : ₀₀₁₇	Se		7,47, 1, 1, 1, 1,			- Land On Marketon
Redeemed Redeemed Depa	d Bank: 0022 d Fund: 0017 urtment: 335	Se	quence Numbe	er: 00136			
Redeemed Redeemed Depa	d Bank: 0022 d Fund: 0017 ortment: 335 counting	Se	quence Numbe	er: 00136	Dept Object :		
Redeemed Redeemed Depa Fund Acc Fund : Sub Fund :	d Bank: 0022 d Fund: 0017 urtment: 335 counting	Se	Object : g	er: 00136			
Redeemed Redeemed Depa Fund Acc Fund : Sub Fund : Department :	d Bank: 0022 d Fund: 0017 ortment: 335 counting	Se O	Object : g Sub Object : bject Class :	er: 00136	Dept Object :		
Redeemed Redeemed Depa Fund Acc Fund : Sub Fund : Department :	d Bank: 0022 d Fund: 0017 artment: 335 counting 0017 335 MM21	Se O Reve	Object : 9 Sub Object : bject Class : nue Source :	er: 00136	Dept Object :		
Redeemed Redeemed Depa Fund Acc Fund : Sub Fund : Department : Unit : Sub Unit :	d Bank: 0022 d Fund: 0017 urtment: 335 counting 0017 335 MM21	O Reve Sub Reve	Object : g Sub Object : bject Class : nue Source :	er: 00136	Dept Object :		
Redeemed Redeemed Depa Fund Acc Fund: Sub Fund: Department:	d Bank: 0022 d Fund: 0017 urtment: 335 counting 0017 335 MM21	O Reve Sub Reve	Object : 9 Sub Object : bject Class : nue Source :	er: 00136	Dept Object :		
Redeemed Redeemed Depa Fund Acc Fund: Sub Fund: Department: Unit: Sub Unit:	d Bank: 0022 d Fund: 0017 urtment: 335 counting 0017 335 MM21	O Reve Sub Reve	Object : 9 Sub Object : bject Class : nue Source : nue Source :	er: 00136	Dept Object :		
Redeemed Redeemed Depa Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation :	d Bank: 0022 d Fund: 0017 artment: 335 counting 0017 335 MM21	O Reve Sub Reve	Object : 9 Sub Object : bject Class : nue Source : nue Source :	er: 00136	Dept Object :		
Redeemed Redeemed Depa Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation :	d Bank: 0022 d Fund: 0017 artment: 335 counting 0017 335 MM21	O Reve Sub Reve Revenue So	Object : 9 Sub Object : bject Class : nue Source : nue Source : Durce Class : BSA : Sub BSA :	Pr: 00136	Dept Object : ept Revenue :		
Redeemed Redeemed Depa Fund Acc Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation : Detail Acc Location :	d Bank: 0022 d Fund: 0017 artment: 335 counting 0017 335 MM21	O Reve Sub Reve Revenue So	Object : 9 Sub Object : bject Class : nue Source : nue Source : Sub BSA :	Pr: 00136	Dept Object : ept Revenue : Major Program		
Redeemed Redeemed Depa Fund Acc Fund: Sub Fund: Department: Unit: Sub Unit: Appropriation: Detail Acc Location:	d Bank: 0022 d Fund: 0017 urtment: 335 counting 0017 335 MM21 R52	O Reve Sub Reve Revenue So Reporti	Object : 9 Sub Object : bject Class : nue Source : nue Source : Sub BSA :	Pr: 00136	Dept Object : ept Revenue : Major Program	: 918400	
Redeemed Redeemed Depa Fund Acc Fund: Sub Fund: Department: Unit: Sub Unit: Appropriation: Detail Acc Location: Activity:	d Bank: 0022 d Fund: 0017 urtment: 335 counting 0017 335 MM21 R52	O Reve Sub Reve Revenue So Reporti	Object: 9 Sub Object: bject Class: nue Source: purce Class: BSA: Sub BSA:	Pr: 00136	Dept Object : ept Revenue : Major Program Program	: 918400	
Redeemed Redeemed Depa Fund Acc Fund: Sub Fund: Department: Unit: Sub Unit: Appropriation: Detail Acc Location:	d Bank: 0022 d Fund: 0017 urtment: 335 counting 0017 335 MM21 R52	O Reve Sub Reve Revenue So Reporti Sub Reporti	Object: 9 Sub Object: bject Class: nue Source: burce Class: BSA: Sub BSA:	Pr: 00136	Dept Object : ept Revenue : Major Program Program Phase	: 918400	

Top

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

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:

Repairs

DAS CC Ola Babcock Miller 2020 Derecho Roof

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:

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. <u>0.00%</u> of stored material	\$0,00	
	Total retainage (Line 5a + 5b or total in column 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

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

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.

Ву:		Date:	
	21		

State of: County of: Subscribed and sworn to before

day of

Notary Public: My commission expires:

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: 6
APPLICATION DATE: 02/28/2021

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

Α		8	C	D	E	F	G		Н	l
ITEM	COST CODE	ort code.		APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE
	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	Relmbursables	\$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

Α	В	C	D .	Е	F	G		н	ı
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	CCO # 001 Samuels Group Change Order #1				\$1000 KR4050 KB				
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

A	В	C D E F G			Н	ı			
ITELL NO.	DESCRIPTION OF WORK	SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	97	BALANCE TO	
ITEM NO.			FROM PREVIOUS APPLICATION (D + E)		STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	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

ADELO	GROOF FROJECT #1	, 20,	# UU-T
	ADCUTTECT: ODN		

DATE: 02-01-21 to 02-28-21			ARCHITEC			Invoice #	: 02-28-2021 : 7267.06918400
DESCRIPTION	Rate (E	Rate (Encumbered)			Hours	тот	'AL 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		\$	<u>.</u>
Administrative	\$	64.11	Hr	1	2	\$	128.22
						\$	**
						\$	-
					Total Labor Cost	\$	1,127.28
					Reimbursable Cost	\$	1
					Fee	\$	
					Grand Total	\$	1,127.28



Finance Payables Infrastructure, DAS <asfinanceinfrastructure@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_lowa__Department_of_Administrative_Services@procoretech.com>

Mon, Mar 15, 2021 at 11:50 AM

To: dasfinanceinfrastructure@iowa.gov

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: View online | A 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

#:

Action By:

Josh Herman

Role:

Owner Representative

Action Taken:

Approve

Comment:

Invoice# 7267.06918400

Attachments:

None

Ball In Court Duration

0 days

(Calendar):

Date/Time:

03/15/2021 at 11:50 am

#:

Section 4, Item A.

3/16/2021

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

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

0 days

(Calendar): Date/Time:

03/05/2021 at 11:04 am

More details: View online | 🗷 View PDF

Powered By Procore | support@procore.com | https://support.procore.com

Warrants

Fiscal Year Warrant Num	har Lina Number the *		Dada	11-1-0	
1	ber Line Number Line Amo	.1	!	Vendor Customer	
 2021 85213773 First Prev Next Last 	1 \$1,127.	28 03/16/2021	03/19/2021	00003033402]
		PROFES Productive and the second			
Search 🕏 🌬					
Warrant Information	ere construction of a management				
Fiscal Year: 2021	Amount:				
Warrant Number: 85213773	Vendor Customer:	00003033402			
Line Number: 1	Last Updated :	3/19/21			
▼ Issue Information					
Issued : 03/	16/2021 Voi	1: ┌┐			
Document ID: 335					
Document Line Number: 1); []			
Line Amount: \$1,	127.28	· · LI			
Comments :	-				
Redeemed Information					
Redeemed : 03/19		nber: ₀₉₉₂			
Redeemed Bank: 0022		iber: 00082			
Redeemed Fund: 0017	,				
Redeemed Department: 335					
▼ Fund Accounting					
Fund: 0017	Object	9255 D	ept Object :		
Sub Fund :	Sub Object	Dep	t Revenue :		
Department: 335	Object Class				
Unit: MM21	Revenue Source				
Sub Unit :	Sub Revenue Source				
ppropriation: R52	Revenue Source Class				
	BSA:				
	Sub BSA				
▼ Detail Accounting					***************************************
Location:	Reporting :		jor Program :		
Sub Location :	Sub Reporting :	iwaj	Program:	240400	
Activity: CMGR	Task :		Phase :	±1040U	
Sub Activity :	Sub Task :	Proc	gram Period :		
		FIO	jzum (GHUU i		
Function:	Task Order :				

Top

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative

Services 109 SE 13th St.

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

Des Moines, Iowa 50319 FROM SUBCONTRACTOR: PROJECT:

DAS GC 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:

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

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	

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

day of

me this

Notary Public:

My commission expires:

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

Α		В	С	D	E	F	G		H	1
ITEM NO.	COST CODE DESCRIPTION OF WORK		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G 1 C)	FINISH (C - G)		
	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
	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

Α	В	С	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
HEM NO.			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G Î C)	FINISH (C - G)	RETAINAGE
Carrier	CCO # 001 Samuels Group Change Order #1								estres estre Villada
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

A	В	С	D	E	F	G		Н	ı	
ITEM NO.		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS	TOTAL COMPLETED	44	BALANCE TO		
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G/C)	FINISH (C - G)	RETAINAGE	
	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	Ĥr	1		\$		
Architect	\$	170.97	Hr	1		\$	+	
Draftsperson	\$	122.88	Hr	1		\$		
Administrative	\$	64.11	Нг	1	0	\$	*	
						\$		
						\$	-	
					Total Labor Cost	\$	491.52	
					Reimbursable Cost	\$	-	
					Fee	\$		
						ung panting		
					Grand Total	\$	491.52	



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_lowa__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 | A 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

2 days

(Calendar): Date/Time:

04/08/2021 at 01:28 pm

#:

4

Section 4, Item A.

4/9/2021

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

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

Powered By Procore | support@procore.com | https://support.procore.com

Warrants

	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
1	35233935	1		04/09/2021	04/14/2021	00003033402
irst Prev Next La	ast					
<u>Search</u> ♥♠						
▼ Warrant II	nformation					e de deservo de la companya de la c
Fiscal Year	: 2021	Α	mount : \$491.	52		
Warrant Number	: 85233935	Vendor Cu	stomer: 00003	033402		
Line Number	:1	Last U	odated: 4/14/2	1		
▼ Issue Info	ormation					
	Issued: 04/09/20	21	Void : ر	1		
	nent ID: 3352125		Duplicate:	4		
Document Line N			Stop:	4.		
Line A	mount: \$491.52			1.		
Com	nments :					
▼ Redeemed	d Information					
Rede	emed: 04/14/202	:1 E	Batch Number :	0992		
	Bank: 0022		ence Number :			
Redeemed	Fund: 0017			55771		
Redeemed Depar	tment: 335	•				
▼ Fund Acc	ounting					
Fund: 0	017		Object: 925	5 De	ept Object :	
Sub Fund:		Su	b Object :		: Revenue :	
	35	Obje	ct Class :			
Department: 3						
		Revenue	Source:			
Department: 3		Revenue Sub Revenue				
Department : 3. Unit : M	MM21		Source :			
Department : 3. Unit : M	MM21	Sub Revenue	Source :			
Department : 3. Unit : M	MM21	Sub Revenue Revenue Sour	e Source : ce Class :			
Department : 3. Unit : M Sub Unit : sppropriation : R	AM21	Sub Revenue Revenue Sour	e Source : ce Class : BSA : Sub BSA ;			
Department : 3. Unit : M Sub Unit : ppropriation : R	1 M21 1€52	Sub Revenue Revenue Sour	e Source : ce Class : BSA : Bub BSA ;	Maje	or Program :	
Department : 3. Unit : M Sub Unit : Appropriation : R P Detail Acc Location :	1 M21 1€52	Sub Revenue Revenue Sour	e Source : ce Class : BSA : Sub BSA :	Majo	or Program : Program :	918400
Department : 3. Unit : M Sub Unit : ppropriation : R Detail Acc Location :	MM21 252 counting	Sub Revenue Revenue Sour	e Source : ce Class : BSA : Gub BSA :	Majo		918400
Department: 3. Unit: N Sub Unit: Appropriation: R Detail Acc Location: Sub Location:	MM21 252 counting	Sub Revenue Revenue Sour Reporting Sub Reporting	e Source : ce Class : BSA : Sub BSA :		Program :	918400
Department : 3. Unit : Note that it is a sub-unit in the sub-	MM21 252 counting	Sub Revenue Revenue Sour S Reporting Sub Reporting Task	e Source : ce Class : BSA : Gub BSA :		Program : (918400

<u>Top</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

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 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

SUBMITTED DATE:

CERTIFICATE DATE: 05/11/2021

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.

Original Contract Sum \$7,657.82 1. \$350.00 2. Net change by change orders \$8,007.82 3. Contract Sum to date (Line 1 ± 2) Total completed and stored to date \$7,961.02 (Column G on detail sheet) 5. Retainage: \$0.00 a. 0,00% of completed work \$0,00 b. 0,00% of stored material Total retainage (Line 5a + 5b or total in column I of detail sheet)

(Line 5a + 5b or total in column I of detail sheet) \$0.00

Total earned less retainage
(Line 4 less Line 5 Total) \$7,961.02

Less previous certificates for payment
(Line 6 from prior certificate) \$7,715.26

(Line 6 from prior certificate)

8. Current payment due:

 Balance to finish, including retainage (Line 3 tess Line 6) 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.

Ву: ___

State of: County of:

Subscribed and sworn to before

me this

day of

Notary Public: My commission expires:

\$245.76

\$46.80

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

Α		8	С	Ð	E	F	G		Н	1
1774			SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
NO.	COST CODE DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	AND STORED TO DATE (D + E + F)		(G / C)	(C - G)		
	00-02 - Construction Manager PC	Construction Management	\$7,607,82	\$7,356,72	\$245.76	\$0,00	\$7,602,48	99,93%	\$5,34	\$0,00
	00-02 - Construction Manager PC	Reimbursables	\$50.00	\$49.14	\$0.00	\$0.00	\$49.14	98.28%	\$0.86	
	<u> </u>	TOTALS:	\$7,657.82	\$7,405,86	\$245,76	\$0,00	\$7,651.62	99,92%	\$6,20	\$0,00

Change Or	uers		T					1.1	1
Α	Ð	C	D	D E F		F G		н	<u> </u>
		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	DETIGUES
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G i C)	FINISH (C - G)	RETAINAGE
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 Tota	ls								
A	В	C	ם	Ē	F	G		н	<u> </u>
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOI FROM PREVIOUS APPLICATION (D+E)		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
	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

D475 04 04 04 5 04 20 21			ARCHITECT		Date: 04-30-2021			
DATE: 04-01-21 to 04-30-21						Invoice #: 7267.08918400		
DESCRIPTION	Rate (E	incumbered)	Unit		Hours	TOTAL AMOUNT		
Principle	\$	170.97	Hr	1		\$	-	
Project Manager	\$	122,88	Нr	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	\$		
						\$	4	
						\$	-	
					Total Labor Cost	\$	245.76	
					Reimbursable Cost	\$	-	
			Ì		Fee	\$	*	
	CONTRACTOR	succession in Si						
					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 lowa Department of Administrative_Services@procoretech.com> Mon, May 10, 2021 at

5:18 PM

To: dasfinanceinfrastructure@iowa.gov

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: View online | A 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:

#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

Action By:

Josh Herman

Role:

Owner Representative

Action Taken:

Approve

Comment:

Invoice# 7267.08918400

Attachments:

None

Ball In Court Duration

0 days

(Calendar): Date/Time:

05/10/2021 at 05:18 pm

#:

Section 4, Item A.

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

0 days

(Calendar):

05/07/2021 at 03:08 pm

Date/Time:

More details: View online | A View PDF

Powered By Procore | support@procore.com | https://support.procore.com

Warrants

<u>Menu</u>

Fiscal Year Warrant Num	per Line Number	Line Amount	Issued	Redeemed	Vendor Customer
2021 85259521	1	\$245.76	05/12/2021	05/17/2021	00003033402
irst Prev Next Last	mar in 19 19 19 19 19 19 19 19 19 19 19 19 19	and 11 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2			
Search ♥ 🌬	A PARAMETER AND A PARAMETER AN				
▼ Warrant Information					
Fiscal Year: 2021		Amount: \$245	5.76		
Warrant Number: 85259521		ustomer: 0000			
Line Number: 1	Last l	Jpdated: 5/17	/21		
			٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١		
- ▼ Issue Information					
Issued: 05/		Void :			
Document ID: 335	2125PH3500	Duplicate :			
Document Line Number: 1		Stop :			
Line Amount: \$24	5.76				
Comments :			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
✓ Redeemed Information	n				and a second control of the second control o
Redeemed: 05/1	7/2021	Batch Numbe	er: 0992	:	
Redeemed Bank: 0022	Sec	quence Numbe	er: 00162	:	
Redeemed Fund: 0017	7				
Redeemed Department: 335					
▽ Fund Accounting					
Fund: 0017		Object : g	255	Dept Object :	
Sub Fund :	:	Sub Object :		pt Revenue :	
Department : 335		oject Class :		•	
Unit: MM21		ue Source :			
Sub Unit :		ue Source :	•		
Appropriation: R52	Revenue So	urce Class :	:		
1102		BSA:	:		
		Sub BSA:			
me Datail Association					
✓ Detail Accounting Location :	Reporti	oa '	. 34	ajor Program	
Sub Location :	Sub Reporti	•	: '	Program	
	-	ng. sk:		Phase	
Activity : CMGR	Sub Ta		. Dr.	ogram Period	
Sub Activity :	Task Ord			-a.m. 1 01100	•
	i ask Oiu	IVI I			
Sub Function :					

Top

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative Services 109 SE 13th St.

109 SE 13th St. Des Moines, Iowa 50319 FROM SUBCONTRACTOR:

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

DAS CC 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:

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 tess Line 5 Total)	_	\$11,834.08
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$7,961.02
8,	Current payment due:	<u> </u>	\$3,873.06
9,	Balance to finish, including retainage (Line 3 less Line 6)	_	\$690.14

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			

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.

Эv:	:	Date:	
-,.			

State of:

County of: Subscribed and sworn to before

ne this day of

Notary Public:

My commission expires:

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: 9
APPLICATION DATE: 05/31/2021

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

Contract	Lines									
A		В	c	Ð	E	F	G		н	{ i
ITEM		DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS	TOTAL COMPLETED		BALANCE TO	
NO.	BUDGET CODE			FROM PREVIOUS APPLICATION (D + E)		PRESENTLY STORED (NOT IN D OR E)	AND STORED TO	(G / C)	FINISH (C - G)	RETAINAGE
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
	00-G2,MM21									

					(D+E)			(DTETF)	1	Ī I	i l	
	1	00-02.MM21 Construction Menager PC.MM21	Construction Management	\$7,607.82	\$7,602.48	\$0.00	\$0.00	\$7,602.48	99.93%	\$5.34	\$0.00	
	2	00-62,MM21 Construction Manager PC.MM21	Reimbursables	\$50,00	\$49.14	\$0.00	\$0.00	\$49.14	98.28%	\$0.86	\$0.00	
ĺ			TOTALS:	\$7,657.82	\$7,651.62	\$0.00	\$0.00	\$7,651.62	99,92%	\$6.20	\$0,00	
1	Change Orders											
ļ	Α		В	C	D	E	F	G		н	1	

Α	В	C	D	E	F	G		H	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
HEM/NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1000000	CCO # 001 Samuels Group Change Order #1						Si Militari de La como		
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		na serina and describeration and a				30,40%	Ç40.00	90.00
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		85.95%	\$683.94	\$0.00

Grand Totals									
A	8	C	Ð	E	F	G		н	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	24	BALANCE TO	
I LW NO.			FROM PREVIOUS APPLICATION (D + E)		STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE
	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			ARCHITEC			Invoice #	: 05-31-2021 : 7267.09918400
DESCRIPTION	Rate (E	ncumbered)	Unit		Hours	тот	AL 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 #					Grand Total	\$	3,873.06

Samuels Group	Date Range: May 2021											
Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cos	Reason for Travel	Project Name	
JerryD	JH	5/4/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.	1 pre-bid	Ola Babcock Roof/interior	
JerryD	JH	5/4/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3,	1 return trip	Ola Babcock Roof/Interior	
JerryD	ж	5/7/2021	9184,00	7267	Office	Ola	9	0.39	\$ 3.5	1 site review	Ola Babcock Roof/Interior	
JerryD	JН	5/7/2021	9184.00	7267	Ola	Office	9	0,39	\$ 3.5	1 return trip	Ola Babcock Roof/Interior	
JerryD	Ш	5/13/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3,5	1 site review	Ola Babcock Roof/Interior	
JerryĐ	JH .	5/13/2021	9184.00	7267	Ola	Office	9	0.39	\$ 3.5	1 return trip	Ola Babcock Roof/Interior	
JerryD	JH		9184.00	7267	Office	Ola	0	0.39	\$ -			
								0,39	\$ -			
						Totals	54	0,39	\$ 21.0			

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		



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_lowa__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 | 因 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:

#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

Section 4, Item A.

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

14 days

(Calendar): Date/Time:

05/31/2021 at 09:44 am

More details: View online | ☑ View PDF

Powered By Procore | support@procore.com | https://support.procore.com

Warrants

Menu

ł	Warrant Number	1		!	Redeemed	Vendor Customer
 2021 irst Prev Next 	85287233 Last	1	\$3,873.06	06/10/2021		00003033402
	b					
	t Information					
	ear: 2021		mount : \$3,8			
	per: 85287233	•	stomer: 0000			
Line Numb	er: 1	Last U	pdated: 6/10	/21		
✓ Issue II	nformation					
	Issued : 06/10/2	021	Void:	П		
Doc	cument ID : 335212		Duplicate :			
Document Lin			Stop :	— ;		
	e Amount : \$3,873.	06	3.0p.	LJ [†]		
	Comments :					
::::::::::::::::::::::::::::::::::::::	. yann mannan ()	11, y min, 100 ptg, 100 y max mann 11 1 1 2 y min mann 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	a annual a chair a tha hair air a hairnig garainn a	,	. , , , , , , , , , , , , , , , , , , ,	
	ned Information					and the second s
	edeemed :	:	Batch Numbe			
	ned Bank :	Seq	uence Numbe	r:	:	
	ned Fund :	: :				
Redeemed De	partment :					
Fund A	ccounting					
Fund	: 0017		Object: g	255	Dept Object :	
Sub Fund		s	ub Object :	: De	ept Revenue :	
Department	335	Ob	ect Class :	:		
	:: MM21	Reven	ie Source :	:		
Sub Unit		Sub Reven	ie Source :			
Appropriation	R52	Revenue Sou	rce Class :			
	1102		BSA:	:		
			Sub BSA :	:		
Totali	Accounting					
Location	-	Reportin		r.√	lajor Program	!
Sub Location		Sub Reportin			Program	•
	: CMGR	Tas	_		Phase	
Sub Activity		Sub Tas		D.	ogram Period	•
Function		Task Orde		Г	vgram remou	•
		rask Orde	ii .	:		
Sub Function	•					

<u>Top</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

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 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 - 06/30/21

PROJECT NO: 9184.00

CONTRACT NO: CMPC-9184.00-001 CONTRACT DATE: 09/09/2020 CERTIFICATE DATE: 07/09/2021

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		\$7,657.82
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 6 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

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:	\$4,86	6.40

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: Samuels Group, Inc.

Зу:	Date:	

County of: Subscribed and sworn to before

me this day of Notary Public:

My commission expires:

Continued Capitos.

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: 10 APPLICATION DATE: 06/30/2021

PERIOD: 06/01/21 - 06/30/21

Contract	Lines
----------	-------

A		В	C	D	E	F	G		H	1
ITEM			SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
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

Α	В	С	D	E	F	G		Н	I
	DESCRIPTION OF WORK	SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G l C)	FINISH (C - G)	RETAINAGE
1 (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	\$0.0
2	CCO # 002 Samuels Group CMPC Change Order #002			ing geralberer er	national Control of Co				N (pala) mád Citiglio ou julidad
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

Gran	d Total	ls								
	Α	В	С	D	E	F	G	G		1
FTEM NO.		DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WO FROM PREVIOUS APPLICATION (D + E)		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
		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

DATE: 06-01-21 to 06-30-21	Date: 06-30-2021					
DATE: 08-01-21 to 08-30-21						0918400 FINAL
DESCRIPTION	Rate (Encumbered)	Unit		Hours		AMOUNT
Principle Principle	\$ 170.97	Hr	1		\$	-
Project Manager	\$ 122,88	Hr 1	1	5	\$	614.40
Superintendent	\$ 128.22	Hr	1 10 10 11	0	\$	
Project Engineer	\$ 90.83	Нг	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	\$ 100 100	614.40
				Reimbursable Cost	\$	
				Fee	\$	-
	***************************************			Grand Total	s	614.40



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

Tue, Jul 6, 2021 at 8:35 AM

<State_of_lowa__Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: View online | A 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:

#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

Section 4, Item A.

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

5 days

(Calendar): Date/Time:

07/02/2021 at 08:48 am

More details: View online | 🖸 View PDF

Powered By Procore | support@procore.com | https://support.procore.com

Warrants	····					
						<u>Men</u>
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 —	the administration of particular to the test to the control of a district the test to the control of the con	PERSONAL SERVICE AND	period Assessment the present for discussed designery Asses	PAY INSTITUTE TO SEE STATE OF THE SECOND SEC	PERSON IN STATE VALUE MESSESSES WEST STREET, SEE SECRETARISH PRESENTED VALUE OF STREET, SECRETARISH STREET, SE	
Fiscal Year: 2021		Amount : \$614	.40			
Warrant Number: 85309109	Vendor Cu	stomer : ₀₀₀₀	3033402			
Line Number : 1	Last U	lpdated: 7/14/	21	. :		
▼ Issue Information						
	nani ·	Void :				
Issued: _{07/09/} Document ID: ₃₃₅₂₁	and the side of the second		<u></u>			
Document Line Number: 1	29PJ30UU		<u></u>			
Line Amount: \$614.4		Stop:				
Comments:						
,		······································	nga pada mananang pagamanang pagaman and and an			ol gladaj y kajama la la mana 556 distributor
▼ Redeemed Information						
Redeemed : 07/14/2	021	Batch Number	0992			
Redeemed Bank: 0022		uence Numbe	·: 00110			
Redeemed Fund: 0017	e nete					
Redeemed Department: 335	A. A.	•				
▼ Fund Accounting	akhalay ketahutu da muungiyet irilgistim dajahututta 1999 (A. K. 1906) da takatat. Muungi taran ilmitatakuud ita 1996 iril 1818 (A. 1884) iril 1818 (A. 1884) iril 1818 (A. 1884) iril 1818 (A. 1		CAT I LISTATA SIT CLISTOS ALTRE	NEW THE PERSON HAVE BEEN AND ASSESSMENT OF THE PERSON HAVE BEEN ASSESSMENT OF THE PERS		.,
Fund: 0017		Object: 92	₅₅ - C	Dept Object :		
Sub Fund:	s	ub Object :	55 and a second	pt Revenue :	ukabuta dan Basa Milista	
Department : 335		ject Class :	Harmon Control	i	Autuat de	
Unit: MM21		ue Source :				
Sub Unit :	Sub Reven	ue Source :				
Appropriation : R52	Revenue Sou	ırce Class :				
e e la value de la colonia		BSA:				
		Sub BSA :				
▼ Detail Accounting						
Location:	Reportin	n * ::	Jiminia Mas	ijor Program :	172	
Sub Location :	Sub Reportin	2004 DM 44 000		Program :		
Activity : CMGR	Tas	The second of the second		Phase :	ses contractivities in	
Sub Activity:	Sub Tas	Ann States	Pro Pro	gram Period :	Wilder Control	
Function: Function:	Task Orde	4 (7 (2007))	. 10	J		
Sub Function :						
		mandocana posas no salenda cama visina co	dodnikale oznanimale oconacion	an milánd éasan snuar easan acha ism	nem v directorida en sa dillet l'il serie e sa estratura en mallet il discret risa di	,

Top

Department of Administrative Services Major Maintenance MM21 #9184.00 PM TIME 7/20/2022

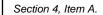
DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

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			Contract	Contract	Payment	Total	
#	Date	Activity	& C.O.'s	Total	Amount	Paid	Balance
	09/18/20	Budget amount	21,470.00	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		12,255.00	10,331.25
IET DA\$202110115300001	05/07/21	PM-Mar. 19-Apr. 29, 2021		22,586.25		13,418.75	9,167,50
IET DAS202111115300001	06/07/21	PM-Apr. 30-May 27, 2021		22,586.25	1,187.50 √,		7,980.00
IET DAS202112115300001	07/08/21	PM-May 28-Jun. 30, 2021		22,586.25		15.461.25	7,125.00
IET DAS202201115300001	08/06/21	PM-July 01-July 22, 2021		22,586.25		16,136.25	6,450.00
IET DAS202202115300001	09/08/21	PM-Jul. 23-Aug. 19, 2021		22,586.25	550.00 V	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		18,186.25	4,400.00
IET DAS202205115300001	12/07/21	PM-Nov 1-Nov 30, 2021		22,586.25		18,636.25	3,950.00
IET DAS202206115300001	01/07/22	PM-Dec 1-Dec 30, 2021		22,586.25		19,611.25	2,975.00
IET DAS202207115300001	02/08/22	PM-Jan 1-Jan 31,2022		22,586.25		20,136.25	2,450,00
IET DAS202208115300001	03/07/22	PM-Feb 1-Feb 28, 2022		22,586.25		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



0017

MJR PRG

3E01

335

PROGM

999721

MM21

PHASE

IET 005 EDAS

DAS202103115300003 1

PAGE: 2 of 3

STATE OF IOWA

		INTERNAL E	XCHANGE TI	RANSFER		
1st PARTY	LINE NBR: 22	EVENT TYP	E: IN 09	LINE AMOUNT:	\$44,219.99	
FUND 0659	DEPT 005	ORGN / SUB 5615	APPR 0000	OBJIT / SUB	REV / SUB 0285	
2nd PARTY	LINE NBR: 1		EVENT TYPE: IN09	LINE AMOL	INT: \$1,235.00	<u> </u>
REF DOC:		REF V	NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 10-14	I-2020	SERVICE TO	D: 10-14-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV/SUB	
0017	335	MM19	R52	9500		
MJR PRG 4B01	PROGM 908900	PHASE	PRG PERIOD 4B01			
2nd PARTY	LINE NBR: 2	[EVENT TYPE: IN09	LINE AMOU	NT: \$1,235.00	
REF DOC:		REF VI	NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 10-14	-2020	SERVICE TO	D: 10-14-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500	•	
MJR PRG 3D02	PROGM 918400 🗸	PHASE	PRG PERIOD 3D02			V
2nd PARTY	LINE NBR: 3	E	EVENT TYPE: IN09	LINE AMOU	NT: \$1,734.99	
REF DOC:		REF VI	NDR LN: 0 REFA	CTG 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	E	EVENT TYPE: IN09	LINE AMOU	NT: \$2,422.50	
REF DOC:		REF VN	IDR LN: 0 REFA		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 4E17	PROGM 898201	PHASE	PRG PERIOD 4E17			
2nd BADTV	LINE NBR: 5	F		[15 pm 15 p		
2nd PARTY	THAT" IADIZ" 9		EVENT TYPE: IN09		NT: \$37,592.50	
REF DOC:				CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 10-14-			: 10-14-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	

R52

PRG PERIOD

3E01

9500

Section 4, Item A.



Fields of Opportunities

IET 005 **EDAS** DAS202103115300003 1

PAGE:

3 of 3



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:

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 3D02

PROGM 918300

PHASE

PRG PERIOD

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 0017

DEPT 335

UNIT / SUB

APPR R52

OBJT / SUB

9500

REV/SUB

MJR PRG

PROGM

MM21 PHASE

PRG PERIOD

3D02

918400



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

Re: PM Time Budget

1 message

Herman, Josh <josh.herman@iowa.gov>

Tue, Oct 13, 2020 at 4:51 PM

Section 4, Item A.

To: "Finance Payables Infrastructure, DAS" dasfinanceinfrastructure@iowa.gov

Cc: Scott Gustafson <scott.gustafson@iowa.gov>

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



towa 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



DAS202104115300003 1

PAGE:

2 of 5

1st PARTY	LINE NBR: 19	EVENT TYPE:	IN09	LINE AMO	UNT: \$70,717.50	
FUN		ORGN / SUB	APPR	OBJIT / SUE	REV/SUB	
065	59 005	5615	0000		0285	
2nd PARTY	LINE NBR: 1	EV	VENT TYPE: IN09	LINE A	MOUNT: \$783.75	
REF DOC:		REF VNI	OR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 1	1-16-2020	SERVICE TO:	11-16-2020			
FUND 0506	DEPT 335	UNIT / SUB DA20	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PF 4E03		PHASE	PRG PERIOD 4E03			
2nd PARTY	LINE NBR: 2	E\	VENT TYPE: IN09	LINE A	MOUNT: \$807.50	
REF DOC:	P.	REF VNE	OR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 1		SERVICE TO:	11-16-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV/SUB	
0506	335	DA20	0000	9500		
MJR PF 4E06		PHASE	PRG PERIOD 4E06			
2nd PARTY	LINE NBR: 3	E\	/ENT TYPE: IN09	LINE A	MOUNT: \$807.50	
REF DOC:		REF VNC	OR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 1º	1-16-2020	SERVICE TO:	11-16-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PF 4F03		PHASE	PRG PERIOD 4F03			
2nd PARTY	LINE NBR: 4	EV	/ENT TYPE: IN09	LINE A	MOUNT: \$855.00	
REF DOC;		REF VNI	OR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 1:	1-16-2020	SERVICE TO:	11-16-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PF 3G01		PHASE	PRG PERIOD 3G01			
2nd PARTY	LINE NBR: 5	EV	/ENT TYPE: IN09	LINE A	MOUNT: \$902.50	-
REF DOC:		REF VNI	OR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 1	1-16-2020	SERVICE TO:	11-16-2020			
FUND 0017	DEPT 335	UNIT / SUB MM20	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PF 4B02		PHASE	PRG PERIOD 4B02			



REF DOC:

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: 11-1	6-2020	SERVICE TO: 11-16-2020	
FUND	DEPT	UNIT / SUB APPR OBJT / SUB REV / SUB	
0017	335	MM19 R52 9500	
MJR PRG 4B01	PROGM 908900	PHASE PRG PERIOD 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: 11-1	6-2020	SERVICE TO: 11-16-2020	
FUND 0017	DEPT 335	UNIT/SUB APPR OBJT/SUB REV/SUB MM19 R52 9500	
MJR PRG 4E02	PROGM 917400	PHASE PRG PERIOD 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: 11-1	6-2020	SERVICE TO: 11-16-2020	
FUND 0506	DEPT 335	UNIT/SUB APPR OBJT/SUB REV/SUB DA20 0000 9500	
MJR PRG 3A02	PROGM 905100	PHASE PRG PERIOD 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: 11-1	16-2020	SERVICE TO: 11-16-2020	
FUND 0017	DEPT 335	UNIT / SUB APPR OBJT / SUB REV / SUB MM20 R52 9500	
MJR PRG 4E01	PROGM 914700	PHASE PRG PERIOD 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 0017	DEPT 335	UNIT / SUB APPR OBJT / SUB REV / SUB MM19 R52 9500	
MJR PRG 3F01	918800	PHASE PRG PERIOD 1	
2nd PARTY	LINE NBR: 11	EVENT TYPE: IN09 LINE AMOUNT: \$1,330.00	

REF TYPE: PARTIAL

REF ACTG LN: 0

REF VNDR LN: 0



SERVICE FROM: 11-16-2020

FUND

0017

DEPT

335

IET 005 EDAS

DAS202104115300003 1

PAGE:

4 of 5

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

		INIERNAL	EXCHANGE IF	KANSFER		
SERVICE FROM: 11-16	-2020	SERVICE	TO: 11-16-2020			
FUND 0017	DEPT 335	UNIT / SUB MM20	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4B02	PROGM 914100	PHASE	PRG PERIOD 4802			
2nd PARTY	LINE NBR: 12		EVENT TYPE: IN09	LINE AMO	UNT: \$1,520.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 RE	FTYPE: PARTIAL	
SERVICE FROM: 11-16	-2020	SERVICE	TO: 11-16-2020			
FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 3D02	PROGM 918300	PHASE	PRG PERIOD 3D02			
2nd PARTY	LINE NBR: 13		EVENT TYPE: IN09	LINE AMO	UNT: \$1,976.25	
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 RE	F TYPE: PARTIAL	
SERVICE FROM: 11-16	-2020	SERVICE	TO: 11-16-2020			
FUND 0506	DEPT 335	UNIT / SUB DA20	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E06	PROGM 916200	PHASE	PRG PERIOD 4E06			
2nd PARTY	LINE NBR: 14		EVENT TYPE: IN09	LINE AMOI	UNT: \$2,042.50	
REF DOC:		REF	VNDR EN: 0 REF A	CTG LN: 0 RE	F TYPE: PARTIAL	
SERVICE FROM: 11-16	-2020	SERVICE	TO: 11-16-2020	•		
FUND 05 06	DEPT 335	UNIT / SUB DA19	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E19	PROGM 910200	PHASE	PRG PERIOD 4E19			
2nd PARTY	LINE NBR: 15		EVENT TYPE: IN09	LINE AMOL	JNT: \$2,968.75	
REF DOC:		REF	VNDR LN: 0 REF A		FTYPE: PARTIAL	•
SERVICE FROM: 11-16	-2020	SERVICE	TO: 11-16-2020			V
FUND 9017	DEPT 335	UNIT / SUB	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 3D02	PROGM 918400 √	PHASE	PRG PERIOD 3D02		•	
2nd PARTY	LINE NBR: 16		EVENT TYPE; IN09	LINE AMOL	JNT: \$3,253,75	
REF DOC:		REF	VNDR LN: 0 REF A		FTYPE: PARTIAL	

SERVICE TO: 11-16-2020

APPR

R52

OBJT / SUB

REV / SUB

UNIT / SUB



IET 005 **EDAS** DAS202104115300003 1

PAGE:

5 of 5

		MM20		9500		
MJR PRG 4E17	PROGM 898201	PHASE	PRG PERIOD 4E17		÷	
2nd PARTY	LINE NBR: 17		EVENT TYPE: IN09	LINE AMOU	NT: \$48,007.50	
REF DOC:		REF V	NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 11-16	3-2020	SERVICE T	O: 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:

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



DAS202105115300003 1

PAGE:

2 of 4

1st PARTY	LINE NBR: 16	EVENT TYPE	: IN09	LINE AMOUNT:	\$58,664.53	
FUND 0659	DEPT 005	ORGN / SUB 5615	APPR 0000	OBJIT / SUB	REV / SUB 0285	·
2nd PARTY	LINE NBR: 1		VENT TYPE: IN09	LINE AMOU	NT: \$617.50	
REF DOC:		REF VN	DR LN: 0 REF AC	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12-1	4-2020	SERVICE TO	: 12-14-2020			
FUND 0506	DEPT 335	UNIT / SUB DA19	APPR 0000	OBJT / SUB 9500	REV/SUB	
MJR PRG 4E19	PROGM 910200	PHASE	PRG PERIOD 4E19			
2nd PARTY	LINE NBR: 2	E	VENT TYPE: IN09	LINE AMOU	NT: \$641.25	
REF DOC:		REF VN	DR LN: 0 REF AC	OTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12-14	1-2020	SERVICE TO	: 12-14-2020			
FUND 0506	DEPT 335	UNIT / SUB DA20	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E06	PROGM 915900	PHASE	PRG PERIOD 4E06	•		
2nd PARTY	LINE NBR: 3	E	VENT TYPE: IN09	LINE AMOU	NT: \$665.00	
REF DOC:		REF VN	DR LN: 0 REF AC	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12-14	I-2 02 0	SERVICE TO	12-14-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG 4F03	PROGM 917100	PHASE	PRG PERIOD 4F03			
2nd PARTY	LINE NBR: 4	E	VENT TYPE: IN09	LINE AMOU	NT: \$712.50	
REF DOC:		REF VN	DR LN: 0 REF AC	TG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12-14	l-2020	SERVICE TO	12-14-2020			
FUND 0017	DEPT 335	UNIT / SUB MM20	APPR R52	OBJT / SUB	REV / SUB	
MJR PRG 4B02	PROGM 914100	PHASE	PRG PERIOD 4B02		·	
2nd PARTY	LINE NBR: 5	E	VENT TYPE: IN09	LINE AMOU	NT: \$712.50	
REF DOC:		REF VN	DR LN: 0 REF AC	TG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12-14	-2020	SERVICE TO:	12-14-2020			
FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 3D02	PROGM 918300	PHASE	PRG PERIOD 3D02			



DAS202105115300003 1

PAGE:

of 4

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

EVENT TYPE: IN09 2nd PARTY LINE NBR: 6 LINE AMOUNT: \$760.00 REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 12-14-2020 SERVICE FROM: 12-14-2020 UNIT / SUB OBJT / SUB REV / SUB FUND DEPT 0000 0506 335 9500 DA19 PRG PERIOD MJR PRG **PROGM** PHASE 4B03 910000 4B03 LINE NBR: 7 **EVENT TYPE: IN09** LINE AMOUNT: \$760.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 12-14-2020 SERVICE FROM: 12-14-2020 UNIT / SUB APPR OBJT / SUB REV / SUB FUND DEPT 0017 335 R52 9500 MM19 **PROGM** PHASE PRG PERIOD MJR PRG 907200 4E17 4E17 LINE NBR: 8 **EVENT TYPE: IN09** LINE AMOUNT: \$760.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 12-14-2020 SERVICE FROM: 12-14-2020 OBJT / SUB REV / SUB UNIT / SUB APPR **FUND** DEPT 0017 335 R52 9500 MM20 PRG PERIOD PHASE MJR PRG PROGM 914700 4E01 4E01 LINE NBR: 9 **EVENT TYPE: IN09** 2nd PARTY LINE AMOUNT: \$807.50 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 12-14-2020 SERVICE FROM: 12-14-2020 **FUND** DEPT UNIT / SUB APPR **OBJT / SUB** REV / SUB 0000 0506 335 9500 DA20 PHASE PRG PERIOD MJR PRG **PROGM** 3D02 3D02 909300 **EVENT TYPE: IN09** LINE NBR: 10 LINE AMOUNT: \$807.50 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020 REV / SUB OBJT / SUB **FUND** DEPT UNIT / SUB APPR R52 0017 335 MM19 9500 MJR PRG **PROGM** PHASE PRG PERIOD 3G01 3G01 915500

EVENT TYPE: IN09

REF VNDR LN: 0 REF ACTG LN: 0

LINE AMOUNT: \$855.00

REF TYPE: PARTIAL

LINE NBR: 11

2nd PARTY

REF DOC:



EDAS

DAS202105115300003 1

PAGE:

of 4

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

IET 005

SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0017 335 R52 MM21 9500 MJR PRG **PROGM** PHASE **PRG PERIOD** 3D02 918400 ✓ 3D02 2nd PARTY LINE NBR: 12 **EVENT TYPE: IN09** LINE AMOUNT: \$1,282.50 REF VNDR LN: 0 REF DOC: 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 0000 **DA20** 9500 MJR PRG **PROGM** PHASE PRG PERIOD 4E06 916200 4E06 LINE NBR: 13 **EVENT TYPE: IN09** 2nd PARTY 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 VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: 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 VNDR LN: 0 REF DOC: 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 MM21 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



DAS202106115300003 1

PAGE: 2 of 6

1st PARTY	LINE NBR: 15	EVENT TYPE	: IN09	LINE AMOUN	T: \$95,411.25	
FUND 0659	DEPT 005	ORGN / SUB 5615	•	OBJIT / SUB	•	
2nd PARTY	LINE NBR: 1	E	VENT TYPE: IN09	LINE AMO	DUNT: \$902.50	
REF DOC:		REF VN	IDR LN: 0 REF A	CTG LN: 0 R	EF TYPE: PARTIAL	
SERVICE FROM: 01-1	5-2021	SERVICE TO	: 01-15-2021			
FUND 0506	DEPT 335	UNIT / SUB DA19	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG 4D03	PROGM 911100	PHASE	PRG PERIOD 4D03			
2nd PARTY	LINE NBR: 2	E	VENT TYPE: IN09	LINE AMO	DUNT: \$902.50	
REF DOC:		REF VN	DR LN: 0 REF A	CTG LN: 0 RI	EF TYPE: PARTIAL	
SERVICE FROM: 01-1	5-2021	SERVICE TO	: 01-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA20	0000	9500		
MJR PRG 3D02	PROGM 909300	PHASE	PRG PERIOD 3D02			
2nd PARTY	LINE NBR: 3	Free Prince	VENT TYPE: IN09	LINE AMO	DUNT: \$902.50	
REF DOC:		REF VN	DR LN: 0 REF A	CTG LN: 0 RI	EF TYPE: PARTIAL	
SERVICE FROM: 01-1	5-2021	SERVICE TO	: 01-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG 4E16	PROGM 908800	PHASE	PRG PERIOD 4E16			
2nd PARTY	LINE NBR: 4	E	VENT TYPE: IN09	LINE AMO	PUNT: \$902.50	
REF DOC:		REF VN	DR LN: 0 REF A	CTG LN: 0 RE	EF TYPE: PARTIAL	
SERVICE FROM: 01-1	5-2021	SERVICE TO	: 01-15-2021			
FUND 0017	DEPT 335	UNIT / SUB MM20	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4B02	PROGM 913800	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 5	E	VENT TYPE: IN09	LINE AMO	OUNT: \$926.25	
REF DOC:		REF VN	DR LN: 0 REF A	CTG LN: 0 RE	EF TYPE: PARTIAL	
SERVICE FROM: 01-15	5-2021	SERVICE TO	: 01-15-2021			
FUND 0506	DEPT 335	UNIT / SUB DA21	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG 4B03	PROGM 917200	PHASE	PRG PERIOD 4B03			



REF DOC:

IET 005 EDAS

DAS202106115300003 1

PAGE:

of 6

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

LINE AMOUNT: \$950.00 2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021 UNIT / SUB **FUND** DEPT APPR - OBJT / SUB REV / SUB 335 R52 0017 9500 MM19 MJR PRG **PROGM** PHASE PRG PERIOD 4G01 4G01 915700 LINE NBR: 7 **EVENT TYPE: IN09** LINE AMOUNT: \$950.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021 OBJT / SUB REV / SUB UNIT / SUB **FUND** DEPT APPR R52 0017 335 MM19 9500 PRG PERIOD MJR PRG **PROGM** PHASE 4E02 917400 4E02 LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$997.50 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 01-15-2021 SERVICE FROM: 01-15-2021 REV / SUB FUND DEPT UNIT / SUB APPR OBJT / SUB 0000 0506 335 DA20 9500 MJR PRG **PROGM** PHASE PRG PERIOD 4E03 911700 4E03 LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$997.50 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021 DEPT UNIT / SUB APPR OBJT / SUB REV / SUB **FUND** 0017 335 R52 9500 MM19 MJR PRG **PROGM** PHASE PRG PERIOD 907200 4E17 EVENT TYPE: IN09 LINE NBR: 10 LINE AMOUNT: \$997.50 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 01-15-2021 SERVICE FROM: 01-15-2021 UNIT / SUB APPR OBJT / SUB REV / SUB **FUND** DEPT 0017 335 MM20 R52 9500 PRG PERIOD PHASE MJR PRG **PROGM** 4B02 4B02 914100 LINE NBR: 11 **EVENT TYPE: IN09** LINE AMOUNT: \$1,045.00 2nd PARTY

REF VNDR LN: 0 REF ACTG LN: 0

REF TYPE: PARTIAL



FUND

0017

DEPT

335

UNIT / SUB

IET 005 EDAS

DAS202106115300003 1

PAGE:

4 of 6

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

OFFINACE FROM A 4	. 0004	Approx II Am week	A			
SERVICE FROM: 01-15		SERVICE TO:		00.00		
FUND 0506	DEPT 335	UNIT / SUB DA19	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG	PROGM		PRG PERIOD	2000 2000		
4B03	910000		4B03			
2nd PARTY	LINE NBR: 12	EV	ENT TYPE: IN09	LINE AMOUN	T: \$1,045.00	
REF DOC:		REF VND	RLN: 0 REFA	CTG LN: 0 REF T	YPE: PARTIAL	
SERVICE FROM: 01-15	5-2021	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	EVI	ENT TYPE: IN09	LINE AMOUN	T: \$1,092.50	•
REF DOC;		REF VND	RLN: 0 REFA	CTG LN: 0 REF T	YPE: PARTIAL	
SERVICE FROM: 01-15	i-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	EVI	ENT TYPE: IN09	LINE AMOUN	T: \$1,140.00	
REF DOC:		REF VNDI	R LN: 0 REF A	CTG LN: 0 REF T	YPE: 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	EVE	ENT TYPE: IN09	LINE AMOUN	T: \$1,140.00	
REF DOC:		REF VNDI	R LN: 0 REF A	CTG LN: 0 REFT	YPE: 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	EVE	ENT TYPE: IN09	LINE AMOUN	Г: \$1,187.50	
REF DOC:		REF VNDI	R LN: 0 REF AG	CTG LN: 0 REF T	YPE: PARTIAL	
SERVICE FROM: 01-15	-2021	SERVICE TO:	01-15-2021			
EBND	DEDT	LIMIT COLID	A COMM	00 IT 101/5		

APPR

R52

OBJT / SUB

REV / SUB



MJR PRG

PROGM

PHASE

IET 005 EDAS

DAS202106115300003 1

PAGE:

5 of 6

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

		MM20		9500		
MJR PRG 4E01	PROGM 914700	PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 17		EVENT TYPE: IN09	LINE AM	OUNT: \$1,211.25	
REF DOC:		REF	VNDR LN: 0 REF AC	CTG LN: 0 F	REF TYPE: PARTIAL	
SERVICE FROM: 01-15-	2021	SERVICE	TO: 01-15-2021			
FUND 0506	DEPT 335	UNIT / SUB DA20	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG	PROGM	PHASE	PRG PERIOD	3000		
4E03	911800		4E03			
2nd PARTY	LINE NBR: 18		EVENT TYPE: IN09	LINE AM	OUNT: \$1,235.00	
REF DOC:		REF	VNDR LN: 0 REF AG	CTG LN: 0 F	REF TYPE: PARTIAL	
SERVICE FROM: 01-15-	2021	SERVICE	TO: 01-15-2021			
FUND 0506	DEPT 335	UNIT / SUB DA21	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG 4D03	PROGM 917300	PHASE	PRG PERIOD 4D03			·
2nd PARTY	LINE NBR: 19		EVENT TYPE: IN09	LINE AN	IOUNT: \$1,258.75	
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 F	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 4D03	PROGM 915000	PHASE	PRG PERIOD 4D03			
2nd PARTY	LINE NBR: 20		EVENT TYPE: IN09	LINE AN	10UNT: \$1,306.25	
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 I	REF TYPE: PARTIAL	
SERVICE FROM: 01-15	-2021	SERVICE	ETO: 01-15-2021			
FUND 0017	DEPT 335	UNIT / SUB	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E17	PROGM 898201	PHASE	PRG PERIOD 4E17			
2nd PARTY	LINE NBR: 21		EVENT TYPE: IN09	LINE AN	MOUNT: \$1,306.25	
REF DOC:		REI	F VNDR LN: 0 REF A	CTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-15	-2021	SERVICE	E TO: 01-15-2021			
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB	
					•	

PRG PERIOD



DAS202106115300003 1

PAGE:

6 of 6

4B01	908900		4B01			
2nd PARTY	LINE NBR: 22		EVENT TYPE: IN09	LINE AM	OUNT: \$1,567.50	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0 F	REF TYPE: PARTIAL	
SERVICE FROM: 01-15	-2021	SERVICE	TO: 01-15-2021		F	
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA20	0000	9500		
MJR PRG 4E06	PROGM 916200	PHASE	PRG PERIOD 4E06			
2nd PARTY	LINE NBR: 23		EVENT TYPE: IN09	LINE AM	OUNT: \$1,900.00	
REF DOC;		REF	VNDR LN: 0 REF	ACTG LN: 0 R	EF 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 3D02	PROGM 918300	PHASE	PRG PERIOD 3D02			
2nd PARTY	LINE NBR: 24	, , , ,	EVENT TYPE: IN09	LINE AM	OUNT: \$2,185.00	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0 R	EF TYPE: PARTIAL	
SERVICE FROM: 01-15	-2021	SERVICE	TO: 01-15-2021			V
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: 25		EVENT TYPE: IN09	LINE AM	OUNT: \$2,755.00	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0 R	EF 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 4E17	PROGM 898201	PHASE	PRG PERIOD 4E17			
2nd PARTY	LINE NBR: 26		EVENT TYPE: IN09	LINE AM	OUNT: \$64,607.50	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0 R	EF 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 3E01	PROGM 999721	PHASE	PRG PERIOD 3E01			



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:



DAS202107115300003 1

PAGE:

2 of 3

1st PARTY	LINE NBR: 6	EVENT TYPE:	IN09	LINE AMOUNT:	\$47,768.75	
FUND 0659	DEPT 005	ORGN / SUB 5615	APPR 0000	OBJIT / SUB	REV / SUB 0285	
2nd PARTY	LINE NBR: 1	E	VENT TYPE: IN09	LINE AMOU	NT: \$665.00	
REF DOC:		REF VNI	OR LN: 0 REFA	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 02-12	-2021	SERVICE TO:	02-12-2021			
FUND 0017	DEPT 335	UNIT/SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4D04	PROGM 919500	PHASE	PRG PERIOD 4D04			
2nd PARTY	LINE NBR: 2	E\	/ENT TYPE: IN09	LINE AMOU	NT: \$831.25	
REF DOC:		REF VNI	OR LN: 0 REF A	CTG 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 4E03	PROGM 911800	PHASE	PRG PERIOD 4E03			
2nd PARTY	LINE NBR: 3	EV	/ENT TYPE: IN09	LINE AMOU	NT: \$1,068.75	
REF DOC:		REF VNC	OR LN: 0 REF A	CTG 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 4E15	PROGM 911900	PHASE	PRG PERIOD 4E15			
2nd PARTY	LINE NBR: 4	EV	ENT TYPE: IN09	LINE AMOUI	NT: \$1,377.50	
REF DOC:		REF VND	OR LN: 0 REF AC	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 02-12-	-2021	SERVICE TO:	02-12-2021			
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4B01	PROGM 908900	PHASE	PRG PERIOD 4B01			
2nd PARTY	LINE NBR; 5	EV	ENT TYPE: IN09	LINE AMOUN	NT: \$1,448.75	
REF DOC:		REF VND	R LN: 0 REF AC	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 02-12-	2021	SERVICE TO:	02-12-2021			
FUND 0506	DEPT 335	UNIT / SUB DA20	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E06	PROGM 916200	PHASE	PRG PERIOD 4E06			



DAS202107115300003 1

PAGE:

3 of 3

2nd PAR	TY	LINE NBR: 6	Ē	VENT TYPE: IN09	LINE AMOU	NT: \$1,781.25	
REF DOC:			REF VN	IDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	/
SERVICE F	ROM: 02-12-	2021	SERVICE TO): 02-12-2021			
	FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB	
	MJR PRG 3D02	PROGM 918400	PHASE	PRG PERIOD 3D02			V
2nd PAR	TY	LINE NBR: 7	E	EVENT TYPE: IN09	LINE AMOL	INT: \$40,596.25	
REF DOC:			REF VI	NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE-F	ROM: 02-12-	2021	SERVICE TO): 02-12-2021	,		
	FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB	
	MJR PRG 3E01	PROGM 999721	PHASE	PRG PERIOD 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: LAST USER:

approved

sshook



DAS202108115300003 1

PAGE:

2 of 4

1st PARTY	LINE NBR: 7	EVENT TYPE	: IN09	LINE AMOUNT	: \$67,254.21	
FUND 0659	DEPT 005	ORGN / SUB 5615	APPR 0000	OBJIT / SUB	REV / SUB 0285	
2nd PARTY	LINE NBR; 1	E	EVENT TYPE: IN09	LINE AMOI	JNT: \$593.75	
REF DOC:		REF VN	IDR LN: 0 REF A	CTG LN: 0 RE	F TYPE: PARTIAL	
SERVICE FROM: 03-12	-2021	SERVICE TO): 03-12-2021			
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E0 1	PROGM 905401	PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 2	E	VENT TYPE: IN09	LINE AMOU	JNT: \$617.50	
REF DOC:		REF VN	IDR LN: 0 REF A	CTG 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 4E02	PROGM 898302	PHASE	PRG PERIOD 4E02			
2nd PARTY	LINE NBR: 3	E	VENT TYPE: IN09	LINE AMOU	JNT: \$641.25	
REF DOC:		REF VN	DR LN: 0 REF A	CTG 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 4E17	PROGM 898201	PHASE	PRG PERIOD 4E17			
2nd PARTY	LINE NBR: 4	E	VENT TYPE: IN09	LINE AMOU	JNT: \$641.25	<u>.</u>
REF DOC:		REF VN	DR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 03-12-	-2021	SERVICE TO	03-12-2021			
FUND 0017	DEPT 335	UNIT / SUB MM20	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E01	PROGM 914700	PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 5	E	VENT TYPE; IN09	LINE AMOU	NT: \$665.00	
REF DOC:		REF VN	DR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 03-12-	2021	SERVICE TO:	03-12-2021			
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4 B01	PROGM 908900	PHASE	PRG PERIOD 4B01	•		



DAS202108115300003 1

PAGE:

3 of 4

2nd PARTY	LINE NBR: 6		EVENT TYPE: IN09	LINE A	MOUNT: \$760.00	
REF DOC:		REF V	NDR LN: 0 REF A	CTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-1:	2-2021	SERVICE T	O: 03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA20	0000	9500		
MJR PRG 4E03	PROGM 911800	PHASE	PRG PERIOD 4E03			
2nd PARTY	LINE NBR: 7		EVENT TYPE: IN09	LINE A	MOUNT: \$1,187.50	
REF DOC:		REF V	NDR LN: 0 REF A	CTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-1	2-2021	SERVICE T	O: 03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG 4B03	PROGM 917200	PHASE	PRG PERIOD 4B03			
2nd PARTY	LINE NBR: 8		EVENT TYPE: IN09	LINE A	MOUNT: \$1,211.25	* ************************************
REF DOC:		REF \	'NDR LN: 0 REF A	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-1	2-2021	SERVICE T	O: 03-12-2021			
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: 9	<u></u>	EVENT TYPE: IN09	LINE A	AMOUNT: \$1,306.25	
REF DOC:		REF V	NDR LN: 0 REF A	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-1	2-2021	SERVICE 1	O: 03-12-2021			
FUND 0017	DEPT 335	UNIT / SUB MM20	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E17	PROGM 898201	PHASE	PRG PERIOD 4E17			
2nd PARTY	LINE NBR: 10	· · · · · · · · · · · · · · · · · · ·	EVENT TYPE: IN09	LINE A	AMOUNT: \$1,425.00	
REF DOC:		REF '	/NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 03-1	12-2021	SERVICE T	ГО: 03-12-2021			
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: 11		EVENT TYPE: IN09	LINE	AMOUNT: \$1,472.50	- Auto-
REF DOC:		DEC		ACTG LN: 0	REF TYPE: PARTIAL	



IET 005 EDAS

DAS202108115300003 1

PAGE:

4 of 4

SERVICE FROM: 03-12-	-2021	SERVICE	TO: 03-12-2021		
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB
MJR PRG 4E01	PROGM 918000	PHASE	PRG PERIOD 4E01		
2nd PARTY	LINE NBR; 12		EVENT TYPE: IN09	LINE AM	OUNT: \$1,592.68
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0 F	REF TYPE: PARTIAL
SERVICE FROM: 03-12-	2021	SERVICE :	ГО: 03-12-2021		
FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 2507	REV / SUB
MJR PRG 3D02	PROGM 918300	PHASE	PRG PERIOD 3D02		
2nd PARTY	LINE NBR: 13		EVENT TYPE: IN09	LINE AM	OUNT: \$1,710.00
REF DOC:		REF \	VNDR LN: 0 REF A	ACTG LN: 0 R	EF TYPE: PARTIAL
SERVICE FROM: 03-12-	2021	SERVICE 1	TO: 03-12-2021		
FUND 0506	DEPT 335	UNIT / SUB DA20	APPR 0000	OBJT / SUB 9500	REV / SUB
MJR PRG 4E06	PROGM 916200	PHASE	PRG PERIOD 4E06		
2nd PARTY	LINE NBR: 14	741117777	EVENT TYPE: IN09	LINE AMO	OUNT: \$1,782.78
REF DOC:		REF \	/NDR LN: 0 REF A	CTG LN: 0 R	EF TYPE: PARTIAL
SERVICE FROM: 03-12-2	2021	SERVICE T	O: 03-12-2021		
FUND 0506	DEPT 335	UNIT / SUB DA20	APPR 0000	OBJT / SUB 9500	REV / SUB
MJR PRG 4E06	PROGM 916200	PHASE	PRG PERIOD 4E06		
2nd PARTY	LINE NBR: 15		EVENT TYPE: IN09	LINE AMO	DUNT: \$51,647.50
REF DOC:		REF V	NDR LN: 0 REF A	CTG LN: 0 RI	EF TYPE: PARTIAL
SERVICE FROM: 03-12-2	2021	SERVICE T	O: 03-12-202 1		
FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB
MJR PRG 3E01	PROGM 999721	PHASE	PRG PERIOD 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



0506

MJR PRG

4E03

335

PROGM

911800

DA20

PHASE

Fields of Opportunities

IET 005 **EDAS**

DAS202109115300003 1

PAGE:

2 of 5

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

LINE NBR: 11 1st PARTY EVENT TYPE: IN09 LINE AMOUNT: \$68,681.40 **FUND** DEPT ORGN / SUB APPR **OBJIT / SUB** REV / SUB 0659 005 0000 5615 0285 LINE NBR: 1 2nd PARTY **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 LINE NBR: 2 2nd PARTY **EVENT TYPE: IN09** LINE AMOUNT: \$688.75 REF VNDR LN: 0 REF DOC: REF ACTG LN: 0 REF TYPE: PARTIAL SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021 **FUND** DEPT UNIT / SUB OBJT / SUB REV / SUB 0017 335 R52 9500 MM20 MJR PRG **PROGM PHASE** PRG PERIOD 4E10 920100 4E10 2nd PARTY LINE NBR: 3 **EVENT TYPE: IN09** LINE AMOUNT: \$712.50 REF VNDR LN: 0 REF DOC: 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 0000 **DA20** 9500 MJR PRG PROGM PRG PERIOD PHASE 4F08 915800 4F08 LINE NBR: 4 2nd PARTY **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 VNDR LN: 0 REF ACTG LN: 0 REF DOC: REF TYPE: PARTIAL SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021 **FUND** DEPT UNIT / SUB **APPR** OBJT / SUB REV / SUB

0000

PRG PERIOD

4E03

9500



DAS202109115300003 1

PAGE:

3 of 5

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: 1N09 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 4E17	PROGM 898201	PHASE PRG PERIOD 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	



0017

335

Fields of Opportunities

IET 005 EDAS

DAS202109115300003 1

PAGE:

4 of 5

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 0	4-14-2021	SERVICE	TO: 04-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PF 4E01		PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 12		EVENT TYPE: IN09	LINE AMOL	JNT: \$1,377.50	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 0	4-14-2021	SERVICE	TO: 04-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PF 4E01		PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 13		EVENT TYPE: IN09	LINE AMOL	JNT: \$1,876.25	
REF DOC:		REF	VNDR LN: 0 REF A	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 0	4-14-2021	SERVICE	TO: 04-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA20	0000	9500		
MJR PF 4E06		PHASE	PRG PERIOD 4E06			
2nd PARTY	LINE NBR: 14		EVENT TYPE: IN09	LINE AMOL	INT: \$2,018.75	
REF DOC;		REF '	VNDR LN: 0 REF A	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 04	1-14-2021	SERVICE T	TO: 04-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PF		PHASE	PRG PERIOD			
4E15	911900		4E15			
2nd PARTY	LINE NBR: 15		EVENT TYPE: IN09	LINE AMOU	NT: \$5,025.15	
REF DOC:		REF	/NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 04	1-14-2021	SERVICE	O: 04-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA20	0000	9500		
MJR PR 4F08	G PROGM 915800	PHASE	PRG PERIOD 4F08			
2nd PARTY	LINE NBR: 16		EVENT TYPE: IN09	LINE AMOU	NT: \$48,385.00	
REF DOC:		REF \	/NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 04	I-14-2021	SERVICE 1	O: 04-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	

R52



IET 005 EDAS

DAS202109115300003 1

PAGE:

5 of 5

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

MM21

9500

MJR PRG 3E01 PROGM 999721 PHASE

PRG PERIOD

3E01



SERVICE FROM: 05-14-2021

FUND

0017

MJR PRG

3D02

DEPT

335

PROGM

918400 🗸

IET 005 EDAS

DAS202110115300003 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 0659	DEPT 005	ORGN / SUB 5615	APPR 0000	OBJIT / SUB	REV / SUB 0285	
2nd PART	Y	LINE NBR: 1	E	/ENT TYPE: IN09	LINE AMOUN	T: \$1,045.00	****
REF DOC:			REF VNI	OR LN: 0 REF AC	TG LN: 0 REFT	YPE: PARTIAL	
SERVICE FF	ROM: 05-14-	2021	SERVICE TO:	05-14-2021			
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0017	335	MM19	R52	9500		
	MJR PRG 4B01	PROGM 912300	PHASE	PRG PERIOD 4B01			
2nd PART	ΓΥ	LINE NBR: 2	E	VENT TYPE: IN09	LINE AMOUN	IT: \$1,092.50	
REF DOC:			REF VNI	DR LN: 0 REF AC	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FF	ROM: 05-14-	2021	SERVICE TO:	05-14-2021			
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0017	335	MM19	R52	9500		
	MJR PRG 4B02	PROGM 916900	PHASE	PRG PERIOD 4B02			
2nd PAR	ГҮ	LINE NBR: 3	E	VENT TYPE: IN09	LINE AMOUN	NT: \$1,116.25	
REF DOC:			REF VN	DR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FI	ROM: 05-14 -	-2021	SERVICE TO	: 05-14-2021			
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0506	335	DA21	0000	9500		
	MJR PRG 4E11	PROGM 920900	PHASE	PRG PERIOD 4E11			
2nd PAR	TY	LINE NBR: 4	E	VENT TYPE: IN09	LINE AMOUN	NT: \$1,140.00	
REF DOC:			REF VN	DR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE F	ROM: 05-14	-2021	SERVICE TO	: 05-14-2021			
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0506	335	DA21	0000	9500		
	MJR PRG 4B01	PROGM 919700	PHASE	PRG PERIOD 4B01			
2nd PAR	TY	LINE NBR: 5	E	VENT TYPE: IN09	LINE AMOU	NT: \$1,163.75	
REF DOC:			REF VN	IDR LN: 0 REFA	CTG LN: 0 REF	TYPE: PARTIAL	

SERVICE TO: 05-14-2021

UNIT / SUB

PHASE

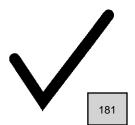
MM21

APPR

R52

PRG PERIOD

3D02



REV / SUB

OBJT / SUB

9500



Fields of Opportunities

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



DAS202110115300003 1

PAGE:

3 of 6

0 J DADTY	INC NOD. 6	EVENT TYPE: IN09 LINE AMOUNT: \$1,235.00
2nd PARTY	LINE NBR: 6	
REF DOC:		
SERVICE FROM: 05-14-		SERVICE TO: 05-14-2021
FUND 0506	DEPT 335	UNIT/SUB APPR OBJT/SUB REV/SUB DA21 0000 9500
		505
MJR PRG 3G01	PROGM 920600	PHASE PRG PERIOD 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 4B02	PROGM 914100	PHASE PRG PERIOD 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 3G01	PROGM 915501	PHASE PRG PERIOD 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 0017	DEPT 335	UNIT / SUB APPR OBJT / SUB REV / SUB MM21 R52 9500
MJR PRG 4E17	PROGM 898201	PHASE PRG PERIOD 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 4E01	PROGM 905401	PHASE PRG PERIOD 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



SERVICE FROM: 05-14-2021

FUND

0506

DEPT

335

Fields of Opportunities

IET 005 EDAS

DAS202110115300003 1

PAGE:

4 of 6

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 05-14	l-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 AMOU	NT: \$1,567.50	*****
REF DOC:		REF	VNDR LN: 0 REF A	CTG 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 AMOU	NT: \$1,591.25	
REF DOC:		REF '	VNDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 05-14	-2021	SERVICE 1	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 AMOU	NT: \$1,615.00	
REF DOC:		REF \	/NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 05-14-	-2021	SERVICE 1	O: 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 AMOUI	NT: \$1,662.50	
REF DOC:		REF \	NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 05-14-	2021	SERVICE T	O: 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	I INC AMOUN	JT- \$4 740 00	
REF DOC:					NT: \$1,710.00 TYPE: PARTIAL	

SERVICE TO: 05-14-2021

APPR

0000

OBJT / SUB

REV / SUB

UNIT / SUB



0017

MJR PRG

335

PROGM

MM21

PHASE

IET 005 EDAS

DAS202110115300003 1

PAGE:

5 of 6

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

9500 **DA20** PRG PERIOD PHASE **PROGM** MJR PRG 4E03 911800 4E03 **EVENT TYPE: IN09** LINE AMOUNT: \$1,757.50 LINE NBR: 17 2nd PARTY REF TYPE: PARTIAL REF ACTG LN: 0 REF VNDR LN: 0 REF DOC: SERVICE TO: 05-14-2021 SERVICE FROM: 05-14-2021 DEPT UNIT / SUB **APPR** OBJT / SUB REV / SUB **FUND** R52 0017 335 9500 MM20 PHASE PRG PERIOD MJR PRG **PROGM** 4E03 919600 4E03 **EVENT TYPE: IN09** LINE AMOUNT: \$1,900.00 LINE NBR: 18 2nd PARTY REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: SERVICE TO: 05-14-2021 SERVICE FROM: 05-14-2021 OBJT / SUB **REV / SUB** APPR UNIT / SUB DEPT **FUND** 0000 335 9500 0506 **DA20** PRG PERIOD PHASE MJR PRG **PROGM** 4E06 4E06 916200 **EVENT TYPE: IN09** LINE AMOUNT: \$1,900.00 LINE NBR: 19 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021 REV / SUB OBJT / SUB **FUND** DEPT UNIT / SUB APPR 0000 9500 335 0506 DA21 PRG PERIOD MJR PRG **PROGM PHASE** 4B03 4B03 917200 **EVENT TYPE: IN09** LINE AMOUNT: \$3,657.50 LINE NBR: 20 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021 **OBJT / SUB** REV / SUB DEPT UNIT / SUB APPR **FUND** 0000 9500 0506 335 DA21 PHASE PRG PERIOD MJR PRG **PROGM** 4E15 4E15 911900 **EVENT TYPE: IN09** LINE AMOUNT: \$75,533.75 2nd PARTY LINE NBR: 21 REF TYPE: PARTIAL REF ACTG LN: 0 REF VNDR LN: 0 REF DOC: SERVICE TO: 05-14-2021 SERVICE FROM: 05-14-2021 REV / SUB OBJT / SUB DEPT UNIT / SUB APPR **FUND**

R52

PRG PERIOD

9500



DAS202110115300003 1

PAGE:

6 of 6

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

3E01

999721

3E01



Fields of Opportunities

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



MJR PRG

4B04

PROGM

919300

PHASE

PRG PERIOD

4B04

Fields of Opportunities

IET 005 **EDAS**

DAS202111115300002 1

PAGE:

2 of 11

1st PARTY	LINE NBR: 6	EVENT TYPE	: IN09	LINE AMOUNT	: \$37,268.55	
FUND 0659	DEPT 005	ORGN / SUB 5615	APPR 0000	OBJIT / SUB	REV / SUB 0285	
2nd PARTY	LINE NBR: 1	E	VENT TYPE: IN09	LINE AMOL	JNT: \$332,50	
REF DOC:		REF VN	IDR LN: 0 REF A	CTG LN: 0 REF	FTYPE: PARTIAL	
SERVICE FROM: 06-14	4-2021	SERVICE TO	: 06-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG 3G01	PROGM 915500	PHASE	PRG PERIOD 3G01			
2nd PARTY	LINE NBR: 2	E	VENT TYPE; IN09	LINE AMOU	JNT: \$332.50	
REF DOC:		REF VN	DR LN: 0 REF A		TYPE: PARTIAL	
SERVICE FROM: 06-14	I-2021	SERVICE TO	: 06-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500	 &	
MJR PRG 4G01	PROGM 915700	PHASE	PRG PERIOD 4G01			
2nd PARTY	LINE NBR: 3	E	VENT TYPE: IN09	LINE AMOU	INT: \$332.50	
REF DOC:		REF VN	DR LN: 0 REF A	CTG 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 4E17	PROGM 898201	PHASE	PRG PERIOD 4E17			
2nd PARTY	LINE NBR: 4	<u> </u>	VENT TYPE: IN09	LINE AMOU	NT: \$332.50	
REF DOC:		REF VNI	OR LN: 0 REF AG	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 06-14	-2021	SERVICE TO:	06-14-2021			
FUND 0506	DEPT 335	UNIT / SUB	APPR 0000	OBJT / SUB	REV / SUB	
MJR PRG 3A02	PROGM 917700	DA21 PHASE	PRG PERIOD 001	9500		
2nd PARTY	LINE NBR: 5	E\	/ENT TYPE: IN09	LINE AMOU	NT: \$332.50	
REF DOC:		REF VNI	OR LN: 0 REF AC	TG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 06-14-	-2021	SERVICE TO:	06-14-2021			
FUND 0506	DEPT 335	UNIT / SUB DA21	APPR 0000	OBJT / SUB	REV / SUB	
		PA41		9500		



DAS202111115300002 1

PAGE:

3 of 11

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	4804	
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	J-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: 06-12	1-2021	SERVICE TO: 06-14-2021	
FUND	DEPT	UNIT / SUB APPR OBJT / SUB REV / SUB	
0506	335	DA20 0000 9500	
MJR PRG 4E06	PROGM 916200	PHASE PRG PERIOD 4E06	
2nd PARTY	LINE NBR: 11	EVENT TYPE: IN09 LINE AMOUNT: \$380.00	
-100 1 701 1 1 1		REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL	



FUND

0017

DEPT

335

UNIT / SUB

Fields of Opportunities

IET 005 EDAS

DAS202111115300002 1

PAGE:

4 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 06-14	4-2021	SERVICE T	O: 06-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG 4B02	PROGM 913700	PHASE	PRG PERIOD 4B02			
7002	313700		4DU2			
2nd PARTY	LINE NBR: 12		EVENT TYPE: IN09	LINE AMOU	NT: \$380.00	
REF DOC:		REF V	NDR LN: 0 REF A	CTG LN; 0 REF	TYPE: PARTIAL	
SERVICE FROM: 06-14	1-2021	SERVICE T	O: 06-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV/SUB	
0506	335	DA21	0000	9500		
MJR PRG 4E14	PROGM 921100	PHASE	PRG PERIOD 4E14			
			·-·•		Western Co.	
2nd PARTY	LINE NBR: 13		EVENT TYPE: IN09	LINE AMOU	NT: \$427.50	
REF DOC:		REF V	NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 06-14	-2021		O: 06-14-2021			
FUND 0017	DEPT 335	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
MJR PRG	PROGM	MM21	R52	9500		
4B03	920400	PHASE	PRG PERIOD 4B03			
2nd DADTV	I INC NED. 44		EVENT TYPE, INO			
2nd PARTY	LINE NBR: 14		EVENT TYPE: IN09	LINE AMOUN		
REF DOC:	2024			CTG LN: 0 REF	IYPE: PARHAL	
SERVICE FROM: 06-14 FUND	-2021 DEPT	UNIT / SUB	O: 06-14-2021	OD IT (OUD	DEL COMP	
0017	335	MM19	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B02	916901		4B02			
2nd PARTY	LINE NBR: 15	·	EVENT TYPE: IN09	LINE AMOUN	JT: \$451 25	
REF DOC:		REF VI	NDR LN: 0 REF A		TYPE: PARTIAL	
SERVICE FROM: 06-14	-2021		D; 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 AMOUN	IT: \$475.00	
REF DOC:		REF VI	NDR LN: 0 REF AG	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 06-14-	-2021	SERVICE TO	D: 06-14-2021			

APPR

R52

OBJT / SUB

REV / SUB



MJR PRG

PROGM

IET 005 EDAS

DAS202111115300002 1

PAGE:

5 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

		MM21		9500		
MJR PRG 3D02	PROGM 918101	PHASE	PRG PERIOD 3D02			
2nd PARTY	LINE NBR: 17		EVENT TYPE: IN09	LINE AMOU	NT: \$475.00	
REF DOC:		REF \	NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 06-1	4-2021	SERVICE T	O: 06-14-2021			
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E01	PROGM 912200	PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 18		EVENT TYPE: IN09	LINE AMOU	INT: \$475.00	
REF DOC:		REF \	NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 06-	14-2021	SERVICE 1	O: 06-14-2021			
FUND 0506	DEPT 335	UNIT / SUB DA20	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG 4F08	915800	PHASE	PRG PERIOD 4F08			
2nd PARTY	LINE NBR: 19		EVENT TYPE: IN09	LINE AMOL	JNT: \$475.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 06-	14-2021	SERVICE 1	TO: 06-14-2021			
FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4B03	920500	PHASE	PRG PERIOD 4B03			
2nd PARTY	LINE NBR: 20		EVENT TYPE: IN09	LINE AMOU	JNT: \$522.50	
REF DOC:		REF '	VNDR LN: 0 REF A	CTG LN: 0 REI	TYPE: PARTIAL	
SERVICE FROM: 06-	14-2021	SERVICE	TO: 06-14-2021			
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R 52	OBJT / SUB 9500	REV / SUB	
MJR PRO 4E02	917900	PHASE	PRG PERIOD 4E02			
2nd PARTY	LINE NBR: 21	And and the Property of the Control	EVENT TYPE: IN09	LINE AMO	UNT: \$546.25	
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 RE	F TYPE: PARTIAL	
SERVICE FROM: 06-	14-2021	SERVICE	TO: 06-14-202 1			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	

PRG PERIOD

PHASE



DAS202111115300002 1

PAGE:

6 of 11

4E17	898201		4E17			
2nd PARTY	LINE NBR: 22		EVENT TYPE: IN09	LINE /	AMOUNT: \$570.00	
REF DOC:		REF	VNDR LN: 0 RE	F ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 06-14	J-2021	SERVICE	TO: 06-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG 4B01	PROGM 919700	PHASE	PRG PERIOD 4B01			
2nd PARTY	LINE NBR: 23		EVENT TYPE: IN09	LINE A	MOUNT: \$570.00	
REF DOC:		REF	VNDR LN: 0 RE	FACTG 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 4B02	PROGM 913800	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 24	10 to	EVENT TYPE: IN09	LINE A	MOUNT: \$570.00	
REF DOC:		REF	VNDR LN: 0 RE	FACTG 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 4E01	PROGM 905401	PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 25	***************************************	EVENT TYPE: IN09	LINE A	MOUNT: \$593.75	
REF DOC:		REF	VNDR LN: 0 RE	FACTGLN: 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 4E01	PROGM 916800	PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 26	**************************************	EVENT TYPE: IN09	LINE A	MOUNT: \$593.75	
REF DOC:		REF	VNDR LN: 0 REI	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 4E10	PROGM 920100	PHASE	PRG PERIOD 4E10			
2nd PARTY	LINE NBR; 27		EVENT TYPE; IN09	2 in Ir - Al	MOUNT: \$617.50	



DAS202111115300002 1

PAGE:

7 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

REF TYPE: PARTIAL REF VNDR I N: 0 REF ACTG LN: 0 REF DOC: SERVICE TO: 06-14-2021 SERVICE FROM: 06-14-2021 REV / SUB OBJT / SU8 **FUND** DEPT UNIT / SUB APPR R52 0017 335 MM20 9500 **PROGM** PHASE PRG PERIOD MJR PRG 4E06 4E06 914200 LINE AMOUNT: \$617.50 **EVENT TYPE: IN09** LINE NBR: 28 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 06-14-2021 SERVICE FROM: 06-14-2021 REV / SUB **FUND** DEPT UNIT / SUB **APPR** OBJT / SUB 0017 335 MM21 R52 9500 PHASE PRG PERIOD MJR PRG **PROGM** 920300 4E02 4E02 **EVENT TYPE: IN09** LINE AMOUNT: \$641.25 LINE NBR: 29 2nd PARTY REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: SERVICE TO: 06-14-2021 SERVICE FROM: 06-14-2021 UNIT / SUB APPR **OBJT / SUB** REV / SUB DEPT FUND 335 R52 9500 0017 MM19 PHASE PRG PERIOD **PROGM** MJR PRG 4E01 917600 4E01 EVENT TYPE: IN09 LINE AMOUNT: \$665.00 LINE NBR: 30 2nd PARTY REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021 OBJT / SUB REV / SUB **FUND** DEPT UNIT / SUB **APPR** 0017 335 R52 9500 MM20 PHASE PRG PERIOD **PROGM** MJR PRG 4B02 4B02 914100 LINE NBR: 31 **EVENT TYPE: IN09** LINE AMOUNT: \$665.00 2nd PARTY REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021 **OBJT / SUB** REV / SUB UNIT / SUB **APPR FUND** DEPT R52 9500 0017 335 MM21 PRG PERIOD MJR PRG **PROGM** PHASE 3G01 3G01 915501

2nd PARTY

LINE NBR: 32

LINE AMOUNT: \$665.00

REF DOC:

EVENT TYPE: IN09

REF ACTG LN: 0

REF VNDR LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021

SERVICE TO: 06-14-2021



0017

335

MM19

Fields of Opportunities

IET 005 EDAS

DAS202111115300002 1

PAGE:

8 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

FUND 0506	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
MJR PRG 4E 11	335 PROGM 920900	DA21 PHASE	0000 PRG PERIOD 4E11	9500	
2nd PARTY	LINE NBR: 33		EVENT TYPE: IN09	LINE AM	OUNT: \$712.50
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 R	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 4B01	PROGM 912300	PHASE	PRG PERIOD 4B01		
2nd PARTY	LINE NBR: 34		EVENT TYPE: IN09	LINE AM	OUNT: \$712.50
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 R	EF TYPE: PARTIAL
SERVICE FROM: 06-1	4-2021	SERVICE	TO: 06-14-2021		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG 4B02	PROGM 913900	PHASE	PRG PERIOD 4B02		
2nd PARTY	LINE NBR: 35		EVENT TYPE: IN09	LINE AMO	OUNT: \$712.50
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 R	EF TYPE: PARTIAL
SERVICE FROM: 06-1	4-2021	SERVICE	TO: 06-14-2021		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG 4E0 1	PROGM 910800	PHASE	PRG PERIOD 4E01		
2nd PARTY	LINE NBR: 36	- WWW.	EVENT TYPE: IN09	LINE AMO	DUNT: \$807,50
REF DOC:		REF	VNDR LN: 0 REF AG	CTG LN: 0 RI	EF TYPE: PARTIAL
SERVICE FROM: 06-1	4-2021	SERVICE	TO: 06-14-2021		
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: 37		EVENT TYPE; IN09	LINE AMO	DUNT: \$926.25
REF DOC:		REF	VNDR LN: 0 REF AC	CTG LN: 0 RE	EF TYPE: PARTIAL
SERVICE FROM: 06-1	4-2021	SERVICE	TO: 06-14-2021		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB

R52

9500



DAS202111115300002 1

PAGE:

9 of 11

MJR PRG 4B02	PROGM 906000	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 38		EVENT TYPE: IN09	LINE AMOU	NT: \$950.00	
REF DOC:		REF \	NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 06-14	1-2021	SERVICE T	O: 06-14-2021			
FUND 0017	DEPT 335	UNIT / SUB MM20	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E01	PROGM 914500	PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 39		EVENT TYPE: IN09	LINE AMOU	NT: \$950.00	, , , , , , , , , , , , , , , , , , ,
REF DOC:		REF \	NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 06-14	4-2021	SERVICE 1	O: 06-14-2021			
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4G01	PROGM 915600	PHASE	PRG PERIOD 4G01			
2nd PARTY	LINE NBR: 40	W. W	EVENT TYPE: IN09	LINE AMOU	NT: \$1,021.25	**************************************
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 06-1	4-2021	SERVICE -	FO: 06-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG 4E02	PROGM 898302	PHASE	PRG PERIOD 4E02			
2nd PARTY	LINE NBR: 41	·············	EVENT TYPE: IN09	LINE AMOU	JNT: \$1,021.25	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 06-1	4-2021	SERVICE 1	TO: 06-14-2021			
FUND 0506	DEPT 335	UNIT / SUB DA20	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E03	PROGM 911800	PHASE	PRG PERIOD 4E03			
2nd PARTY	LINE NBR: 42		EVENT TYPE: IN09	LINE AMOU	JNT: \$1,092.50	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 06-1	4-2021	SERVICE	TO: 06-14-2021			
FUND 0017	DEPT 335	UNIT / SUB MM20	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E03	PROGM 919600	PHASE	PRG PERIOD 4E03			



REF DOC:

IET 005 EDAS

DAS202111115300002 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: 06-1	4-2021	SERVICE TO: 06-14-2021	
FUND 0017	DEPT 335	UNIT/SUB APPR OBJT/SUB MM21 R52 9500	REV / SUB
MJR PRG 3D02	PROGM 918400 ✓	PHASE PRG PERIOD 3D02	V
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	4-2021	SERVICE TO: 06-14-2021	
FUND 0506 MJR PRG	DEPT 335	DA20 0000 9500	REV / SUB
4E06	PROGM 916200	PHASE PRG PERIOD 4E06	
2nd PARTY	LINE NBR: 45	EVENT TYPE: IN09 LINE AMOUNT: \$,330.00
REF DOC:		REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE	PARTIAL
SERVICE FROM: 06-14	1-2021	SERVICE TO: 06-14-2021	
FUND	DEPT	UNIT / SUB APPR OBJT / SUB	REV / SUB
0506	335	DA21 0000 9500	
MJR PRG 4E13	PROGM 921200	PHASE PRG PERIOD 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 0506	DEPT 335	UNIT / SUB APPR OBJT / SUB DA19 0000 9500	REV / SUB
MJR PRG 4E19	PROGM 910200	PHASE PRG PERIOD 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 4B03	PROGM 917200	PHASE PRG PERIOD 4B03	
2nd PARTY	LINE NBR: 48	EVENT TYPE: IN09 LINE AMOUNT: \$1	636.25

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL



Fields of Opportunities

IET 005 EDAS

DAS202111115300002 1

PAGE: 11 of 11

050,405,5004,004	4.0004	OED 40E	TO: 00 44 0004	e en entre en exercise de la companya de la company		
SERVICE FROM: 06-1		SERVICE UNIT / SUB	TO: 06-14-2021 APPR	OBJT / SUB	REV / SUB	
FUND 0506	DEPT 335	DA21	0000	2507	1 (1 V 1 OO)	
MJR PRG 4E13		PHASE	PRG PERIOD 4E13			
2nd PARTY	LINE NBR: 49		EVENT TYPE: IN09	LINE AMOU	NT: \$2,185.00	
REF DOC:		REF	VNDR LN: 0 REF A	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 06-1	4-2021	SERVICE :	TO: 06-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG 4E01	PROGM 914600	PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 50		EVENT TYPE: IN09	LINE AMOU	NT: \$2,707.50	
REF DOC;		REF	VNDR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 06-1	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			



Fields of Opportunities

IET 005 EDAS

DAS202112115300002 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



3D02

918202

IET 005 EDAS

DAS202112115300002 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 0659	DEPT 005	ORGN / SUB 5615	APPR 0000	OBJIT / SUB	REV / SUB 0285	
2nd PARTY	LINE NBR: 1	EVI	ENT TYPE: IN09	LINE AMOU	NT: \$403.75	
REF DOC:		REF VNDI	RLN: 0 REFA	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 07-18	5-2021	SERVICE TO:	07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG 4D03	PROGM 917300	PHASE	PRG PERIOD 4D03			
2nd PARTY	LINE NBR: 2	EVE	ENT TYPE: IN09	LINE AMOU	NT: \$403.75	
REF DOC:		REF VNDI	R LN: 0 REF AG	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 07-15	5-2021	SERVICE TO:	07-15-2021		-	
FUND	DEPT	UNIT / SUB	APPR	OBJT/SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG 3D02	PROGM 918102	PHASE	PRG PERIOD 3D02			
2nd PARTY	LINE NBR: 3	EVE	ENT TYPE: IN09	LINE AMOU	NT: \$403.75	
REF DOC:		REF VNDF	RLN: 0 REFAC	CTG 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 4E06	PROGM 916200	PHASE I	PRG PERIOD 4E06			
2nd PARTY	LINE NBR: 4	EVE	ENT TYPE: IN09	LINE AMOUI	NT: \$403.75	
REF DOC:		REF VNDF	RLN: 0 REFAC	OTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 07-15	-2021	SERVICE TO:	07-15-2021			
FUND 0506	DEPT 335	UNIT / SUB DA20	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG 4B02	PROGM 914900	PHASE I	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 5	EVE	ENT TYPE: IN09	LINE AMOÙI	NT: \$427.50	
REF DOC:		REF VNDF	R LN: 0 REF AC	TG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 07-15	-2021	SERVICE TO:	07-15-2021			
FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB	REV / SUB	
MJR PRG	PROGM		PRG PERIOD	9500		

3D02



Fields of Opportunities

IET 005 EDAS

DAS202112115300002 1

PAGE: 3 of 11

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 4B02	PROGM 917800	PHASE PRG PERIOD 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 4B02	PROGM 916500	PHASE PRG PERIOD 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 4F08	PROGM 915800	PHASE PRG PERIOD 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	i-2021	SERVICE TO: 07-15-2021
FUND 0017	DEPT 335	UNIT/SUB APPR OBJT/SUB REV/SUB MM19 R52 9500
MJR PRG 4B02	PROGM 906000	PHASE PRG PERIOD 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	5-2021	SERVICE TO: 07-15-2021
FUND 0017	DEPT 335	UNIT / SUB APPR OBJT / SUB REV / SUB MM19 R52 9500
MJR PRG 4F07	PROGM 921500	PHASE PRG PERIOD 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



REF DOC:

SERVICE FROM: 07-15-2021

FUND

0017

DEPT

335

IET 005 EDAS

DAS202112115300002 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 0000 DA19 9500 MJR PRG PROGM PHASE PRG PERIOD 4E19 910200 4E19 LINE NBR: 12 **EVENT TYPE: IN09** 2nd PARTY LINE AMOUNT: \$475.00 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021 **FUND** UNIT / SUB DEPT APPR OBJT / SUB **REV/SUB** 0506 335 0000 DA21 9500 MJR PRG **PROGM** PHASE PRG PERIOD 4B04 919300 4B04 LINE NBR: 13 **EVENT TYPE: IN09** 2nd PARTY 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 4B01 921300 2nd PARTY LINE NBR: 14 **EVENT TYPE: IN09** LINE AMOUNT: \$498.75 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021 **FUND** DEPT UNIT / SUB **APPR** OBJT / SUB REV / SUB 0506 335 0000 DA21 9500 MJR PRG **PROGM** PHASE PRG PERIOD 4E03 918900 4E03 2nd PARTY LINE NBR: 15 **EVENT TYPE: IN09** LINE AMOUNT: \$522.50 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: 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 4E02 898301 LINE NBR: 16 2nd PARTY **EVENT TYPE: IN09** LINE AMOUNT: \$522.50

REF VNDR LN: 0

APPR

R52

SERVICE TO: 07-15-2021

UNIT / SUB

REF ACTG LN: 0

OBJT / SUB

REF TYPE: PARTIAL

REV / SUB



DAS202112115300002 1

PAGE:

5 of 11

		MM20		9500	
MJR PRG 4B02	PROGM 913800	PHASE	PRG PERIOD 4B02		
2nd PARTY	LINE NBR: 17		EVENT TYPE: IN09	LINE AM	OUNT: \$546.25
REF DOC:	,	REF	VNDR LN: 0 REF AC	CTG LN: 0 R	EF 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 4D04	PROGM 919500	PHASE	PRG PERIOD 4D04		
2nd PARTY	LINE NBR: 18		EVENT TYPE: IN09	LINE AM	OUNT: \$570.00
REF DOC:		REI	VNDR LN: 0 REF AC	CTG LN: 0 R	EF TYPE: PARTIAL
SERVICE FROM: 07-15	-2021	SERVICE	ETO: 07-15-2021		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	•
MJR PRG 4B02	PROGM 913700	PHASE	PRG PERIOD 4B02		
2nd PARTY	LINE NBR: 19		EVENT TYPE: IN09	LINE AM	OUNT: \$593.75
REF DOC:		RE	F VNDR LN: 0 REF A	CTG LN: 0 F	REF TYPE: PARTIAL
SERVICE FROM: 07-15	-2021	SERVICI	E TO: 07-15-2021		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG 4B03	PROGM 920500	PHASE	PRG PERIOD 4B03		
2nd PARTY	LINE NBR: 20		EVENT TYPE: IN09	LINE AM	IOUNT: \$617.50
REF DOC:		RE	F VNDR LN: 0 REF A	CTG LN: 0 F	REF TYPE: PARTIAL
SERVICE FROM: 07-15	5-2021	SERVIC	E TO: 07-15-2021		
FUND 0017	DEPT 335	UNIT / SUB	APPR R52	OBJT / SUB 9500	REV / SUB
MJR PRG 4E01	PROGM 918000	PHASE	PRG PERIOD 4E01		
2nd PARTY	LINE NBR: 21		EVENT TYPE: IN09	LINE AN	MOUNT: \$641.25
REF DOC:		RE	F VNDR LN: 0 REF A	CTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 07-18	5-2021	SERVIC	E TO: · 07-15-2021		
FUND 0506	DEPT 335	UNIT / SUB	APPR 0000	OBJT / SUB 9500	REV / SUB
MJR PRG	PROGM	PHASE	PRG PERIOD	3000	
MULTING	1 FOGIN	, FINGE	, 1.G. E11100		



DAS202112115300002 1

PAGE:

6 of 11

4B01	916700	4801	
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 0017	DEPT 335	UNIT/SUB APPR OBJT/SUB REV/SUB MM20 R52 9500	
MJR PRG 4E01	PROGM 910800	PHASE PRG PERIOD 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 0506	DEPT 335	UNIT/SUB APPR OBJT/SUB REV/SUB DA21 0000 9500	
MJR PRG 4F08	PROGM 920700	PHASE PRG PERIOD 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 0017	DEPT 335	UNIT/SUB APPR OBJT/SUB REV/SUB MM20 R52 9500	
MJR PRG 4E01	PROGM 914000	PHASE PRG PERIOD 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 0017	DEPT 335	UNIT/SUB APPR OBJT/SUB REV/SUB MM19 R52 9500	
MJR PRG 4E01	PROGM 905401	PHASE PRG PERIOD 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 0506	DEPT 335	UNIT / SUB APPR OBJT / SUB REV / SUB DA21 0000 9500	
MJR PRG 3G01	PROGM 920600	PHASE PRG PERIOD 3G01	



DAS202112115300002 1

PAGE:

7 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 07-15-2021 SERVICE FROM: 07-15-2021 **FUND** DEPT UNIT / SUB APPR OBJT / SUB REV / SUB R52 0017 335 9500 MM19 **PROGM** PHASE PRG PERIOD MJR PRG 4E01 4E01 912200 **EVENT TYPE: IN09** LINE NBR: 28 LINE AMOUNT: \$807.50 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021 UNIT / SUB APPR OBJT / SUB REV / SUB **FUND** DEPT 0017 335 MM19 R52 9500 PHASE PRG PERIOD MJR PRG **PROGM** 4B01 912300 4B01 **EVENT TYPE: IN09** LINE NBR: 29 LINE AMOUNT: \$807.50 2nd PARTY REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: SERVICE TO: 07-15-2021 SERVICE FROM: 07-15-2021 UNIT / SUB APPR OBJT / SUB REV / SUB **FUND** DEPT 0000 0506 335 9500 DA21 PRG PERIOD PHASE MJR PRG PROGM 3A02 917700 001 LINE NBR: 30 **EVENT TYPE: IN09** LINE AMOUNT: \$807.50 2nd PARTY REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: SERVICE TO: 07-15-2021 SERVICE FROM: 07-15-2021 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB **R52** 0017 335 9500 MM19 PRG PERIOD PHASE MJR PRG **PROGM** 4B02 4B02 916901 LINE NBR: 31 **EVENT TYPE: IN09** LINE AMOUNT: \$855.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021 REV / SUB UNIT / SUB APPR OBJT / SUB DEPT **FUND** 0017 335 MM21 R52 9500 PRG PERIOD PHASE MJR PRG PROGM: 918400 🗸 3D02 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



DAS202112115300002 1

PAGE:

8 of 11

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: 33		EVENT TYPE: IN09	LINE AMOL	NT: \$902.50	
REF DOC:		REF	VNDR LN: 0 REF A	CTG 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 4B02	PROGM 913900	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 34		EVENT TYPE: IN09	LINE AMOU	NT: \$950.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG 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 4E01	PROGM 914600	PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 35		EVENT TYPE: IN09	LINE AMOU	NT: \$950.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG 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 4E03	PROGM 919600	PHASE	PRG PERIOD 4E03			
2nd PARTY	LINE NBR: 36		EVENT TYPE: IN09	LINE AMOU	NT: \$973.75	
REF DOC:		REF	VNDR LN: 0 REF AG	CTG 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 4F08	PROGM 907500	PHASE	PRG PERIOD 4F08			
2nd PARTY	LINE NBR: 37		EVENT TYPE: IN09	LINE AMOU	NT: \$1,045.00	
REF DOC:		REF	VNDR LN: 0 REF AG	CTG 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		



DAS202112115300002 1

PAGE:

9 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

	PRG :03	PROGM 911800	PHASE	PRG PERIOD 4E03					
2nd PARTY		LINE NBR: 38		EVENT TYPE: IN	109	LINE A	MOUNT: \$1	,045.00	
REF DOC:			REF	VNDR LN: 0	REF ACTG L	N: 0	REF TYPE:	PARTIAL	
SERVICE FROM:	07-15-2	021	SERVICE	TO: 07-15-2021					
FUN 00 1		DEPT 335	UNIT / SUB MM21	APPR R52		OBJT / SUB 9500	F	REV / SUB	
MJR - 4 E	PRG 17	PROGM 898201	PHASE	PRG PERIOD 4E17)				
2nd PARTY		LINE NBR: 39		EVENT TYPE: I	109	LINE A	AMOUNT: \$1	,092.50	•
REF DOC:			REF	VNDR LN: 0	REF ACTG L	N: 0	REF TYPE:	PARTIAL	
SERVICE FROM:	07-15-2	2021	SERVICE	TO: 07-15-2021					
FUN 05 0		DEPT 335	UNIT / SUB DA21	APPR 0000		OBJT / SUB 9500	F	REV / SUB	
	PRG 303	PROGM 917200	PHASE	PRG PERIOI 4B03)				
2nd PARTY		LINE NBR: 40		EVENT TYPE: II	V 09	LINE A	AMOUNT: \$1	,116.25	
REF DOC:			REF	VNDR LN: 0	REF ACTG L	N: 0	REF TYPE:	PARTIAL	
SERVICE FROM:	07-15-2	2021	SERVICE	TO: 07-15-2021				,	
FUI 00		DEPT 335	UNIT / SUB MM20	APPR R52	!	OBJT / SUB 9500	1	REV / SUB	
	R PRG E10	PROGM 920100	PHASE	PRG PERIOI 4E10)		•		
2nd PARTY		LINE NBR: 41		EVENT TYPE: 1	N09	LINE	AMOUNT: \$1	1,211.25	
REF DOC:			REF	VNDR LN: 0	REF ACTG L	.N: 0	REF TYPE:	PARTIAL	
SERVICE FROM:	07-15-2	2021	SERVICE	TO: 07-15-2021					
FUI 00		DEPT 335	UNIT / SUB	APPF R52		OBJT / SUB 9500	3	REV / SUB	
	R PRG E17	PROGM 898201	PHASE	PRG PERIO 4E17	D				
2nd PARTY		LINE NBR: 42		EVENT TYPE: I	N09	LINE	AMOUNT: \$	1,306.25	
REF DOC:			REF	VNDR LN: 0	REF ACTG L	_N: 0	REF TYPE	: PARTIAL	
SERVICE FROM	: 07-15-3	2021	SERVICE	TO: 07-15-2021					
	ND 17	DEPT 335	UNIT / SUB MM21	APPF R52		OBJT / SUB	3	REV / SUB	
MJF	R PRG	PROGM	PHASE	PRG PERIO	D				

4E01

920200

4E01



REF DOC:

Fields of Opportunities

IET 005 EDAS DAS202112115300002 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 VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 07-15-2021 SERVICE FROM: 07-15-2021 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0017 335 R52 MM20 9500 MJR PRG **PROGM** PHASE PRG PERIOD 914100 4B02 2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$1,330.00 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0017 335 R52 MM19 9500 MJR PRG PROGM PHASE PRG PERIOD 4G01 915600 4G01 2nd PARTY LINE NBR: 45 **EVENT TYPE: IN09** LINE AMOUNT: \$1,377.50 REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: REF TYPE: PARTIAL SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021 FUND UNIT / SUB DEPT APPR OBJT / SUB REV / SUB 0017 335 R52 MM21 9500 MJR PRG **PROGM** PHASE PRG PERIOD 3G01 915501 3G01 2nd PARTY LINE NBR: 46 **EVENT TYPE: IN09** LINE AMOUNT: \$1,496.25 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021 **FUND** UNIT / SUB APPR DEPT OBJT / SUB REV / SUB 0506 335 0000 DA21 9500 MJR PRG **PROGM** PHASE PRG PERIOD 4B01 919700 4B01 2nd PARTY LINE NBR: 47 **EVENT TYPE: IN09** LINE AMOUNT: \$1,686.25 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0017 335 R52 MM19 9500 MJR PRG PROGM PHASE PRG PERIOD 4E01 917600 4E01 LINE NBR: 48 2nd PARTY **EVENT TYPE: IN09** LINE AMOUNT: \$1,710.00

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL



Fields of Opportunities

IET 005 **EDAS** DAS202112115300002 1

PAGE: 11 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 07-15-2021 **FUND**

SERVICE TO: 07-15-2021

OBJT / SUB

REV / SUB

0017

335

MM21

MJR PRG

PROGM

DEPT

R52

9500

4E02

920300

PHASE

UNIT / SUB

PRG PERIOD

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 UNIT / SUB

APPR

OBJT / SUB

REV / SUB

FUND 0017

DEPT 335

MM21

R52

2507

MJR PRG 3D02

PROGM 918300 PHASE

PRG PERIOD

3D02

2nd PARTY

LINE NBR: 50

EVENT TYPE: 1N09

LINE AMOUNT: \$2,541.25

REF DOC:

REF VNDR LN: 0 SERVICE TO: 07-15-2021 REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

DEPT

UNIT / SUB

OBJT / SUB

REV / SUB

FUND 0506

335

DA21

APPR 0000

9500

MJR PRG 4E15

PROGM 911900

PHASE

PRG PERIOD 4E15



Fields of Opportunities

IET 005 EDAS

DAS202201115300002 1

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



4E01

910800

IET 005 EDAS

DAS202201115300002 1

PAGE:

2 of 10

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 9	EVENT TYPE:	IN09	LINE AMOUNT: \$6	60,150.00	
FUND 0659	DEPT 005	ORGN / SUB 5615	APPR 0000	OBJIT / SUB	REV / SUB 0285	
2nd PARTY	LINE NBR: 1	E,	VENT TYPE: IN09	LINE AMOUNT	: \$275.00	
REF DOC:		REF VNI	OR LN: 0 REFA	CTG LN: 0 REF TY	PE: PARTIAL	
SERVICE FROM: 08-1:	3-2021	SERVICE TO:	08-13-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG 3D02	PROGM 918206	PHASE	PRG PERIOD 3D02			
2nd PARTY	LINE NBR: 2	E	/ENT TYPE: IN09	LINE AMOUNT	: \$275.00	
REF DOC:		REF VNI	OR LN: 0 REF AG	CTG LN: 0 REF TY	PE: PARTIAL	
SERVICE FROM: 08-13	3-2021	SERVICE TO:	08-13-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV/SUB	
0017	335	MM21	R52	9500		
MJR PRG 3D02	PROGM 918215	PHASE	PRG PERIOD 3D02			
2nd PARTY	LINE NBR: 3	E/	/ENT TYPE: IN09	LINE AMOUNT	: \$275.00	
REF DOC:		REF VNI	OR LN: 0 REFAC	CTG LN: 0 REF TY	PE: PARTIAL	
SERVICE FROM: 08-13	3-2021	SERVICE TO:	08-13-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG 4E01	PROGM 920200	PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 4	E	/ENT TYPE: IN09	LINE AMOUNT	: \$275.00	
REF DOC:		REF VNI	OR LN: 0 REF AC	OTG LN: 0 REF TY	PE: PARTIAL	
SERVICE FROM: 08-13	3-2021	SERVICE TO:	08-13-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG 4B02	PROGM 921700	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 5	E/	/ENT TYPE: IN09	LINE AMOUNT	: \$300.00	
REF DOC:		REF VNI	OR LN: 0 REF AC	CTG LN: 0 REF TY	PE: PARTIAL	
SERVICE FROM: 08-13	3-2021	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



Fields of Opportunities

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: 1N09 LINE AMOUNT: \$350.00
REF DOC:		REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 08-13	3-2021	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: 08-1:	3-2021	SERVICE TO: 08-13-2021
FUND	DEPT	UNIT / SUB APPR OBJT / SUB REV / SUB
0506	335	DA20 0000 9500
MJR PRG 4E06	PROGM 915900	PHASE PRG PERIOD 4E06
0-104077/	LINE NED: 44	EVENT TYPE: IN09 LINE AMOUNT: \$350.00
2nd PARTY	LINE NBR: 11	EVENT TYPE: IN09 LINE AMOUNT: \$350.00



DAS202201115300002 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 R52 MM19 9500 MJR PRG **PROGM** PHASE PRG PERIOD 3A02 917700 001 2nd PARTY LINE NBR: 12 **EVENT TYPE: IN09** LINE AMOUNT: \$350.00 REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: REF TYPE: PARTIAL SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0017 335 R52 MM19 9500 MJR PRG PROGM PHASE PRG PERIOD 4E01 912200 4E01 2nd PARTY LINE NBR: 13 EVENT TYPE: IN09 LINE AMOUNT: \$375.00 REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: REF TYPE: PARTIAL SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021 UNIT / SUB **FUND** DEPT APPR OBJT / SUB REV / SUB 0506 335 0000 DA20 9500 PROGM MJR PRG PHASE PRG PERIOD 4E17 898201 4E17 LINE NBR: 14 2nd PARTY EVENT TYPE: IN09 LINE AMOUNT: \$400.00 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021 FUND UNIT / SUB DEPT APPR OBJT / SUB REV / SUB 0017 335 MM21 R52 9500 MJR PRG **PROGM** PHASE PRG PERIOD 3D02 918202 3D02 LINE NBR: 15 EVENT TYPE: IN09 2nd PARTY LINE AMOUNT: \$400,00 REF VNDR LN: 0 REF DOC: 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 R52 MM19 9500 MJR PRG **PROGM** PHASE PRG PERIOD 4E19 915300 4E19 LINE NBR: 16 2nd PARTY EVENT TYPE: IN09 LINE AMOUNT: \$425.00

REF VNDR LN: 0 REF ACTG LN: 0

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021 **FUND**

REF DOC:

0506

DEPT UNIT / SUB APPR

335 0000

REF TYPE: PARTIAL

REV/SUB

OBJT / SUB



IET 005 **EDAS** DAS202201115300002 1

PAGE:

5 of 10

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB MUR PRG PROGM PHASE PRG PROTOD 4B03 920500 AB03 Ind PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: \$450.00 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB MUR PRG PROGM PHASE PRG PERIOD 4E01 905401 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL PROM PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: \$475.00 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL 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 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 PHASE PRG PERIOD 4E04 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 EVENT TYPE: IN09 LINE AMOUNT: \$525.00 REF DOC: REF DATE LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL SERVICE PROM: 08-13-2021 SERVICE TO: 08-13-2021 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB ADD REF DOC: REF DATE LN: 0 REF ACTG LN: 0 REF STORE RANTING ADD REF DOC: REF DATE LN: 0 REF ACTG LN: 0 REF STORE RANTING ADD REF DOC: REF DATE LN: 0 REF STORE RANTING ADD REF DOC: REF DATE LN: 0 REF STORE RANTING ADD REF DOC: REF DATE LN: 0			DA19		9500		
REF ONC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: REF NDR DEPT UNIT / SUB APPR OBJT / SUB REV / SUB MIR PRG PROGM 4B03 REF VNDR LN: 0 REF ACTG LN: 0 R			PHASE				
EREVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB MJR PRG PROGM 48603 920500 PHASE PRG PERIOD 48603 920500 PHASE PRG PROGM 48603 IND PROSE PROGE PROG	2nd PARTY	LINE NBR: 17		EVENT TYPE: IN09	LINE AMOL	JNT: \$425.00	
FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB MJR PRG PROGM PHASE PRG PERIOD 4B03 920500 PHASE PRG PERIOD 4B03 PROGM PHASE PRG PERIOD REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL EREVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB PRG PERIOD AE01 905401 PHASE PRG PERIOD AE01 PARTY LINE NBR: 19 EVENT TYPE: N09 LINE AMOUNT: \$475.00 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL EREF	REF DOC:		REF '	VNDR LN: 0 REF A	CTG LN: 0 REI	TYPE: PARTIAL	
MIR PRG	SERVICE FROM: 08-13-	2021	SERVICE	TO: 08-13-2021			
MIR PRG	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV/SU8	
### AB03	0017	335	MM21	R52	9500		
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL RERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0017 336 MM19 R52 9500 MJR PRG PROGM PHASE PRG PERIOD 4E01 905401 PHASE PRG PROFINED 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 0606 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 2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: \$525.00 REF DOC: REF DOC: REF DOC: REF WNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL SERVICE FROM: 08-13-2021 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0017 335 MM20 R52 9500 2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: \$525.00 REF DOC: REF DOC: REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL SERVICE FROM: 08-13-2021 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0017 335 MM21 R52 9500			PHASE				
SERVICE FROM: 08-13-2021	2nd PARTY	LINE NBR: 18		EVENT TYPE: IN09	LINE AMOU	JNT: \$450.00	
FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB	REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 RE	F TYPE: PARTIAL	
MM19	SERVICE FROM: 08-13-	2021	SERVICE	TO: 08-13-2021			
MJR PRG	FUND	DEPT	UNIT / SUB			REV / SUB	
### AE01 905401 4E01	0017	335	MM19	R52	9500		
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL SERVICE FROM: 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 REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL SERVICE FROM: 08-13-2021 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0017 335 MM20 R52 9500 REF DOC: REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL SERVICE FROM: 08-13-2021 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0017 335 MM20 R52 9500 2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: \$525.00 REF DOC: REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL SERVICE FROM: 08-13-2021 SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0017 335 MM21 R52 9500			PHASE				
SERVICE FROM: 08-13-2021	2nd PARTY	LINE NBR: 19		EVENT TYPE: IN09	LINE AMO	UNT: \$475.00	
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 PUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0017 335 MM21 R52 9500	REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 RE	FTYPE: PARTIAL	
MJR PRG	SERVICE FROM: 08-13-	2021	SERVICE	TO: 08-13-2021			
MJR PRG	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
2nd PARTY	0506	335	DA21	0000	9500		
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: SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0017 335 MM21 R52 9500			PHASE				
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	2nd PARTY	LINE NBR: 20		EVENT TYPE: IN09	LINE AMO	UNT: \$525.00	
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	REF DOC:		REF	VNDR LN: 0 REF A	ACTG LN: 0 RE	F TYPE: PARTIAL	
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	SERVICE FROM: 08-13	-2021	SERVICE	TO: 08-13-2021			
MJR PRG	FUND	DEPT	UNIT / SUB		OBJT / SUB	REV / SUB	
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 OBJT / SUB REV / SUB FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0017 335 MM21 R52 9500	0017	335	MM20	R52	9500		
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			PHASE				
SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0017 335 MM21 R52 9500	2nd PARTY	LINE NBR: 21		EVENT TYPE: IN09	LINE AMC	OUNT: \$525.00	
FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0017 335 MM21 R52 9500	REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0 RE	F TYPE: PARTIAL	
0017 335 MM21 R52 9500	SERVICE FROM: 08-13	-2021	SERVICE	TO: 08-13-2021			
						REV / SUB	
	MJR PRG	PROGM		PRG PERIOD			



DAS202201115300002 1

PAGE:

6 of 10

4E02	920300		4E02			
2nd PARTY	2nd PARTY LINE NBR: 22		EVENT TYPE: IN09	LINE A	MOUNT: \$550.00	
REF DOC;		REF VNDR LN: 0 REF ACT		ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 08-13	-2021	SERVICE TO	O: 08-13-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG 4B02	PROGM 909900	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 23		EVENT TYPE: IN09	LINE A	MOUNT: \$550.00	
REF DOC:		REF VI	NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 08-13	-2021	SERVICE TO	D: 08-13-2021			
FUND 0017	DEPT 335	UNIT/SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4B01	PROGM 912300	PHASE `	PRG PERIOD 4B01			
2nd PARTY	LINE NBR: 24	[EVENT TYPE: IN09	LINE A	MOUNT: \$550.00	•
REF DOC:		REF VI	NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 08-13	-2021	SERVICE TO); 08-13-2021			
FUND 0017	DEPT 335	UNIT / SUB MM20	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E01	PROGM 914000	PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 25	ξ	EVENT TYPE: IN09	LINE A	MOUNT: \$550.00	
REF DOC:		REF VI	IDR 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 4E11	PROGM 920900	PHASE	PRG PERIOD 4E11			
2nd PARTY	LINE NBR: 26	E	EVENT TYPE: IN09	LINE A	MOUNT: \$575.00	
REF DOC:		REF VI	IDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 08-13-	2021	SERVICE TO): 08-13-2021			
FUND 0017	DEPT 335	UNIT / SUB MM20	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E01	PROGM 914600	PHASE	PRG PERIOD 4E01	ອວບບ		



Fields of Opportunities

IET 005 EDAS

DAS202201115300002 1

PAGE:

7 of 10

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021 **FUND** DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0017 335 R52 9500 MM19 PHASE PRG PERIOD MJR PRG **PROGM** 4E19 919100 4E19 **EVENT TYPE: IN09** LINE NBR: 28 LINE AMOUNT: \$650.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 08-13-2021 SERVICE FROM: 08-13-2021 APPR OBJT / SUB REV / SUB **FUND** DEPT UNIT / SUB 0017 335 MM19 R52 9500 PRG PERIOD MJR PRG PROGM PHASE 4G01 4G01 915600 EVENT TYPE: IN09 LINE NBR: 29 2nd PARTY LINE AMOUNT: \$650.00 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 08-13-2021 SERVICE FROM: 08-13-2021 OBJT / SUB REV / SUB DEPT UNIT / SUB APPR **FUND** R52 0017 335 9500 MM19 PHASE PRG PERIOD MJR PRG PROGM 4B02 916901 4B02 LINE NBR: 30 **EVENT TYPE: IN09** LINE AMOUNT: \$675.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 08-13-2021 SERVICE FROM: 08-13-2021 DEPT UNIT / SUB APPR OBJT / SUB REV / SUB **FUND** 0017 335 R52 9500 MM21 PRG PERIOD MJR PRG PROGM PHASE 3D02 3D02 918400 √ LINE NBR: 31 **EVENT TYPE: IN09** LINE AMOUNT: \$700.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021 OBJT / SUB REV / SUB UNIT / SUB APPR DEPT **FUND** 0506 335 0000 9500 DA20 PHASE PRG PERIOD MJR PRG **PROGM** 4E03 4E03 911800

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



0017

335

MM19

IET 005 EDAS

DAS202201115300002 1

PAGE:

8 of 10

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

save the							
	FUND 0017	DEPT 335	UNIT / SUB	APPR R52	OBJT / SUB 9500	REV / SUB	
	MJR PRG 3G01	PROGM 915501	PHASE	PRG PERIOD 3G01			
2nd PAR	ΓΥ	LINE NBR: 33		EVENT TYPE: IN09	LINE AMOU	NT: \$700.00	
REF DOC:			REF \	NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FF	ROM: 08-13	-2021	SERVICE T	O: 08-13-2021			
	FUND 0506	DEPT 335	UNIT / SUB DA21	APPR 0000	OBJT / SUB 9500	REV / SUB	
	MJR PRG 3G01	PROGM 920600	PHASE	PRG PERIOD 3G01			
2nd PART	ΓΥ	LINE NBR: 34		EVENT TYPE: IN09	LINE AMOU	NT: \$750.00	
REF DOC:			REF V	NDR LN: 0 REF AG	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FF	ROM: 08-13	-2021	SERVICE T	O: 08-13-2021			
	FUND 0017	DEPT 335	UNIT/SUB MM20	APPR R52	OBJT / SUB 9500	REV / SUB	
	MJR PRG 4B02	PROGM 913900	PHASE	PRG PERIOD 4B02			
2nd PART	Υ	LINE NBR: 35		EVENT TYPE: IN09	LINE AMOUI	NT: \$750.00	
REF DOC:			REF V	NDR LN: 0 REF AC	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FF	ROM: 08-13-	2021	SERVICE T	O: 08-13-2021			
	FUND 0506	DEPT 335	UNIT / SUB DA21	APPR 0000	OBJT / SUB 9500	REV / SUB	
	MJR PRG 4B03	PROGM 917200	PHASE	PRG PERIOD 4B03			
2nd PART	Υ	LINE NBR: 36		EVENT TYPE: IN09	LINE AMOU	NT: \$8 75.00	
REF DOC:			REF V	NDR LN: 0 REF AC	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FR	OM: 08-13-	2021	SERVICE T	O: 08-13-2021			
	FUND 0506	DEPT 335	UNIT / SUB DA21	APPR 0000	OBJT / SUB 9500	REV / SUB	
	MJR PRG 4B01	PROGM 919700	PHASE	PRG PERIOD 4B01			
2nd PART	Υ	LINE NBR: 37		EVENT TYPE: IN09	LINE AMOUN	VT: \$875.00	
REF DOC:			REF V	NDR LN: 0 REF AC	TG LN: 0 REF	TYPE: PARTIAL	
SERVICE FR	OM: 08-13-	2021	SERVICE TO	O: 08-13-2021			
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	

R52

9500



4E10

920100

IET 005 EDAS

DAS202201115300002 1

PAGE:

9 of 10

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

MJR PRG 4F07	PROGM 921500	PHASE PRG PERIOD 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 0017	DEPT 335	UNIT / SUB APPR OBJT / SUB REV / SUB MM19 R52 9500
MJR PRG 4E01	PROGM 917600	PHASE PRG PERIOD 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 0017	DEPT 335	UNIT / SUB APPR OBJT / SUB REV / SUB MM20 R52 9500
MJR PRG 4E17	PROGM 898201	PHASE PRG PERIOD 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 0017	DEPT 335	UNIT / SUB APPR OBJT / SUB REV / SUB MM20 R52 9500
MJR PRG 4B02	PROGM 914100	PHASE PRG PERIOD 4B02
2nd PARTY	LINE NBR: 41	EVENT TYPE: 1N09 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 0017	DEPT 335	UNIT/SUB APPR OBJT/SUB REV/SUB MM21 R52 9500
MJR PRG 4E17	PROGM 898201	PHASE PRG PERIOD 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	3-2021	SERVICE TO: 08-13-2021
FUND 0017	DEPT 335	UNIT / SUB APPR OBJT / SUB REV / SUB MM20 R52 9500
MJR PRG	PROGM	PHASE PRG PERIOD

4E10



IET 005 **EDAS** DAS202201115300002 1

PAGE: 10 of 10

STATE OF IOWA **INTERNAL EXCHANGE TRANSFER**

2nd PARTY	LINE NBR: 43		EVENT TYPE: IN09	LINE AN	#OUNT: \$1,500.00	
REF DOC:		REF \	NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 08-13-2	2021	SERVICE T	O: 08-13-2021			
FUND 0506	DEPT 335	UNIT / SUB DA21	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E13	PROGM 921200	PHASE	PRG PERIOD 4E13			
2nd PARTY	LINE NBR: 44		EVENT TYPE: IN09	LINE AN	AOUNT: \$1,675.00	
REF DOC:		REF V	NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 08-13-2	2021	SERVICE T	O: 08-13-202 1			
FUND • 0506	DEPT 335	UNIT / SUB DA18	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E02	PROGM 898301	PHASE	PRG PERIOD 4E02			
2nd PARTY	LINE NBR: 45		EVENT TYPE: IN09	LINE AN	10UNT: \$2,425.00	
REF DOC:		REF V	NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 08-13-2	2021	SERVICE T	O: 08-13-2021			
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E02	PROGM 898302	PHASE	PRG PERIOD 4E02			
2nd PARTY	LINE NBR: 46		EVENT TYPE: IN09	LINE AN	OUNT: \$30,775.00	
REF DOC:		REF V	NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 08-13-2	2021	SERVICE T	O: 08-13-2021			
FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG	PROGM	PHASE	PRG PERIOD			



IET 005 **EDAS** DAS202202115300002 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



4B02

909900

IET 005 EDAS

DAS202202115300002 1

PAGE: 2 of 9

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 21 EVENT TYPE: IN08		IN09	LINE AMOUNT: \$	578,950.00
FUND 0659	DEPT 005	ORGN / SUB 5615	APPR 0000	OBJIT / SUB	REV / SUB 0285
2nd PARTY	LINE NBR: 1	E	VENT TYPE: IN09	LINE AMOUN	T: \$425.00
REF DOC:		REF VN	DR LN: 0 REF A	CTG LN: 0 REF 1	YPE: PARTIAL
SERVICE FROM: 09-15	-2021	SERVICE TO:	09-15-2021		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG 4B02	PROGM 921600	PHASE	PRG PERIOD 4B02		
2nd PARTY	LINE NBR; 2	Ε,	VENT TYPE: IN09	LINE AMOUN	T: \$425.00
REF DOC:		REF VNI	OR LN: 0 REF A	CTG LN: 0 REFT	YPE: 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 4E01	PROGM 918000	PHASE	PRG PERIOD 4E01		
2nd PARTY	LINE NBR: 3	E	/ENT TYPE: IN09	LINE AMOUN	T: \$425.00
REF DOC:		REF VNI	OR LN: 0 REF AG	CTG LN: 0 REF T	YPE: PARTIAL
SERVICE FROM: 09-15	-2021	SERVICE TO:	09-15-2021		
FUND	D€PT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG 4E01	PROGM 920200	PHASE	PRG PERIOD 4E01		
2nd PARTY	LINE NBR: 4	EV	/ENT TYPE: IN09	LINE AMOUN	T: \$425.00
REF DOC:		REF VNI	OR LN: 0 REF AG	CTG LN: 0 REFT	YPE: 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 4E14	PROGM 921100	PHASE	PRG PERIOD 4E14		
2nd PARTY	LINE NBR: 5	E\	/ENT TYPE: IN09	LINE AMOUN	Т: \$450.00
REF DOC:		REF VN	OR LN: 0 REF AC	CTG LN: 0 REFT	YPE: 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



REF DOC:

IET 005 EDAS

DAS202202115300002 1

PAGE:

3 of 9

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

LINE NBR: 6 **EVENT TYPE: IN09** LINE AMOUNT: \$450.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021 UNIT / SUB APPR OBJT / SUB REV / SUB FUND DEPT 0017 335 R52 MM21 9500 MJR PRG **PROGM** PHASE PRG PERIOD 4E17 4E17 ₹**598201 EVENT TYPE: IN09** LINE NBR: 7 LINE AMOUNT: \$475.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021 DEPT UNIT / SUB **APPR** OBJT / SUB REV / SUB **FUND** 0017 335 R52 9500 MM21 PHASE PRG PERIOD MJR PRG **PROGM** 3D02 3D02 918207 **EVENT TYPE: IN09** LINE NBR: 8 LINE AMOUNT: \$500.00 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021 **FUND** DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0017 335 MM20 R52 9500 PHASE PRG PERIOD MJR PRG PROGM 4E03 913500 4E03 EVENT TYPE: IN09 LINE NBR: 9 LINE AMOUNT: \$500.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021 UNIT / SUB APPR OBJT / SUB REV / SUB **FUND** DEPT 0017 R52 335 MM20 9500 **PROGM** PHASE PRG PERIOD MJR PRG 4B02 4B02 913700 EVENT TYPE: IN09 LINE NBR: 10 LINE AMOUNT: \$550.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 09-15-2021 SERVICE FROM: 09-15-2021 REV / SUB DEPT UNIT / SUB APPR OBJT / SUB **FUND** 0017 335 R52 9500 MM21 PRG PERIOD PHASE MJR PRG **PROGM** 3D02 3D02 918206 LINE NBR: 11 **EVENT TYPE: IN09** LINE AMOUNT: \$550.00 2nd PARTY

REF ACTG LN: 0

REF VNDR LN: 0

REF TYPE: PARTIAL



REF DOC:

SERVICE FROM: 09-15-2021

FUND

0017

DEPT

335

IET 005 EDAS

DAS202202115300002 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 LINE NBR: 12 2nd PARTY **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 LINE NBR: 13 **EVENT TYPE: IN09** 2nd PARTY 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 LINE NBR: 14 2nd PARTY **EVENT TYPE: IN09** LINE AMOUNT: \$600.00 REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: 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 LINE NBR: 15 2nd PARTY **EVENT TYPE: IN09** LINE AMOUNT: \$600.00 REF VNDR LN: 0 REF DOC: 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 PHASE **PROGM** PRG PERIOD 4F07 921500 4F07 2nd PARTY LINE NBR: 16 **EVENT TYPE: IN09** LINE AMOUNT: \$625.00

REF VNDR LN: 0 REF ACTG LN: 0

APPR

R52

SERVICE TO: 09-15-2021

UNIT / SUB

REF TYPE: PARTIAL

REV / SUB

OBJT / SUB



0017

MJR PRG

335

PROGM

MM21

PHASE

IET 005 **EDAS** DAS202202115300002 1

PAGE:

5 of 9

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

MM21 9500 PRG PERIOD MJR PRG **PROGM** PHASE 3D02 918202 3D02 EVENT TYPE: IN09 LINE NBR: 17 2nd PARTY LINE AMOUNT: \$650.00 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 09-15-2021 SERVICE FROM: 09-15-2021 FUND DEPT UNIT / SUB OBJT / SUB REV / SUB R52 0017 335 9500 MM21 PRG PERIOD PHASE MJR PRG **PROGM** 3G01 915501 3G01 LINE NBR: 18 **EVENT TYPE: IN09** LINE AMOUNT: \$650.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 09-15-2021 SERVICE FROM: 09-15-2021 UNIT / SUB APPR OBJT / SUB REV / SUB DEPT **FUND** 335 0000 9500 0506 DA21 MJR PRG **PROGM** PHASE PRG PERIOD 4E11 4E11 920900 LINE NBR: 19 **EVENT TYPE: IN09** LINE AMOUNT: \$675.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 09-15-2021 SERVICE FROM: 09-15-2021 OBJT / SUB REV / SUB DEPT UNIT / SUB **APPR FUND** 0506 335 0000 9500 DA20 PRG PERIOD PHASE. MJR PRG **PROGM** 4B02 914900 4B02 **EVENT TYPE: IN09** LINE AMOUNT: \$700.00 LINE NBR: 20 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021 OBJT / SUB REV/SUB FUND DEPT UNIT / SUB **APPR** 0017 R52 335 9500 MM20 PRG PERIOD MJR PRG **PROGM** PHASE 4E01 4E01 914000 LINE NBR: 21 **EVENT TYPE: IN09** LINE AMOUNT: \$700.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 09-15-2021 SERVICE FROM: 09-15-2021 REV / SUB OBJT / SUB **FUND** DEPT UNIT / SUB APPR

R52

PRG PERIOD

9500



IET 005 EDAS

DAS202202115300002 1

PAGE:

6 of 9

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

4E02	920300		4E02			
2nd PARTY	LINE NBR: 22	<u> </u>	EVENT TYPE: IN09	LINE A	MOUNT: \$725,00	
REF DOC:		REF VI	NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 09-1	5-2021	SERVICE TO): 09-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG 4D03	PROGM 917300	PHASE	PRG PERIOD 4D03			
2nd PARTY	LINE NBR: 23	E	EVENT TYPE: IN09	LINE AN	MOUNT: \$750.00	·
REF DOC:		REF VN	IDR LN: 0 REF A	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 09-1	5-2021	SERVICE TO	o: 09-15-2021			
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4B02	PROGM 916901	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 24	E	VENT TYPE: IN09	LINE AN	MOUNT: \$825.00	
REF DOC:		REF VN	DR LN: 0 REF A	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 09-1	5-2021	SERVICE TO	: 09-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG 4E01	PROGM 905401	PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 25	E	VENT TYPE: IN09	LINE AN	10UNT: \$825.00	
REF DOC:		REF VN	DR LN: 0 REF A	ACTG LN: 0 I	REF TYPE: PARTIAL	
SERVICE FROM: 09-18	5-2021	SERVICE TO	: 09-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG 4E03	PROGM 919600	PHASE	PRG PERIOD 4E03			
2nd PARTY	LINE NBR: 26	<u> </u>	VENT TYPE: IN09	LINE AN	IOUNT: \$875.00	
REF DOC:		REF VN	DR LN: 0 REF A	CTG LN: 0 F	REF TYPE: PARTIAL	
SERVICE FROM: 09-18	i-2021	SERVICE TO	: 09-15-2021			
FUND 0017	DEPT 335	UNIT / SUB MM20	APPR R52	. OBJT / SUB	REV / SUB	
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E17	898201		4E17			



IET 005 **EDAS** DAS202202115300002 1

PAGE:

7 of 9

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021 APPR OBJT / SUB REV / SUB UNIT / SUB FUND DEPT 335 R52 9500 0017 MM19 PHASE PRG PERIOD MJR PRG **PROGM** 001 917700 3A02 LINE NBR: 28 **EVENT TYPE: IN09** LINE AMOUNT: \$900.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 09-15-2021 SERVICE FROM: 09-15-2021 OBJT / SUB REV / SUB **FUND** DEPT UNIT / SUB APPR R52 9500 0017 335 MM19 PHASE PRG PERIOD MJR PRG PROGM 4G01 4G01 915600 **EVENT TYPE: IN09** LINE AMOUNT: \$1,000.00 LINE NBR: 29 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 09-15-2021 SERVICE FROM: 09-15-2021 OBJT / SUB REV / SUB **FUND** DEPT UNIT / SUB APPR 0506 335 0000 9500 DA21 PHASE PRG PERIOD MJR PRG **PROGM** 001 3A02 917700 **EVENT TYPE: IN09** LINE AMOUNT: \$1,025.00 2nd PARTY LINE NBR: 30 REF TYPE: PARTIAL REF ACTG LN: 0 REF VNDR LN: 0 REF DOC: SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021 REV / SUB **FUND** DEPT UNIT / SUB APPR OBJT / SUB 0017 335 R52 9500 MM19 PHASE PRG PERIOD MJR PRG **PROGM** 917600 4E01 **EVENT TYPE: IN09** LINE AMOUNT: \$1,025.00 LINE NBR: 31 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 09-15-2021 SERVICE FROM: 09-15-2021 UNIT / SUB **APPR** OBJT / SUB REV / SUB DEPT **FUND** R52 9500 0017 335 MM20 PHASE PRG PERIOD **PROGM** MJR PRG 4E01 4E01 914600

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



0506

335

DA21

Fields of Opportunities

IET 005 EDAS

DAS202202115300002 1

PAGE:

8 of 9

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

	FUND 0017	DEPT 335	UNIT / SUB	APPR R52	OBJT / SUB	REV / SUB
	MJR PRG 4B03	PROGM 920500	MM21 PHASE	PRG PERIOD 4B03	950ρ	
2nd PAR	ΓΥ	LINE NBR: 33		EVENT TYPE: IN09	LINE AMO	DUNT: \$1,150.00
REF DOC:			REF	VNDR LN: 0 REF A	ACTG LN: 0 RE	EF TYPE: PARTIAL
SERVICE FI	ROM: 09-15 -	-2021	SERVICE	TO: 09-15-2021		
	FUND 0017	DEPT 335	UNIT / SUB MM20	APPR R52	OBJT / SUB 9500	REV / SUB
	MJR PRG 4B02	PROGM 913900	PHASE	PRG PERIOD 4B02		
2nd PAR	ΓY	LINE NBR: 34		EVENT TYPE: IN09	LINE AMC	DUNT: \$1,200.00
REF DOC:			REF	VNDR LN: 0 REF A	ACTG LN: 0 RE	EF TYPE: PARTIAL
SERVICE FF	ROM: 09-15 -	2021	SERVICE	TO: 09-15-2021		
	FUND 0506	DEPT 335	UNIT / SUB DA20	APPR 0000	OBJT / SUB 9500	REV / SUB
	MJR PRG 4E03	PROGM 911800	PHASE	PRG PERIOD 4E03		· 👟 📏
2nd PAR1	Υ	LINE NBR: 35		EVENT TYPE: IN09	LINE AMO	OUNT: \$1,200.00
REF DOC:			REF	VNDR LN: 0 REF A	CTG LN: 0 RE	EF TYPE: PARTIAL
SERVICE FF	ROM: 09-15-	2021	SERVICE	TO: 09-15-2021		
	FUND 0017	DEPT 335	UNIT / SUB MM20	APPR R52	OBJT / SUB 9500	REV / SUB
	MJR PRG 4B02	PROGM 914100	PHASE	PRG PERIOD 4B02		
2nd PART	Υ	LINE NBR: 36		EVENT TYPE: IN09	LINE AMO	UNT: \$1,225.00
REF DOC:			REF	VNDR LN: 0 REF A	CTG LN: 0 RE	F TYPE: PARTIAL
SERVICE FF	ROM: 09-15 -	2021	SERVICE	TO: 09-15-2021		
	FUND 0506	DEPT 335	UNIT / SUB DA21	APPR 0000	OBJT / SUB 9500	REV / SUB
	MJR PRG 4E13	PROGM 921200	PHASE	PRG PERIOD 4E13		
2nd PART	Υ	LINE NBR: 37		EVENT TYPE: IN09	LINE AMO	UNT: \$1,575.00
REF DOC:		•	REF	VNDR LN: 0 REF A	CTG LN: 0 RE	F TYPE: PARTIAL
SERVICE FF	ROM: 09-15-	2021	SERVICE	TO: 09-15-2021		
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB

0000

9500



3E01

999721

IET 005 **EDAS** DAS202202115300002 1

PAGE:

9 of 9

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

MJR PRO 4B03	917200	PHASE	PRG PERIOD 4B03			
2nd PARTY	LINE NBR: 38		EVENT TYPE: IN09	LINE AN	10UNT: \$1,575.00	
REF DOC:		REF \	/NDR LN: 0 REF A	CTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 09-	15-2021	SERVICE T	O: 09-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PR0 4E10	920100	PHASE	PRG PERIOD 4E10			,
2nd PARTY	LINE NBR: 39		EVENT TYPE: IN09	LINE AN	MOUNT: \$1,625.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 09	-15-2021	SERVICE	ГО: 09-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PR 4B01	G PROGM 919700	PHASE	PRG PERIOD 4B01			
2nd PARTY	LINE NBR: 40		EVENT TYPE: IN09	LINE A	MOUNT: \$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 PR 4E19	G PROGM 919100	PHASE	PRG PERIOD 4E19			
2nd PARTY	LINE NBR: 41		EVENT TYPE: IN09	LINE A	MOUNT: \$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 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PF 4E02		PHASE	PRG PERIOD 4E02			
2nd PARTY	LINE NBR: 42		EVENT TYPE: IN09	LINE A	MOUNT: \$39,800.00	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 0	9-15-2021	SERVICE	TO: 09-15-2021			
FUND 0017	DEPT 335	UNIT / SUB	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PI	RG PROGM	PHASE	PRG PERIOD			

3E01



IET 005 **EDAS** DAS202203115300002 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

EXTENDED DESCRIPTION:

DOCUMENT DESCRIPTION:

INITIATOR:

Provider/Seller

ADDITIONAL INFO:

ENTERED BY: LAST USER:

approved



4B01

923600

Fields of Opportunities

IET 005 **EDAS**

DAS202203115300002 1

PAGE:

2 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

1st PARTY		LINE NBR: 24	EVENT TYPE	: IN09	LINE AMO	UNT: \$53,700.60	
	FUND 0659	DEPT 005	ORGN / SUB 5615	APPR 0000	OBJIT / SU	B REV/SUB 0285	
2nd PARTY	7	LINE NBR: 1	Ē	VENT TYPE: IN09	LINE A	MOUNT: \$475.00	
REF DOC:			REF VI	IDR LN: 0 REI	FACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FRO)M: 10-14	-2021	SERVICE TO	: 10-14-2021			
	FUND 0017	DEPT 335	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB	
M	IJR PRG 4E02	PROGM 921800	PHASE	PRG PERIOD 4E02			
2nd PARTY	7	LINE NBR: 2	E	VENT TYPE: IN09	LINE A	MOUNT: \$500.00	
REF DOC:			REF VI	IDR LN: 0 REF	FACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FRO	M: 10-14	-2021	SERVICE TO	: 10-14-2021			
	O017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB	
M	IJR PRG 3D02	PROGM 918202	PHASE	PRG PERIOD 3D02			
2nd PARTY	•	LINE NBR: 3	E	VENT TYPE: IN09	LINE A	MOUNT: \$500.00	
REF DOC:			REF VN	DR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FRO	M: 10-14	-2021	SERVICE TO	: 10-14-2021			
	FUND 0017	DEPT 335	UNIT / SUB MM20	APPR R52	OBJT / SUB 9500	REV / SUB	
M	JR PRG 4E03	PROGM 919600	PHASE	PRG PERIOD 4E03			
2nd PARTY	, , , , , , , , , , , , , , , , , , , ,	LINE NBR: 4	E	VENT TYPE: IN09	LINE A	MOUNT: \$500.00	
REF DOC:			REF VN	DR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FRO	M: 10-14	-2021	SERVICE TO	10-14-2021			
	TUND 0017	DEPT 335	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB	
М	JR PRG 4B01	PROGM 922900	PHASE	PRG PERIOD 4B01			
2nd PARTY		LINE NBR: 5	E	VENT TYPE: IN09	LINE A	MOUNT: \$525.00	
REF DOC:			REF VN	DR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FRO	M: 10-14-	-2021	SERVICE TO	: 10-14-2021			
	UND 0017	DEPT 335	UNIT / SUB	APPR R52	OBJT / SUB 9500	REV / SUB	
M	JR PRG	PROGM	PHASE	PRG PERIOD			

4B01



REF DOC:

Fields of Opportunities

IET 005 EDAS

DAS202203115300002 1

PAGE:

3 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

EVENT TYPE: IN09 LINE AMOUNT: \$550.00 LINE NBR: 6 2nd PARTY REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: SERVICE TO: 10-14-2021 SERVICE FROM: 10-14-2021 REV / SUB **FUND** DEPT UNIT / SUB APPR **OBJT / SUB** 0017 335 MM20 R52 9500 PRG PERIOD MJR PRG **PROGM** PHASE 4E02 4E02 898302 LINE NBR: 7 **EVENT TYPE: IN09** LINE AMOUNT: \$550.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 10-14-2021 SERVICE FROM: 10-14-2021 OBJT / SUB REV / SUB **FUND** DEPT UNIT / SUB **APPR** R52 0017 335 9500 MM20 PRG PERIOD PHASE MJR PRG **PROGM** 4E01 914500 4E01 **EVENT TYPE: IN09** LINE NBR: 8 LINE AMOUNT: \$575.00 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 10-14-2021 SERVICE FROM: 10-14-2021 UNIT / SUB APPR OBJT / SUB REV / SUB DEPT **FUND** 0017 335 R52 9500 MM19 PHASE MJR PRG PROGM PRG PERIOD 4E01 4E01 917600 **EVENT TYPE: IN09** LINE NBR: 9 LINE AMOUNT: \$575.60 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 10-14-2021 SERVICE FROM: 10-14-2021 APPR OBJT / SUB REV / SUB UNIT / SUB **FUND** DEPT 0017 335 R52 2507 MM22 PHASE PRG PERIOD MJR PRG PROGM 4E02 898302 4E02 LINE NBR: 10 **EVENT TYPE: IN09** LINE AMOUNT: \$600.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 10-14-2021 SERVICE FROM: 10-14-2021 APPR **OBJT / SUB** REV / SUB **FUND** DEPT UNIT / SUB R52 9500 0017 335 MM19 PRG PERIOD MJR PRG **PROGM** PHASE 4B02 4B02 909900 LINE NBR: 11 **EVENT TYPE: IN09** LINE AMOUNT: \$650.00 2nd PARTY

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL



SERVICE FROM: 10-14-2021

FUND

0017

DEPT

335

IET 005 EDAS

DAS202203115300002 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 VNDR LN: 0 REF ACTG LN: 0 REF DOC: 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 0000 DA20 9500 MJR PRG **PROGM** PHASE PRG PERIOD 4D04 917000 4D04 LINE NBR: 14 2nd PARTY 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 LINE NBR: 15 2nd PARTY **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 VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC:

SERVICE TO: 10-14-2021

APPR

R52

OBJT / SUB

REV / SUB

UNIT / SUB



MJR PRG

PROGM

PHASE

IET 005 EDAS

DAS202203115300002 1

PAGE:

5 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

		MM22		9500	1			
MJR PRG 4B02	PROGM 921700	PHASE	PRG PERIOD 4B02					
2nd PARTY	LINE NBR: 17		EVENT TYPE: IN	09	LINE A	MOUNT: \$70	0.00	
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	OBJ	r/sub	R	EV / SUB	
0017	335	MM20	R52	9500)			
MJR PRG 4E19	PROGM 922500	PHASE	PRG PERIOD 4E19	·				
2nd PARTY	LINE NBR: 18		EVENT TYPE: IN	109	LINE A	MOUNT: \$70	00.00	
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		T/SUB	R	EV / SUB	
0017	335	MM22	R52	9500)			
MJR PRG 4E19	PROGM 922600	PHASE	PRG PERIOE 4E19)				
2nd PARTY	LINE NBR: 19		EVENT TYPE: IN	109	LINE /	AMOUNT: \$7	50.00	
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	OBJ	T/SUB	F	REV / SUB	
0017	335	MM21	R52	950	0			
MJR PRG 3D02	PROGM 918400 🗸	PHASE	PRG PERIOD 3D02)			`	
2nd PARTY	LINE NBR: 20		EVENT TYPE: II	1 09	LINE	AMOUNT: \$7	75.00	
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	OBJ	T/SUB	s F	REV / SUB	
0017	335	MM19	R52	950	0			
MJR PRG 4E02	PROGM 917900	PHASE	PRG PERIOI 4E02					
2nd PARTY	LINE NBR: 21		EVENT TYPE: II	N09	LINE	AMOUNT: \$8	25.00	
REF DOC:		REI	VNDR LN: 0	REF ACTG LN:	0	REF TYPE:	PARTIAL	
SERVICE FROM: 10-14	-2021	SERVICE	ETO: 10-14-2021					
FUND	DEPT	UNIT / SUB	APPF	e OB.	IT / SUE	3 6	REV / SUB	
0017	335	MM19	R52	950	0			

PRG PERIOD



IET 005 EDAS

DAS202203115300002 1

PAGE:

6 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

3A02	917700		001			
2nd PARTY	LINE NBR: 22		EVENT TYPE: IN09	LINE AMO	DUNT: \$825.00	
REF DOC;		REF	VNDR LN: 0 REF A	CTG LN: 0 RE	EF TYPE: PARTIAL	
SERVICE FROM: 10-14	-2021	SERVICE 1	ГО: 10-14-2021			
FUND 0506	DEPT 335	UNIT / SUB DA20	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E06	PROGM 916200	PHASE	PRG PERIOD 4E06		se.	
2nd PARTY	LINE NBR: 23		EVENT TYPE: IN09	LINE AMO	DUNT: \$850.00	
REF DOC:		REF \	/NDR LN: 0 REF A	CTG LN: 0 RE	EF TYPE: PARTIAL	
SERVICE FROM: 10-14-	-2021	SERVICE 1	O: 10-14-2021			
FUND 0506	DEPT 335	UNIT / SUB DA21	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG 4B04	PROGM 919400	PHASE	PRG PERIOD 4B04			
2nd PARTY	LINE NBR: 24		EVENT TYPE: IN09	LINE AMO	OUNT: \$875.00	
REF DOC:		REF \	/NDR LN: 0 REF A	CTG LN: 0 RE	F TYPE: PARTIAL	
SERVICE FROM: 10-14-	2021	SERVICE T	O: 10-14-2021		•	
FUND 0017	DEPT 335	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4F04	PROGM 923100	PHASE	PRG PERIOD 4F04			
2nd PARTY	LINE NBR: 25	ENTHUR III.	EVENT TYPE: IN09	LINE AMO	UNT: \$900.00	
REF DOC:		REF \	NDR LN: 0 REF A	CTG LN: 0 RE	F TYPE: PARTIAL	
SERVICE FROM: 10-14-	2021	SERVICE T	O: 10-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG 4E03	PROGM 913500	PHASE	PRG PERIOD 4E03			
2nd PARTY	LINE NBR: 26		EVENT TYPE: IN09	LINE AMO	UNT: \$925.00	
REF DOC:		REF V	NDR LN: 0 REF A	CTG LN: 0 RE	F TYPE: PARTIAL	
SERVICE FROM: 10-14-	2021	SERVICE T	O: 10-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA20	0000	9500		
MJR PRG 4802	PROGM 914900	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 27		EVENT TYPE: IN09	LINE AMO	UNT: \$950.00	



IET 005 **EDAS** DAS202203115300002 1

PAGE:

7 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021 **FUND** DEPT UNIT / SUB APPR OBJT / SUB REV / SUB R52 0017 335 MM22 9500 **PROGM PHASE** PRG PERIOD MJR PRG 4E10 4E10 921900 **EVENT TYPE: IN09** LINE AMOUNT: \$975.00 LINE NBR: 28 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021 UNIT / SUB APPR OBJT / SUB REV / SUB **FUND** DEPT 0506 335 DA21 0000 9500 PHASE PRG PERIOD MJR PRG **PROGM** 4E14 921100 4E14 **EVENT TYPE: IN09** LINE NBR: 29 LINE AMOUNT: \$1,000.00 2nd PARTY REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: SERVICE TO: 10-14-2021 SERVICE FROM: 10-14-2021 DEPT UNIT / SUB **APPR OBJT / SUB** REV / SUB **FUND** 0017 335 R52 MM20 9500 PRG PERIOD PHASE MJR PRG PROGM 4E01 914000 4E01 LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$1,025.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 10-14-2021 SERVICE FROM: 10-14-2021 **FUND** DEPT UNIT / SUB APPR **OBJT / SUB** REV / SUB 0000 0506 335 9500 **DA21** PRG PERIOD MJR PRG PHASE **PROGM** 4E11 4E11 920900 LINE NBR: 31 **EVENT TYPE: IN09** LINE AMOUNT: \$1,025.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021 **REV/SUB** UNIT / SUB APPR OBJT / SUB DEPT FUND 0017 335 MM21 R52 9500 PRG PERIOD PHASE MJR PRG **PROGM** 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



0017

335

MM19

IET 005 EDAS

DAS202203115300002 1

PAGE:

8 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

	UND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
	3017 JD DDG	335	MM19	R52	9500	
M	JR PRG 4E19	PROGM 919100	PHASE	PRG PERIOD 4E19		
2nd PARTY		LINE NBR: 33		EVENT TYPE: IN09	LINE AM	OUNT: \$1,075.00
REF DOC:			REF \	/NDR LN: 0 REF /	ACTG LN: 0 F	REF TYPE: PARTIAL
SERVICE FRO	M: 10-14-	2021	SERVICE	O: 10-14-2021		
	UND 0506	DEPT 335	UNIT / SUB DA21	APPR 0000	OBJT / SUB 9500	REV / SUB
	JR PRG 3A02	PROGM 917700	PHASE	PRG PERIOD 001		
2nd PARTY		LINE NBR: 34		EVENT TYPE: IN09	LINE AM	OUNT: \$1,100.00
REF DOC:			REF \	NDR LN: 0 REF A	ACTG LN: 0 F	REF TYPE: PARTIAL
SERVICE FRO	M: 10-14-	2021	SERVICE 1	O: 10-14-2021		
	UND 0017	DEPT 335	UNIT / SUB MM20	APPR R52	OBJT / SUB 9500	REV / SUB
	JR PRG 4E17	PROGM 898201	PHASE	PRG PERIOD 4E17		
2nd PARTY		LINE NBR: 35		EVENT TYPE: IN09	LINE AM	OUNT: \$1,150.00
REF DOC:			REF \	NDR LN: 0 REF	ACTG LN: 0 F	REF TYPE: PARTIAL
SERVICE FRO	M: 10-14-	2021	SERVICE 1	O: 10-14-2021		
	UND 0017	D€PT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB
	JR PRG 4B02	PROGM 916901	PHASE	PRG PERIOD 4B02		
2nd PARTY		LINE NBR: 36		EVENT TYPE: IN09	LINE AM	OUNT: \$1,175.00
REF DOC:			REF \	NDR LN: 0 REF	ACTG LN: 0 F	REF TYPE: PARTIAL
SERVICE FRO	M: 10-14-	2021	SERVICE 1	O: 10-14-2021		
	UND 0506	DEPT 335	UNIT / SUB DA20	APPR 0000	OBJT / SUB 9500	REV / SUB
	JR PRG 4E06	PROGM 915900	PHASE	PRG PERIOD 4E06		
2nd PARTY	· · · ·	LINE NBR: 37	····	EVENT TYPE: IN09	LINE AM	OUNT: \$1,250.00
REF DOC:			REF \	/NDR LN: 0 REF A	ACTG LN: 0 F	REF TYPE: PARTIAL
SERVICE FRO	M: 10-14-	2021	SERVICE 1	O: 10-14-2021		
F	UND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB

R52

9500



4E02

920300

IET 005 EDAS

DAS202203115300002 1

PAGE:

9 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

MJR PRG 4F07	PROGM 921500	PHASE	PRG PERIOD 4F07			
2nd PARTY	LINE NBR: 38		EVENT TYPE: IN09	LINE AMOUNT	: \$1,300.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 REF TY	PE: PARTIAL	
SERVICE FROM: 10-14-	-2021	SERVICE	TO: 10-14-2021			
FUND 0506	DEPT 335	UNIT / SUB DA19	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG 4F08	PROGM 907500	PHASE	PRG PERIOD 4F08			
2nd PARTY	LINE NBR: 39		EVENT TYPE: IN09	LINE AMOUNT	: \$1,300.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 REF TY	PE: PARTIAL	
SERVICE FROM: 10-14-	-2021	SERVICE	TO: 10-14-2021			
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4B02	PROGM 917800	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 40		EVENT TYPE: IN09	LINE AMOUNT	: \$1,475.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 REF T	PE: PARTIAL	
SERVICE FROM: 10-14	-2021	SERVICE	TO: 10-14-2021			
FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4B03	PROGM 920500	PHASE	PRG PERIOD 4B03			
2nd PARTY	LINE NBR: 41		EVENT TYPE: IN09	LINE AMOUNT	T: \$1,600.00	
REF DOC:		REF	VNDR LN: 0 REF A	ACTG LN: 0 REF T	YPE: PARTIAL	
SERVICE FROM: 10-14	-2021	SERVICE	TO: 10-14-2021			
FUND 0506	DEPT 335	UNIT / SUB DA21	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG 4D03	PROGM 917300	PHASE	PRG PERIOD 4D03			
2nd PARTY	LINE NBR: 42		EVENT TYPE: IN09	LINE AMOUN	T: \$1,625.00	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0 REF T	YPE; PARTIAL	
SERVICE FROM: 10-14	1-2021	SERVICE	TO: 10-14-2021			
FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG	PROGM	PHASE	PRG PERIOD			

4E02



REF DOC:

Fields of Opportunities

IET 005 EDAS

DAS202203115300002 1

PAGE: 10 of 11

STATE OF IOWA **INTERNAL EXCHANGE TRANSFER**

2nd PARTY	LINE NBR: 43		EVENT TYPE: IN09	LINE AM	OUNT: \$1,800.00	
REF DOC:		REF \	/NDR LN: 0 REF	ACTG LN: 0 F	REF TYPE: PARTIAL	
SERVICE FROM: 10-14	I-2021	SERVICE 1	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 AM	OUNT: \$1,800.00	
REF DOC:		REF \	NDR LN: 0 REF	ACTG LN: 0 R	EF TYPE: PARTIAL	
SERVICE FROM: 10-14	-2021	SERVICE T	O: 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 AM	OUNT: \$1,875.00	
REF DOC:		REF \	NDR LN: 0 REF A		EF TYPE: PARTIAL	
SERVICE FROM: 10-14	-2021	SERVICE T	O: 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 AM	OUNT: \$2,100.00	
REF DOC:		REF V	NDR LN: 0 REF A	CTG LN: 0 R	EF TYPE: PARTIAL	
SERVICE FROM: 10-14	-2021	SERVICE T	O: 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 AMO	OUNT: \$2,200.00	
REF DOC:		REF V	'NDR LN: 0 REF A	ACTG LN: 0 R	EF TYPE: PARTIAL	
SERVICE FROM: 10-14	-2021	SERVICE T	O: 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	I INE ANA	DUNT: \$2,350.00	
				FILAT: WIAL	20141. 94,000.00	

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

OBJT / SUB

REV / SUB

FUND 0017

UNIT / SUB MM20

R52

9500

MJR PRG 4B02

PROGM 914100

DEPT

335

PHASE

PRG PERIOD

4B02

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$2,400.00

REF DOC:

REF VNDR LN: 0 SERVICE TO: 10-14-2021 REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

DEPT

UNIT / SUB

APPR R52

OBJT / SUB

9500

REV / SUB

0017 MJR PRG

4B02

FUND

335 **PROGM** 913900

MM20 PHASE

PRG PERIOD

4B02

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$2,550.00

REF DOC:

REF VNDR LN: 0 SERVICE TO: 10-14-2021 REF ACTG LN: 0

9500

REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021

FUND

DEPT

UNIT / SUB

APPR

OBJT / SUB

REV / SUB

0017

335

MM19

R52

MJR PRG 3G01

PROGM 915501

PHASE

PRG PERIOD

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

EXTENDED DESCRIPTION:

DOCUMENT 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 0659	DEPT 005	ORGN / SUB 5615	APPR 0000	OBJIT / SUB	REV / SUB 0285	
2nd PARTY	LINE NBR: 1	E'	VENT TYPE: IN09	LINE AMOL	JNT: \$425.00	
REF DOC:		REF VNI	DR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 11-1	5-2021	SERVICE TO:	11-15-2021			
FUND 0017	DEPT 335	UNIT / SUB MM20	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E10	PROGM 920100	PHASE	PRG PERIOD 4E10			
2nd PARTY	LINE NBR: 2	E\	/ENT TYPE: IN09	LINE AMOL	INT: \$475.00	
REF DOC:		REF VNI	OR LN: 0 REF AC	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 11-18	5-2021	SERVICE TO:	11-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG 3A02	PROGM 917700	PHASE	PRG PERIOD 001			
2nd PARTY	LINE NBR: 3	EV	/ENT TYPE; IN09	LINE AMOU	NT: \$475.00	 -
REF DOC:		REF VNE	OR LN: 0 REF AC	TG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 11-15	i-2021	SERVICE TO:	11-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG 4E19	PROGM 923200	PHASE	PRG PERIOD 4E19			
2nd PARTY	LINE NBR: 4	EV	ENT TYPE; IN09	LINE AMOU	NT: \$500.00	
REF DOC:		REF VND	R LN: 0 REF AC	TG 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 4E01	PROGM 914006	PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 5	EV	ENT TYPE: IN09	LINE AMOU	NT: \$500.00	
REF DOC:		REF VND	R LN: 0 REF AC	TG 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 MJR PRG	335 PROGM	MM21 PHASE	R52 PRG PERIOD	9500		
4E.01	920200		4E01			



IET 005 EDAS

DAS202204115300002 1

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 FRO	M: 11-15-2	2021	SERVICE TO: 11-15-2021	
F	UND	DEPT	UNIT / SUB APPR OBJT / SUB REV / SUB	
•	0506	335	DA22 0000 9500	
M	IJR 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: PARTIA	-
SERVICE FRO	M: 11-15-2	2021	SERVICE TO: 11-15-2021	
F	FUND	DEPT	UNIT / SUB APPR OBJT / SUB REV / SUB	
	0017	335	MM20 R52 9500	
N	IJR PRG	PROGM	PHASE PRG PERIOD	
	4F07	921500	4F07	
2nd PARTY	<u> </u>	LINE NBR: 8	EVENT TYPE: IN09 LINE AMOUNT: \$525.00	
REF DOC:			REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIA	L
SERVICE FRO	OM: 11-15-	2021	SERVICE TO: 11-15-2021	
I	FUND	DEPT	UNIT / SUB APPR OBJT / SUB REV / SUB	
	0017	335	MM22 R52 9500	
٨	IJR PRG	PROGM	PHASE PRG PERIOD	
	4E02	922800	4E02	
2nd PARTY	1	LINE NBR: 9	EVENT TYPE: IN09 LINE AMOUNT: \$550.00	
REF DOC:			REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIA	L
SERVICE FRO	OM: 41-15-	2021	SERVICE TO: 11-15-2021	
	FUND	DEPT	UNIT / SUB APPR OBJT / SUB REV / SUB	
	0506	335	DA20 0000 9500	
1	NJR PRG	PROGM	PHASE PRG PERIOD	
	4E06	915900	4E06	
2nd PART	Y	LINE NBR: 10	EVENT TYPE: IN09 LINE AMOUNT: \$550.00	
REF DOC:			REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIA	.L
SERVICE FRO	OM: 11-15	-2021	SERVICE TO: 11-15-2021	
	FUND	DEPT	UNIT / SUB APPR OBJT / SUB REV / SUB	
	0017	335	MM20 R52 9500	
ł	MJR PRG 4E01	PROGM 910800	PHASE PRG PERIOD 4E01	
2nd PART	Υ	LINE NBR: 11	EVENT TYPE: IN09 LINE AMOUNT: \$552.32	
LIIU FARI	'		REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIA	A.I



FUND

0017

DEPT

335

Fields of Opportunities

IET 005 EDAS

DAS202204115300002 1

PAGE:

4 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 11-1	5-2021	SERVICE	TO: 11-15-2021		
FUND 0506	DEPT 335	UNIT / SUB DA21	APPR 0000	OBJT / SUB 2507	REV / SUB
MJR PRG 4D03	PROGM 917300	PHASE	PRG PERIOD 4D03		
2nd PARTY	LINE NBR: 12		EVENT TYPE: IN09	LINE AMO	UNT: \$600.00
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 RE	F TYPE: PARTIAL
SERVICE FROM: 11-1	5-2021	SERVICE	TO: 11-15-2021		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG 4E19	PROGM 923700	PHASE	PRG PERIOD 4E19		
2nd PARTY	LINE NBR: 13		EVENT TYPE: IN09	LINE AMOI	UNT: \$600.00
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 REI	F TYPE: PARTIAL
SERVICE FROM: 11-1	5-2021	SERVICE 1	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 AMOL	JNT: \$625.00
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL
SERVICE FROM: 11-1:	5-2021	SERVICE :	TO: 11-15-2021		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG 4E19	PROGM 919100	PHASE	PRG PERIOD 4E19		
2nd PARTY	LINE NBR: 15	***************************************	EVENT TYPE: IN09	LINE AMOL	JNT: \$625.00
REF DOC:		REF \	VNDR LN: 0 REF A		TYPE: PARTIAL
SERVICE FROM: 11-1	5-2021	SERVICE 1	ГО: 11-15-2021		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG 4D04	PROGM 919500	PHASE	PRG PERIOD 4D04		
2nd PARTY	LINE NBR: 16		EVENT TYPE: IN09	LINE AMOU	INT: \$650.00
REF DOC:		REF \	/NDR LN: 0 REF A(CTG LN: 0 REF	TYPE: PARTIAL
SERVICE FROM: 11-15	5-2021	SERVICE T	O: 11-15-2021		

APPR

R52

OBJT / SUB

REV / SUB

UNIT / SUB



IET 005 EDAS

DAS202204115300002 1

PAGE:

5 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

			MM22		9500				
	MJR PRG	PROGM	PHASE	PRG PERIOD					
	4F04	923100		4F04					
2nd PART	Υ	LINE NBR: 17		EVENT TYPE: INC)9	LINE A	MOUNT: \$70	0.00	
REF DOC:			REF	VNDR LN: 0 F	REF ACTG LN: ()	REF TYPE:	PARTIAL	
SERVICE FR	OM: 11-15-	2021	SERVICE	TO: 11-15-2021					
	FUND	DEPT	UNIT / SUB	APPR	OBJT	/ SUB	RI	EV / SUB	
	0017	335	MM19	R52	9500				
	MJR PRG	PROGM	PHASE	PRG PERIOD					
	4B02	909900	,	4B02					
2nd PART		LINE NBR: 18		EVENT TYPE: IN	09	LINE A	MOUNT: \$70	0.00	
REF DOC:			REF	VNDR LN: 0	REF ACTG LN:	0	REF TYPE:	PARTIAL	
	ROM: 11-15-	2021	SERVICE	E TO: 11-15-2021					
	FUND	DEPT	UNIT / SUB	APPR	OBJ	/ SUB	R	EV / SUB	
	0017	335	MM19	R52	9500	i			
	MJR PRG	PROGM	PHASE	PRG PERIOD					
	4E01	905401		4E01					
2nd PART	ſΥ	LINE NBR: 19		EVENT TYPE: IN	09	LINE A	MOUNT: \$73	37.70	
REF DOC:			RE	F VNDR LN: 0	REF ACTG LN:	0	REF TYPE:	PARTIAL	
SERVICE FF	ROM: 11-15-	2021	SERVIC	E TO: 11-15-2021					
	FUND	DEPT	UNIT / SUB	APPR	OBJ.	r/SUB	R	EV / SUB	
	0506	335	DA20	0000	9500)			
	MJR PRG	PROGM	PHASE	PRG PERIOD					
	4E06	915900		4E06					
2nd PAR	TY	LINE NBR: 20		EVENT TYPE: IN	109	LINE A	AMOUNT: \$7	50.00	
REF DOC:			RE	F VNDR LN: 0	REF ACTG LN:	0	REF TYPE:	PARTIAL	
SERVICE FI	ROM: 11-15	-2021	SERVIC	E TO: 11-15-2021					
	FUND	DEPT	UNIT / SUB	APPR	ОВЈ	T / SUB	. F	REV / SUB	
	0017	335	MM21	R52	950	0			
	MJR PRG	PROGM	PHASE	PRG PERIOD)				
	3D02	918400 🗸		3D02					
2nd PAR	TY	LINE NBR: 21		EVENT TYPE: IN	109	LINE	AMOUNT: \$7	50.00	
REF DOC:			RE	EF VNDR LN: 0	REF ACTG LN:	0	REF TYPE:	PARTIAL	
	ROM: 11-15	-2021	SERVIC	E TO: 11-15-2021					
	FUND	DEPT	UNIT / SUB	APPR	OBJ	T / SUE	3 F	REV / SUB	
	0017	335	MM21	R52	950	0			
	MJR PRG	PROGM	PHASE	PRG PERIOE					



IET 005 EDAS

DAS202204115300002 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: 11-1	5-2021	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: 11-18	5-2021	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	5-2021	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	i-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	
	LINE NBR: 26	EVENT TYPE: IN09 LINE AMOUNT: \$875.00	
2nd PARTY		REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL	
		THE PROPERTY OF THE PARTIAL	
2nd PARTY REF DOC: SERVICE FROM: 11-15	-2021	SERVICE TO: 11-15-2021	
REF DOC:	- 2021 DEPT	· · · · · · · · · · · · · · · · · · ·	
REF DOC: SERVICE FROM: 11-15		SERVICE TO: 11-15-2021	
REF DOC: SERVICE FROM: 11-15 FUND	DEPT	SERVICE TO: 11-15-2021 UNIT / SUB APPR OBJT / SUB REV / SUB	
REF DOC: SERVICE FROM: 11-15 FUND 0506	DEPT 335	SERVICE TO: 11-15-2021 UNIT / SUB	



REF DOC:

SERVICE FROM: 11-15-2021

Fields of Opportunities

IET 005 **EDAS** DAS202204115300002 1

PAGE:

7 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

REF TYPE: PARTIAL REF ACTG LN: 0 REF VNDR LN: 0 REF DOC: SERVICE TO: 11-15-2021 SERVICE FROM: 11-15-2021 DEPT UNIT / SUB **APPR** OBJT / SUB REV / SUB **FUND** R52 0017 335 MM22 9500 PHASE MJR PRG **PROGM** PRG PERIOD 4E01 905403 4F01 LINE AMOUNT: \$900.00 **EVENT TYPE: IN09** LINE NBR: 28 2nd PARTY REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: SERVICE TO: 11-15-2021 SERVICE FROM: 11-15-2021 OBJT / SUB **REV/SUB** UNIT / SUB APPR DEPT **FUND** 335 R52 9500 0017 MM20 PRG PERIOD PHASE MJR PRG PROGM 4B02 4B02 914100 **EVENT TYPE: IN09** LINE AMOUNT: \$900.00 LINE NBR: 29 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 11-15-2021 SERVICE FROM: 11-15-2021 **REV/SUB** OBJT / SUB **FUND** DEPT UNIT / SUB **APPR R52** 335 9500 0017 MM21 PRG PERIOD PHASE MJR PRG **PROGM** 4E17 898201 4E17 **EVENT TYPE: IN09** LINE AMOUNT: \$925.00 LINE NBR: 30 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021 **APPR** OBJT / SUB **REV / SUB** UNIT / SUB **FUND** DEPT 0000 9500 0506 335 DA21 MJR PRG **PROGM** PHASE PRG PERIOD 4E11 920900 4E11 **EVENT TYPE: IN09** LINE AMOUNT: \$950.00 LINE NBR: 31 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 11-15-2021 SERVICE FROM: 11-15-2021 **REV / SUB OBJT / SUB APPR FUND** DEPT UNIT / SUB R52 9500 0017 335 MM20 PRG PERIOD PHASE MJR PRG **PROGM** 4E19 4E19 922500 **EVENT TYPE: IN09** LINE AMOUNT: \$975.00 LINE NBR: 32 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE TO: 11-15-2021



0506

335

DA21

Fields of Opportunities

IET 005 EDAS

DAS202204115300002 1

PAGE:

8 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

FUND 0506	DEPT 335	UNIT / SUB	APPR 0000	OBJT / SUB	REV / SUB	
MJR PRO		DA22		9500		
4B01	922100	PHASE	PRG PERIOD 4B01			
2nd PARTY	LINE NBR: 33	, , , , , , , , , , , , , , , , , , ,	EVENT TYPE: IN09	LINE AMOU	NT: \$1,050.00	
REF DOC:		REF	VNOR 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 4E19	922600	PHASE	PRG PERIOD 4E19			
2nd PARTY	LINE NBR: 34	,	EVENT TYPE: IN09	LINE AMOU	NT: \$1,075.00	
REF DOC:		REF	VNDR LN: 0 REF A	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 4B02	PROGM 921600	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 35		EVENT TYPE: IN09	LINE AMOUN	VT: \$1,100.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 11-1	15-2021	SERVICE	TO: 11-15-2021			
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: 36		EVENT TYPE: IN09	LINE AMOUN	JT: \$1,125.00	
REF DOC:		REF '	VNDR LN: 0 REFA		TYPE: PARTIAL	
SERVICE FROM: 11-1	5-2021	SERVICE :	TO: 11-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG 4E17	PROGM 898201	PHASE	PRG PERIOD 4E17			
2nd PARTY	LINE NBR: 37		EVENT TYPE: IN09	LINE AMOUN	T: \$1,150.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 REF	YPE: PARTIAL	
SERVICE FROM: 11-1	5-2021	SERVICE 1	FO: 11-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	225					

0000

9500



IET 005 EDAS

DAS202204115300002 1

PAGE:

9 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

	MJR PRG 4D03	PROGM 917300	PHASE	PRG PERIOD 4D03			
2nd PART	Υ	LINE NBR: 38	E	VENT TYPE: IN09	LINE	AMOUNT: \$1,	200.00
REF DOC:			REF VI	NDR LN: 0 RE	F ACTG LN: 0	REF TYPE:	PARTIAL
SERVICE FR	ROM: 11-15-	2021	SERVICE TO): 11-15-2021			
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SU	IB R	EV / SUB
	0017	335	MM20	R52	9500		
	MJR PRG 4B02	PROGM 913900	PHASE	PRG PERIOD 4B02			
2nd PART	ΓY	LINE NBR: 39	[EVENT TYPE: IN09	LIN	E AMOUNT: \$1,	250.00
REF DOC:			REF VI	NDR LN: 0 RE	EF ACTG LN: 0	REF TYPE:	PARTIAL
SERVICE FF	ROM: 11-15-	2021	SERVICE TO): 11-15-2021			
	FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / St 9500	JB R	REV / SUB
	MJR PRG 4E02	PROGM 898302	PHASE	PRG PERIOD 4E02			
2nd PAR	ΓY	LINE NBR: 40	* * * * * * * * * * * * * * * * * * *	EVENT TYPE: IN09	LIN	E AMOUNT: \$1,	450.00
REF DOC:			REF V	NDR LN: 0 RE	EF ACTG LN: 0	REF TYPE:	PARTIAL
SERVICE FI	ROM: 11-15-	-2021	SERVICE TO	O: 11-15-2021			
	FUND 0506	DEPT 335	UNIT / SUB DA22	APPR 000 0	OBJT / S ¹ 9500	JB F	REV / SUB
	MJR PRG 4B04	PROGM 923800	PHASE	. PRG PERIOD 4B04			
2nd PAR	TY	LINE NBR: 41		EVENT TYPE: IN09) LIN	E AMOUNT: \$1	,575.00
REF DOC:			REF V	NDR LN: 0 R	EF ACTG LN: 0	REF TYPE:	PARTIAL
SERVICE F	ROM: 11-15	-2021	SERVICE T	O: 11-15-2021			
	FUND 0506	DEPT 335	UNIT / SUB DA21	APPR 0000	OBJT / S 9500	UB F	REV / SUB
	MJR PRG 4B01	PROGM 919700	PHASE	PRG PERIOD 4B01			
2nd PAR	TY	LINE NBR: 42	• • • • • • • • • • • • • • • • • • • •	EVENT TYPE: IN09	9 LIN	IE AMOUNT: \$1	,575.00
REF DOC:			REF V	NDR LN: 0 R	EF ACTG LN: 0	REF TYPE:	PARTIAL
SERVICE F	ROM: 11-15	-2021	SERVICE T	O: 11-15-202 1			
	FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / S 9500	UB I	REV / SUB
	MJR PRG 4B03	PROGM 920500	PHASE	PRG PERIOD 4B03			



REF DOC:

Fields of Opportunities

IET 005 EDAS

DAS202204115300002 1

PAGE: 10 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

2nd PARTY	LINE NBR: 43		EVENT TYPE: IN09	LINE AM	IOUNT: \$1,675.00	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0 F	REF TYPE: PARTIAL	
SERVICE FROM: 11-	15-2021	SERVICE	TO: 11-15-2021			
FUND 0506	DEPT 335	UNIT / SUB DA20	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRO 4E03	PROGM 911800	PHASE	PRG PERIOD 4E03			
2nd PARTY	LINE NBR: 44		EVENT TYPE: IN09	LINE AM	OUNT: \$1,750.00	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0 R		
SERVICE FROM: 11-	15-2021	SERVICE	TO: 11-15-2021			
FUND 0506	DEPT 335	UNIT / SUB DA22	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG 4B01	922300	PHASE	PRG PERIOD 4B01			
2nd PARTY	LINE NBR: 45		EVENT TYPE: IN09	LINE AM	OUNT: \$2,050.00	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0 R	•	
SERVICE FROM: 11-	15-2021	SERVICE	TO: 11-15-2021			
FUND 0506	DEPT 335	UNIT / SUB	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG 4803	PROGM 917200	PHASE	PRG PERIOD 4B03			
2nd PARTY	LINE NBR: 46		EVENT TYPE: IN09	LINE AMO	OUNT: \$2,275.00	
REF DOC:		REF	VNDR LN: 0 REF		EF TYPE: PARTIAL	
SERVICE FROM: 11-1	15-2021	SERVICE	TO: 11-15-2021			
FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4D03	PROGM 922400	PHASE	PRG PERIOD 4D03			
2nd PARTY	LINE NBR: 47		EVENT TYPE: IN09	LINE AMO	DUNT: \$2,707.03	
REF DOC:		REF '	VNDR LN: 0 REF.		EF TYPE: PARTIAL	
SERVICE FROM: 11-1	5-2021	SERVICE	TO: 11-15-2021			
FUND 0017	DEPT 335	UNIT / SUB	APPR R52	OBJT / SUB 2507	REV / SUB	
MJR PRG 4E02	PROGM 898302	PHASE	PRG PERIOD 4E02			
2nd PARTY	LINE NBR: 48		EVENT TYPE: IN09	LINE AMO	OUNT: \$4,075.00	

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL



3E01

IET 005 EDAS

999721

DAS202204115300002 1

PAGE: 11 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

SERVICE	FROM: 11-15-	2021	SERVICE T	O: 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 PAF	RTY	LINE NBR: 49		EVENT TYPE: IN09	LINE AMOU	NT: \$45,475.00	
REF DOC	:		REF V	NDR LN: 0 REF A	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE	FROM: 11-15-	2021	SERVICE T	O: 11-15-2021			
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0017	335	MM21	R52	9500		
	MJR PRG	PROGM	PHASE	PRG PERIOD			

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



4F07

921500

Fields of Opportunities

IET 005 EDAS

DAS202205115300002 1

PAGE:

2 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 25	EVENT TYPE:	IN09	LINE AMO	UNT: \$27,741.76	
FUND 0659	DEPT 005	ORGN / SUB 5615	APPR 0000	OBJIT / SUE	REV / SUB 0285	
2nd PARTY	LINE NBR: 1	E [,]	/ENT TYPE: IN09	LINE A	MOUNT: \$275.00	
REF DOC:		REF VNI	OR LN: 0 REFA	CTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14	1-2021	SERVICE TO:	12-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA22	0000	9500		
MJR PRG 4B02	PROGM 921701	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 2	E	/ENT TYPE: IN09	LINE A	MOUNT: \$276,25	
REF DOC:		REF VNI	OR LN: 0 REFA	CTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14	3-2021	SERVICE TO:	12-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	SC22	R93	2507		
MJR PRG 4E21	PROGM 924000	PHASE	PRG PERIOD 4E21			
2nd PARTY	LINE NBR: 3	E\	ENT TYPE: IN09	LINE A	MOUNT: \$300.00	=- <u></u>
REF DOC:		REF VNE	OR LN: 0 REF A	CTG 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 4E01	PROGM 914000	PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 4	Eν	ENT TYPE: IN09	LINE A	MOUNT: \$300.00	***
REF DOC:		REF VND	R LN: 0 REFAC	CTG 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 4E01	PROGM 910800	PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 5	EV	ENT TYPE: IN09	LINE AN	MOUNT: \$300.00	,
REF DOC:		REF VND	R LN: 0 REF AC	CTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14	-2021	SERVICE TO:	12-14-2021			
FUND 0017	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			

4F07



REF DOC:

Fields of Opportunities

IET 005 EDAS

DAS202205115300002 1

PAGE:

3 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

LINE NBR: 6 **EVENT TYPE: IN09** 2nd PARTY LINE AMOUNT: \$325.00 REF TYPE: PARTIAL REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021 **FUND** DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0017 335 R52 9500 MM21 MJR PRG **PROGM** PHASE PRG PERIOD 898201 4E17 4E17 LINE NBR: 7 **EVENT TYPE: IN09** 2nd PARTY LINE AMOUNT: \$350.00 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021 **FUND** DEPT UNIT / SUB APPR OBJT / SUB **REV/SUB** 0017 335 R52 9500 MM21 MJR PRG **PROGM** PHASE PRG PERIOD 3D02 918207 3D02 LINE NBR: 8 **EVENT TYPE: IN09** 2nd PARTY LINE AMOUNT: \$350.00 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0017 335 R52 MM21 9500 MJR PRG PROGM **PHASE** PRG PERIOD 4B03 920400 4B03 **EVENT TYPE: IN09** 2nd PARTY LINE NBR: 9 LINE AMOUNT: \$350.00 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 12-14-2021 SERVICE FROM: 12-14-2021 **FUND** DEPT UNIT / SUB APPR OBJT / SUB **REV / SUB** 0017 335 R52 MM22 9500 MJR PRG PRG PERIOD PHASE **PROGM** 4E02 922800 4E02 2nd PARTY LINE NBR: 10 **EVENT TYPE: IN09** LINE AMOUNT: \$350.00 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021 **FUND** DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0017 335 R52 9500 MM22 PRG PERIOD MJR PRG PHASE **PROGM** 4E19 923200 4E19 LINE NBR: 11 **EVENT TYPE: IN09** 2nd PARTY LINE AMOUNT: \$350.00

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL



335

0017

IET 005 **EDAS**

DAS202205115300002 1

PAGE:

4 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 12-14	1-2021	SERVICE	TO: 12-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG 4E10	PROGM 923300	PHASE	PRG PERIOD 4E10			
2nd PARTY	LINE NBR: 12		EVENT TYPE: IN09	LINE AMO	UNT: \$375.00	
REF DOC:		REF '	VNDR LN: 0 REF	ACTG LN: 0 RE	F 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 4E01	PROGM 914500	PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 13		EVENT TYPE: IN09	LINE AMOL	JNT: \$379.93	
REF DOC:		REF \	NDR LN: 0 REF A	ACTG LN: 0 REI	TYPE: PARTIAL	
SERVICE FROM: 12-14	-2021	SERVICE 1	O: 12-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	2507		
MJR PRG 4E13	PROGM 921200	PHASE	PRG PERIOD 4E13			
2nd PARTY	LINE NBR: 14		EVENT TYPE: IN09	LINE AMOL	JNT: \$400.00	
REF DOC:		REF \	NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12-14	-2021	SERVICE T	O: 12-14-2021			
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: 15		EVENT TYPE: IN09	LINE AMOL	NT: \$400.00	
REF DOC:		REF V	NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12-14-	-2021	SERVICE T	O: 12-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG 4E10	PROGM 924800	PHASE	PRG PERIOD 4E10			
2nd PARTY	LINE NBR: 16		EVENT TYPE: IN09	LINE AMOU	NT: \$425.00	
REF DOC:		REF V	NDR LN: 0 REF A		TYPE: PARTIAL	
SERVICE FROM: 12-14-	2021	SERVICE T	O: 12-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	

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 AMOL	UNT: \$425.00
REF DOC:		REF	VNDR LN: 0 REF AG	CTG 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 AMOL	JNT: \$450.00
REF DOC:		REF	VNDR LN: 0 REF A	CTG 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 AMOU	UNT: \$450.00
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 RE	F TYPE: PARTIAL
SERVICE FROM: 12-14	I-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		4802		
2nd PARTY	LINE NBR: 20	<u> </u>	EVENT TYPE: IN09	LINE AMO	UNT: \$475.00
REF DOC:		REI	VNDR LN: 0 REF A	CTG LN: 0 RE	F TYPE: PARTIAL
SERVICE FROM: 12-14	4-2021	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	, <u></u>	EVENT TYPE: IN09	LINE AMO	UNT: \$475.00
REF DOC:		RE	F VNDR LN: 0 REF A	ACTG LN: 0 RE	F TYPE: PARTIAL
SERVICE FROM: 12-1	4-2021	SERVIC	E TO: 12-14-2021		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
NIB SSC	DD0011	DUACE	DEC DEDIOD		

PRG PERIOD

PHASE

MJR PRG

PROGM



IET 005 EDAS

DAS202205115300002 1

PAGE:

6 of 11

920200	4E01	
LINE NBR: 22	EVENT TYPE: IN09 LINE AMOUNT: \$500.00	
	REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL	_
-2021	SERVICE TO: 12-14-2021	
DEPT	UNIT / SUB APPR OBJT / SUB REV / SUB	
335	MM19 R52 9500	
PROGM	PHASE PRG PERIOD	
917600	4E01	
LINE NBR: 23	EVENT TYPE: IN09 LINE AMOUNT: \$500.00	
	REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL	
2021	SERVICE TO: 12-14-2021	
DEPT	UNIT / SUB APPR OBJT / SUB REV / SUB	
335	MM20 R52 9500	
PROGM	PHASE PRG PERIOD	
911401	4E10	
LINE NBR: 24	EVENT TYPE: IN09 LINE AMOUNT: \$500.00	
	REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL	
2021	SERVICE TO: 12-14-2021	
DEPT	UNIT / SUB APPR OBJT / SUB REV / SUB	
335	MM22 R52 9500	
PROGM	PHASE PRG PERIOD	
922700	4E17	
LINE NBR: 25	EVENT TYPE: IN09 LINE AMOUNT: \$500.00	
	REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL	
2021	SERVICE TO: 12-14-2021	
DEPT	UNIT / SUB APPR OBJT / SUB REV / SUB	
335	MM22 R52 9500	
PROGM	PHASE PRG PERIOD	
925000	4E02	
LINE NBR: 26	EVENT TYPE: IN09 LINE AMOUNT: \$550.00	
	REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE; PARTIAL	
2021	SERVICE TO: 12-14-2021	
DEPT	UNIT / SUB APPR OBJT / SUB REV / SUB	
335	DA21 0000 9500	
PROGM	PHASE PRG PERIOD	
	4864	
919700	4B01	
	LINE NBR: 22 -2021 DEPT 335 PROGM 917600 LINE NBR: 23 -2021 DEPT 335 PROGM 911401 LINE NBR: 24	LINE NBR: 22



IET 005 **EDAS** DAS202205115300002 1

PAGE:

7 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

REF TYPE: PARTIAL REF ACTG LN: 0 REF VNDR LN: 0 REF DOC: SERVICE TO: 12-14-2021 SERVICE FROM: 12-14-2021 DEPT UNIT / SUB APPR OBJT / SUB REV / SUB FUND 335 0000 9500 0506 DA21 PRG PERIOD MJR PRG **PROGM** PHASE 4B04 4B04 919400 LINE AMOUNT: \$550.00 **EVENT TYPE: IN09** LINE NBR: 28 2nd PARTY REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: SERVICE TO: 12-14-2021 SERVICE FROM: 12-14-2021 UNIT / SUB OBJT / SUB REV / SUB DEPT APPR **FUND** R52 0017 335 9500 MM20 PRG PERIOD PHASE **PROGM** MJR PRG 4E10 4E10 920100 LINE NBR: 29 **EVENT TYPE: IN09** LINE AMOUNT: \$575.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 12-14-2021 SERVICE FROM: 12-14-2021 REV / SUB APPR OBJT / SUB **FUND** DEPT UNIT / SUB 335 0000 0506 9500 DA21 PRG PERIOD PHASE MJR PRG **PROGM** 917700 001 3A02 **EVENT TYPE: IN09** LINE AMOUNT: \$575.00 LINE NBR: 30 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 12-14-2021 SERVICE FROM: 12-14-2021 APPR OBJT / SUB REV / SUB UNIT / SUB **FUND** DEPT R52 9500 0017 335 MM22 MJR PRG **PROGM** PHASE PRG PERIOD 4B01 4B01 924900 EVENT TYPE: IN09 LINE AMOUNT: \$600.00 LINE NBR: 31 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 12-14-2021 SERVICE FROM: 12-14-2021 **OBJT / SUB** REV / SUB APPR **FUND** DEPT UNIT / SUB 0000 9500 0506 335 **DA22 PRG PERIOD** MJR PRG **PROGM** PHASE 4B01 4B01 922100 **EVENT TYPE: IN09** LINE AMOUNT: \$600.00 LINE NBR: 32 2nd PARTY

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021



0017

335

MM20

Fields of Opportunities

IET 005 EDAS

DAS202205115300002 1

PAGE:

8 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

FUND 050 6	DEPT 335	UNIT / SUB	APPR 0000	OBJT / SUB	REV / SUB
MJR PRG	PROGM	DA20		9500	
4E06	915900	PHASE	PRG PERIOD 4E06		
2nd PARTY	LINE NBR: 33		EVENT TYPE: IN09	LINE AMO	UNT: \$600.00
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0 RE	F TYPE: PARTIAL
SERVICE FROM: 12-14	l-202 1	SERVICE	TO: 12-14-2021		
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB
MJR PRG 4E01	PROGM 918000	PHASE	PRG PERIOD 4E01	3300	
2nd PARTY	LINE NBR: 34		EVENT TYPE: IN09	LINE AMO	UNT: \$600.00
REF DOC:		REF	VNDR LN: 0 REF A	ACTG LN: 0 RE	F TYPE: PARTIAL
SERVICE FROM: 12-14	-2021	SERVICE	TO: 12-14-2021		
FUND 0506	DEPT 335	UNIT / SUB DA21	APPR 0000	OBJT / SUB 9500	REV / SUB
MJR PRG 4F08	PROGM 920700	PHASE	PRG PERIOD 4F08		
2nd PARTY	LINE NBR: 35		EVENT TYPE: IN09	LINE AMOU	JNT: \$625.00
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 REI	FTYPE: PARTIAL
SERVICE FROM: 12-14	-2021	SERVICE	TO: 12-14-2021		
FUND 0506	DEPT 335	UNIT / SUB DA22	APPR 0000	OBJT / SUB 9500	REV / SUB
MJR PRG 4D03	PROGM 924200	PHASE	PRG PERIOD 4D03		
2nd PARTY	LINE NBR: 36		EVENT TYPE: IN09	LINE AMOL	JNT: \$650.00
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL
SERVICE FROM: 12-14-	-2021	SERVICE 1	TO: 12-14-2021		
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB
MJR PRG 4E19	PROGM 919100	PHASE	PRG PERIOD 4E19		
2nd PARTY	LINE NBR: 37		EVENT TYPE: IN09	LINE AMOL	JNT: \$650.00
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL
SERVICE FROM: 12-14-	2021	SERVICE T	TO: 12-14-2021		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB

R52

9500



IET 005 EDAS

DAS202205115300002 1

PAGE:

9 of 11

	MJR PRG 4E19	PROGM 922500	PHASE PRG PERIOD 4E19	
2nd PAR	TY	LINE NBR: 38	EVENT TYPE: 1N09 LINE AMOUNT: \$700.00	•
REF DOC:			REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL	
SERVICE F	ROM: 12-14-	2021	SERVICE TO: 12-14-2021	
	FUND	DEPT	UNIT / SUB APPR OBJT / SUB REV / SUB	
	0017	335	MM19 R52 9500	
	MJR PRG 4B01	PROGM 912300	PHASE PRG PERIOD 4B01	
2nd PAR	TY	LINE NBR: 39	EVENT TYPE: IN09 LINE AMOUNT: \$725.00	
REF DOC:			REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL	
SERVICE F	ROM: 12-14-	2021	SERVICE TO: 12-14-2021	
	FUND	DEPT	UNIT / SUB APPR OBJT / SUB REV / SUB	
	0506	335	DA21 0000 9500	
	MJR PRG 4E11	PROGM 920900	PHASE PRG PERIOD 4E11	
2nd PAR	TY	LINE NBR: 40	EVENT TYPE: IN09 LINE AMOUNT: \$725.00	
REF DOC:			REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL	
SERVICE F	ROM: 12-14-	2021	SERVICE TO: 12-14-2021	
	FUND	DEPT	UNIT / SUB APPR OBJT / SUB REV / SUB	
	0017	335	MM22 R52 9500	
	MJR PRG 4F04	PROGM 923100	PHASE PRG PERIOD 4F04	
2nd PAR	RTY	LINE NBR: 41	EVENT TYPE: IN09 LINE AMOUNT: \$750.00	
REF DOC:			REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL	
SERVICE F	ROM: 12-14	-2021	SERVICE TO: 12-14-2021	
	FUND 0017	DEPT 335	UNIT / SUB APPR OBJT / SUB REV / SUB MM20 R52 9500	
	MJR PRG 4B02	PROGM 914100	PHASE PRG PERIOD 4B02	
2nd PAF	RTY	LINE NBR: 42	EVENT TYPE: IN09 LINE AMOUNT: \$750.00	
REF DOC:	:		REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL	
SERVICE I	FROM: 12-14	-2021	SERVICE TO: 12-14-2021	
	FUND 0506	DEPT 335	UNIT / SUB APPR OBJT / SUB REV / SUB DA21 0000 9500	
	MJR PRG 4E14	PROGM 921100	PHASE PRG PERIOD 4E14	



REF DOC:

Fields of Opportunities

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	4-2021	SERVICE TO: 12-14-2021	
FUND 0017	DEPT 335	UNIT / SUB APPR OBJT / SUB REV / SUB MM21 R52 9500	
MJR PRG . 4E02	PROGM 920300	PHASE PRG PERIOD 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	1-2021	SERVICE TO: 12-14-2021	
FUND 0506	DEPT 335	UNIT / SUB APPR OBJT / SUB REV / SUB DA21 0000 2507	
MJR PRG 4E11	PROGM 920900	PHASE PRG PERIOD 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	I-2021	SERVICE TO: 12-14-2021	
FUND 0017	DEPT 335	UNIT / SUB APPR OBJT / SUB REV / SUB MM21 R52 9500	
MJR PRG 4B02	PROGM 909900	PHASE PRG PERIOD 4802	
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 0017	DEPT 335	UNIT / SUB APPR OBJT / SUB REV / SUB MM22 R52 9500	
MJR PRG 4E19	PROGM 922600	PHASE PRG PERIOD 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	
ERVICE 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 4B04	PROGM 923800	PHASE PRG PERIOD 4804	
2nd PARTY	LINE NBR: 48	EVENT TYPE: IN09 LINE AMOUNT: \$950.00	
		Ент∟ лиоонт, фаз о,о о	

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL



IET 005 EDAS

DAS202205115300002 1

PAGE: 11 of 11

SERVICE FROM:	12-14-2021		SERVICE TO:	12-14-2021		
FUN 050	_	SEPT 335	UNIT / SUB DA20	APPR 0000	OBJT / SUB 9500	REV / SUB
MJR 4D		PROGM 917000	PHASE	PRG PERIOD 4D04		
2nd PARTY	LINE	NBR: 49	EV	/ENT TYPE: INC	9 LINE A	MOUNT: \$1,025.00
REF DOC:			REF VNE	OR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM:	12-14-2021		SERVICE TO:	12-14-2021		
FUN	ID D)EPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
001	7	335	MM21	R52	9500	
	PRG 103	PROGM 920500	PHASE	PRG PERIOD 4B03		
2nd PARTY	LINE	NBR: 50	E\	VENT TYPE: IN	09 LINE A	MOUNT: \$1,050.00
REF DOC:			REF VNE	DR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM:	12-14-2021		SERVICE TO:	12-14-2021		
FUN	ND [DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
050)6	335	DA20	0000	9500	
	PRG E 03	PROGM 911800	PHASE	PRG PERIOD 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



4E12

926400

IET 005 EDAS

DAS202206115300002 1

PAGE:

2 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 24	EVENT TYPE	IN09	LINE AMOU	NT: \$40,752.66	
FUND 0659	DEPT 005	ORGN / SUB 5615	APPR 0000	OBJIT / SUB		
2nd PARTY	LINE NBR: 1	E	VENT TYPE: IN09	LINE AN	#OUNT: \$400.00	
REF DOC:		REF VN	DR LN: 0 REF A		REF TYPE: PARTIAL	
SERVICE FROM: 01-14	1-2022	SERVICE TO:	01-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG 4E19	PROGM 923200	PHASE	PRG PERIOD 4E19			
2nd PARTY	LINE NBR: 2	E	VENT TYPE: IN09	LINE AN	10UNT: \$400.00	
REF DOC:		REF VNI	OR LN: 0 REF A	CTG 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 4E02	PROGM 925400	PHASE	PRG PERIOD 4E02			
2nd PARTY	LINE NBR: 3	E\	/ENT TYPE: IN09	LINE AM	IOUNT: \$425.00	····
REF DOC:		REF VNI	OR LN: 0 REF AC	CTG LN: 0 F	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 4E10	PROGM 920100	PHASE	PRG PERIOD 4E10			
2nd PARTY	LINE NBR: 4	EV	ENT TYPE: IN09	LINE AM	OUNT: \$425.00	Tillia San Van
REF DOC:		REF VNE	OR LN: 0 REF AC	TG LN: 0 F	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 4B01	PROGM 923600	PHASE	PRG PERIOD 4B01			
2nd PARTY	LINE NBR: 5	EV	ENT TYPE: IN09	LINE AM	OUNT: \$425.00	
REF DOC:		REF VND	R LN: 0 REF AC	TG LN: 0 R	EF TYPE: PARTIAL	
SERVICE FROM: 01-14-	2022	SERVICE TO:	01-14-2022			
FUND 0017	DEPT 335	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG	PROGM	PHASE	PRG PERIOD			

4E12



IET 005 EDAS

DAS202206115300002 1

PAGE:

3 of 11

2nd PARTY	LINE NBR: 6		EVENT TYPE: IN09	LINE A	MOUNT: \$450.00	
REF DOC:		REF V	NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-	14-2022	SERVICE TO	D: 01-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRO	G PROGM	PHASE	PRG PERIOD			
4E01	920200		4E01			
2nd PARTY	LINE NBR: 7		EVENT TYPE: IN09	LINE A	MOUNT: \$475.00	
REF DOC:		REF V	NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-	-14-2022	SERVICE T	O: 01-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PR	g PROGM	PHASE	PRG PERIOD			
4E02	898302		4E02			
2nd PARTY	LINE NBR: 8		EVENT TYPE: IN09	LINE /	AMOUNT: \$475.00	
REF DOC:		REF V	NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01	-14-2022	SERVICE T	O: 01-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PR	G PROGM	PHASE	PRG PERIOD			
4E02	924400		4E02			
2nd PARTY	LINE NBR: 9		EVENT TYPE: 1N09	LINE	AMOUNT: \$475.00	
REF DOC:		REF \	NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01	-14-2022	SERVICE T	O: 01-14-202 2			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUE	REV/SUB	
0017	335	MM22	R52	9500		
MJR PR	G PROGM	PHASE	PRG PERIOD			
4E19	925800		4E19			
2nd PARTY	LINE NBR: 10	······································	EVENT TYPE: IN09	LINE	AMOUNT: \$500.00	-
REF DOC:		REF \	NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01	I-14-2022	SERVICE	O: 01-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUE	REV / SUB	
0017	335	MM19	R52	9500		
MJR PF 4E19		PHASE	PRG PERIOD 4E19			
2nd PARTY	LINE NBR: 11		EVENT TYPE: IN09	LINE	AMOUNT: \$500.00	
REF DOC:		REE.	VNDR LN: 0 REF	FACTG LN: 0	REF TYPE: PARTIAL	



FUND

0506

DEPT

335

UNIT / SUB

Fields of Opportunities

IET 005 EDAS

DAS202206115300002 1

PAGE:

4 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

SERVICE F	ROM: 01-14	-2022	SERVICE	TO: 01-14-2022		
•	FUND 0017	DEPT 335	UNIT / SUB MM20	APPR R52	OBJT / SUB REV / SUB 9500	
	MJR PRG 4B02	PROGM 913900	PHASE	PRG PERIOD 4B02		
2nd PAR	ΓΥ	LINE NBR: 12		EVENT TYPE: IN09	LINE AMOUNT: \$500,00	
REF DOC:			REF	VNDR LN: 0 REF A	CTG LN: 0 REF TYPE: PARTIA	L
SERVICE FI	ROM: 01-14-	-2022	SERVICE 1	TO: 01-14-2022		
	FUND	DEPT	UNIT / SUB	APPR	OBJT/SUB REV/SUB	
	0506	335	DA21	0000	9500	
	MJR PRG 4B04	PROGM 919400	PHASE	PRG PERIOD 4B04		
2nd PAR	гү	LINE NBR: 13		EVENT TYPE: IN09	LINE AMOUNT: \$500.00	
REF DOC:			REF '	VNDR LN: 0 REF A	TG LN: 0 REF TYPE: PARTIAL	-
SERVICE FF	ROM: 01-14-	2022	SERVICE T	ГО: 01-14-2022		
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB REV / SUB	
	0017	335	MM19	R52	9500	
	MJR PRG 4B02	PROGM 916901	PHASE	PRG PERIOD 4B02		
2nd PART	Υ	LINE NBR: 14		EVENT TYPE: IN09	LINE AMOUNT: \$500.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
REF DOC:			REF \	/NDR LN: 0 REF AC	TG LN: 0 REF TYPE: PARTIAL	w
SERVICE FF	ROM: 01-14-	2022	SERVICE 1	O: 01-14-2022		
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB REV / SUB	
	0017	335	MM22	R52	9500	
	MJR PRG 4B01	PROGM 924900	PHASE	PRG PERIOD 4B01		
2nd PART	Υ	LINE NBR: 15		EVENT TYPE: IN09	LINE AMOUNT: \$525.00	
			REF \	NDR LN: 0 REF AC	TG LN: 0 REF TYPE: PARTIAL	
REF DOC:			SERVICE T	O: 01-14-2022		
	OM: 01-14-	2022				
	OM: 01-14-2 FUND	2022 DEPT	UNIT / SUB	APPR	OBJT / SUB REV / SUB	
				APPR R52	OBJT / SUB REV / SUB	
	FUND	DEPT	UNIT / SUB			
	FUND 0017 MJR PRG 4E02	DEPT 335 PROGM	UNIT / SUB	R52 PRG PERIOD		

APPR

0000

OBJT / SUB

REV / SUB



IET 005 EDAS

DAS202206115300002 1

PAGE:

5 of 11

		DA20		9500		
MJR PRG 4E06	PROGM 915900	PHASE	PRG PERIOD 4E06			
2nd PARTY	LINE NBR: 17		EVENT TYPE: IN09	LINE AMOU	NT: \$550.00	
		REF	VNDR LN: 0 REF A		TYPE: PARTIAL	
REF DOC: SERVICE FROM: 01-14-	2022		TO: 01-14-2022			
		UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
FUND 0017	DEPT 335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B02	914100	111102	4B02			
2nd PARTY	LINE NBR: 18		EVENT TYPE: IN09	LINE AMOU	NT: \$550.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG 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 AMOU	NT: \$575.00	
REF DOC:		REI	VNDR LN: 0 REF A	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 01-14	-2022	SERVICE	ETO: 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	<u> </u>	EVENT TYPE: IN09	LINE AMOL	NT: \$600.00	
REF DOC:		RE	F VNDR LN: 0 REF A	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 01-14	-2022	SERVIC	E 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	And the second s	EVENT TYPE: IN09	LINE AMOU	INT: \$600.00	
REF DOC:		RE	F VNDR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 01-14	I-2022	SERVIC	E TO: 01-14-2022			
FUND	DEPT	UNIT / SUB	APPŘ	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		



IET 005 EDAS

DAS202206115300002 1

PAGE:

6 of 11

4802	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	· <u>-</u>
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	



IET 005 EDAS DAS202206115300002 1

PAGE:

7 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: SERVICE TO: 01-14-2022 SERVICE FROM: 01-14-2022 DEPT UNIT / SUB **APPR** OBJT / SUB REV / SUB **FUND** R52 0017 335 9500 MM22 MJR PRG **PROGM** PHASE PRG PERIOD 4F04 923100 4F04 **EVENT TYPE: IN09** LINE NBR: 28 LINE AMOUNT: \$750.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 01-14-2022 SERVICE FROM: 01-14-2022 OBJT / SUB REV / SUB APPR DEPT UNIT / SUB **FUND** 335 R52 9500 0017 MM19 PRG PERIOD PHASE MJR PRG **PROGM** 4G01 915600 4G01 **EVENT TYPE: IN09** LINE AMOUNT: \$750.00 LINE NBR: 29 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022 REV / SUB OBJT / SUB **FUND** DEPT UNIT / SUB APPR **R52** 9500 0017 335 MM21 PRG PERIOD MJR PRG **PROGM** PHASE 4D03 922400 4D03 **EVENT TYPE: IN09** LINE AMOUNT: \$775.00 LINE NBR: 30 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022 OBJT / SUB REV / SUB APPR **FUND** DEPT UNIT / SUB R52 9500 0017 335 MM22 MJR PRG **PROGM PHASE** PRG PERIOD 4B01 4B01 923400 **EVENT TYPE: IN09** LINE AMOUNT: \$800.00 LINE NBR: 31 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 01-14-2022 SERVICE FROM: 01-14-2022 REV / SUB **OBJT / SUB FUND** DEPT UNIT / SUB APPR R52 9500 0017 335 MM22 PHASE PRG PERIOD MJR PRG **PROGM** 4E10 4E10 923300

REF DOC:

EVENT TYPE: IN09

LINE AMOUNT: \$800.00

LINE NBR: 32

REF VNDR LN: 0 REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

2nd PARTY

SERVICE TO: 01-14-2022



IET 005 EDAS

DAS202206115300002 1

PAGE:

8 of 11

	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV/SUB
	0506	335	DA22	0000	9500	
	MJR PRG 4B04	PROGM 923800	PHASE	PRG PERIOD 4B04		
2nd PAR	RTY	LINE NBR: 33		EVENT TYPE: IN09	LINE A	MOUNT: \$850,00
REF DOC:			REF	VNDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL
SERVICE F	ROM: 01-14	2022	SERVICE	TO: 01-14-2022		
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
	0017	335	MM21	R52	9500	
	MJR PRG 4B03	PROGM 920500	PHASE	PRG PERIOD 4B03		
2nd PAR	TY	LINE NBR: 34		EVENT TYPE: IN09	LINE A	MOUNT: \$850,00
REF DOC:			REF	VNDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL
SERVICE F	ROM: 01-14-	2022	SERVICE	TO: 01-14-2022		
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
	0017	335	MM22	R52	9500	
	MJR PRG 3G01	PROGM 925900	PHASE	PRG PERIOD 3G01		
2nd PAR	TY	LINE NBR: 35	· · · · · · · · · · · · · · · · · · ·	EVENT TYPE: IN09	LINE A	MOUNT: \$900.00
REF DOC:			REF	VNDR LN: 0 REF.	ACTG LN: 0	REF TYPE: PARTIAL
SERVICE F	ROM: 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 PAR	TY	LINE NBR: 36		EVENT TYPE: IN09	LINE A	MOUNT: \$950.00
REF DOC:			REF	VNDR LN: 0 REF		REF TYPE: PARTIAL
SERVICE FI	ROM: 01-14-	2022	SERVICE :	ГО: 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 PAR	ΓY	LINE NBR: 37		EVENT TYPE: IN09	LINE A	MOUNT: \$950.00
REF DOC:			REF	VNDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FF	ROM: 01-14- 2	2022	SERVICE	ГО: 01-14-2022		
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
						11247000



IET 005 EDAS

DAS202206115300002 1

PAGE:

9 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

MJR PRG **PROGM** PHASE PRG PERIOD 4E17 922700 4E17 **EVENT TYPE: 1N09** LINE AMOUNT: \$975.00 LINE NBR: 38 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 01-14-2022 SERVICE FROM: 01-14-2022 REV / SUB OBJT / SUB UNIT / SUB APPR DEPT **FUND** R52 9500 0017 335 MM21 **PROGM** PHASE PRG PERIOD MJR PRG 918400 3D02 3D02 **EVENT TYPE: IN09** LINE AMOUNT: \$1,025.00 LINE NBR: 39 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 01-14-2022 SERVICE FROM: 01-14-2022 REV / SUB OBJT / SUB **FUND** DEPT UNIT / SUB **APPR** 0000 0506 335 9500 DA21 PHASE PRG PERIOD MJR PRG **PROGM** 4B01 4B01 919700 **EVENT TYPE: IN09** LINE NBR: 40 LINE AMOUNT: \$1,075.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 01-14-2022 SERVICE FROM: 01-14-2022 REV / SUB **FUND** UNIT / SUB APPR OBJT / SUB DEPT R52 9500 0017 335 MM21 PHASE PRG PERIOD MJR PRG PROGM 898201 4E17 4E17 EVENT TYPE: IN09 LINE AMOUNT: \$1,175.00 2nd PARTY LINE NBR: 41 REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 01-14-2022 SERVICE FROM: 01-14-2022 REV / SUB APPR OBJT / SUB UNIT / SUB **FUND** DEPT **R52** 9500 0017 335 MM22 PRG PERIOD PHASE MJR PRG **PROGM** 4E01 4E01 905403 **EVENT TYPE: IN09** LINE NBR: 42 LINE AMOUNT: \$1,210.61 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 01-14-2022 SERVICE FROM: 01-14-2022 APPR **OBJT / SUB** REV / SUB DEPT UNIT / SUB **FUND** R52 9500 335 0017 MM21 PRG PERIOD **PROGM** PHASE MJR PRG 4E02 4E02 898302



REF DOC:

Fields of Opportunities

IET 005 EDAS

DAS202206115300002 1

PAGE: 10 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

2nd PARTY	LINE NBR: 43		EVENT TYPE: IN09	LINE A	MOUNT: \$1,300.00	
REF DOC:		REF	VNDR LN: 0 RE	F ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-1	4-2022	SERVICE	TO: 01-14-2022			
FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB	REV / SUB	
MJR PRG 4B02	PROGM 909900	PHASE	PRG PERIOD 4802			
2nd PARTY	LINE NBR: 44		EVENT TYPE: IN09	LINE A	MOUNT: \$1,325.00	
REF DOC:		REF	VNDR LN: 0 RE	FACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-14	4-2022	SERVICE	TO: 01-14-2022			
FUND 0506	DEPT 335	UNIT / SUB DA22	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG 4B02	PROGM 921600	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 45		EVENT TYPE: IN09	LINE A	MOUNT: \$1,550.00	
REF DOC:		REF	VNDR LN: 0 REI	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-14	1-2022	SERVICE :	TO: 01-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA22	0000	9500		
MJR PRG 4B02	PROGM 926000	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 46		EVENT TYPE: IN09	LINE A	MOUNT: \$1,567.05	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-14	J-2022	SERVICE T	FO: 01-14-2022			
FUND 0506	DEPT 335	UNIT / SUB DA21	APPR 0000	OBJT / SUB 2507	REV / SUB	
MJR PRG 4E13	PROGM 921200	PHASE	PRG PERIOD 4E13			
2nd PARTY	LINE NBR: 47		EVENT TYPE: IN09	LINE A	MOUNT: \$1,575.00	
REF DOC:		REF \	/NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-14	-2022	SERVICE 1	O: 01-14-2022			
FUND 0506	DEPT 335	UNIT / SUB DA20	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E03	PROGM 911800	PHASE	PRG PERIOD 4E03			
2nd PARTY	LINE NBR: 48		EVENT TYPE: IN09	LINE A	MOUNT: \$1,600.00	

REF VNDR LN: 0

REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS DAS202206115300002 1

PAGE: 11 of 11

SERVICE FI	ROM: 01-14-	2022	SERVICE T	O: 01-14-2022		
	FUND 0506	DEPT 335	UNIT / SUB DA22	APPR 0000	OBJT / SUB 9500	REV / SUB
	MJR PRG 4B01	PROGM 922300	PHASE	PRG PERIOD 4B01		
2nd PAR	TY	LINE NBR: 49		EVENT TYPE: IN09	LINE AMOU	NT: \$1,600.00
REF DOC:			REF \	VNDR LN: 0 REF A	ACTG LN: 0 REF	TYPE: PARTIAL
SERVICE F	ROM: 01-14-	2022	SERVICE T	FO: 01-14-2022	·	
	FUND 0017	DEPT 335	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB
	MJR PRG 4B02	PROGM 926300	PHASE	PRG PERIOD 4B02		
2nd PAR	TY	LINE NBR; 50		EVENT TYPE: IN09	LINE AMOU	NT: \$2,050.00
REF DOC:			REF \	VNDR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL
SERVICE F	ROM: 01-14-	-2022	SERVICE T	TO: 01-14-2022		
	FUND 0506	DEPT 335	UNIT / SUB DA21	APPR 0000	OBJT / SUB 9500	REV / SUB
	MJR PRG 4B03	PROGM 917200	PHASE	PRG PERIOD 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



4E02

922800

Fields of Opportunities

IET 005 EDAS

DAS202207115300002 1

PAGE:

2 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 22	EVENT TYPE:	IN09	LINE AMOUNT	: \$33,750.00	
FUN 065		ORGN / SUB 5615	APPR 0000	OBJIT / SUB	REV / SUB 0285	
2nd PARTY	LINE NBR: 1	E	VENT TYPE: IN09	LINE AMO	UNT: \$275.00	
REF DOC:		REF VNI	OR LN: 0 REF A	CTG LN: 0 RE	F TYPE: PARTIAL	
SERVICE FROM: 0:	2-14-2022	SERVICE TO:	02-14-2022			
FUND 0506	DEPT 335	UNIT / SUB DA22	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PR 4B02		PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 2	E\	/ENT TYPE: IN09	LINE AMOL	JNT: \$275,00	
REF DOC:		REF VN	OR LN: 0 REF A	CTG LN: 0 REI	TYPE: PARTIAL	
SERVICE FROM: 02	2-14-2022	SERVICE TO:	02-14-2022			
FUND 0017	DEPT 335	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PR 4E19	PROGM 925800	PHASE	PRG PERIOD 4E19			
2nd PARTY	LINE NBR: 3	EV	ENT TYPE: IN09	LINE AMOU	JNT: \$300.00	
REF DOC:		REF VNE	OR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 02	2-14-2022	SERVICE TO:	02-14-2022			
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PR 3G01	G PROGM 915501	PHASE	PRG PERIOD 3G01			
2nd PARTY	LINE NBR: 4	EV	ENT TYPE: IN09	LINE AMOL	INT: \$300.00	
REF DOC:		REF VND	R LN: 0 REFAC	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 02	-14-2022	SERVICE TO:	02-14-2022			
FUND 0017	DEPT 335	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PR 4E19	G PROGM 922600	PHASE	PRG PERIOD 4E19			
2nd PARTY	LINE NBR: 5	EV	ENT TYPE: IN09	LINE AMOU	NT: \$300.00	
REF DOC:		. REF VND	R LN: 0 REF AC	TG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 02	-14-2022	SERVICE TO:	02-14-2022			
FUND 0017	DEPT 335	UNIT / SUB	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRO	G PROGM	PHASE	PRG PERIOD			

4E02



Fields of Opportunities

IET 005 EDAS

DAS202207115300002 1

PAGE:

3 of 11

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	1-2022	SERVICE TO: 02-14-2022
FUND	DEPT	UNIT / SUB APPR OBJT / SUB REV / SUB
0017	335	MM22 R52 9500
MJR PRG 4B01	PROGM 923400	PHASE PRG PERIOD 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



FUND

0506

DEPT

335

UNIT / SUB

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 TYPE: PARTIAL REF ACTG LN: 0 SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022 **FUND** DEPT UNIT / SUB 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 R52 MM22 9500 MJR PRG **PROGM** PHASE PRG PERIOD 4B01 922900 4B01 2nd PARTY LINE NBR: 14 **EVENT TYPE: 1N09** 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 R52 MM20 9500 MJR PRG **PROGM PHASE** PRG PERIOD 4R02 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 PRG PERIOD MJR PRG **PROGM** PHASE 4B02 926500 4B02 LINE NBR: 16 2nd PARTY **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

APPR

0000

OBJT / SUB

REV / SUB



IET 005 EDAS

DAS202207115300002 1

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	III I WASAN TO SEE THE SECOND	EVENT TYPE: IN09	LINE AMOUN	T: \$475.00	
REF DOC:		REF \	/NDR LN: 0 REF A	CTG LN: 0 REFT	YPE: PARTIAL	
SERVICE FROM: 02-14-	2022	SERVICE 1	FO: 02-14-2022			
FUND 0017	DEPT 335	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4B01	PROGM 923600	PHASE	PRG PERIOD 4B01			
2nd PARTY	LINE NBR: 18		EVENT TYPE: IN09	LINE AMOUN	T: \$525.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 REF T	YPE: PARTIAL	
SERVICE FROM: 02-14-	2022	SERVICE T	TO: 02-14-2022			4
FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB	P
MJR PRG 3D02	PROGM 918400 /	PHASE	PRG PERIOD 3D02		V	7
2nd PARTY	LINE NBR: 19		EVENT TYPE: IN09	LINE AMOUN	T: \$525.00	
REF DOC:		REF '	VNDR LN: 0 REF A	ACTG LN: 0 REF 1	YPE: PARTIAL	
SERVICE FROM: 02-14	-2022	SERVICE '	TO: 02-14-2022			
FUND 0017	DEPT 335	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4F04	PROGM 923100	PHASE	PRG PERIOD 4F04			
2nd PARTY	LINE NBR: 20		EVENT TYPE: IN09	LINE AMOUN	T: \$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 0017	D€PT 335	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E10	PROGM 923500	PHASE	PRG PERIOD 4E10			
2nd PARTY	LINE NBR: 21	100	EVENT TYPE: IN09	LINE AMOUR	NT: \$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 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB	
	550011	D11405	CDO DEDIOD			

PRG PERIOD

PHASE

MJR PRG

PROGM



IET 005 EDAS

DAS202207115300002 1

PAGE:

6 of 11

4B02	909900	4802	
2nd PARTY	LINE NBR: 22	EVENT TYPE: IN09 LINE AN	10UNT: \$550,00
REF DOC:		REF VNDR LN: 0 REF ACTG LN: 0 F	REF TYPE: PARTIAL
SERVICE FROM: 02-14	-2022	SERVICE TO: 02-14-2022	
FUND 0506	DEPT 335	UNIT / SUB APPR OBJT / SUB DA20 0000 9500	REV / SUB
MJR PRG 4E06	PROGM 915900	PHASE PRG PERIOD 4E06	
2nd PARTY	LINE NBR: 23	EVENT TYPE: IN09 LINE AM	OUNT: \$550.00
REF DOC:		REF VNDR LN: 0 REF ACTG LN: 0 F	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 4B04	PROGM 919400	PHASE PRG PERIOD 4B04	
2nd PARTY	LINE NBR; 24	EVENT TYPE: IN09 LINE AM	OUNT: \$600.00
REF DOC:		REF VNDR LN: 0 REF ACTG LN: 0 F	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 4B02	PROGM 909900	PHASE PRG PERIOD 4B02	
2nd PARTY	LINE NBR: 25	EVENT TYPE: IN09 LINE AM	OUNT: \$625.00
REF DOC:		REF VNDR LN: 0 REF ACTG LN: 0 R	EF 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 4F08	PROGM 920700	PHASE PRG PERIOD 4F08	
2nd PARTY	LINE NBR: 26	EVENT TYPE: IN09 LINE AM	OUNT: \$625.00
REF DOC:		REF VNDR LN: 0 REF ACTG LN: 0 R	EF TYPE: PARTIAL
SERVICE FROM: 02-14-	2022	SERVICE TO: 02-14-2022	
FUND 0017	DEPT 335	UNIT / SUB APPR OBJT / SUB MM21 R52 9500	REV / SUB
MJR PRG 4D03	PROGM 922400	PHASE PRG PERIOD 4D03	



IET 005 **EDAS** DAS202207115300002 1

PAGE:

7 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022 OBJT / SUB REV / SUB APPR UNIT / SUB **FUND** DEPT R52 9500 0017 335 MM19 PRG PERIOD MJR PRG **PROGM** PHASE 4G01 915600 4G01 **EVENT TYPE: IN09** LINE AMOUNT: \$700.00 LINE NBR: 28 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022 OBJT / SUB **REV/SUB** APPR **FUND** DEPT UNIT / SUB R52 9500 0017 335 MM21 PRG PERIOD **PROGM** PHASE MJR PRG 4B02 **4B02** 914100 **EVENT TYPE: IN09** LINE AMOUNT: \$700.00 LINE NBR: 29 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022 APPR REV / SUB DEPT UNIT / SUB OBJT / SUB **FUND** R52 9500 0017 335 MM21 PRG PERIOD MJR PRG **PROGM** PHASE 4E01 4E01 920200 **EVENT TYPE: IN09** LINE AMOUNT: \$725.00 LINE NBR: 30 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 02-14-2022 SERVICE FROM: 02-14-2022 REV / SUB OBJT / SUB UNIT / SUB **APPR FUND** DEPT 0017 335 MM21 R52 9500 PHASE PRG PERIOD **PROGM** MJR PRG 4E02 920300 4E02 **EVENT TYPE: IN09** LINE AMOUNT: \$725.00 LINE NBR: 31 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 02-14-2022 SERVICE FROM: 02-14-2022 REV / SUB **OBJT / SUB** UNIT / SUB APPR **FUND** DEPT 0017 335 R52 9500 MM20 PRG PERIOD **PROGM** PHASE MJR PRG 4F07 4F07 921500 LINE NBR: 32 2nd PARTY

REF DOC: SERVICE FROM: 02-14-2022 **EVENT TYPE: IN09**

LINE AMOUNT: \$800.00

REF ACTG LN: 0 REF VNDR LN: 0

REF TYPE: PARTIAL

SERVICE TO: 02-14-2022



0506

335

DA22

Fields of Opportunities

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 AMOU	INT: \$800.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG 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 AMOU	NT: \$850.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG 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 AMOU	NT: \$850.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG 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	, un	EVENT TYPE: IN09	LINE AMOU	NT: \$850.00	
REF DOC:		REF	VNDR LN: 0 REF AG		TYPE: PARTIAL	
SERVICE FROM: 02-14-	-2022	SERVICE 1	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		4804			
2nd PARTY	LINE NBR: 37		EVENT TYPE: IN09	LINE AMOU	NT: \$875.00	
REF DOC:		REF '	VNDR LN: 0 REF AC		TYPE: PARTIAL	
SERVICE FROM: 02-14-	2022	SERVICE 1	TO: 02-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	225		0000	00017000	INCA / OOB	

0000

9500



IET 005 EDAS

DAS202207115300002 1

PAGE:

9 of 11

	MJR PRG 4D03	PROGM 924200	PHASE PRG PERIOD 4D03	
2nd PAR	ΤΥ	LINE NBR: 38	EVENT TYPE: IN09 LINE AMOUNT: \$900.00	
REF DOC:			REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL	
SERVICE F	ROM: 02-14-	2022	SERVICE TO: 02-14-2022	
	FUND	DEPT	UNIT / SUB APPR OBJT / SUB REV / SUB	
	0017	335	MM22 R52 9500	
	MJR PRG 3G01	PROGM 923000	PHASE PRG PERIOD 3G01	
2nd PAR	TY	LINE NBR: 39	EVENT TYPE: IN09 LINE AMOUNT: \$900.00	
REF DOC:			REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL	
SERVICE F	ROM: 02-14-	2022	SERVICE TO: 02-14-2022	
	FUND	DEPT	UNIT / SUB APPR OBJT / SUB REV / SUB	
	0017	335	MM22 R52 9500	
	MJR PRG 4B01	PROGM 924900	PHASE PRG PERIOD 4B01	
2nd PAR	TY	LINE NBR: 40	EVENT TYPE: IN09 LINE AMOUNT: \$975.00	
REF DOC:			REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL	
SERVICE F	ROM: 02-14-	2022	SERVICE TO: 02-14-2022	
	FUND	DEPT	UNIT / SUB APPR OBJT / SUB REV / SUB	
	0017	335	MM22 R52 9500	
	MJR PRG 4G01	PROGM 925100	PHASE PRG PERIOD 4G01	
2nd PAR	ety	LINE NBR: 41	EVENT TYPE: IN09 LINE AMOUNT: \$975.00	
REF DOC:			REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL	
SERVICE F	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 4E19	PROGM 925200	PHASE PRG PERIOD 4E19	
2nd PAF	RTY	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 4E17	PROGM 922700	PHASE PRG PERIOD 4E17	



REF DOC:

Fields of Opportunities

IET 005 EDAS

DAS202207115300002 1

PAGE: 10 of 11

STATE OF IOWA **INTERNAL EXCHANGE TRANSFER**

2nd PARTY	LINE NBR: 43		EVENT TYPE: IN09	LINE AMOU	NT: \$1,000.00	
REF DOC:		REF \	/NDR LN: 0 REF A	ACTG LN: 0 REF		
SERVICE FROM: 02-14	-2022	SERVICE T	O: 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 AMOUI	NT: \$1,000.00	
REF DOC:		REF V	NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 02-14	-2022	SERVICE T	O: 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 AMOUN	JT: \$1,100.00	
REF DOC:		REF V	NDR LN: 0 REFA		TYPE: PARTIAL	
SERVICE FROM: 02-14-	-2022	SERVICE T	O: 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 AMOUN	IT: \$1,150.00	
REF DOC:		REF V	NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 02-14-	2022	SERVICE TO	O: 02-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA22	0000	9500	_	
MJR PRG	PROGM	PHASE	PRG PERIOD			
4802	921600		4B02			
2nd PARTY	LINE NBR: 47	7-7-8-8-Wiles	EVENT TYPE: IN09	LINE AMOUN	T: \$1,150.00	
REF DOC:		REF VI	NDR LN: 0 REF AG		YPE: PARTIAL	
SERVICE FROM: 02-14-	2022	SERVICE TO	D: 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	F	EVENT TYPE: IN09	LINE AMOUN	T. \$1.475.00	
		-		FILE VINORIA	1. \$1,170,00	

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL



4E02

898302

Fields of Opportunities

IET 005 **EDAS** DAS202207115300002 1

PAGE: 11 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

SERVICE TO: 02-14-2022 SERVICE FROM: 02-14-2022 FUND DEPT UNIT / SUB APPR OBJT / SUB **REV/SUB** R52 9500 0017 335 MM19 PRG PERIOD PHASE MJR PRG **PROGM** 917600 4E01 4E01 **EVENT TYPE: IN09** LINE NBR: 49 LINE AMOUNT: \$1,200.00 2nd PARTY REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: SERVICE TO: 02-14-2022 SERVICE FROM: 02-14-2022 **OBJT / SUB REV / SUB** UNIT / SUB APPR **FUND** DEPT 0000 0506 335 9500 DA22 PRG PERIOD PHASE MJR PRG **PROGM** 4B02 4B02 926000 LINE NBR: 50 **EVENT TYPE: IN09** LINE AMOUNT: \$1,350.00 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022 OBJT / SUB **REV/SUB** APPR **DEPT** UNIT / SUB FUND **R52** 9500 0017 335 MM21 PHASE PRG PERIOD MJR PRG **PROGM**

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

PAGE:

2 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 16 EVENT TYPE: INC		IN09	LINE AMOUN	VT: \$30,120 .12
FUND 0659	DEPT 005	ORGN / SUB 5615	APPR 0000	OBJIT / SUB	REV / SUB 0285
2nd PARTY	LINE NBR: 1	EV	/ENT TYPE: IN09	LINE AM	OUNT: \$350.00
REF DOC:		REF VNI	OR LN: 0 REF A	CTG LN: 0 R	EF TYPE: PARTIAL
SERVICE FROM: 03-1	4-2022	SERVICE TO:	03-14-2022		
FUND 0017	DEPT 335	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB
MJR PRG 4B01	PROGM 924500	PHASE	PRG PERIOD 4B01		
2nd PARTY	LINE NBR: 2	EV	/ENT TYPE: IN09	LINE AMO	OUNT: \$350.00
REF DOC:		REF VN	OR LN: 0 REF AG	CTG LN: 0 R	EF TYPE: PARTIAL
SERVICE FROM: 03-1	4-2022	SERVICE TO:	03-14-2022		
FUND 0017	DEPT 335	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB
MJR PRG 4G01	PROGM 925100	PHASE	PRG PERIOD 4G01		
2nd PARTY	LINE NBR: 3	EV	ENT TYPE: IN09	LINE AMO	DUNT: \$350.00
REF DOC:		REF VNC	OR LN: 0 REF AC	CTG LN: 0 RI	EF TYPE: PARTIAL
SERVICE FROM: 03-14	4-2022	SERVICE TO:	03-14-2022		
FUND 0017	DEPT 335	UNIT / SUB	APPR R52	OBJT / SUB 9500	REV / SUB
MJR PRG 4E19	PROGM 925200	PHASE	PRG PERIOD 4E19		
2nd PARTY	LINE NBR: 4	EV	ENT TYPE: IN09	LINE AMO	DUNT: \$350.00
REF DOC:		REF VND	R LN: 0 REF AC	TG LN: 0 RE	EF TYPE: PARTIAL
SERVICE FROM: 03-14	I-20 22	SERVICE TO:	03-14-2022		
FUND 0017	DEPT 335	UNIT / SUB	APPR R52	OBJT / SUB 9500	REV / SUB
MJR PRG 4F08	PROGM 927700	PHASE	PRG PERIOD 4F08		
2nd PARTY	LINE NBR: 5	EV	ENT TYPE: IN09	LINE AMC	OUNT: \$375.00
REF DOC:	•	REF VND	R LN: 0 REF AC	TG LN: 0 RE	EF TYPE: PARTIAL
SERVICE FROM: 03-14	l -20 22	SERVICE TO:	03-14-2022		
FUND 0017	DEPT 335	UNIT / SUB	APPR R52	OBJT / SUB 9500	REV / SUB
MJR PRG 4E17	PROGM 926800	PHASE	PRG PERIOD 4E17		



IET 005 EDAS

DAS202208115300002 1

PAGE:

3 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

EVENT TYPE: 1N09 LINE AMOUNT: \$400.00 2nd PARTY LINE NBR: 6 REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: SERVICE TO: 03-14-2022 SERVICE FROM: 03-14-2022 REV / SUB APPR OBJT / SUB DEPT UNIT / SUB FUND R52 0017 335 9500 MM21 PRG PERIOD PHASE MJR PRG **PROGM** 3D02 918400 🗸 3D02 LINE NBR: 7 **EVENT TYPE: IN09** LINE AMOUNT: \$400.00 2nd PARTY REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: SERVICE TO: 03-14-2022 SERVICE FROM: 03-14-2022 DEPT UNIT / SUB APPR OBJT / SUB REV / SUB FUND 0000 0506 335 9500 DA21 PHASE PRG PERIOD MJR PRG **PROGM** 4B04 919400 4B04 LINE NBR: 8 **EVENT TYPE: IN09** LINE AMOUNT: \$400.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022 REV / SUB OBJT / SUB APPR **FUND** DEPT UNIT / SUB **R52** 0017 335 9500 MM20 PRG PERIOD MJR PRG **PROGM** PHASE 4E19 4E19 922500 **EVENT TYPE: IN09** LINE AMOUNT: \$400.00 LINE NBR: 9 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022 OBJT / SUB REV / SUB **APPR FUND** DEPT UNIT / SUB R52 9500 0017 335 MM22 PRG PERIOD MJR PRG **PROGM** PHASE 4E10 923500 4E10 **EVENT TYPE: IN09** LINE AMOUNT: \$400.00 LINE NBR: 10 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 03-14-2022 SERVICE FROM: 03-14-2022 APPR OBJT / SUB REV / SUB **FUND** DEPT UNIT / SUB 0000 9500 0506 335 **DA22** MJR PRG **PROGM** PHASE PRG PERIOD 4B04 4B04 923800 LINE NBR: 11 LINE AMOUNT: \$400.00 **EVENT TYPE: IN09** 2nd PARTY REF TYPE: PARTIAL REF ACTG LN: 0 REF VNDR LN: 0 REF DOC:



SERVICE FROM: 03-14-2022

FUND

0017

DEPT

335

IET 005 EDAS

DAS202208115300002 1

PAGE:

4 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

SERVICE FROM	1: 03-14-	2022	SERVICE 1	ГО: 03-14-2022		
	JND 506	DEPT 335	UNIT / SUB DA22	APPR 0000	OBJT / SUB 9500	REV / SUB
	R PRG 1802	PROGM 926700	PHASE	PRG PERIOD 4B02		
2nd PARTY		LINE NBR: 12		EVENT TYPE; IN09	LINE AMO	UNT: \$400.00
REF DOC:			REF \	/NDR LN: 0 REF A	ACTG LN: 0 RE	F TYPE: PARTIAL
SERVICE FROM	i: 03-14-:	2022	SERVICE	O: 03-14-2022		
	IND)17	DEPT 335	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB
	R PRG I E17	PROGM 927100	PHASE	PRG PERIOD 4E17		
2nd PARTY		LINE NBR: 13		EVENT TYPE: IN09	LINE AMO	UNT: \$450.00
REF DOC:			REF \	NDR LN: 0 REF A	CTG LN: 0 RE	FTYPE: PARTIAL
SERVICE FROM	: 03-14-2	2022	SERVICE T	O: 03-14-2022		
	ND 17	DEPT 335	UNIT / SUB MM20	APPR R52	OBJT / SUB 9500	REV / SUB
	R PRG E01	PROGM 914500	PHASE	PRG PERIOD 4E01		
2nd PARTY		LINE NBR: 14		EVENT TYPE: IN09	LINE AMO	UNT: \$450.00
REF DOC:			REF V	NDR LN: 0 REFA	CTG LN: 0 RE	FTYPE: PARTIAL
SERVICE FROM:	: 03-14-2	2022	SERVICE T	O: 03-14-2022		
FUI 60 '		DEPT 335	UNIT/SUB	APPR R52	OBJT / SUB 9500	REV / SUB
	R PRG E10	PROGM 923300	PHASE	PRG PERIOD 4E10	9300	
2nd PARTY		LINE NBR: 15	TO THE RESERVE OF THE PERSON O	EVENT TYPE: IN09	LINE AMOU	JNT: \$475.00
REF DOC:			REF V	NDR LN: 0 REFA	CTG LN: 0 REI	F TYPE: PARTIAL
SERVICE FROM:	03-14-2	022	SERVICE T	O: 03-14-2022		
FUI 050		DEPT 335	UNIT / SUB	APPR 0000	OBJT / SUB 9500	REV / SUB
	PRG D08	PROGM 918601	PHASE	PRG PERIOD 4D08		
2nd PARTY	tuna de .	LINE NBR: 16		EVENT TYPE: IN09	LINE AMOL	JNT: \$475.00
						* ** == * =

SERVICE TO: 03-14-2022

APPR

R52

OBJT / SUB

REV / SUB

UNIT / SUB



IET 005 EDAS

DAS202208115300002 1

PAGE:

5 of 11

		MM22		9500		
MJR PRG 4E10	PROGM 924800	PHASE	PRG PERIOD 4E10			
2nd PARTY	LINE NBR: 17		EVENT TYPE: IN09	LINE AMOU	NT: \$500.00	
	half than 14 mil (1	DEE			TYPE: PARTIAL	
REF DOC:				STOLIV. V INC.	, , , , , , , , , , , , , , , , , , ,	
SERVICE FROM: 03-14			TO: 03-14-2022	OD IT LOUD	REV / SUB	
FUND 0017	DEPT 335	UNIT / SUB MM20	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E10	PROGM 920100	PHASE	PRG PERIOD 4E10			
2nd PARTY	LINE NBR: 18		EVENT TYPE: IN09	LINE AMOU	NT: \$500.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 03-1	4-2022	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			
2nd PARTY	LINE NBR: 19		EVENT TYPE: IN09	LINE AMOL	INT: \$500.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 03-1	4-2022	SERVICE	TO: 03-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG 4801	PROGM 925600	PHASE	PRG PERIOD 4B01			
2nd PARTY	LINE NBR: 20		EVENT TYPE: IN09	LINE AMOU	JNT: \$525.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 REI	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 4E17	PROGM 898201	PHASE	PRG PERIOD 4E17			
2nd PARTY	LINE NBR: 21		EVENT TYPE: IN09	LINE AMO	UNT: \$525.00	
REF DOC:		RE	VNDR LN: 0 REF A	ACTG LN: 0 RE	F TYPE: PARTIAL	
SERVICE FROM: 03-1	14-2022	SERVICE	TO: 03-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		



IET 005 EDAS

DAS202208115300002 1

PAGE:

6 of 11

48	101	923400		4B01			
2nd PARTY	· · · · · · · · · · · · · · · · · · ·	LINE NBR: 22	EVENT TYPE: IN09		LINE A	LINE AMOUNT: \$550.00	
REF DOC:			REF	VNDR LN: 0 RE	FACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM:	03-14-2	2022	SERVICE	TO: 03-14-2022			
FUN 001		DEPT 335	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR 4E		PROGM 923700	PHASE	PRG PERIOD 4E19			
2nd PARTY		LINE NBR: 23		EVENT TYPE: IN09	LINE A	MOUNT: \$575.00	
REF DOC:			REF	VNDR LN: 0 RE	FACTG LN: 0	REF TYPE; PARTIAL	
SERVICE FROM:	03-14-2	022	SERVICE	TO: 03-14-2022			
FUN 050 0		DEPT 335	UNIT / SUB DA21	APPR 9000	OBJT / SUB 9500	REV / SUB	
MJR 4E		PROGM 920900	PHASE	PRG PERIOD 4E11			
2nd PARTY		LINE NBR: 24		EVENT TYPE: IN09	LINE A	MOUNT: \$575.00	- "
REF DOC:			REF	VNDR LN: 0 REI	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM:	03-14-2	022	SERVICE	TO: 03-14-2022			
FUNI 001 7		DEPT 335	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR I 4B (PROGM 923600	PHASE	PRG PERIOD 4B01			
nd PARTY LINE NBR: 25		EVENT TYPE: IN09		LINE A	LINE AMOUNT: \$600.00		
REF DOC:			REF	VNDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM:	03-14-2	022	SERVICE	TO: 03-14-2022			
FUNI 050 6		DEPT 335	UNIT / SUB DA22	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR F 4E (PROGM 898303	PHASE	PRG PERIOD 4E02			
2nd PARTY		LINE NBR: 26		EVENT TYPE: IN09	LINE A	MOUNT: \$600.00	
REF DOC:			REF	VNDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM:	03-14-20	022	SERVICE	TO: 03-14-2022			
FUNI 0017		DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR F 4 B 0		PROGM 916901	PHASE	PRG PERIOD 4B02			
2nd PARTY		LINE NBR: 27		EVENT TYPE: IN09	LINE A	MOUNT: \$600.00	



IET 005 EDAS DAS202208115300002 1

PAGE:

7 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

REF TYPE: PARTIAL REF ACTG LN: 0 REF VNDR LN: 0 REF DOC: SERVICE TO: 03-14-2022 SERVICE FROM: 03-14-2022 REV / SUB UNIT / SUB **APPR** OBJT / SUB DEPT **FUND** R52 9500 335 0017 MM22 PRG PERIOD **PROGM** PHASE MJR PRG 4E02 924700 4E02 LINE AMOUNT: \$600.00 EVENT TYPE: IN09 LINE NBR: 28 2nd PARTY REF TYPE: PARTIAL REF ACTG LN: 0 REF VNDR LN: 0 REF DOC: SERVICE TO: 03-14-2022 SERVICE FROM: 03-14-2022 OBJT / SUB REV / SUB APPR UNIT / SUB DEPT FUND R52 9500 335 0017 **MM22** PRG PERIOD PHASE MJR PRG **PROGM** 4E02 4E02 925400 **EVENT TYPE: IN09** LINE AMOUNT: \$600,00 LINE NBR: 29 2nd PARTY REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: SERVICE TO: 03-14-2022 SERVICE FROM: 03-14-2022 OBJT / SUB REV / SUB APPR **FUND** DEPT UNIT / SUB R52 9500 0017 335 MM22 PRG PERIOD MJR PRG **PROGM** PHASE 4B02 4B02 926200 **EVENT TYPE: IN09** LINE AMOUNT: \$600.00 LINE NBR: 30 2nd PARTY REF TYPE: PARTIAL REF ACTG LN: 0 REF VNDR LN: 0 REF DOC: SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022 OBJT / SUB REV / SUB APPR DEPT UNIT / SUB **FUND** 0000 9500 0506 335 DA22 **PROGM** PHASE PRG PERIOD MJR PRG 4B02 4B02 926600 **EVENT TYPE: IN09** LINE AMOUNT: \$650.00 LINE NBR: 31 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 03-14-2022 SERVICE FROM: 03-14-2022 **OBJT / SUB** REV / SUB APPR DEPT UNIT / SUB **FUND R52** 9500 0017 335 MM22 PRG PERIOD PHASE MJR PRG **PROGM** 4E19 4E19 922600 LINE AMOUNT: \$650.00 **EVENT TYPE: IN09** LINE NBR: 32 2nd PARTY

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022

SERVICE TO: 03-14-2022



0017

335

MM19

IET 005 EDAS

DAS202208115300002 1

PAGE:

8 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

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: PAF SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / S 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: PAF SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / S 0017 335 MM21 R52 9500	
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: PAF SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022 OBJT / SUB REV / S FUND DEPT UNIT / SUB APPR OBJT / SUB REV / S 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: PAR SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022 SERVICE TO: 03-14-2022 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / S	
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PAF SERVICE FROM: 03-14-2022 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / S 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: PAF SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / S	
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / S 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: PAR SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022 OBJT / SUB REV / S	
FUND DEPT UNIT / SUB APPR OBJT / SUB REV / S 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: PAR SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / S	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: PAR SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / S	SUB
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: PAR SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / S	
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PAR SERVICE FROM: 03-14-2022 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / S	
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / S	
FUND DEPT UNIT/SUB APPR OBJT/SUB REV/S	RTIAL
0047 225 NEV/3	
0017 335 MM21 R52 9500	UB
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: PAR	TIAL
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022	
FUND DEPT UNIT/SUB APPR OBJT/SUB REV/S	UB
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: PAR	TIAL
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022	
FUND DEPT UNIT/SUB APPR OBJT/SUB REV/SI 0017 335 MM20 R52 9500	UB
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: PAR	TIAL.
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022	

R52

9500



IET 005 EDAS

DAS202208115300002 1

PAGE:

9 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

	MJR PRG 4E02	PROGM 920000	PHASE PRG PERIOD 4E02	
2nd PAR	TY	LINE NBR: 38	EVENT TYPE: IN09 LINE AMOUNT: \$700.00	
REF DOC:			REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL	
SERVICE F	ROM: 03-14- :	2022	SERVICE TO: 03-14-2022	
	FUND	DEPT	UNIT / SUB APPR OBJT / SUB REV / SUB	
	0017	335	MM22 R52 9500	
	MJR PRG 4B02	PROGM 926500	PHASE PRG PERIOD 4B02	
2nd PAR	TY	LINE NBR: 39	EVENT TYPE: IN09 LINE AMOUNT: \$725.00	
REF DOC:			REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL	
SERVICE F	ROM: 03-14-	2022	SERVICE TO: 03-14-2022	
	FUND	DEPT	UNIT / SUB APPR OBJT / SUB REV / SUB	
	0017	335	MM22 R52 9500	
	MJR PRG 4B01	PROGM 927200	PHASE PRG PERIOD 4B01	
2nd PAR	TY	LINE NBR: 40	EVENT TYPE: IN09 LINE AMOUNT: \$775.00	
REF DOC:			REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL	
SERVICE F	ROM: 03-14-	2022	SERVICE TO: 03-14-2022	
	FUND	DEPT	UNIT / SUB APPR OBJT / SUB REV / SUB	
	0017	335	MM22 R52 9500	
	MJR PRG 4F04	PROGM 923100	PHASE PRG PERIOD 4F04	
2nd PAR	TY	LINE NBR: 41	EVENT TYPE: IN09 LINE AMOUNT: \$800.00	-
REF DOC:			REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL	
SERVICE I	ROM: 03-14	-2022	SERVICE TO: 03-14-2022	
	FUND 0506	DEPT 335	UNIT / SUB APPR OBJT / SUB REV / SUB DA22 0000 9500	
	MJR PRG 4D03	PROGM 924200	PHASE PRG PERIOD 4D03	
2nd PAF	RTY	LINE NBR: 42	EVENT TYPE: IN09 LINE AMOUNT: \$800.00	
REF DOC	:		REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL	
SERVICE I	FROM: 03-14	-2022	SERVICE TO: 03-14-2022	
	FUND 0506	DEPT 335	UNIT / SUB APPR OBJT / SUB REV / SUB DA20 6000 9500	
	MJR PRG 4B02	PROGM 914900	PHASE PRG PERIOD 4B02	



REF DOC:

Fields of Opportunities

IET 005 EDAS

DAS202208115300002 1

PAGE: 10 of 11

STATE OF IOWA **INTERNAL EXCHANGE TRANSFER**

2nd PARTY	LINE NBR: 43		EVENT TYPE: IN09	LINE AMO	JNT: \$800,00
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0 REI	TYPE: PARTIAL
SERVICE FROM: 03-	14-2022	SERVICE	TO: 03-14-2022		
FUND 0017	DEPT 335	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB
MJR PRG 4E19	923200	PHASE	PRG PERIOD 4E19		
2nd PARTY	LINE NBR: 44		EVENT TYPE: IN09	LINE AMOL	JNT: \$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 0017	DEPT 335	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB
MJR PRG 4B02	927900	PHASE	PRG PERIOD 4802		
2nd PARTY	LINE NBR; 45		EVENT TYPE: IN09	LINE AMOL	NT: \$900.00
REF DOC:		REF	VNDR LN: 0 REF.	ACTG LN: 0 REF	TYPE: PARTIAL
SERVICE FROM: 03-1	14-2022	SERVICE 1	TO: 03-14-2022		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG 4B02	PROGM 909900	PHASE	PRG PERIOD 4B02		
2nd PARTY	LINE NBR: 46	ar vir diel white.	EVENT TYPE: IN09	LINE AMOU	NT: \$950.00
REF DOC:		REF	/NDR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL
SERVICE FROM: 03-1	14-2022	SERVICE 1	O: 03-14-2022		
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB
MJR PRG 4E02	PROGM 898302	PHASE	PRG PERIOD 4E02		
2nd PARTY	LINE NBR: 47		EVENT TYPE: IN09	LINE AMOU	NT: \$950.00
REF DOC:		REF \	/NDR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL
SERVICE FROM: 03-1	4-2022	SERVICE 1	O: 03-14-2022		
FUND 0017	DEPT 335	UNIT / SUB MM20	APPR R52	OBJT / SUB 9500	REV / SUB
MJR PRG 4F07	PROGM 921500	PHASE	PRG PERIOD 4F07		
2nd PARTY	LINE NBR: 48		EVENT TYPE: IN09	LINE AMOU	NT: \$950.00

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: 0	3-14-2022	SERVICE 1	ГО: 03-1 4-2022		
FUND 0017	DEPT 335	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB
MJR PF 4B01		PHASE	PRG PERIOD 4B01		
2nd PARTY	LINE NBR: 49		EVENT TYPE: IN09	LINE AMOU	NT: \$950.00
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL
SERVICE FROM: 0	3-14-2022	SERVICE T	TO: 03-14-2022		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PI 4B02		PHASE	PRG PERIOD 4B02		
2nd PARTY	LINE NBR: 50		EVENT TYPE: IN09	LINE AMOU	NT: \$986.37
REF DOC:		REF '	VNDR LN: 0 REF A	ACTG LN: 0 REF	TYPE: PARTIAL
SERVICE FROM: 0	3-14-2022	SERVICE T	TO: 03-14-2022		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	2507	
MJR PI 4E 02		PHASE	PRG PERIOD 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

PAGE:

2 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 16	EVENT TYPE	:: IN09	LINE AMOUN	T: \$34,625.00
FUND 0659	DEPT 005	ORGN / SUB 5615	APPR 0000	OBJIT / SUB	REV / SUB 0285
2nd PARTY	LINE NBR: 1		EVENT TYPE: IN09	LINE AMO	DUNT: \$400,00
REF DOC:		REF VI	IDR LN: 0 REF A	ACTG LN: 0 R	EF TYPE: PARTIAL
SERVICE FROM: 04-14	-2022	SERVICE TO): 04-14-2022		
FUND 0017	DEPT 335	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB
MJR PRG 4E01	PROGM 905403	PHASE	PRG PERIOD 4E01		
2nd PARTY	LINE NBR: 2	E	VENT TYPE: IN09	LINE AMO	DUNT: \$400.00
REF DOC:		REF VN	IDR LN: 0 REF A	CTG LN: 0 RE	F 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 4E19	PROGM 923700	PHASE	PRG PERIOD 4E19		
2nd PARTY	LINE NBR: 3	E	VENT TYPE: IN09	LINE AMO	OUNT: \$425.00
REF DOC:		REF VN	DR LN: 0 REF A	CTG LN: 0 RE	EF 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 4E02	PROGM 898302	PHASE	PRG PERIOD 4E02		
2nd PARTY	LINE NBR: 4	E	VENT TYPE: IN09	LINE AMO	UNT: \$425.00
REF DOC:		REF VN	DR LN: 0 REF A	CTG LN: 0 RE	FTYPE: PARTIAL
SERVICE FROM: 04-14-	2022	SERVICE TO	04-14-2022		
FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB
MJR PRG 4E01	PROGM 920200	PHASE	PRG PERIOD 4E01		
2nd PARTY	LINE NBR: 5	E	VENT TYPE: IN09	LINE AMO	UNT: \$450.00
REF DOC:		REF VN	DR LN: 0 REF A	CTG LN: 0 RE	FTYPE: PARTIAL
SERVICE FROM: 04-14-	2022	SERVICE TO:	04-14-2022		
FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB
MJR PRG 4B02	PROGM 919900	PHASE	PRG PERIOD 4B02		



IET 005 EDAS

DAS202209115300002 1

PAGE:

of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

EVENT TYPE: 1N09 LINE AMOUNT: \$450.00 LINE NBR: 6 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 04-14-2022 SERVICE FROM: 04-14-2022 OBJT / SUB REV / SUB APPR DEPT UNIT / SUB **FUND** 0000 9500 0506 335 DA21 MJR PRG **PROGM** PHASE PRG PERIOD 4FN7 4F07 921500 **EVENT TYPE: IN09** LINE AMOUNT: \$450.00 LINE NBR: 7 2nd PARTY REF TYPE: PARTIAL REF ACTG LN: 0 REF VNDR LN: 0 REF DOC: SERVICE TO: 04-14-2022 SERVICE FROM: 04-14-2022 REV / SUB **OBJT / SUB** UNIT / SUB APPR DEPT FUND 335 R52 9500 0017 MM21 PHASE PRG PERIOD MJR PRG **PROGM** 918400 🗸 3D02 3D02 LINE AMOUNT: \$450.00 **EVENT TYPE: IN09** LINE NBR: 8 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 04-14-2022 SERVICE FROM: 04-14-2022 REV / SUB UNIT / SUB APPR OBJT / SUB DEPT FUND 0000 9500 0506 335 DA21 PRG PERIOD PHASE MJR PRG PROGM 4B04 4B04 919400 **EVENT TYPE: IN09** LINE AMOUNT: \$450.00 LINE NBR: 9 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 04-14-2022 SERVICE FROM: 04-14-2022 APPR OBJT / SUB REV / SUB **FUND** UNIT / SUB DEPT R52 9500 0017 335 MM22 PHASE PRG PERIOD **PROGM** MJR PRG 4B01 4801 922900 EVENT TYPE: IN09 LINE AMOUNT: \$450.00 LINE NBR: 10 2nd PARTY REF TYPE: PARTIAL REF ACTG LN: 0 REF VNDR LN: 0 REF DOC: SERVICE TO: 04-14-2022 SERVICE FROM: 04-14-2022 OBJT / SUB REV / SUB UNIT / SUB APPR **FUND** DEPT R52 9500 0017 335 MM22 PRG PERIOD PHASE MJR PRG **PROGM** 4E19 4E19 923200 **EVENT TYPE: IN09** LINE AMOUNT: \$475.00 LINE NBR: 11 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC:



FUND

0017

DEPT

335

UNIT / SUB

Fields of Opportunities

IET 005 EDAS

DAS202209115300002 1

PAGE:

4 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 **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 R52 MM20 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 R52 MM22 9500 MJR PRG **PROGM PHASE** PRG PERIOD 4B01 924900 4B01 2nd PARTY LINE NBR: 15 **EVENT TYPE: IN09** LINE AMOUNT: \$525,00 REF VNDR LN: 0 REF DOC: 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 / SUR 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

APPR

R52

OBJT / SUB

REV / SUB



IET 005 EDAS

DAS202209115300002 1

PAGE:

5 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

			MM20		9500	
	MJR PRG 4B01	PROGM 923600	PHASE	PRG PERIOD 4B01		
2nd PAF	RTY	LINE NBR: 17		EVENT TYPE: IN09	LINE AMOUNT:	\$550.00
REF DOC:	:		REF	VNDR LN: 0 REF AC	CTG LN: 0 REF TYF	E: PARTIAL
SERVICE I	FROM: 04-14-2	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		
2nd PAF	RTY	LINE NBR: 18		EVENT TYPE: IN09	LINE AMOUNT:	\$550.00
REF DOC			REF	VNDR LN: 0 REF A	CTG LN: 0 REF TY	PE: PARTIAL
	FROM: 04-14- 2	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		
2nd PAI	2nd PARTY LINE NBR: 19			EVENT TYPE: IN09	LINE AMOUNT:	\$550.00
REF DOC) :		REF	VNDR LN: 0 REF A	CTG LN: 0 REF TY	PE: 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		4801		
2nd PA	RTY	LINE NBR: 20		EVENT TYPE: IN09	LINE AMOUNT:	\$575.00
REF DOO	C :		REF	VNDR LN: 0 REF A	CTG LN: 0 REF TY	PE: 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		
2nd PA	RTY	LINE NBR: 21		EVENT TYPE: 1N09	LINE AMOUNT	\$575.00
REF DO			RE	VNDR LN: 0 REF	CTG LN: 0 REF TY	PE: PARTIAL
SERVICE	EFROM: 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 PAR	ΓΥ	LINE NBR: 22		EVENT TYPE: IN09	LINE A	MOUNT: \$600,00	
REF DOC:			REF	VNDR LN: 0 REF	ACTG LN: 0		
SERVICE FI	ROM: 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 PAR	ГҮ	LINE NBR: 23		EVENT TYPE: IN09	LINE A	MOUNT: \$650.00	
REF DOC:			REF	VNDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE F	ROM: 04-14 -	-2022	SERVICE 1	ГО: 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 PART	Υ	LINE NBR: 24		EVENT TYPE: IN09	LINE A	MOUNT: \$650.00	
REF DOC:			REF \	/NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FF	ROM: 04-14 -	2022	SERVICE 1	O: 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 PART	Υ	LINE NBR: 25		EVENT TYPE: IN09	LINE A	MOUNT: \$650.00	
REF DOC:			REF \	NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FR	OM: 04- 14-	2022	SERVICE T	O: 04-14-2022			
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0017	335	MM20	R52	9500		
	MJR PRG 4G01	PROGM 926900	PHASE	PRG PERIOD			
	4001	9209UU		4G01			
2nd PART	Υ	LINE NBR: 26		EVENT TYPE: IN09	LINE A	MOUNT: \$675.00	
REF DOC:			REF V	NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FR	OM: 04-14 -	2022	SERVICE T	O: 04-14-2022			
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0506	335	DA21	0000	9500		
	MJR PRG 4F08	PROGM	PHASE	PRG PERIOD			
·	41.00	920700		4F08			
2nd PART		LINE NBR: 27					



IET 005 EDAS

DAS202209115300002 1

PAGE:

7 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022 REV / SUB OBJT / SUB **FUND** DEPT UNIT / SUB APPR R52 9500 0017 335 MM22 **PROGM** PHASE PRG PERIOD MJR PRG 4E02 924400 4E02 LINE AMOUNT: \$675.00 LINE NBR: 28 **EVENT TYPE: IN09** 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022 DEPT UNIT / SUB APPR OBJT / SUB REV / SUB **FUND** R52 0017 335 9500 MM22 MJR PRG **PROGM** PHASE PRG PERIOD 4B02 4B02 926200 LINE AMOUNT: \$675.00 **EVENT TYPE: IN09** LINE NBR: 29 2nd PARTY REF TYPE: PARTIAL REF ACTG LN: 0 REF VNDR LN: 0 REF DOC: SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022 REV / SUB UNIT / SUB APPR OBJT / SUB **FUND** DEPT 0017 335 **R52** 9500 MM22 PHASE PRG PERIOD **PROGM** MJR PRG 4E17 4E17 927100 **EVENT TYPE: IN09** LINE NBR: 30 LINE AMOUNT: \$675.00 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 04-14-2022 SERVICE FROM: 04-14-2022 REV / SUB UNIT / SUB APPR OBJT / SUB **FUND** DEPT R52 9500 0017 335 MM22 PRG PERIOD PHASE MJR PRG PROGM 4F08 927700 4F08 **EVENT TYPE: IN09** LINE AMOUNT: \$700.00 LINE NBR: 31 2nd PARTY REF TYPE: PARTIAL REF ACTG LN: 0 REF VNDR LN: 0 REF DOC: SERVICE TO: 04-14-2022 SERVICE FROM: 04-14-2022 UNIT / SUB APPR OBJT / SUB REV / SUB DEPT **FUND R52** 9500 0017 335 MM20 PRG PERIOD PHASE MJR PRG **PROGM** 4E10 920100 4F10

2nd PARTY

LINE NBR: 32

EVENT TYPE: IN09

REF ACTG LN: 0

LINE AMOUNT: \$700.00

REF DOC:

REF VNDR LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022

SERVICE TO: 04-14-2022



0017

335

MM20

IET 005 EDAS

DAS202209115300002 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 4B02	PROGM 909900	PHASE	PRG PERIOD 4B02			
2nd PART	Υ	LINE NBR; 33		EVENT TYPE: IN09	LINE AMOL	JNT: \$700.00	
REF DOC:			REF	VNDR LN: 0 REF A	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FRO	OM: 04-14 -	2022	SERVICE	TO: 04-14-2022			
	FUND 0017	DEPT 335	UNIT / SUB	APPR R52	OBJT / SUB 9500	REV / SUB	
ī	MJR PRG 4E19	PROGM 922600	PHASE	PRG PERIOD 4E19	3500		
2nd PART	Y	LINE NBR: 34		EVENT TYPE: IN09	LINE AMOU	JNT: \$750.00	
REF DOC:			REF	VNDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FRO	DM: 04-14-	2022	SERVICE	TO: 04-14-2022			
	FUND 0017	DEPT 335	UNIT / SUB	APPR R52	OBJT / SUB 9500	REV / SUB	
M	MJR PRG 4B01	PROGM 928400	PHASE	PRG PERIOD 4B01			
2nd PARTY	1	LINE NBR: 35		EVENT TYPE: IN09	LINE AMOU	INT: \$800.00	
REF DOC:			REF	VNDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FRO	DM: 04-14-	2022	SERVICE	TO: 04-14-2022			
	FUND 0506	DEPT 335	UNIT / SUB	APPR 0000	OBJT / SUB 9500	REV / SUB	
٨	AJR PRG 4D03	PROGM 924200	PHASE	PRG PERIOD 4D03			
2nd PARTY	<u>'</u>	LINE NBR: 36		EVENT TYPE: IN09	LINE AMOU	NT: \$800.00	
REF DOC:			REF '	VNDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FRO	DM: 04-14-2	2022	SERVICE 1	ГО: 04-14-2022			
	FUND 0017	DEPT 335	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB	
N	NR PRG 4E19	PROGM 925200	PHASE	PRG PERIOD 4E19			
2nd PARTY	7	LINE NBR: 37		EVENT TYPE: IN09	LINE AMOU	NT: \$850.00	
_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
REF DOC:			REF \	/NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
	DM: 04-14-2	2022		/NDR LN: 0 REF A(TO: 04-14-2022	CTG LN: 0 REF	TYPE: PARTIAL	

R52

9500



IET 005 EDAS

DAS202209115300002 1

PAGE:

9 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

	MJR PRG 4E17	PROGM 926800	PHASE	PRG PERIOD 4E17			
2nd PAR	TY	LINE NBR: 38		VENT TYPE: IN09	LINE A	MOUNT: \$900.00	
REF DOC:			REF VN	DR LN: 0 REI	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE F	ROM: 04-14 -2	2022	SERVICE TO	04-14-2022			
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0017	335	MM22	R52	9500		
	MJR PRG 4E17	PROGM 922700	PHASE	PRG PERIOD 4E17			
2nd PAR	TY	LINE NBR: 39		VENT TYPE: IN09	LINE A	MOUNT: \$900.00	
REF DOC:			REF VN	DR LN: 0 RE	FACTG LN: 0	REF TYPE: PARTIAL	
SERVICE F	ROM: 04-14-	2022	SERVICE TO	: 04-14-2022			
	FUND 0506	DEPT 335	UNIT / SUB DA22	APPR 0000	OBJT / SUB 9500	REV / SUB	
	MJR PRG 4B04	PROGM 923800	PHASE	PRG PERIOD 4B04			
2nd PAR	TY	LINE NBR: 40	E	VENT TYPE: IN09	LINE	AMOUNT: \$900.00	**************************************
REF DOC:			REF VN	IDR LN: 0 RE	FACTG LN: 0	REF TYPE: PARTIAL	
SERVICE F	ROM: 04-14 -	2022	SERVICE TO	: 04-14-2022			
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0017	335	MM22	R52	9500		
	MJR PRG 4B01	PROGM 925600	PHASE	PRG PERIOD 4801			
2nd PAR	TY	LINE NBR: 41	E	EVENT TYPE: IN09	LINE A	AMOUNT: \$925.00	
REF DOC:			REF VI	IDR LN: 0 RE	FACTG LN: 0	REF TYPE: PARTIAL	
SERVICE F	ROM: 04-14-	-2022	SERVICE TO); 04-14-2022			
	FUND 0017	DEPT 335	UNIT / SUB MM22	APPR R52	OBJT / SUE 9500	REV / SUB	
	MJR PRG 4B02	PROGM 927900	PHASE	PRG PERIOD 4B02			
2nd PAF	RTY	LINE NBR: 42		EVENT TYPE: IN09	LINE	AMOUNT: \$950.00	
REF DOC:	:		REF VI	NDR LN: 0 RE	F ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE I	FROM: 04-14	-2022	SERVICE TO): 04-14-2022			
	FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUE 9500	REV/SUB	
	MJR PRG 4B03	PROGM 920400	PHASE	PRG PERIOD 4B03			



REF DOC:

IET 005 **EDAS** DAS202209115300002 1

PAGE: 10 of 11

STATE OF IOWA **INTERNAL EXCHANGE TRANSFER**

LINE NBR: 43 2nd PARTY **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 OBJT / SUB REV / SUB 0017 335 MM22 R52 9500 MJR PRG **PROGM** PHASE PRG PERIOD 4R02 926300 4B02 LINE NBR: 44 2nd PARTY **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 0000 DA22 9500 MJR PRG **PROGM** PHASE PRG PERIOD 4D08 918601 4D08 LINE NBR: 46 2nd PARTY **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 VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL



IET 005 EDAS

DAS202209115300002 1

PAGE: 11 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

SERVICE I	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 PAF	RTY	LINE NBR: 49		EVENT TYPE: IN09	LINE AMOU	NT: \$1,300.00	*************************************
REF DOC:	:		REF	VNDR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE I	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 PAF	RTY	LINE NBR: 50		EVENT TYPE: IN09	LINE AMOU	NT: \$1,375.00	
REF DOC	:		REF	VNDR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE I	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

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative Services 109 SE 13th St.

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Brockway Mechanical & Roofing Co PO Box 1190 Burlington, Iowa 52601

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof

Repairs 1112 East Grand Avenue Des Moines, Iowa 50319

PERIOD: 01/22/21 - 03/22/21 PROJECT NO: 9184.00

> CONTRACT NO: DP-9184,00-009 CONTRACT DATE:

APPLICATION NO: 3

CERTIFICATE DATE: 05/11/2021

INVOICE NO: 2703R-3

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 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

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		

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

Ву:	Date:	
-		

County of: Subscribed and sworn to before

me this day of Notary Public:

My commission expires:

State of:

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

Contrac A	Lailes	В	С	D	E	F	G		Н	ı
ITEM		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
NO.	COST CODE	COST CODE DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED AN	AND STORED TO DATE (D+E+F)		FINISH (C - G)	RETAINAGE
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	Contract Line 3 - Material (1 Lump Sum	\$70,300,00	\$42,406.20	\$25,212.60	\$0.00	\$67.700.90	06 201/	60 500 10	60.00

\$0.0 @ \$70,300) BRUM Contract Line 3 - OSB Allowance (1 Lump Sum @ \$10,000) 00-06 - Construction BRUM \$10,000,00 \$9,997.80 \$0,00 99,98% \$2.20 \$0.00 \$9,997,80 \$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

A	В	С	D	E	F	G		Н	1
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1888888	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	90-96 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
	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:	\$90,417.90	\$3,093.90	\$14,449.00	\$0,00	\$17,542.90	19.40%	\$72,875.00	\$0.00

Grand Tota	als								
А	В	С	D	E	F	G		н	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED F	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE G	(G / C)	(C - G)	RETAINAGE
	GRAND TOTALS	\$220,717.90	\$105,287.90	\$39,962.68	\$0.00	\$145,250.58	65.81%	\$75,467.32	\$0.00



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



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 Belocock West Roof - Allowance Labor Creelit

Material Costs 05B = \$0.99/5F ISO Stick = \$0.15/5F 1.5" ISO = \$0.48/5F

Rutes OSB - \$14.00/SF

ISO - \$ 1.70/SF Total = \$ 5.70/SF

ISO Stick = \$ 0.15/ SF

Total = \$1.77/SF

\$1.77 x 1.25 (markup) = \$2.21/SF

\$ 5.70/5F - \$2.21/5F (Motorial) = \$3.49/5F (Lubor)

Allowance Used

Billing #1 - 832 SF

13:11ing #2 - 1,024 SF

Total = 1,856 SF

1,856 SF X \$3.49/SF = (\$6,477.44)
(Labor Credit



JOB: Ola Babcock Miller Roof Replacement - West Roof

Week Ending:

2/27/2021

Date	Line Item	# of Employees	Hours Logged	Rate	Total
2/22/2021	Labor	6	42	\$50.00	\$2,100.00
2/23/2021	Labor	7	56	\$50.00	\$2,800.00
2/24/2021	Labor	11	85	\$50.00	\$4,250.00
2/25/2021	Labor	6	61.5	\$50.00	\$3,075.00
2/26/2021	Labor	0	0	\$50.00	\$0.00
2/27/2021	Labor	11	49	\$50.00	\$2,450.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$75.00	\$0,00
				\$50.00	\$0.00
				\$50.00	\$0.00
		TOTAL	293.5	\$50.00	\$14,675.00

Date	Line Item	# of Employees	Hours Logged	Rate	Total
2/22/2021	Snow Removal	6	18	\$50.00	\$900.00
	Snow Removal			\$50.00	\$0.00
		TOTAL	18	\$50.00	\$900.00



JOB: Ola Babcock Miller Roof Replacement - West Roof

Week Ending:

3/6/2021

Date	Line Item	# of Employees	Hours Logged	Rate	Total
3/3/2021	Labor	3	27	\$50.00	\$1,350.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$75.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
	· · · · · · · · · · · · · · · · · · ·	TOTAL	27	\$50.00	\$1,350.00

Date	Line Item	# of Employees	Hours Logged	Rate	Total
				\$50.00	\$0.00
				\$50.00	\$0.00
		TOTAL	0	\$50.00	\$0.00



JOB: Ola Babcock Miller Roof Replacement - West Roof

Week Ending:

3/27/2021

Date	Line Item	# of Employees	Hours Logged	Rate	Total
3/22/2021	Labor	2	4	\$50.00	\$200.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$75.00	\$0.00
				\$50.00	\$0.00
***************************************				\$50.00	\$0.00
		TOTAL	4	\$50.00	\$200.00

Date	Line Item	# of Employees	Hours Logged	Rate	Total
				\$50.00	\$0.00
				\$50.00	\$0.00
		TOTAL	0	\$50.00	\$0.00



JOB: Ola Babcock Miller Roof Replacement - West Roof

Date: 3/5/2021

Supplier	Invoice Number	Amount
Exterior Sheet Metal	160463	\$2,426.15
Exterior Sheet Metal	160519	\$1,183.81
ABC Supply	11314310	\$223.20
ABC Supply	11478938	\$157.98
ABC Supply	11617042	\$1,761.00
	Caldada	AC 700 44
	Subtotal	\$5,752.14
	Markup (25%)	\$1 , 438.04
	TOTAL	\$7,190.18



1101 NE MAIN STREET GRIMES, JOWA 50111-2151 515-986-4366 FAX 515-986-3373 www.exteriorsheetmetal.com

To: Brockway Mechanical & Roofing PO BOX 1190 **BURLINGTON, IA 52601**

INVOICE

Invoice Date	Customer ID	Invoice No.
02-25-2021	BRO110	160463
Job No.	P.O. No.	Ship Date
21-1045	2703R	

Job Location: OLA BABCOCK #2703R

ltem	Des	scription	Un	its	Unit Price	Amount
1 2	FURNISH ONLY 25 PIECES 24 GA SANDSTO HOOK & COVERPLATES	NE COPING CAP WI	대			2,426.15
			1			
			o i	Recieved	IVED FEB 2.6.20;	21
			. 4.	7.4		
				Count #		
1.5%	ment Due Upon Receipt Interest Charged on unts Past 30 Days Due			Sount #	mount Billed Total Tax	\$2,426.15



1101 NE MAIN STREET GRIMES, IOWA 50111-2151 515-986-4366 FAX 515-986-3373 www.exterlorsheetmetal.com

To: Brockway Mechanical & Roofing PO BOX 1190 BURLINGTON, IA 52601

INVOICE

Invoice Date	Customer ID	Invoice No.
03-04-2021	BRO110	160519
Job No.	P.O. No.	Ship Date
21-1965		

Job Location: OLA BABCOÇK

tem	Descr	iption	Units	Unit Price	
l 2	FURNISH ONLY 11 PIECES SANDSTONE COPI	NG CAP		Approx	wl 1,183.81
		,			
1.	ayment Due Upon Receipt .5% Interest Charged on			Amount Billed Total Tax	\$1,183.81
Α	mounts Past 30 Days Due		04-18-2021		\$1,183.81



REMIT TO:

REGULAR INVOICE

ABC SUPPLY CO - MBA #743 15631 COLLECTION CENTER CHICAGO IL 60693- 0156

(608)368-2562

SOLD TO:

Supply Co. inc.

1730 1 MB 0.439 E0224 10381 07114290574 S2 P7987360 0005:0005

ՈրտիփոլերՄիսիլիլիկիկիրերը



BROCKWAY MECH & ROOFING DES MOINES SALES ONLY PO BOX 1190 **BURLINGTON IA 52601-1190**

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/O 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:

BILL 4301 NE 14TH ST DES MOINES IA 50313- 2605

					INVOICE DATE	SHIP DATE	PAGE
INVOICE NO.	CUSTOMER ORDER NO.	SHIP VIA	MAIN ACCOUNT NO.	CUSTOMER NO.	01/21/21 TERM	01/21/21 ris	1 of 1 SALES REP
11314310 ITEM NUMBER	2703R	CPU	30022400	31025700	2%2ND10T		BU1522
ABC #111 DES MOIN	ITEM DESCRIPTION ES CUSTOMER PICE	(UD	UMTO S	VANTITY GUAN	TITY UNI ORD PRIC	E .	EXTENDED FRIGE
	COSTOWER PICE	COP		ļ	İ		
08FSTB 30MIV116LS	FIRES TERMINATION BAR VULKEM #116 CAULK LIMESTONE 10.102	2.	EA TB	20 20	0	5.91 5.25	118.20 105.00
						122-4	
7/					RECEIVED	JAN 2.7 2	D21
				Account #		SUP DZ (Po	sred)
l C	to more on the go vith myABCsupp) V		Billing 🗸 M	_	;	
	- A see all less	1	>> DOWNLO/	AD THE ABC AP	P Massa Down	1	

SUBTOTAL

223.20

NOTE THE SAVINGS: YOU MAY DEDUCT IF THIS INVOICE IS PAID BY

4.77 03/10/21

SUBTOTAL AMOUNT + 223.20

FREIGHT

SALES TAX IA DP 15.62





REMIT TO:

INVOICE

ABC SUPPLY CO - MBA #743 15831 COLLECTION CENTER CHICAGO IL 60693- 0156

(608)368-2562

REGULAR



SOLD TO:

35 2 SP 0.710 E0035 I0248 D7140159270 S2 P8003046 0007:0007

լհով<u>իկիր</u>անանդիկայիննանականումիկինների իրկնիկինի



BROCKWAY MECH & ROOFING DES MOINES SALES ONLY PO BOX 1190 **BURLINGTON IA 52601-1190**

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 altechment, 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

LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late paymen 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:

BILL H 00000-2605

					INVOICE DATE 01/28/21	SHIP DATE 01/28/21	PAGE 1 of 1
INVOICE NO.	CUSTOMER ORDER NO.	SHIP VIA	MAIN ACCOUNT N	O. CUSTOMER NO.	TER		SALES REP
11478938	2703R BILL H	CPU	30022400	31025700	2%2ND10T	HNEOM	BU1522
ITEM NUMBER	ITEM DESCRIPTION		U/M T/D	QUANTITY QUAN SHIPPED BACK	TITY UN ORD PRI	i <u>T</u>	EXTENDED PRICE
BC #111 DES MOII	ES CUSTOMER PICE	(UP		2011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 110 - Bess Basses - 110		18000-1-
70050005 CHDL35MZ	ZAMAC MASON FAST 1/4"X1" 1C/BX CHEM DURALINK 35 MEDIUM BRONZE 10	.1	BX TB	2 24	0	12,99 5.50	25.98 132.00
	Fasteners 4 Seal	ant					
					EIVED FEB	0-4-2021	
				ne Recieved	ABCS	238	
				p 648 cm	lo	116	<i>!</i> -
				, Account #			
	do more on the a			r Online ✓	 Track Delive		 1

ao more on the go with myABCsupply

✓ Simplify Billing

✓ Manage Users

>> DOWNLOAD THE ABC APP

SUBTOTAL.

157.98

NOTE THE SAVINGS: YOU MAY DEDUCT IF THIS INVOICE IS PAID BY

3.38 03/10/21

SUBTOTAL AMOUNT +

FREIGHT

SALES TAX IA DP

PAYABLE IN

0,00



Supply Co. inc.

REMIT TO:

ABC SUPPLY CO - MBA #743 15631 COLLECTION CENTER CHICAGO IL 60693- 0156

(608)368-2562

REGULAR

INVOICE

SOLD TO:

42 2 SP 0.710 E0042 10337 D7193071388 S2 P8029208 0006:0006

արկությունիկայան կումիկիկիկիկին անում
BROCKWAY MECH & ROOFING DES MOINES SALES ONLY PO BOX 1190 **BURLINGTON IA 52601-1190**

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 sel forth on the reverse side or electronic attachment, and by accepting the below relabels to the conditions. materials, you agree to those terms and conditions.

Sellar 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 paymen charge, not to exceed like 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

					INVOICE DATE 02/04/21	SHIP DATE 02/04/21	PAGE 1 of 1
INVOICE NO.	CUSTOMER ORDER NO.	SHIP VIA	MAIN ACCOUNT NO.	CUSTOMER NO.	TER		SALES REP
11617042	2703R	OTG	30022400	31025700	2%2ND10T		BU1522
ITEM NUMBER	ITEM DESCRIPTION		UM T/D Q	JANTITY QUAN HIPPED BACK	ITITY LIN CORD PRIC	Ţ	EXTENDED PRICE
C #140 WATERL	O OUR TRUCK GRO	DUND			**************************************		, ANIO
MIWBP242	WAUSAU TILE BALLAST PAVE 24X24X2 G	Y	PC	60	0	29.35	1,761.0
			-				
	Į.						
	3						
]				
				į į	RECEIVED	FEB 1-1-201) ₁
				19 Recieved			• [
						CSUP W3R	 -
					_ '	115	
				- Account #		M	
f				<u> </u>			1
1 4	elivering hope **		PARTIES AND ADDRESS OF THE PARTIES AND ADDRESS O	nos ano VI		基	

when wish kids need it most

Supply Co. inc.

Make-yy-wish.

SUBTOTAL

1,761,00

YOTE THE SAVINGS: YOU MAY DEDUCT F THIS INVOICE IS PAID BY

35,22 04/10/21

SUBTOTAL AMOUNT 1,761.00 FREIGHT 0.00 SALES TAX IA DP

PAYABLE IN

1,761.00

Date: February 2021

I/We, the undersigned, have received full payment of \$248.64 Two Hundred Forty Eight Dollars and Sixty Fours 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

Date

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 walve 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

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.

mul- Prost CFO

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

Date

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

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.

Authorized Signature

Beisser Lumber

Date



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_lowa__Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@jowa.gov

Tue, May 11, 2021 at 1:30 PM

DAS CC Ola Babcock Willer 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

6 days

(Calendar): 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. Linearway 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

802 Invoice Workflow

Melissa White

#:

15

Action By:

Role:

Construction Manager Reviewer

Action Taken: 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

04/30/2021 at 08:26 am

Attachments:

None

Ball In Court Duration

2 days

(Calendar): Date/Time:

#:

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 Procore, 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. втоскwау ю...

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

Section 4, Item A.

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

0 days

(Calendar): Date/Time:

03/23/2021 at 04:21 pm

More details: View online | A View PDF

Powered By Procore | support@procore.com | https://support.procore.com

Warrants

ı	VI	е	ì)	l
-					

Fiscal Year Warrant	Number Line Number Line Amount	Issued Redeemed Vendor Customer
2021 8525952	3 1 \$32,772.50 0	5/12/2021 05/17/2021 00002116146
2021 8525952	2 \$7,190.18 0	5/12/2021 05/17/2021 00002116146
irst Prev Next Last		
Search 🕏 🔊		
▼ Warrant Informa	tion ·····	
Fiscal Year: 2021	Amount: \$39,962	2.68
Warrant Number: 85259		
Line Number: 1	Last Updated : 5/17/21	
	3,(1121	
🕶 🔻 Issue Informatio		
	: 05/12/2021 Void :	
	: 3352132PC3203A	
Document Line Number	: 1 Stop :	
Line Amount	: \$32,772.50	
Comments	:	
▼ Redeemed Infor	mation	
Redeemed :	05/17/2021 Batch Number :	0992
Redeemed Bank :		00164
Redeemed Fund :		
Redeemed Department :	*	
✓ Fund Accountin		
Fund: 0017	Object: 9255	
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 :	
→ v Detail Accountir	ng	
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

Page 1 of 3

TO CONTRACTOR:

State of Iowa - Department of Administrative

Services 109 SE 13th St. Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Brockway Mechanical & Roofing Co PO Box 1190

Burlington, Iowa 52601

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:

Notary Public: My commission expires:

SUBCONTRACT FOR: Brockway Roofing - Roofing Replacement

SUBCONTRACTOR'S A	PLICATION 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 (t.ine 4 less Line 5 Total)		\$218,125,58
7.	Less previous certificates for payment (Line 6 from prior certificate)	<u>. </u>	\$145,250.58
8.	Current payment due:		\$72,875.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$2,592.32

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:	\$90,41	7,90

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 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

Ву:		Date:	
State of:			
County of:			
Subscribed and sw	om to before		
me this	day of		

330

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: 12/31/2021
PERIOD: 07/01/21 - 12/31/21

Contrac	t Lines									
A		В	С	D	E	F	G		Н	1
ITEM	ITEM BUDGET CODE	DESCRIPTION OF MORE	SCHEDULED	APPROVED WORK COMPLETED			TOTAL COMPLETED	%	BALANCE TO	
NO.	BODGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G \tilde{l} C)	FINISH (C - G)	RETAINAGE
	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
	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
	00-06.MM21 Construction BRUM.MM21	Contract Line 3 - OSB Alfowance (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

Α	В	С	D	E	F	G		н	l l
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1.500	CCO # 001 Commitment Change Order #001								
1.1	00-06 Centract 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 Altowance 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					Nasar (AS PROCESSOR			
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 # 083 Brockway Roofing Change Order #03								Stational State of the State of
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
(GCO # 004 Brockway Mechanical & Roofing Co. Change Order #0	04					888888888888888888888888888888888888888		
4. t	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

Α	В	С	Ð	E	F	G		Ħ	<u> </u>
ITEM NO. DESCRIPTION OF WORK	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	- DETAINIAGE	
	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G i C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$220,717,90	\$145,250.58	\$72,875.00	\$0,00	\$218,125.58	98.83%	\$2,592,32	\$0,0



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_lowa__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



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 #:

Due Date:

2021-12-31

Status:

Under Review

Amount:

\$72,875.00

Link:

View this Subcontractor Invoice

Workflow History

#:

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 it 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 it 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

Powered By Procore | support@procore.com | https://support.procore.com

Warrants

Fiscal Year Warrant Num	nber 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 ☞ &		0.000		
	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE			
Fiscal Year: 2022	Amount: \$72,	875.00		
Warrant Number: 85471749	Vendor Customer: 0000			
Line Number: 1	Last Updated: 1/12/			
▼ Issue Information				
Issued : _{:01/}	707/2022 Void:			
Document ID: 338				
Document Line Number : 2	Stop:			
Line Amount: \$72				
Comments:	·			
		\$		18 ⁸ ***********************************
▼ Redeemed Information				
Redeemed: 01/1				
Redeemed Bank: 002:		: 00797		
Redeemed Fund: 0017 Redeemed Department: 335	7			
Redeemed Department: 335		·····		
▼ Fund Accounting				
Fund: 0017	Object: 92	55 D	ept Object :	·
Sub Fund :	Sub Object :	Dep	t 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 :	Maj	or Program :	
Sub Location :	Sub Reporting :		Program:	918400
Activity: BRUM	Task:		Phase :	:
Sub Activity :	Sub Task:	Prog	ram Period :	
Function :	Task Order:			
Sub Function :				

<u>Top</u>

Department of Administrative Services Major Maintenance MM21 #9184.00 OPN (2) 7/20/2022

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400 OPN Architects (2)

Acct. Codes-0017-335-MM21-9260

Project Manager - Josh H.

Major Program 3D02 Vendor: 00003035830

EMERGENCY

Activity code: DSGN

Doc #	Date	Activity	_	ontract C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33521323206	11/17/20	PO Procore	25	5,905.00	25,905.00			25,905.00	=
PO 33521323206	01/11/21	CO 1 (move funds to DA21)		,400.00	23,505.00	,	0.00	23,505.00	
PRC 3352132PA3206	01/25/21	Inv. 20819001-1 (100% MM21)		•	23,505.00	19,299.60 V	19,299.60	4,205.40	
PRC 3352132PB3206	03/31/21	Inv. 20819001-2 (100% MM21)			23,505.00	3,080.40 √	22,380.00	1,125.00	
PRC 3352132PC3206	07/15/21	Inv. 20819001-3 (100%(DA21))			23,505.00	0.00 √	22,380.00	1,125.00	FY21_
PO 33522323206	08/06/21	Rolled to FY22		0,00	23,505.00		,22,380.00	1,125.00	
PRC 3352232PD3206	10/13/21	Inv. 20819001-4			23,505.00	325.00	22,705.00	00.008	
PO 33522323206	05/24/22	Close PO per vendor		800.00	22,705.00	•	22,705.00	0.00	
		•			22,705.00		22,705.00	0.00	
					22,705.00		22,705.00	0.00	
					22,705.00		22,705.00	0.00	
					22,705.00		22,705.00	0.00	
					22,705.00		22,705.00	0.00	
					22,705.00		22,705.00	0.00	
		Takala	\$	22,705.00		\$ 22,705.00		<u>s</u> -	-
		Totals:	ð	22,708.00		# ZZ,700.00		4 -	=
		Const Docs and Specs		19,955.00		19,955.00		-	
		Const Admin Services		5,150.00		2,750,00		2,400.00	
		Alvine Engineering						-	
		Reimbursables		-					
		CO 1		(2,400.00)				(2,400.00)	
		Total:	\$	22,705.00		\$ 22,705.00		\$ -	-
									-
		DA21 (closed 7/15/21)		2,400.00		2,400.00		0.00	_
		Total Contract:	\$	25,105.00		\$ 25,105.00		\$ -	a

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

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 Ola Babcock Miller 2020 Derecho Roof

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: 0P-9184.00-008 CONTRACT DATE: 11/18/2020

CERTIFICATE DATE: 01/26/2021

SUBMITTED DATE:

SUBCONTRACT FOR: OPN Architects- Roof Design

Less previous certificates for payment (Line 6 from prior certificate)

Current payment due:

Net change by change orders:

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

Balance to finish, including retainage (Line 3 less Line 6) \$6,605.40 CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner/Ctient: \$0.00 \$0.00 Total approved this month: \$2,400.00 \$(2,400,00) Totals \$2,400.00 \$(2,400.00)

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

r	Date:	

State of: County of:

Subscribed and sworn to before

me this

\$0.00 \$19,299.60

\$0,00

day of

Notary Public:

My commission expires:

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: 01/25/2021

PERIOD: 11/18/20 - 12/31/20

Α		В	С	D	E	F	G		н	ı
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOR FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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
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	\$0.60	\$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 Or	ders								
A	8	С	D	E	F	G		Н	ı
ITEM NO.		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
HEM NU.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE
15255	CCO # 001 OPN Changer Order #1 - Roof Design							Naces - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	
1.1	00-04 East Roof Design & CA Moving From	\$(2,400,00)	\$0.00	\$0.00	\$0.00	\$0.00			a first dayment are see Amministra
1.2	00-04 East Roof Dasign & 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	\$6,60	\$0.00	\$0,00	0.00%	\$1,920.00	\$0,00
	TOTALS:	\$0.60	\$0,00	\$0.00	\$0.00	\$0.00	NaN%	\$0,00	\$0.00

A	8	С	Ď	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	APPROVED WO		DDESENTIV		COWNERED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF MORE	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO (G / C) DATE (D+E+F)	FINISH (C - G)	RETAINAGE	
	GRAND TOTALS:	\$25,905,00	\$0.00	\$19,299.60	\$0.00	\$19,299.60	74.50%	\$6,605,40	\$0,00



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_lowa__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 | 因 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

0 days

(Calendar): Date/Time:

01/25/2021 at 05:11 pm

#

2

Section 4, Item A.

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 | 2 View PDF

Powered By Procore | support@procore.com | https://support.procore.com

		M
Fiscal Year Warrant Numbe	er Line Number Line Amount Issued Redeemed Vendor Customer	
2021 71132142	1 \$19,299.60 01/26/2021 00003035830	
irst Prev Next Last		
Search ♦ 🍇		
— 🕶 Warrant Information —		
Fiscal Year: 2021	Amount: \$19,299.60	
Warrant Number: 71132142	Vendor Customer : 00003035830	
Line Number : 1	Last Updated:1/26/21	unalished ANTON APPENDIN
— ▼ Issue Information		
Issued: 01/26	√2021 Void : ☐	
Document ID: 33521	Management and Mark	
Document Line Number: 1	Stop:	
Line Amount: \$19,2		
Comments:		
- 🕶 Redeemed Information	1	
Redeemed :	Batch Number:	
management management (1970) 9	Sequence Number: Emiliary	
Redeemed Bank:		
Redeemed Bank : Redeemed Fund :	Refrig Amerika 1918 - Barrier Barrier (1918)	
Redeemed Fund :		
Redeemed Fund :		
Redeemed Fund : Redeemed Department :	Object: 9260 Dept Object:	
Redeemed Fund : Redeemed Department :		
Redeemed Fund : Redeemed Department : Fund Accounting Fund : 0017	Object: 9260 Dept Object:	
Redeemed Fund : Redeemed Department : Fund Accounting Fund : 0017 Sub Fund :	Object: 9260 Dept Object: Sub Object: Dept Revenue:	
Redeemed Fund : Redeemed Department : Fund Accounting Fund : 0017 Sub Fund : Department : 335	Object: 9260 Dept Object: Sub Object: Dept Revenue: Object Class:	
Redeemed Fund : Redeemed Department : Fund Accounting Fund : 0017 Sub Fund : Department : 335 Unit : MM21	Object: 9260 Dept Object: Sub Object: Dept Revenue: Object Class: Revenue Source:	
Redeemed Fund : Redeemed Department : Fund Accounting Fund : 0017 Sub Fund : Department : 335 Unit : MM21 Sub Unit :	Object: 9260 Dept Object: Sub Object: Dept Revenue: Object Class: Revenue Source: Sub Revenue Source:	
Redeemed Fund : Redeemed Department : Fund Accounting Fund : 0017 Sub Fund : Department : 335 Unit : MM21 Sub Unit :	Object: 9260 Dept Object: Sub Object: Dept Revenue: Object Class: Revenue Source: Sub Revenue Source: Revenue Source :	
Redeemed Fund: Redeemed Department: Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Object: 9260 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source : BSA:	
Redeemed Fund: Redeemed Department: Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Object: 9260 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA:	
Redeemed Fund: Redeemed Department: Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Object: 9260 Dept Object: Sub Object: Dept Revenue: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Sub BSA: Major Program:	
Redeemed Fund: Redeemed Department: Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 Detail Accounting Location: Sub Location:	Object: 9260 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Sub BSA: Reporting: Major Program: Program: 918400	
Redeemed Fund: Redeemed Department: Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 Detail Accounting Location: Sub Location: Activity: DSGN	Object: 9260 Dept Object: Sub Object: Dept Revenue: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Sub BSA: Reporting: Major Program: Program: 918400 Phase:	
Redeemed Fund: Redeemed Department: Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 Detail Accounting Location: Activity: DSGN Sub Activity:	Object: 9260 Dept Object: Sub Object: Dept Revenue: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Sub BSA: Reporting: Program: Task: Program Period:	
Redeemed Fund: Redeemed Department: Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 Detail Accounting Location: Sub Location: Activity: DSGN	Object: 9260 Dept Object: Sub Object: Dept Revenue: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Sub BSA: Reporting: Major Program: Program: 918400 Phase:	

Top

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative

109 SE 13th St. Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

OPN Architects 200 5th Ave SE #201 Cedar Rapids, Iowa 52401 PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof

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:

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

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			

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

Ву:		Date:
State of:		
County of:		
Subscribed and sw	orn to before	
me this	day of	
Notary Public:		
My commission ex	pires:	

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 - 02/28/21

Contract	Lin	es

A		В	С	D	E	F	G		Н	t
ITEM	COST CODE PERCENTION O	ecurpusen	APPROVED WO	WORK COMPLETED MATERIALS PRESENTLY		TOTAL COMPLETED	%	BALANCE TO		
NO,	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE
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 O	rders								
A	В	С	D	Ē	F	G		н	ı
ITEM NO.		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
HEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO GIC)		FINISH (C - G)	RETAINAGE
1:500000000	CCO # 001 OPN Changer Order #1 - Roof Design								
1.1	00-04 East Roof Design & CA Moving Frem	\$(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
4.0					4				

A	i B	c	D	# #	= !	c		ы	
Grand Total	als								
L	TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$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
	00-04 East Root Design & CA Moving 10 - 20%	\$480.00	\$0,00	\$0,00	\$0,00	\$0.00	0.00%	\$480.00	\$0,00

Α	В	С	D	E	F	G		Н	t
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WO FROM PREVIOUS APPLICATION (D + E)	RK COMPLETED THIS PERIOD	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
	GRAND TOTALS:	\$25,905.00	\$19,299.60	\$3,080.40	\$0.00	\$22,380.00	86.39%	\$3,525.00	\$0.00



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

Wed, Mar 31, 2021 at 11:31 AM

<State_of_lowa__Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

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

Section 4, Item A.

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

0 days

(Calendar):

Date/Time:

03/26/2021 at 01:08 pm

More details: View online | 图 View PDF

Powered By Procore | support@procore.com | https://support.procore.com

Warrants

		<u>Menu</u>
.1	1 1	ued 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: 000030358	30
Line Number: 1	Last Updated: 4/7/21	·
▼ Issue Information		
Issued: 03/	31/2021 Void: 🖂	
Document ID: 338	T-mad :	
Document Line Number : 1	-	
Line Amount: \$3,	Stop :	
Comments :	080,40	
▼ Redeemed Informati	on	
Redeemed: 04/0	07/2021 Batch Number: 000	0
Redeemed Bank: 000	0 Sequence Number: 059	57
Redeemed Fund: 001	7 :	
Redeemed Department: 335	: :	
Eund Accounting		
▼ Fund Accounting	Object: page	Dept Object :
Fund: 0017	Object : ₉₂₆₀ Sub Object :	Dept Revenue :
Sub Fund :	Object Class :	Dept Nevende .
Department : 335	Revenue Source :	
Unit: MM21	Sub Revenue Source :	
Sub Unit :	Revenue Source Class :	
Appropriation : R52	BSA:	
	Sub BSA:	
	Oub BOA .	
▽ 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 :		

<u>Top</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

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 Ola Babcock Miller 2020 Derecho Roof

1112 East Grand Avenue Des Molnes, Iowa 50319

APPLICATION NO: 4

INVOICE NO: 20819001-4 PERIOD: 07/01/21 - 10/31/21

PROJECT NO: 9184.00 CONTRACT NO: DP-9184,00-008 CONTRACT DATE: 11/18/2020 CERTIFICATE DATE: 10/14/2021

SUBMITTED DATE:

SUBCONTRACT FOR: OPN Architects- Roof Design

SURCONTRACTOR'S	ADDITION TO ATTOCAL	COD DAVIDENT

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. <u>0.00%</u> 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

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:	\$0.0	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: OPN Architects

Ву:	Date:	
State of:		

County of: Subscribed and swom to before

Notary Public:

My commission expires:

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: 10/31/2021

PERIOD: 07/01/21 - 10/31/21

Contrac	t Lines

Α		В	С	D	E	F	G		H	I
ITEM			SCHEDULED	APPROVED WORK COMPL		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G \tilde{l} C)	FINISH (C • G)	RETAINAGE
	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

A	B	С	b	Е	F	G		Н	1
		SCHEDULED			MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	. DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
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	\$9.00	\$0.66	\$0.00	NaN%	\$0.00	\$0.00

Grand Total	S								
Α	В	C	D	E	F	G		H	t
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO (G/O		BALANCE TO FINISH	RETAINAGE
			APPLICATION (D + E)		(NOT IN D OR E)	DATE (D+E+F)	(0.0)	(C - G)	
	GRAND TOTALS:	\$25,905.00	\$24,780,00	\$325,00	\$0,08	\$25,105.00	96,91%	\$800.00	\$0,00



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

Wed, Oct 13, 2021 at 3:48 PM

<State_of_lowa__Department_of_Administrative_Services@procoretech.com> To: dasfinanceinfrastructure@iowa.gov

> DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: View online | D 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:

#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

1 days

(Calendar):

- ----

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

#:

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

Section 4, Item A.

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

0 days

(Calendar):
Date/Time:

10/07/2021 at 01:57 pm

More details: View online | D View PDF

Powered By Procore | support@procore.com | https://support.procore.com

Warrants							Mor
programme		·		p	more produced and the second and the second	g*** ** ** ** ** ** ** ** ** ** ** ** **	<u>Mei</u>
Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Custon	1er
✓ 2022	71568709	1	\$325.00	10/15/2021	10/21/2021	00003035830	
First Prev Next	Last						
<u>Search</u> ●	l è.						V V V V V V V V V V V V V V V V V V V
▼ Warrant	Information	······································	······································				
Fiscal Yea	ar: 2022		Amount: \$325	.00			
Warrant Numbe	er: 71568709	Vendor C	ustomer: ₀₀₀₀	3035830			
Line Numbe	er: [1	Last (Jpdated: 2/16/	22			
r → v Issue In	formation			70 may 7 may			No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Issued : 10/15/20)21	Void:	_			
Docu	ument ID : 3352232		Duplicate:	_			
Document Line			Stop:				
Line	Amount: \$325.00						
Co	omments :		:				
▼ Redeem	ed Information						
	deemed: 10/21/202	24 :	Batch Number	: 0000			
	ed Bank : 0000		uence Number		•		
	ed Fund : ₀₀₁₇	•		01004			
Redeemed Dep							
▼ Fund Ac	counting						
Fund:	-		Object: 926	an i	Dept Object :		
Sub Fund :	0017	s	ub Object :		pt Revenue :		
Department :	335		ject Class :	'			
	MM21		ue Source :				
Sub Unit :		Sub Reveni	ue Source :				
Appropriation:	.R52	Revenue Sou	rce Class :				
			BSA:				
			Sub BSA :				
❤ Defail Ac	counting					V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Location:	Journaling	Reporting			njor Program :		
Sub Location :		Sub Reporting	_	1450	Program :		
Activity:	·	Tas			Phase:		
Sub Activity :		Sub Tasi		Pro	gram Period :		
Function:	:	Task Orde	'	. 10	gram s criou .		
Sub Function :		, won orde	• • •				

Top

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

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400 Bergstrom Construction

Acct. Codes-0017-335-MM21-9255

Project Manager - Josh H.

Major Program 3D02 Vendor: 00002110114

SRVV5

Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521363502	12/23/20 P	O Procore	4,071.00	4,071.00		/	4,071.00
PRC 3352136PA3502	01/21/21 lr	ıv. 8266-1		4,071.00	4,071.00 🗸	4,071.00	0.00
, , , , , , , , , , , , , , , , , , , ,	* .,== .			4,071.00		4,071.00	0.00
				4,071.00		4,071.00	0.00
				4,071.00		4,071.00	0.00
				4,071.00		4,071.00	0.00
				4,071.00		4,071.00	0.00
				4,071.00		4,071.00	0.00
				4,071.00		4,071.00	0.00
				4,071.00		4,071.00	0.00
				4,071.00		4,071.00	0.00
				4,071.00		4,071.00	0.00
				4,071.00		4,071.00	0.00
	T	otals:	\$ 4,071.00		\$ 4,071.00		\$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative

Services 109 SE 13th St. Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Bergstrom Construction, Inc.

1719 Hull Ave Des Moines, Iowa 50313

(Line 3 less Line 6)

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:

SUBCONTRACT FOR: Bergstrom Construction - Roof Drain Support

SUBCONTRACTOR'S APPLICATION FOR	R 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 relainage (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

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

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.

v:	Date:	

State of:

County of: Subscribed and sworn to before day of

Notary Public: My commission expires:

354

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

Α		В	C	D	E	F	G		н	l
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOI FROM PREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G I C)	BALANCE TO FINISH (C - G)	RETAINAGE
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	В	С	D	E	F	G		Н	ı
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL. COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)		STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	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	.)	
material or lab	oor for, or perform	has contracted with State of Iowa ed labor upon, a building or land for improvement estate described as (legal description or street address)	nt, alteration or repair
its furnishing acknowledged under the stat exchange for t performed to t	of labor and mat, does hereby waivutes of the State his partial lien released his date. The under claims or rights to	sideration of the sum of\$4,071.00 Dollars as erial for the above-referenced Project, the receipte, release, and discharge any lien claim or lien rig of to the extent of the parease against the above described premises, for materials as that this partial lien release is not in for work, labor, or materials for which payment has	pt of which is hereby the it has or could have tial payment made in crial furnished or labor tended to and does not
Dated at Des N	Joines, IA, on the	12th day of _January_, 20_21	
Tom Gorga	ns - President	<u> </u>	
Ву:			

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_lowa__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

0 days

(Calendar):

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

Section 4, Item A.

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

on 0 days

(Calendar):

Date/Time:

01/12/2021 at 04:03 pm

More details: <u>View online</u> | **囚** View PDF

Powered By Procore | support@procore.com | https://support.procore.com

				· .			Men
				1			• •
_1	rrant Number	<u> </u>	.,	l	Redeemed	Vendor Customer	
✓ 2021 851 First Prev Next Last	72935	1	\$4,071.00	01/26/2021	01/29/2021	00002110114	
Search ♥₺							
	rmation					the state of the s	
Fiscal Year: 2	2021		Amount : \$4,0	71.00			
= Warrant Number : و	. 1 12		ustomer: 0000	for the first or a section of	Maria Maria		
Line Number: 1	-2	a da esta	Updated: 1/29	,			
-	· · · · · · · · · · · · · · · · · · ·	2004 (1874 - 77) (1974 (1974) 2 (1974) 1974 (1974) 2		- Care symmetric and a comment are recoverable and a care and "a fac-	:		
🕶 Issue Inform	nation ——		***************************************				
Iss	sued: 01/26/2	021	Void:				
Docume	nt ID: ₃₃₅₂₁₃	6PA3502	Duplicate:				
Document Line Nur	nber: 1		Stop:				
Line Am	ount: \$4,071.	00		- ;			
Comm	ents:		3				
— ▼ Redeemed I	nformation -						
- • Redeemed i	morniation -						
Radear	med · ovinoino	NO.4	Batch Numbe	r: 0000	12		
	med: 01/29/20		Batch Numbe	13.51.51.51.	12 13 14		
Redeemed B	ank: 0022		Batch Numbe	13.51.51.51.	10 11 12 14 15		
Redeemed B Redeemed F	ank: ₀₀₂₂ und: ₀₀₁₇	Se		13.51.51.51.			
Redeemed B	ank: ₀₀₂₂ und: ₀₀₁₇	Se		13.51.51.51.			
Redeemed B Redeemed F	lank: 0022 und: 0017 nent: 335	Se		13.51.51.51.			
Redeemed B Redeemed F Redeemed Departm	ank: 0022 und: 0017 nent: 335	Se	Quence Numbe	er: 00456	Dept Object :		
Redeemed B Redeemed F Redeemed Departn Fund Accou	ank: 0022 und: 0017 nent: 335 unting	Se	quence Numbe	or: 00456	Dept Object : ept Revenue :	var. Name value	
Redeemed B Redeemed F Redeemed Departn Fund Accou Fund: 000 Sub Fund:	ank: 0022 und: 0017 nent: 335 unting	Se	Object : 9 Sub Object : bject Class :	or: 00456	;	var. Name value	
Redeemed B Redeemed F Redeemed Departn Fund : 000 Sub Fund : Department : 338	ank: 0022 und: 0017 nent: 335 unting	Sec O Reve	Object: 9 Sub Object: bject Class:	or: 00456	;	var. Name value	
Redeemed B Redeemed F Redeemed Departm Fund : 000 Sub Fund : Department : 338 Unit : MA	ank: 0022 und: 0017 nent: 335 unting	O Rever Sub Rever	Object : 9 Sub Object : bject Class : nue Source :	or: 00456	;	var. Name value	
Redeemed B Redeemed F Redeemed Departn Fund : 000 Sub Fund : Department : 338	ank: 0022 und: 0017 nent: 335 unting	O Rever Sub Rever	Object : 9 Sub Object : bject Class : nue Source : nue Source :	or: 00456	;	var. Name value	
Redeemed B Redeemed F Redeemed Departm Fund : 000 Sub Fund : Department : 338 Unit : MA	ank: 0022 und: 0017 nent: 335 unting	O Rever Sub Rever	Object : 9 Sub Object : bject Class : nue Source : nue Source :	or: 00456	;	var. Name value	
Redeemed B Redeemed F Redeemed Departm Fund : 000 Sub Fund : Department : 338 Unit : MA	ank: 0022 und: 0017 nent: 335 unting	O Rever Sub Rever	Object : 9 Sub Object : bject Class : nue Source : nue Source :	or: 00456	;	var. Name value	
Redeemed B Redeemed F Redeemed Departm Fund : 000 Sub Fund : Department : 338 Unit : MA Sub Unit : Appropriation : R5	ank: 0022 und: 0017 nent: 335 unting 17 5 A21	O Rever Sub Rever	Object : 9 Sub Object : bject Class : nue Source : nue Source :	or: 00456	;	var. Name value	
Redeemed B Redeemed F Redeemed Departm Fund : 000 Sub Fund : Department : 339 Unit : MA Sub Unit : Appropriation : R5	ank: 0022 und: 0017 nent: 335 unting 17 5 A21	O Revel Sub Revel Revenue Sc	Object : 9 Sub Object : bject Class : nue Source : nue Source : burce Class : BSA : Sub BSA :	255 De	ept Revenue :		
Redeemed B Redeemed F Redeemed Departm Fund : 000 Sub Fund : Department : 338 Unit : MA Sub Unit : Appropriation : R5	ank: 0022 und: 0017 nent: 335 unting 17 5 A21	O Revel Sub Revel Revenue Sc	Object: 9 Sub Object: bject Class: nue Source: nue Source: burce Class: Sub BSA:	255 De	ept Revenue :		
Redeemed B Redeemed F Redeemed Departn Fund : 000 Sub Fund : Department : 333 Unit : MA Sub Unit : Appropriation : R5	ank: 0022 und: 0017 nent: 335 unting 17 421	O Rever Sub Rever Revenue So Reporti	Object: 9 Sub Object: bject Class: nue Source: nue Source: burce Class: Sub BSA:	255 De	ept Revenue :	: 918400	
Redeemed B Redeemed F Redeemed Departm Fund : 000 Sub Fund : Department : 338 Unit : MA Sub Unit : Appropriation : R5	ank: 0022 und: 0017 nent: 335 unting 17 421	O Rever Sub Rever Revenue So Reporti	Object: 9 Sub Object: bject Class: nue Source: nue Source: Surce Class: Sub BSA: Sub BSA:	255 De	ept Revenue : lajor Program Program Phase	: 918400	
Redeemed B Redeemed F Redeemed Departn Fund : 000 Sub Fund : Department : 333 Unit : MA Sub Unit : Appropriation : R5	ank: 0022 und: 0017 nent: 335 unting 17 421	O Rever Sub Rever Revenue So Reporti Sub Reporti	Object: 9 Sub Object: bject Class: nue Source: nue Source: burce Class: BSA: Sub BSA:	255 De	ept Revenue : fajor Program Program	: 918400	

<u>qoT</u>

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)

			Spli	t with DA21 (closed 8/12/:	21)			
Doc			· C	ontract	Contract	Payment	Total		
#	Date	Activity	8	k C.O.'s	Total	Amount	Paid	Balance	
PO 33521025204	01/25/21	PO Procore		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)	2	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	FY21
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		24,776.06	6,471.35	
PRC 3352202PH5204	11/10/21	Inv. 7267.57918400			31,247.41	1,260.84 🗸		5,210.51	
PRC 3352202PI5204	12/10/21	Inv. 7267,58918400 (100% to MM21)			31,247.41	2,123.67		3,086.84	
PRC 3352202PJ5204	01/05/22	Inv. 7267,59918400 (100% to MM21)			31,247.41	1,442.49 🗸		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	v	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

Page 1 of 2

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 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:

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

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:	\$0.0	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: Samuels Group, Inc.

Date:

State of:

County of:

Subscribed and sworn to before

me this

day of

Notary Public:

My commission expires:

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

A		В	С	D	E	F	G		Н	i
ITEM DOOT DODE			SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO. COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G Î C)	FINISH (C - G)	RETAINAGE	
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%	\$4,316,76	\$0.00
2	00-03 - Construction Manager CA	Reimbursables West Roof	\$200,00	\$0.00	\$64.04	\$0.00	\$64.04	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

A	В	C	O	E	F	G		н	ı
TEMANS OF MARKET		APPROVED WORK COMP		RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE TO	
ITEM NO. DESCRIPTION OF	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$22,013.90	\$0.00	\$4,156.43	\$0,00	\$4,156.43	18,88%	\$17,857.47	\$0.0

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		7110	SHIZI ZOTI, OT IX			Pay Period: 1-01-2021 to 1-31-2021					
										7267.5091		
DESCRIPTION		Rate (Encumbered)		Unit		Hours	TOTAL West Roof MM21			TAL East FMOU-GA		TAL East MOU-DAS
											<u> </u>	
Project Manager	01300-400	\$	122.88	Hr	1	12	- \$	1,474.56				
Project Manager	01300-400	\$	122.88	Hr	1	1		,	\$	122.88		
Project Manager	01300-400	\$	122.88	Hr	1	1					\$	122,88
Superintendent	01300-300	\$	128.22	Hr	1	15	\$	2,051.52				
Superintendent	01300-300	\$	128.22	Hr	1	1			\$	128,22		
Superintendent	01300-300	\$	128.22	Hr	1	1					\$	128.22
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							\$	3,590.19	\$	251.10	\$	251.10
Reimbursables (not to exceed) 01390-900		\$	6,200.00				\$	64.04	\$	-	\$	-
							FE Fire		- Filmin			
	CON	STRUCTIO	N MANAGEMENT	COST TOTA	\L		\$	3,654.23	\$	251.10	\$	251.10
									Grand	l Total:		\$4,156.43

Reimbursables \$14.04 for mileage and \$50.00 for Bonnles 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, Wl

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

			31,652,632,633			Mileage	2 Charl				
Samuels	V			Date	Range:	January	/ 1st t	o Jai	nuary 3	1st	
WELLOWS AND	DAS OR	Date	DAS Job #	TSG Job#	Travel From	Travel To		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
8rian	JH	1/20/2021	9184.00	7267	Office	Ola	9	0.39	\$ 3.51	. Return Trip	Ola 8abcock Miller 2020 Derecho
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
								0.39	\$ -		
· · · · · ·								0.39	\$ -		
		1635				Totals	36	0.39	\$ 14.0		Production and substitute of the substitute of t

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

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_lowa__Department_of_Administrative_Services@procoretech.com>

Thu, Feb 4, 2021 at 9:31 AM

To: dasfinanceinfrastructure@iowa.gov

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: View online | (2) 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

0 days

(Calendar): 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

0 days

(Calendar):

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

0 days

(Calendar): Date/Time:

01/31/2021 at 08:12 am

More details: View online | D View PDF

Powered By Procore | support@procore.com | https://support.procore.com

						λ
Fiscal Year Warrant Number	r Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
✓ 2021 85183280	1	\$3,654.23	02/08/2021	02/11/2021	00003033402	
2021 85183280	2	\$502.20	02/08/2021	02/11/2021	00003033402	
irst Prev Next Last		***				
Search 🗳 🔈						
■ Warrant Information —	· · · · · · · · · · · · · · · · · · ·			(Annother American Am		
Fiscal Year: 2021		Amount: \$4,1	56 4 3	_{3.} 6.		
Warrant Number: 85183280		ustomer : ₀₀₀₀		da Notae		
Line Number:		Updated: 2/11				
The state of the s			/4111		1900 P. P. N. S. S. C. V. R. S. C. V. R. S.	~
— ▼ Issue Information ——				VIA TONIS STORY		
Issued: 02/08	/2021	Void:				
Document ID: 33521	02PA5204	Duplicate:	П			
Document Line Number : 1		Stop:				
Line Amount: \$3,65	4.23					
Comments :		i.				
Redeemed Information		D-4-E-N	<u> </u>	Y	Colonia in the Colonia de Colonia	entra vere entre
Redeemed: 02/11/2 Redeemed Bank: 0022 Redeemed Fund: 0506	2021	Batch Numbe				eravariana erasa
Redeemed: 02/11/2 Redeemed Bank: 0022 Redeemed Fund: 0506 Redeemed Department: 335	2021				Nove the distribution has been a few more referred to the control of the control	
Redeemed: 02/11// Redeemed Bank: 0022 Redeemed Fund: 0506 Redeemed Department: 335	2021	quence Numbe	r: 00270	Dept Object : 8		
Redeemed: 02/11/2 Redeemed Bank: 0022 Redeemed Fund: 0506 Redeemed Department: 335 Fund Accounting Fund: 0017	2021 Sec	quence Numbe Object : 92	r: 00270	Dept Object :		
Redeemed: 02/11// Redeemed Bank: 0022 Redeemed Fund: 0506 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund:	2021 Sec	Object : 92	r: 00270	Dept Object :		
Redeemed: 02/11// Redeemed Bank: 0022 Redeemed Fund: 0506 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335	2021 Sec	Object : 92 Sub Object :	r: 00270	14.		
Redeemed: 02/11// Redeemed Bank: 0022 Redeemed Fund: 0506 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21	Sec Sec OI Rever	Object : 92 Sub Object : Dject Class :	r: 00270	14.		
Redeemed: 02/11// Redeemed Bank: 0022 Redeemed Fund: 0506 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Sec Sec Ol Rever Sub Rever	Object : 92 Sub Object : Dject Class : Due Source :	r: 00270	14.		
Redeemed: 02/11// Redeemed Bank: 0022 Redeemed Fund: 0506 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Sec Sec OI Rever	Object : 92 Sub Object : oject Class : nue Source : nue Source :	r: 00270	14.		
Redeemed: 02/11// Redeemed Bank: 0022 Redeemed Fund: 0506 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Sec Sec Ol Rever Sub Rever	Object : 92 Sub Object : Dject Class : Due Source : Due Source : Due Source :	r: 00270	14.		
Redeemed: 02/11// Redeemed Bank: 0022 Redeemed Fund: 0506 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Sec Sec Ol Rever Sub Rever	Object : 92 Sub Object : oject Class : nue Source : nue Source :	r: 00270	14.		
Redeemed: 02/11// Redeemed Bank: 0022 Redeemed Fund: 0506 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Sec Sec Ol Rever Sub Rever	Object : 92 Sub Object : Dject Class : Due Source : Due Source : Due Source :	r: 00270	14.		
Redeemed: 02/11// Redeemed Bank: 0022 Redeemed Fund: 0506 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Sec OI Rever Sub Rever Revenue So	Object : 92 Sub Object : Dject Class : Due Source : Due Source : Due Source : Due Source : Due Source :	r: 00270	pt Revenue :		
Redeemed: 02/11// Redeemed Bank: 0022 Redeemed Fund: 0506 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Sec Ol Rever Sub Rever Revenue So	Object: 92 Sub Object: Dject Class: Due Source: Due Source: Durce Class: BSA: Sub BSA:	r: 00270	pt Revenue : ajor Program :	Address to the control of the contro	
Redeemed: 02/11// Redeemed Bank: 0022 Redeemed Fund: 0506 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 Detail Accounting Location: Sub Location:	Sec Ol Rever Sub Rever Revenue So Reportir Sub Reportir	Object: 92 Sub Object: Dject Class: Due Source: Due Source: Durce Class: BSA: Sub BSA:	r: 00270	pt Revenue : ajor Program : Program :	918400	
Redeemed: 02/11// Redeemed Bank: 0022 Redeemed Fund: 0506 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 Detail Accounting Location: Sub Location: Activity: CMGR	Sec Ol Rever Sub Rever Revenue So Reportir Sub Reportir	Object: 92 Sub Object: Dject Class: Due Source: Durce Class: BSA: Sub BSA:	r: 00270	ajor Program : Program : Phase :	918400	
Redeemed: 02/11// Redeemed Bank: 0022 Redeemed Fund: 0506 Redeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52 Detail Accounting Location: Sub Location:	Sec Ol Rever Sub Rever Revenue So Reportir Sub Reportir	Object: 92 Sub Object: Dject Class: Due Source: Due Source: Durce Class: Durce Clas	r: 00270	pt Revenue : ajor Program : Program :	918400	

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative

Services
109 SE 13th St.
Des Moines Joya 50319

Des Moines, lowa 50319
FROM SUBCONTRACTOR:

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

TOR: PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof

Repairs 1112 East Grand Avenue Des Moines, Jowa 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:

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)	Gullyy Mann	\$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

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

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.

y;	Date	*1
•		

State of: County of:

Subscribed and sworn to before

me this Notary Public: day of

My commission expires:

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 В С D E Α F G H 1 TOTAL COMPLETED AND STORED TO APPROVED WORK COMPLETED MATERIALS PRESENTLY STORED (NOT IN D OR E) BALANCE TO FINISH (C - G) ITEM NO. SCHEDULED VALUE % (G / C) COST CODE DESCRIPTION OF WORK RETAINAGE FROM PREVIOUS APPLICATION (D + E) DATE (D+E+F) THIS PERIOD 00-03 - Construction Manager CA Construction Management West Roof \$7,906.95 \$3,590,19 \$2,425.50 1 \$0.00 \$6,015,69 76,08% \$1,891,26 \$0,00 00-03 - Construction Manager CA 2 Reimbursables West Roof \$200.00 \$64.04 \$7.02 \$0,00 \$71.06 35.53% \$128.94 \$0.00 Construction Management 80% East Roof 00-03 - Construction Manager CA \$1,303,59 3 \$6,325.56 \$251.10 \$1,052,49 \$5,021,97 \$0.00 20.61% \$0.00 06-03 - Construction Manager CA 4 \$4,800.00 \$4,739,52 Reimbursables 80% East Roof \$0.00 \$60.48 \$0.00 \$60.48 1.26% \$0.00 00-03 - Construction Manager CA Construction Management 20% East Roof 5 \$1,581,39 \$251,10 \$122,88 \$0.00 \$373.98 23.65% \$1,207.41 \$0.00 00-03 - Construction Manager CA 6 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 \$4,156.43 \$3,683.49 \$0.00 \$7,839,92 35,61% \$14,173.98 \$0,00

219								
В	Ċ	Đ	E	F	G		н	1
	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTI Y	TOTAL COMPLETED	94	BALANCE TO	
DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D+E+F)	(G Î C)	FINISH (C - G)	RETAINAGE
GRAND TOTALS:	\$22,013.90	\$4,156.43	\$3,683.49	\$0.00	\$7,839.92	35,61%	\$14,173.98	\$0.00
	B DESCRIPTION OF WORK	B C DESCRIPTION OF WORK SCHEDULED VALUE	B C D APPROVED WO SCHEDULED VALUE FROM PREVIOUS APPLICATION (D + E)	B C D E APPROVED WORK COMPLETED SCHEDULED VALUE FROM PREVIOUS APPLICATION (D + E) THIS PERIOD	B C D E F APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) THIS PERIOD (NOT IN D OR E)	B C D E F G APPROVED WORK COMPLETED VALUE SCHEDULED VALUE FROM PREVIOUS APPLICATION (D + E) THIS PERIOD (NOT IN D OR E) TOTAL COMPLETED STORED (NOT IN D OR E) APPLICATION (D + E)	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$

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

PROJECT COST ESTIMATE for CM Construction Administation (CA) E/W Roof CA Phase THE SAMUELS GROUP PROJECT #: 7267-#084CA

ARCHITECT: OPN

				AKC	HILECL: OPN							
DATE: 02-28-20	021									1-2021 to		2021
								Invo	ce #:	7267,5191		
DESCRIPTION	N	Rate (I	Encumbered)	Unit		Hours	TOTAL West		TOTAL East		TOTAL East	
							Ro	of MM21	Roo	f MOU-GA	Rog	MOU-DAS
		ļ	100.00			2	 	245,76				
Project Manager	01300-400	\$	122,88	Hr	1		\$	245,76				
Project Manager	01300-400	\$	122.88	Hr	1	7	Ц		\$	860.16		
Project Manager	01300-400	\$	122,88	Hr	1	1					\$	122.88
Superintendent	01300-300	\$	128.22	Hr	1	16	\$	2,051.52				
Superintendent	01300-300	\$	128,22	Hr	1	1			\$	128.22		
Superintendent	01300-300	\$	128.22	Hr	1	0					\$	-
Administrative	01300-500	\$	64,11	Hr	1	2	\$	128,22				
Administrative	01300-500	\$	64.11	Hr	1	1			\$	64.11		
Administrative	01300-500	\$	64.11	Hr	1	0	_				\$	
Combined Construction Manage	ment						\$	2,425.50	\$	1,052.49	\$	122.88
Reimbursables (not to exceed)		\$	6,200.00				\$	7,02	\$	60,48	\$	15.12
			N MANAGEMENT	COST TOTAL	L		\$	2,432.52	\$	1,112.97	\$	138,00
		· · · · · · · · · · · · · · · · · · ·							Gran	d 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			For	eman Name / P	hone#
SAMUELS			2/2/2021	2/2/2021 - 2/25/2021				
Date	Descr	ption	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

Q						Mileage	: Char					
Samuels				Date	Range: F	ebruary	1st to	o Fe	bru	ary 2	8th	
Individual	DAS OR	Date	DAS Job#	TSG Job#	Travel From	Travel To	Total Miles	Cost/ Mile	Tota	al Cost	Reason for Travel	Project Name
Brian	JH	2/23/2021	9184.00	7267	Office	Ola	9	0.39	\$	3.51	Jobsite review	Ola Babcock Roofing
Brian	JH	2/23/2021	9184,00	7267	Ola	Office	9	0.39	\$	3.51	Return Trip	Ola Babcock Roofing
								0.39	\$	-		
								0,39	\$	-		
								0.39	\$	-		
								0.39	\$			
	ļ							0.39	\$	*		
								0.39	\$			
								0.39	\$			
			1000			lotals	18	0,39	Ś	7.02		

DAS Project	Total Cost/	
e en en al estado	≥ Job	in whee
9184	\$7.02	18
8806	\$0.00	0
9089	\$0.00	0
Total	\$7.02	18



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_lowa__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



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

1 days

(Calendar):
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

0 days

(Calendar):

o day.

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

2 days

(Calendar): 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

0 days

(Calendar):
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

0 days

(Calendar):

Date/Time:

03/05/2021 at 11:42 am

More details: View online | D View PDF

Powered By Procore | support@procore.com | https://support.procore.com

							<u>Me</u>
7		<u> </u>				V	
Fiscal Year War	rant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
2021 8520	09698	1	\$2,432.52	03/11/2021		00003033402	
	09698	2	\$1,250.97	03/11/202	03/16/2021	00003033402	
rst Prev Next Last							
Search 💞 🕭							
🕶 Warrant Info	rmation —						
Fiscal Year: 2	2021		Amount: \$3,6	ana in del monomento de			
ا Narrant Number : و	35209698		ustomer: 0000			•	
Line Number :		Last	Updated: 3/16	/21			
▼ Issue Inform	nation			S ₁ ,			
lss	sued: 03/11/2	021	Void:				
	nt ID: 335210		Duplicate :	П			
Document Line Nur			Stop:				
Line Am	ount : \$2,432	52		الــا			
	ients :		12.55				
Redeemed F	und: 0506						
Redeemed Departr	ment: 335			NA CARLO SERVICE SERVI	gravenover seeds de la Contraction de la Contrac		
Redeemed Departr	and the state of t						
Marie and State of the Community of the State of	unting —	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Object : ç)255	Dept Object :		
— ▼ Fund Acco	unting		Object : ç	ra na h-fill saal saal	Dept Object : Dept Revenue :		
❤ Fund Acco	unting ——			ra na h-fill saal saal			a la del M
♥ Fund Accor Fund : 00 Sub Fund :	unting 17		Sub Object :	ra na h-fill saal saal			100000000000000000000000000000000000000
Fund Accor Fund : 00 Sub Fund : Department : 33	unting 17	Reve	Sub Object : Object Class :	ra na h-fill saal saal			annegative and a second
Fund Accor Fund : 00 Sub Fund : Department : 33 Unit : MI	unting 17 5 M21	Reve Sub Reve	Sub Object : Object Class : enue Source :	ra na h-fill saal saal			
Fund Accor Fund : 00 Sub Fund : Department : 33 Unit : MI	unting 17 5 M21	Reve Sub Reve	Sub Object : Object Class : enue Source : enue Source :	ra na h-fill saal saal			
Fund Accor Fund : 00 Sub Fund : Department : 33 Unit : MI	unting 17 5 M21	Reve Sub Reve	Sub Object : Dbject Class : enue Source : enue Source : cource Class :	ra na h-fill saal saal			
Fund According Fund: 00 Sub Fund: 33 Unit: MI Sub Unit: Appropriation: Re	unting 17 5 M21	Reve Sub Reve	Sub Object : Dbject Class : enue Source : enue Source : source Class : BSA :	ra na h-fill saal saal			
Fund Accor Fund : 00 Sub Fund : Department : 33 Unit : MI Sub Unit : Appropriation : R	unting 17 5 M21 50 Dounting	Reve	Sub Object : Object Class : enue Source : enue Source : source Class : BSA : Sub BSA :	ra na h-fill saal saal	Dept Revenue :		
Fund According Fund: 00 Sub Fund: 33 Unit: MI Sub Unit: Appropriation: Ref	unting 17 5 M21 50 Dounting	Reve Sub Revenue S Revenue S	Sub Object : Object Class : enue Source : enue Source : Source Class : BSA : Sub BSA :	ra na h-fill saal saal	Dept Revenue :	. 1 4 4 4 4 4 4 4 4 4	
Fund According Fund: 00 Sub Fund: 33 Unit: MI Sub Unit: Appropriation: Ref	unting 17 5 M21 52 counting	Reve Sub Reve Revenue S Repor Sub Repor	Sub Object : Object Class : enue Source : enue Source : BSA : Sub BSA :	ra na h-fill saal saal	Dept Revenue : Major Program Program	: 918400	
Fund Accor Fund: 00 Sub Fund: 33 Unit: MI Sub Unit: Appropriation: Ref Detail Accor Location: Sub Location: Activity: Cf	unting 17 5 M21 52 counting	Reve Sub Revenue S Revenue S Repor Sub Repor	Sub Object : Object Class : enue Source : enue Source : Source Class : Sub BSA : ting : ting :	ra na h-fill saal saal	Dept Revenue : Major Program Program Phase	: 918400 ::	
Fund According Fund: 00 Sub Fund: 33 Unit: MI Sub Unit: Appropriation: Rt Detail According: Sub Location: Activity: Cf Sub Activity:	unting 17 5 M21 52 counting	Reversible Report Sub	Sub Object : Object Class : enue Source : enue Source : Source Class : Sub BSA : Sub BSA : ting : ting :	ra na h-fill saal saa	Dept Revenue : Major Program Program	: 918400 ::	
Fund: 00 Sub Fund: Department: 33 Unit: MI Sub Unit: Appropriation: Ref	unting 17 5 M21 52 counting	Reve Sub Revenue S Revenue S Repor Sub Repor	Sub Object : Object Class : enue Source : enue Source : Source Class : Sub BSA : Sub BSA : ting : ting :	ra na h-fill saal saa	Dept Revenue : Major Program Program Phase	: 918400 ::	

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

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 Ola Babcock Miller 2020 Derecho Roof

Repairs 1112 East Grand Avenue Des Moines, Iowa 50319

APPLICATION NO: 3

INVOICE NO: 7267.52918400

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:

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

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:	\$0.0	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: Samuels Group, Inc.

lar.	Date:	

State of: County of:

Subscribed and swom to before

day of

me this

Notary Public:

My commission expires:

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

Α		В	С	D	E	F	G	***	H	ı
:TEM		To control of the con	SCHEDULED	APPROVED WOR	RK COMPLETED	COMPLETED MATERIALS PRESENTLY		%	BALANCE TO	
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
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%	\$1,132,82	\$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	\$1,303,59	\$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 GA	Construction Management 20% East Roof	\$1,581.39	\$373,98	\$384,66	\$0.00	\$758,64	47.97%	\$822,75	\$0.00
	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:	\$22,913,90	\$7,839.92	\$7,153.50	\$0.00	\$14,993.42	68,11%	\$7,020,48	\$0.00

Grand Totals									
A	8	C	D	D E		F G		Н	1
		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G $^{\circ}$ C)	FINISH (C - G)	RETAINAGE
	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 Administation (CA) E/W Roof CA Phase THE SAMUELS GROUP PROJECT #: 7267-#084CA

				ARC	HITECT: OPN					
DATE: 03-3:	1-2021)1-2021 to 3	021
							 		7267.5291	
DESCRIPT	TION	Rate (Encumbered)	Unit		Hours	 FAL West of MM21		TAL East f MOU-GA	TAL East 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		<u> </u>		\$
Combined Construction Mar	nagement						\$ 758.64	\$	1,966.05	\$ 384.66
Reimbursables (not to exce	ed) 01390-900	\$	6,200.00				\$ 128,94	\$	3,132.17	\$ 783.04
			N MANAGEMENT	COST TOTA	L		\$ 887,58	\$	5,098.22	\$ 1,167.70
<u> </u>								Gran	d Total:	\$7,153.50

ALL-AMERICAN SCAFF@LD

BY BRAND SAFWAY ALL-AMERICAN SCAFFOLD, LLC **51 WASHINGTON AVENUE**

DES MOINES, IA 50314

INVOICE RECEIVED

MAR 0 8 2021

The Samuels Group, Inc.

322-D035562 Number Date 3/02/21 Type RENTAL

PAGE

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 011201

Job Phone No. 5153467984 Customer Contact BILL REYNOLDS

382

Customer P.O. # Customer Req. # Ordered By Office Phone Project Order Taken

7267	BILL 7	158422222	BHIXENBAU	15373
Ship Date Ship Via ERECTION		Due Date 4/01/21	Approved	Pre-lien
Part No.	Description	Quantity		
•	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			
4	BIHLING CICLE 2/23/21 10 3/24/21			
	LABOR TOTAL:			1,845.00
	RENTAL TOTAL:			667.35
	CONSUMABLE TOTAL:			75.00
•	FREIGHT TOTAL:		1	₋ 60.00
	INVOICE TOTAL:			2,647.35
	GRAND TOTAL:			2,647.35
		——————————————————————————————————————		
		1 72107		

Original - Customer

ALL-AMERICAN SCAFF@LD

INVOICE

Number 322-S035561 Date 3/02/21 SALES Type

PAGE

BY BRAND SAFWAY ALL-AMERICAN SCAFFOLD, LLC RECEIVED

ALL-AMERICAN SCAFFOLD, LLC

REMIT PAYMENT TO:

PO BOX 851349

MINNEAPOLIS, MN 55485-1349

51 WASHINGTON AVENUE DES MOINES, IA 50314

MAR 08 2021

The Samuels Group, Inc.

Phone #: 515-282-9633 Fax #: 515-282-9215 Gustomer #: 322 - 3530 THE SAMUELS GROUP, INC 311 FINANCIAL WAY SUITE 300 WAUSAU, WI 54401-4288

VPW4X8X3/4

Job Site#: 00004

OLA BABCOCK MILLER 2020 DERECH E12TH AND GRAND AVE DES MOINES, IA 50309

26

5153467984 Job Phone No. ORDER#: 10435 Customer Contact BILL REYNOLDS Job Cost #: Sales Rep Office Phone Project Order Taken Ordered By Customer Req.# Customer P.O.# BHIXENBAUG 15373 7158422222 7267. Approved Pre-lien Due Date Bill Lading Terms Ship Date Ship Via 4/01/21 **NET 30 ERECTION** 2/02/21 Quantity Part No. Description PLYWOOD 4' X 8' X 3/4"

> SALES TOTAL: INVOICE TOTAL: GRAND TOTAL:

SHIPMENT# 12080 02/02/21

1,248.00 1,248,00 1,248.00

383

TZLOT 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

021514

Job ID: 003878 State Capital State Capital Des Moines, IA RECEIVED

MAR 2.9 2021

The Samuels Group, Inc.

Customer	Customer Job No.	Customer P.O. No.	Period	Covere	ed	Foreman Name / Phone#					
SAMUELS			2/26/202	1 - 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 *	Arrow Left Sign Only *				56	\$0.60	\$33.60			
02/26/21	Two Way Traffic *	02/26 03/25	2	28	56	\$1.40	\$78.40				
	1										

Note: The * indicates taxable items.

EQUIPMENT RENTAL TOTAL SALES/ONE-TIME CHARGES

LABOR TOTAL

SUBTOTAL

\$134.40 \$0.00

\$0.00

Invoicing for March 1 to March 31, 2021

31 days in March.

\$4.80 per day X 31 days = \$148.80

*** Job Not Complete ***

1261

01390.900



Finance Payables Infrastructure, DAS <asfinanceinfrastructure@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_lowa__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



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

0 days

(Calendar): 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 Procore.

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

0 days

(Calendar):

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

0 days

(Calendar):

Date/Time:

03/29/2021 at 03:00 pm

More details: View online | 🚨 View PDF

Powered By Procore | support@procore.com | https://support.procore.com

Warrants <u>Menu</u> Fiscal Year | Warrant Number Line Number **Line Amount** Issued Redeemed **Vendor Customer** 04/15/2021 2021 85237460 1 \$887.58 04/20/2021 00003033402 85237460 2021 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 Void: Issued: 04/15/2021 Document ID: 3352102PC5204 Duplicate: Document Line Number: 1 Stop: Line Amount: \$887.58 Comments: ▼ Redeemed Information Redeemed: 04/20/2021 Batch Number: 0992 Sequence Number: 00104 Redeemed Bank: 0022 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: Program: 918400 Sub Reporting: Activity: CMGR Phase: Task: Sub Activity: Sub Task: Program Period: Function: Task Order: Sub Function:

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

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 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:

SUBCONTRACT FOR: The Samuels Group- Exhibit #084CA (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Balance to finish, including retainage

(Line 3 less Line 6)

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)	framelinative	\$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. <u>0,00%</u> 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

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

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:

State of:

County of:

Subscribed and sworn to before

me this

\$2,537.70

day of

Notary Public:

My commission expires:

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

Α		В	С	D	E	F	G	***************************************	н	I	
ITEM			SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G \tilde{l} C)	FINISH (C - G)	RETAINAGE	
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	71,96%	\$443,43	\$0,00	
8	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	

A	В	С	D	ε	F	G		н	ı
ITEM NO.		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	٩٤	BALANCE TO	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G \tilde{l} C)	FINISH (C - G)	RETAINAGE
	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 Administation (CA) E/W Roof CA Phase THE SAMUELS GROUP PROJECT #: 7267-#084CA

				ARC	HITECT: OPN		····			11 nand 4-		
DATE: 04-30-2	2021									1-2021 to 4		2021
DESCRIPTIO	ON	Rate (Encumbered)		Unit		Hours	TOTAL West Roof MM21		TOTAL East Roof MOU-GA		TOTAL E	
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				w
Administrative	01300-500	\$	64.11	Ħr	1	0			\$	_		
Administrative	01300-500	\$	64.11	Hr	1	0					\$	-
Combined Construction Manag	ement						\$	694.53	\$	1,399.74	\$	379.32
Reimbursables (not to exceed)) 01390-900	\$	6,200.00				\$	_	\$	1,607.35	\$	401,84
							Y					
	COV	STRUCTIO	N MANAGEMENT	COST TOTA	L		\$	694.53	\$	3,007.09	\$	781,16
					<u> </u>				Grand	d Total:		\$4,482.7

ALL-AMERICAN SCAFF@LD

BY BRAND SAFWAY **ALL-AMERICAN SCAFFOLD, LLC** 51 WASHINGTON AVENUE

DES MOINES, IA 50314 Phone #: 515-282-9633

DAS Project #9184.00 Ola Babcock Miller 2020 Derecho

INVOICE

Roof Repairs Overhead Protection Rental Number Date

322-R036440 5/03/21

> RENTAL PAGE 1

REMIT PAYMENT TO:

Type

ALL-AMERICAN SCAFFOLD, LLC

PO BOX 851349

MINNEAPOLIS, MN 55485-1349

Fax #: 515-282-9215

Customer #: 322 - 3530

ORDER#: 10434 Job Cost #: S21011A

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

Customer P 7267	.O.#	Customer Req. a	t	Ordered By BILL	Of 71	fice Phone 58422222	Project	Order Taker BHIXENBA		Sales Rep 15373
Ship Date	Ship Via ERECTION		Bill Lading	Terms NET 30			e Date /02/21	Approved	Pre-li	
Part No.		Description				Quantity				
		BILLING CYC	LE 4/16/2	21 TO 4	/16/21					
		****						***************************************		
				* * *						
		TEARDOWN CHA								
		*******		* * *						
		BILLING CYCI			/16/21					,
				TAROR (TO MAT -	THE STREET STREET, STR			1 2	00 75
			3	LABOR ' ' FREIGHT						83.75 60.00
				INVOICE '						43-75
			•	GRAND!						43.75
									- (101 74
			-					Grand To \$1,426.4		
								ψ1,120.1	Ŭ	
	•									
				4						
										г
			Ori	iginal - Cu	etomor					
			<u> </u>	gmai - Gu	Stomer	<u> </u>				L

ALL-AMERICAN SCAFF@LD

BY BRAND) SAFWAY ALL-AMERICAN SCAFFOLD, LLC

51 WASHINGTON AVENUE DES MOINES, IA 50314

INVOICE

DAS 9184.00
Ola Babcock Miller 2020 Derecho
Roof Repairs
Overhead Protection Rental

 Number
 322-R036313

 Date
 4/22/21

 Type
 RENTAL

PAGE

REMIT PAYMENT TO: ALL-AMERICAN SCAFFOLD, LLC PO BOX 851349

MINNEAPOLIS, MN 55485-1349

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

Qustomer #: 322 - 3530

THE SAMUELS GROUP, INC

311 FINANCIAL WAY

SUITE 300

WAUSAU, WI 54401-4288

APR 29 7021

抗医医后形性的

The Samuels Group, Inc.

Job Site#: 00004

OLA BABCOCK MILLER 2020 DERECH E12TH AND GRAND AVE DES MOINES, IA 50309

5153467984 Job Phone No. ORDER#: 10434 Customer Contact BILL REYNOLDS Job Cost #: S21011A Sales Rep Project Order Taken Office Phone Ordered By Customer Reg. # Customer P.O.# BHIXENBAUG 15373 7158422222 BILL 7267 Approved Pre-llen Due Date Bill Lading Terms Ship Date Ship Via 5/22/21 NET 30 **ERECTION** Quantity Description Part No. 4/15/21 BILLING CYCLE 3/25/21 TO 18 BLOCKING 2" X 10" X 12" VLPBLOC 18 SAFR STARTER COLLAR 8" (0.21) SRSC021 18 SYS SCREW JACK HT 21" STSJ1 11 SAFR HORIZ TRUSS 10' SRHT10 65 SAFR HORIZ 10' SRH10 8 SAFR HORIZ 4' SRH4 20 SAFR WEDGE BAY BRACE 10' SRWBB10 4 SAFR STL PLANK 9" X 4'L WBDEP4 3 SAFR WEDGE BAY BRACE 41 SRWBB4 5 TC STL TUBE 6' W/FTG ST6SG 10 CLAMP RT ANGLE NON=SAF VCRA19 9 TC STL TUBE 10' W/FG ST10SG 18 CLAMP SWIVEL NON-SAF VCSA19 9 SNAP LOCK PIN SP 36 SAFR VERT 6' 6" (2.0M) SRV200 18 SAFR VERT 9' 10" (3.0M) SRV300 ****** 21 DAY RENTAL ******** BILLING CYCLE 3/25/21 TO 4/15/21 500.52 RENTAL TOTAL: 500.52 INVOICE TOTAL: 500.52 GRAND TOTAL:

7247 (100)

Original - Customer

393



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 2 6 2021

The Samuels Group, Inc.

Customer	Customer Job No.	Customer P.O. No.	Period Covered 4/1/2021 - 4/16/2021			Foreman Name / Phone#		
SAMUELS						***************************************		
Date	Description		From - To	Qty	Days	Units	Price	Total
04/01/21	2' W/Exit Left *		04/01 04/16	1	1.6	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
 \$82.18

*** Job Complete ***

7247 01390.900



Finance Payables Infrastructure, DAS <asfinanceinfrastructure@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_lowa__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

3 days

(Calendar): 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

#

Action By:

Jerry Dehnke

Role:

Creator

2

Action Taken:

Resubmit

Attachments:

None

Ball In Court Duration

(Calendar):

0 days

1

Date/Time:

Action By:

Jerry Dehnke

Role:

Construction Manager Reviewer

Action Taken:

Revise and Resubmit

05/07/2021 at 03:14 pm

Attachments:

None

Ball In Court Duration

(Calendar):

0 days

Date/Time:

05/07/2021 at 03:08 pm

More details: View online | 图 View PDF

Powered By Procore | support@procore.com | https://support.procore.com

Fiscal Year Warrant Number Line Number Line Amount Issued Redeamed Vendor Customer	arrants						CONT. C. ST. MICE MARKING MICE. STREET, MICE.	Me
2021 85262456								1
2021 85262456 2 \$3,788.25 05/14/2021 05/19/2021 00003033402 rst Prev Next Last Search	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
rist Prev Next Last Search	2021	85262456	1	\$694.53	05/14/2021	05/19/2021	00003033402	-
▼ Warrant Information Fiscal Year: 2021	2021	85262456	2	\$3,788.25	05/14/2021	05/19/2021	00003033402	
■ Warrant Information Fiscal Year: 2021 Amount: \$4,482,78 Narrant Number: 85262456 Vendor Customer: 00003033402 Line Number: 1 Last Updated: 5/19/21 ■ Issue Information Issue Information Issue: 05/14/2021 Void: □ Document ID: 3352102PD5204 Duplicate: □ Document Line Number: 1 Stop: □ Line Amount: \$694,53 Comments: Comments: Comments: ■ Redeemed Information Redeemed Seak: 0022 Redeemed Fund: 0506 Sequence Number: 0992 Redeemed Department: 335 Sequence Number: 09808 Redeemed Department: 335 Object: 9255 Dept Object: Dept Revenue: Dept Revenue: Department: 335 Unit: MM21 Revenue Source: Sub Object: Dept Revenue: Dept Revenue: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: B3A: Sub B3A:	irst Prev Next	Last						
Fiscal Year: 2021	Search #	&						
Variant Number	— 🕶 Warrant	Information —			-	7,70		
Line Number: 1	Fiscal Yea	ar: 2021		Amount: \$4,4	82.78	(11)		
▼ Issue Information Issued: 05/14/2021 Void: □ Document ID: 3352102PD5204 Duplicate: □ Document Line Number: 1	Narrant Numb	er: 85262456	Vendor C	ustomer: 0000	3033402			
Issued : 05/14/2021	Line Numb	er: 1	Last	Updated: 5/19	/21			and the second of the second o
Document ID: 3352102PD5204	▼ Issue In	formation —	1			I Association	The state of the s	
Document ID: 3352102PD5204 Duplicate: □ Document Line Number: 1 Stop: □ Line Amount: \$694.53 Comments: □ We Redeemed Information Redeemed: 05/19/2021 Batch Number: 0992 Redeemed Bank: 0022 Sequence Number: 00808 Redeemed Fund: 0506 Redeemed Pepartment: 335 Substituting Fund: 0017 Object: 9255 Dept Object: Dept Revenue: □ Department: 335 Object Class: □ Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Sub Unit: Sub Revenue Source: □ Appropriation: R52 Revenue Source Class: □ BSA: Sub BSA: □ Sub Location: Reporting: Major Program: 918400 Phase: Sub Activity: CMGR		Issued: 05/14/2	021	Void:				
Document Line Number: 1 Stop: ☐ Line Amount: \$694,53 Comments: — ▼ Redeemed Information Redeemed: 05/19/2021 Batch Number: 0992 Redeemed Bank: 0022 Sequence Number: 00808 Redeemed Fund: 0506 Redeemed Department: 335 — ▼ Fund Accounting Fund: 0017 Object: 9255 Dept Object: Department: 335 Object Class: Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub BSA: Sub BSA: ▼ Detail Accounting Location: Reporting: Major Program: 918400 Activity: CMGR Task: Program Period: Fund: Sub Task: Program Period: Fund: Sub Task: Program Period: Function: Task Order:	Doc			Duplicate :	जर् _र •			
Line Amount: \$694,53 Comments: — ▼ Redeemed Information Redeemed: 05/19/2021 Batch Number: 0992 Redeemed Bank: 0022 Sequence Number: 00808 Redeemed Department: 335 Redeemed Department: 335 — ▼ Fund Accounting Fund: 0017 Object: 9255 Dept Object: Department: 335 Object Class: Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub BSA: Sub BSA: ■ ▼ Detail Accounting Location: Reporting: Major Program: 918400 Activity: CMGR Task: Program Period: Function: Task Order:		1.5		•				
Comments: ■ Redeemed Information Redeemed: 05/19/2021 Batch Number: 0992 Redeemed Bank: 0022 Sequence Number: 00808 Redeemed Fund: 0506 Redeemed Department: 335 ■ Fund Accounting Fund: 0017 Object: 9255 Dept Object: Department: 335 Object Class: Unit: MM21 Revenue Source: Sub Unit: MM21 Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub BSA: Sub BSA: Sub BSA: Sub Location: Reporting: Major Program: 918400 Program: 918400 Activity: CMGR Task: Program Period: Function: Task Order:	Line	e Amount : \$694.5	3 10 10 10 10 10 10 10 10 10 10 10 10 10	•	니			
Redeemed : 05/19/2021								
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: Sub BSA: Sub BSA: Sub Location: Reporting: Major Program: Sub Location: Sub Reporting: Program: 918400 Activity: CMGR Task: Phase: Sub Activity: Sub Task: Program Period: Function: Task Order:	Redeem Redeem	ned Bank: ₀₀₂₂ ned Fund: ₀₅₀₆						noncommunica beligiolo 4 / 1/20-2000 per
Sub Fund: Department: 335 Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub BSA: Sub BSA: Sub BSA: Sub BSA: Sub Location: Reporting: Sub Reporting: Program: 918400 Activity: CMGR Task: Phase: Function: Task Order:	— ▼ Fund A	.ccounting —			a hadada 1999			
Department: 335 Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub BSA: Sub BSA: Sub BSA: Sub BSA: Sub Location: Reporting: Major Program: Sub Location: Sub Reporting: Program: 918400 Activity: CMGR Task: Phase: Sub Activity: Sub Task: Program Period: Function: Task Order:	Fund	: 0017		Object : g	255	Dept Object :		
Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub BSA: Sub BSA: Sub BSA: Sub Location: Reporting: Major Program: Sub Location: Sub Reporting: Program: 918400 Activity: CMGR Task: Phase: Sub Activity: Sub Task: Program Period: Function: Task Order:	Sub Fund	**************************************		Sub Object :		ept Revenue :		
Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub BSA: Sub BSA: Sub BSA: Sub Location: Reporting: Major Program: Sub Location: Sub Reporting: Program: 918400 Activity: CMGR Task: Phase: Sub Activity: Sub Task: Program Period: Function: Task Order:	Department	: 335	(Object Class :	asslad			
Sub Unit: Appropriation: R52 Revenue Source Class: BSA: Sub BSA: Sub BSA: Sub BSA: Sub BSA: Sub BSA: Sub BSA: Fenction: Reporting: Reporting: Program: 918400 Phase: Sub Activity: CMGR Task: Program Period: Function: Task Order:		and the state of t	Reve	nue Source :				
BSA: Sub 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:		Transmit North Committee C	Sub Reve	enue Source :				
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:	Appropriation	: R52	Revenue S	ource Class :	TARES.			
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:		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	. •	BSA:				
Location: Reporting: Major Program: Sub Location: Sub Reporting: Program: 918400 Activity: CMGR Task: Phase: Sub Activity: Sub Task: Program Period: Function: Task Order:				Sub BSA:				
Location: Reporting: Major Program: Sub Location: Sub Reporting: Program: 918400 Activity: CMGR Task: Phase: Sub Activity: Sub Task: Program Period: Function: Task Order:	— > Detail	Accounting		AND THE PROPERTY OF THE PROPER	gay/propertyres,commonographicologis (1885) (A. M. Property		A Committee of the comm	
Sub Location: Activity: CMGR Sub Task: Sub Activity: Function: Sub Reporting: Program: 918400 Phase: Program Period: Program Period:		_	Repor	ting:		Major Program	: 3 1 2 2 2	
Activity: CMGR Task: Phase: Sub Activity: Sub Task: Program Period: Function: Task Order:		15.555.544.113	_		보면되는 모르는 아니다. 1별		Y has been a life	
Sub Activity: Sub Task: Program Period: Function: Task Order:		5,555,562,663,534		****	va Parijaran		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Function: Task Order:		***********		F175.54.54	995.15994556 Ng F		17 February 17 February 18	
	_	1574/41/3-44-1515/54		4 12 64 864 4.0	id M	•	Harandara arak	
		A SECTION AND AND AND AND AND AND AND AND AND AN	iaj rusko	. . Maria 1999	*1			•

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

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

(Line 4 less Line 5 Total)

Current payment due:

Net change by change orders:

(Line 6 from prior certificate)

Less previous certificates for payment

Balance to finish, including retainage

PROJECT:

DAS CC Ota Babcock Miller 2020 Derecho Roof

Repairs 1112 East Grand Avenue Des Moines, Iowa 50319 APPLICATION NO: 5

INVOICE NO: 7267,54918400 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:

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

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
â	Total earned less retainage		

\$25,427.06 (Line 3 less Line 6) DEDUCTIONS CHANGE ORDER SUMMARY ADDITIONS \$0.00 Total changes approved in previous months by Owner/Client: \$0.00 \$23,140.46 \$0,00 Total approved this month: \$0.00 Totals: \$23,140,46

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 Cartificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

State of:

Ву:

County of:

Subscribed and sworn to before

me this

\$19,727.30

\$19,476.20

\$23,140.46

\$251.10

day of

Notary Public:

My commission expires:

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: 06/30/2021
PERIOD: 05/01/21 - 06/30/21

Α		B ,	С	D	E	F	G		н	I	
тем	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
NO.	BODGE CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE	
1	00-03.MM21 Construction Manager CA.MM21	Construction Management West Roof	\$7,906.95	\$7,468.86	\$122.88	\$0,00	\$7,591.74	96,01%	\$315.21	\$0.0	
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	\$0.0	
3	00-03,MOU-GA Construction Manager CA.MOU-GA	Construction Management 80% East Roof	\$6,325,56	\$4,669.38	\$102,58	\$6,00	\$4,771.96	75,44%	\$1,553,60	\$0.0	
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	\$0,0	
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	\$0.0	
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	\$0.0	
		TOTALS:	\$22,013.90	\$19,476.20	\$251.10	\$0.00	\$19,727.30	89.61%	\$2,286.60	\$0.0	
hange C	orders .									····	
A		В	С	D.	Е	F	G		н	ı	
			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
TEM NO	UE	SCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE	
	CCO # 001 Samuels G	roup Change Order #881							AND THE RESERVE OF THE PARTY OF	Mariana da Servici	
.1	00-03 Interior CA - Labo	ır	\$23,090,46	\$0.00	\$0.00	\$0,00	\$0.00	0.00%	\$23,090.46	\$0,00	
.2	00-03 Interior CA - Rein	bursables	\$50.00	\$0.00	\$0.00	\$0.00	\$0,00	0.00%	\$50,00	\$0.00	
	w	TOTALS:	\$23,140.46	\$0.00	\$0.00	\$0.00	\$0.00	0,00%	\$23,140.46	\$0.00	
rand Tot	tals										
Α		8	С	D	Ę	F	G		н	1	
TEM NO.	DE.	CONTRACT WORK	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
· LM NU	. DE	SCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE	

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

VILLATED	uitoo:	, ,,,,,,,	O, 10		 ,, 00	
	ARCH	ITECT:	OPN	ų.		

		Rate (E	ncumbered)	11				Pay Period Invo		1-2021 to 6 7267.5491		21						
DESCRIPTION		Rate (E	ncumbered)	11	•	DATE: 06-30-2021 Pa												
DESCRIPTION		Rate (E	DESCRIPTION Rate (Encumbered) Unit Hours TOTAL We															
		DESCRIPTION (COLORIDATION)																
,			.,,				Roc	f MM21	Roof	MOU-GA	Roof N	10U-DAS						
							 	400.00										
Project Manager 0	1300-400	\$	122.88	Hr	1	1	\$	122.88										
Project Manager 0	1300-400	\$	122,88	Hr	1	0	<u> </u>		\$	~								
Project Manager 0	1300-400	\$	122.88	Hr	1	0					\$							
Superintendent (01300-300	\$	128.22	Hr	<u>i</u>	0	\$	- '										
Superintendent	01300-300	\$	128.22	Hr	1	8,0			\$	102.58								
Superintendent	01300-300	\$	128.22	Hr	1	0.2	<u> </u>				\$	25.64						
Administrative 0	1300-500	\$	64.11	Hr	1	0	\$											
Administrative 0	1300-500	\$	64,11	Hr	1	0			\$	-								
Administrative 0	1300-500	\$	64.11	Hr	1	0	-				\$							
Combined Construction Managem	nent						\$	122.88	\$	102.58	\$	25.64						
Reimbursables (not to exceed)	01390-900	\$	6,200.00				\$	*	\$	-	(4)							
												potes (PAS)						
			MANAGEMENT	COST TOTA	Ļ		\$	122.88	\$	102.58	\$	25.64						
							•		Grand	Total:		\$251.10						

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_lowa__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

.....

0 days

(Calendar): 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

0 days

(Calendar):

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

2 days

(Calendar): 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

#:

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

#:

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

0 days

(Calendar):

Date/Time:

07/02/2021 at 08:19 am

#:

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 4 days

Ball In Court Duration

(Calendar): Date/Time:

07/01/2021 at 05:31 pm

More details: <u>View online</u> | **囚** View PDF

Powered By Procore | support@procore.com | https://support.procore.com



Finance Payables Infrastructure, DAS <asfinanceinfrastructure@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

Fiscal Year Warrant Number Line Number Line Amount Issued Redeemed Vendor Customer	arrants			/			m server and annual control of the same of	Men
Piscal rear Variation V								,,,,,,,
2021 85319542 2 \$128.22 07/20/2021 07/23/2021 00003033402 rst Prev Next Last Search	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
Search	2021	85319542	1	\$122.88	07/20/2021	07/23/2021	00003033402	
Search	2021	85319542	2	\$128.22	07/20/2021	07/23/2021	00003033402	
▼ Warrant Information Amount: \$251.10 Fiscal Year: 2021 Amount: \$251.10 Varrant Number: 85319542 Vendor Customer: 00003033402 Line Number: 1 Last Updated: 7723/21 ✓ Issue Information Issued: 07/20/2021 Void: □ Document D: 3352102PE5204 Duplicate: □ Document Line Number: 1 Stop: □ Line Amount: \$122.88 Comments: Comments: Comments: ▼ Redeemed Information Redeemed: 07/23/2021 Batch Number: 0992 Redeemed Fund: 0506 Sequence Number: 00196 Redeemed Popartment: 335 Sequence Number: 00196 Redeemed Dopartment: 335 Object: 9255 Dept Object: Dept Revenue: Dept Revenu	rst Prev Next I	Last						
Fiscal Year: 2021	Search #	>						
Varrant Number : 85319542	🕶 Warrant	Information —						
Line Number: 1	Fiscal Yea	ar: 2021		Amount: \$25	1.10	arte 1991 1911		
▼ 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 Redeemed Bank: 0022 Sequence Number: 0992 Redeemed Bank: 0022 Sequence Number: 00196 Redeemed Department: 335 Object: 0255 Pund: 0017 Object: 9255 Sub Fund: Sub Object: Dept Revenue: 00196 Unit: MM21 Revenue Source: 00196 Sub Init: MM21 Revenue Source: 00196 Appropriation: R52 Revenue Source: 00196 BSA: Sub BSA: 00196 Sub Revenue Source: 00196 Appropriation: R52 Revenue Source: 00196 BSA: Sub BSA: 00196 Sub Revenue Sou	Varrant Numbe	er: 85319542	Vendor C	ustomer: 0000	03033402			
Issued : 07/20/2021	Line Numbe	ər: 1	Last	Updated: 7/23	/21		A STATE OF THE STA	~~~ V.274,000 American - V
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: Dept Revenue: Department: 335 Object Class: Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: Sub BSA: Sub BSA: ■ Detail Accounting Location: Reporting: Major Program: 918400 Phase: Sub Activity: CMGR Task: Program Period: - ♥ Issue In	formation —							
Document ID: 3352102PE5204		Issued: 07/20/2	021	Void:				
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: 0508 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: 918400 Phase: Sub Activity: CMGR Task: Program Period: Function: Task Order:	Doc	.,	and become to the	Duplicate:				
Line Amount: \$122.88 Comments: ▼ Redeemed Information Redeemed: 07/23/2021 Batch Number: 0992 Redeemed Bank: 0022 Sequence Number: 00196 Redeemed Department: 335 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: Sub BSA: Sub BSA: Sub Location: Reporting: Major Program: 918400 Activity: CMGR Task: Program Period: Function: Task Order:			PARE TO A T					
Comments: ▼ Redeemed Information Redeemed: 07/23/2021 Batch Number: 0892 Redeemed Bank: 0022 Sequence Number: 00196 Redeemed Fund: 0506 Redeemed Department: 335 ▼ Fund Accounting Fund: 0017 Object: 9255 Dept Object: Dept Revenue: Department: 335 Object Class: Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub BSA: Sub BSA: Sub BSA: Sub Location: Reporting: Major Program: 918400 Activity: CMGR Task: Program Period: Fund: Task Order:			8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•	.			
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 Class: Dept Revenue: Unit: MM21 Revenue Source: Sub Unit: Sub Unit: Sub Revenue Source Class: BSA: Sub BSA: Sub BSA: Sub BSA: Sub BSA: Sub Location: Reporting: Major Program: Sub Location: Sub Reporting: Program: 918400 Activity: CMGR Task: Phase: Sub Activity: Sub Task: Program Period:		` <u>.</u>		MILE A.				
Fund: 0017	Redeem	ned Fund : 0506	Se Se	equence Numb	er: 00196			overed surresponsable (1700) for overed the second
Sub Fund: Department: 335 Object Class: Unit: MM21 Sub Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub BSA: Sub BSA: Sub BSA: Sub BSA: Forgram: Program: 918400 Activity: CMGR Sub Activity: Function: Task Order:	— ▼ Fund A	.ccounting —		1,571,571				
Department: 335 Object Class: Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub BSA: Sub BSA: Sub BSA: Sub Location: Reporting: Major Program: Sub Location: Sub Reporting: Program: 918400 Activity: CMGR Task: Phase: Sub Activity: Sub Task: Program Period: Function: Task Order:	Fund	: 0017		Object : g	9255	Dept Object:		
Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub 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 Object :	, , , , , , , , C	ept Revenue :	连接连连第	
Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub BSA: Sub BSA: Sub BSA: Sub Location: Reporting: Major Program: Sub Location: Sub Reporting: Program: 918400 Activity: CMGR Task: Phase: Sub Activity: Sub Task: Program Period: Function: Task Order:	Department	: 335	(Object Class:				
Sub Unit: Appropriation: R52 Revenue Source Class: BSA: Sub BSA: Sub BSA: Sub BSA: Sub BSA: Sub BSA: Sub BSA: Sub BSA: Sub BSA: Function: Sub Revenue Source Class: BSA: Sub Activity: CMGR Function: Sub Revenue Source : BSA: Sub Program: Sub Program: Sub Program Period: Function: Task Order:			Rev	enue Source :				
BSA: Sub BSA: Sub BSA: Sub BSA: Detail Accounting Location: Sub Location: Sub Location: Sub Reporting: Activity: CMGR Task: Program: Program: 918400 Phase: Phase: Sub Activity: Sub Task: Program Period:			Sub Rev	enue Source :				
BSA: Sub BSA: Sub BSA: Detail Accounting Location: Sub Location: Sub Reporting: Sub Reporting: Program: 918400 Activity: CMGR Task: Phase: Sub Activity: Sub Task: Program Period:	Appropriation	1∶ R52	Revenue S	Source Class :				
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:				BSA:				
Location: Reporting: Major Program: Sub Location: Sub Reporting: Program: 918400 Activity: CMGR Task: Phase: Sub Activity: Sub Task: Program Period: Function: Task Order:				Sub BSA:		у окументуруна актими 2 до Сунтуруна текети 15 г. (15 г. 1415 Сунтуруна текети актими 15 г. 15 г. 1415 Сунтуру	ngangan ke 15 s. mas 1 ki i i ili i siyangan kepananani ka i i ili ili sa sangan samu na da sa si sa mangap s	ner cumur de le qu'Angressoner en
Location: Reporting: Major Program: Sub Location: Sub Reporting: Program: 918400 Activity: CMGR Task: Phase: Sub Activity: Sub Task: Program Period: Function: Task Order:	▼ Detail	Accounting			107 VS.VII.	100 mm		
Sub Location: Sub Reporting: Program: 918400 Activity: CMGR Task: Phase: Sub Activity: Sub Task: Program Period: Function: Task Order:			Repoi	ting:		Major Program	1: 7:00	
Activity: CMGR Task: Phase: Sub Activity: Sub Task: Program Period: Function: Task Order:		and the second second	•			Program	1: 918400	
Sub Activity: Sub Task: Program Period: Function: Task Order:	ļ					Phase	9:	
Function: Task Order:		14 A CO. CO.		7 1 1150		Program Period	1: Ministration of	
The state of the s		5 1 5 1 5 1 5 1 5 1		F + 5 V (1932)	9.51 [7.5]			
		3.74 A. 25 (17.35 ages) 1.	-		Maj .			

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

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

8.

Current payment due:

Balance to finish, including retainage (Line 3 less Line 6)

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:

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

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:	\$21,16	9,07

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.

•	Date:

State of:

County of:

Subscribed and sworn to before

me this

\$13,644.84

\$9,810.83

nis day of

Notary Public:

My commission expires:

CONTINUATION SHEET

Contract Lines

DOCUMENT DETAIL SHEET

Ë

D

C

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: 6
APPLICATION DATE: 09/01/2021
PERIOD: 07/01/21 - 08/31/21

Н

					L	•	1			•
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO	% (G / C)	BALANCE TO FINISH	RETAINAGE
,,,_,			VALUE	APPLICATION (D + E)	THIS PERIOD	(NOT IN D OR E)	DATE (D+E+F)	(670)	(C - G)	
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 4	O-03.MOU-GA onstruction Manager A.MOU-GA Reimbursables 80% East Roof A.MOU-GA		\$4,800,00	\$4,800.00	\$0,00	\$0.00	\$4,800.00	100.00%	\$0,00	\$0.00
5 6	00-03.MOU-DAS Construction Manager CA.MOU-DAS	ruction Manager Construction Management 20% East		\$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 O	rders									
Α		8	C	D	E	F	G		H	1
			SCHEDULED	APPROVED WO	ORK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	, DE:	SCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE
1	CCO # 001 Samuels Gr	roup Change Order #001						Anna Carra Salah		
1.1	00-03 Interior CA - Labor		\$23,090,46	\$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	and the second s	roup CMCA Change Order #002								99999 SC 10 SERVED - SCHOOL
2.1	00-03 CM CA Deduct Ea		\$(1,553,80)	\$0,00	\$(1,553,60)	\$0.00	\$(1,553,60)	100,00%	\$0,00	\$0,00
2.2	00-03 CM GA Deduct Ea		\$(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										
Α	В		С	D	E	F	G		H	l
	250.4500.4		SCHEDULED	APPROVED WOR	APPROVED WORK COMPLETED		TOTAL COMPLETED	01.	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
		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 Administation (CA) E/W Roof CA Phase THE SAMUELS GROUP PROJECT #: 7267-#084CA

					ARCHITEC	T: OPN							
DATE: 09-01-2	021										d: 7-01-2021 to		21
									<u> </u>		#: 7267.55918		L East
DESCRIPTIO)N	(Enc	Rate umbered)	Unit		Hours	Inte	erior MM21	W	est Roof MM21	TOTAL East Roof MOU-GA		CU-DAS
Project Manager	01300-400	\$	122.88	Hr	1	2			\$	245.76			
Project Manager	01300-400	\$	122.88	Hr	1	0			· · · · ·		\$ -		
Project Manager	01300-400	\$	122.88	Hr	1	0	<u> </u>					\$	-
Project Manager	01300-400	\$	122.88	Hr	1	36	\$	4,423.68					
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	68	\$	8,718.96					
Project Estimator	01300-900	\$	122,88	Hr	1	0	\$	-					
Administrative	01300-500	\$	64.11	Hr	1	1			\$	64.11			
Administrative	01300-500	\$	64.11	Hr	1	0			<u> </u>		\$ -		
Administrative	01300-500	\$	64.11	Hr	1	0	L.		<u></u>			\$	
Administrative	01300-500	\$	64.11	Hr	1	3	\$	192.33				_	
Combined Constr. Managemen	it (West Roof)	-							\$	309.87			
Combined Constr. Managemer	it (East Roof)	1					Ī.,				\$ -	\$	-
Reimbursables (not to exceed)	01390-900	\$	6,200.00										
Reimbursables (mileage)	01390-900	\$	50.00				\$	_					
							. 1.335		1000				
	CONSTRUCTION	NAM NC	AGEMENT COS	T TOTAL			\$	13,334.97	\$	309.87	\$ -	\$	•
											Grand Total:	\$:	13,644.84

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_lowa__Department_of_Administrative_Services@procoretech.com> To: dasfinanceinfrastructure@iowa.gov Wed, Sep 8, 2021 at 9:46 AM

ran on our religions and the second

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: View online | A 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

NOHE

(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

Section 4, Item A.

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

Powered By Procore | support@procore.com | https://support.procore.com

							<u>Me</u>
T		Line Novebau	Line Amount	Issued	Redeemed	Vendor Customer	
	/arrant Number			09/09/2021	09/14/2021	00003033402	
 2022 89 irst Prev Next La 	5367617 st	1	\$13,644.84	09/09/2021	03/14/2021	0000000102	
_ <u>Search</u> ♥	ıformation				A AMERICAN TO THE PARTY OF THE		**
Fiscal Year			Amount: \$13,	644 84			
Warrant Number	GET FILLER IN COLUMN		ustomer: 0000	e Communication of the Communi			
Line Number	Contract States and Services of	3 Nov. 15	Updated : 9/14	karamentaritari di kacamatan	alia M		
э үү түүлүү айтан айын үйтөөтөө айын айын айын айын айын айын айын айын		and and the state of the Company of the state of the stat	Moreover and the second se	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		ментикан (1) (1) мен у противном ментикан ментикан (1) (1) у такуу ментикан ментикан ментикан ментикан ментика)
▼ Issue Info	rmation						
	Issued: 09/09/2		Void :				
	nent ID: 335220	**	Duplicate:				
Document Line N			Stop:				
	mount : \$13,644		· .,				
Con	nments :			and a large of the second of t	on the state of th		and the second section of the second section of the second
- Redeeme	d Information -						
	d Information - eemed : 00/14/20		Batch Numbe	er: 0992			
Rede	eemed: 09/14/20	021	Batch Numbe		Na Na		
Rede Redeemed	eemed : 09/14/20 I Bank : 0022	021	Batch Numbe		1		
Rede Redeemed Redeemed	eemed: 09/14/20 I Bank: 0022 I Fund: 0017	021 Se					
Rede Redeemed Redeemed Redeemed Depa	eemed: _{09/14/20} i Bank: ₀₀₂₂ i Fund: ₀₀₁₇ rtment: ₃₃₅	021 Se					
Redeemed Redeemed Redeemed Depa	eemed: 09/14/20 I Bank: 0022 I Fund: 0017 rtment: 335	021 Se	quence Numbe	er: 00169	Down Object		
Redeemed Redeemed Redeemed Deparement Fund According	eemed: 09/14/20 I Bank: 0022 I Fund: 0017 rtment: 335 counting	024 Se	quence Numbe	er: 00169	Dept Object :	. 155.5	
Redeemed Redeemed Department According Sub Fund :	eemed: 09/14/20 I Bank: 0022 I Fund: 0017 rtment: 335 counting	021 Se	Object : g	er: 00169	Dept Object : ept Revenue :	. 155.5	
Redeemed Redeemed Department:	eemed: 09/14/20 I Bank: 0022 I Fund: 0017 rtment: 335 counting	024 Se	Object : g Sub Object :	er: 00169		. 155.5	
Redeemed Redeemed Department: Unit:	eemed: 09/14/20 I Bank: 0022 I Fund: 0017 rtment: 335 counting 0017	O21 Se	Object : g Sub Object : Object Class :	er: 00169		. 155.5	
Redeemed Redeemed Department: Unit:	eemed: 09/14/20 I Bank: 0022 I Fund: 0017 rtment: 335 counting 0017	O21 Se C Reve Sub Reve	Object : g Sub Object : Object Class : nue Source :	er: 00169		. 155.5	
Redeemed Redeemed Department: Unit:	eemed: 09/14/20 I Bank: 0022 I Fund: 0017 rtment: 335 counting 0017	O21 Se C Reve Sub Reve	Object : g Sub Object : Object Class : Inue Source : Inue Source :	er: 00169		. 155.5	
Redeemed Redeemed Department: Unit:	eemed: 09/14/20 I Bank: 0022 I Fund: 0017 rtment: 335 counting 0017	O21 Se C Reve Sub Reve	Object : g Sub Object : Object Class : Inue Source : Inue Source : Ource Class :	er: 00169		. 155.5	
Redeemed Redeemed Department: Department: Sub Unit:	eemed: 09/14/20 I Bank: 0022 I Fund: 0017 rtment: 335 counting 0017	O21 Se C Reve Sub Reve	Object : g Sub Object : Object Class : Inue Source : Inue Source :	er: 00169		. 155.5	
Redeemed Redeemed Department: Department: Sub Unit:	eemed: 09/14/20 I Bank: 0022 I Fund: 0017 rtment: 335 counting 0017 335 MM21	O21 Se C Reve Sub Reve	Object : g Sub Object : Object Class : Inue Source : Inue Source : Ource Class :	er: 00169		. 155.5	
Redeemed Redeemed Department: Sub Fund: Unit: Sub Unit: Appropriation:	eemed: 09/14/20 I Bank: 0022 I Fund: 0017 rtment: 335 counting 0017 335 MM21 R52	O21 Se C Reve Sub Reve	Object : g Sub Object : Object Class : nue Source : ource Class : BSA :	er: 00169			
Redeemed Redeemed Department: Department: Sub Unit: Appropriation:	eemed: 09/14/20 I Bank: 0022 I Fund: 0017 rtment: 335 counting 0017 335 MM21 R52	O21 C Reve Sub Reve Revenue Se	Object : g Sub Object : Object Class : Inue Source : Ource Class : BSA : Sub BSA :	er: 00169	ept Revenue : Major Program		
Redeemed Redeemed Deparement: Sub Fund: Department: Unit: Sub Unit: Appropriation:	eemed: 09/14/20 I Bank: 0022 I Fund: 0017 rtment: 335 counting 0017 R52	C Reve Sub Reve Revenue So Report	Object : g Sub Object : Object Class : Inue Source : Ource Class : BSA : Sub BSA :	er: 00169	ept Revenue : Major Program Program		
Redeemed Redeemed Department: Sub Fund: Department: Unit: Sub Unit: Appropriation: Detail According: Sub Location:	eemed: 09/14/20 I Bank: 0022 I Fund: 0017 rtment: 335 counting 0017 R52	C Reve Sub Reve Revenue So Report	Object : g Sub Object : Object Class : onue Source : ource Class : Sub BSA : Sub BSA :	er: 00169	ept Revenue : Major Program Program	: : 918400 :	
Redeemed Redeemed Department: Sub Fund: Sub Unit: Sub Unit: Appropriation: Detail Activity:	eemed: 09/14/20 I Bank: 0022 I Fund: 0017 rtment: 335 counting 0017 R52	C Reve Sub Reve Revenue So Report Sub Report	Object : g Sub Object : Object Class : onue Source : ource Class : BSA : Sub BSA :	er: 00169	ept Revenue : Major Program Program Phase	: : 918400 :	

Top

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative Services 109 SE 13th St.

109 SE 13th St. Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

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

(Line 3 less Line 6)

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

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		40.474.05

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			

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:

\$6,471.35

Subscribed and sworn to before me this day of

me this Notary Public:

My commission expires:

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: 09/30/2021
PERIOD: 09/01/21 - 09/30/21

A		В	G	D	E	F	G		н	1
ITEM			SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	,
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	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	\$6.00	\$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	\$0.60	\$22,008.56	99.98%	\$5.34	\$0.00

Change O	ders								
A	A B		0	E	F	G		н	I
ITEM NO.		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C + G)	RETAINAGE
	GCO # 001 Samuels Group Change Order #001			er interior and a second of the label of the second of the			- Landon (1971) 1170 (1971) 1971 - 1971 (1971) 1170 (1971)		
1.1	00-03 Interior CA - Labor	\$23,090.46	\$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				0000 1500 brook 1000 1				
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	69.46%	\$6,466.01	\$0.60

Grand Tota	В	C	D	E	F	G	······································	Н	1
Pression		SCHEDULED	APPROVED WO	APPROVED WORK COMPLETED		TOTAL COMPLETED	9/.	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	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 Administation (CA) E/W Roof CA Phase
THE SAMUELS GROUP PROJECT #: 7267-#084CA

ADDITION OF THE PROPERTY OF TH

					ARCHITEC	T: OPN						
DATE: 09-30-2	021									d: 9-01-2021 to		
										oice #: 7267,56918400		
DESCRIPTION		(Enc	Rate umbered)	Unit		Hours	Interior MM21		TOTAL West Roof MM21	TOTAL East Roof MOU-GA	TOTAL East Roof MOU-DAS	
							<u> </u>					
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	11	a					\$ -	
Superintendent	01300-300	\$	128.22	Hr	1	8	\$	1,025.76	E			
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 .	<u>.</u>			\$ <u>-</u>		
Administrative	01300-500	\$	64.11	Hr	1	0					\$ -	
Administrative	01300-500	\$	64.11	Hr	1	2	\$	128,22				
Combined Constr. Managemen	t (West Roof)	-		****			╁┈		\$ -			
Combined Constr. Managemen		1								\$ -	\$ -	
Reimbursables (not to exceed)		\$	6,200.00				T					
Reimbursables (mileage)	01390-900	\$	50.00				\$	35.10				
(Teamoral Control of the Control of												
	CONSTRUCTION	ON MAN	AGEMENT COS	TOTAL			\$	3,339.48	\$ -	\$ -	\$ -	
										Grand Total:	\$3,339,4	

2	A property of the property of	Mileage Chart												
Samuels Group					Date i	Range: :	Septe	mbe	r 2021					
Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	_Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name			
âlii R.	拼	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.	HL	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.	Ж	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



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

Thu, Oct 7, 2021 at 9:34

<State_of_lowa__Department_of_Administrative_Services@procoretech.com> To: dasfinanceinfrastructure@iowa.gov

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: View online | 3 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 #:

Due Date:

2021-09-30

Status:

Under Review

Amount:

\$3,339,48

Link:

View this Subcontractor Invoice

Workflow History

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

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

0 days

(Calendar): 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:

Ball In Court Duration (Calendar):

Date/Time:

10/05/2021 at 07:57 am

#:

Action By:

Role:

Creator

0 days

Action Taken:

Resubmit Invoice

Jerry Dehnke

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

0 days

(Calendar):

Date/Time:

10/04/2021 at 04:33 pm

3

Action By:

Melissa White

Role:

Construction Manager Reviewer

Action Taken: Comment:

801 Invoice Workflow

Attachments:

Pay Application #7 (Invoice 7267.56918400) Reviewed.

Ball In Court Duration

(Calendar):

None 1 days

Date/Time:

10/04/2021 at 08:45 am

#:

2

Action By:

Jerry Dehnke

Role:

Creator Resubmit

Action Taken: Attachments:

None

Ball In Court Duration

0 days

1

(Calendar):

Date/Time:

10/02/2021 at 10:30 pm

#:

Action By:

Jerry Dehnke

Role:

Construction Manager Reviewer

Action Taken:

Revise and Resubmit

Attachments:

None

Ball In Court Duration

0 days

(Calendar): Date/Time:

10/02/2021 at 10:26 pm

More details: View online | A View PDF

Powered By Procore | support@procore.com | https://support.procore.com

/arrants							Menu
			y oonaali ah oo kalaasii oo o				
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 —					A STATE OF THE STA	
Fiscal Yea	ar: ₂₀₂₂		Amount: \$3,3	the state of the s	H		
Warrant Numb	er: 85395017	Vendor C	ustomer: 0000	3033402			
Line Numb	er: 1 1 1 1 1 1 1 1 1 1	Last	Updated: 10/8	/21			
— ♥ Issue in	formation —						
10000	Issued: 10/08/2	021	Void:				
Dog	ument ID: 335220	and a second control of the control		<u>. </u>			
Document Line		L. COLOT	Stop:	드			
	e Amount : \$3,339.	48	- upp	ا البيا			
	omments :	er en la companya de					
			had a minute in a single of more manager to the state of a constitution of a factor in the factor in	mang gan mat ann sgearra aman a rathann (1774 a 774 a 774 474 474 474 474 474 474	9 vg ermanen irr van W.\/A/90//-/	and the state of t	W. C.
🕶 Redeen	ned Information -						
Re	edeemed :		Batch Numbe	r: (1111)			
Redeem	ed Bank :	Se	quence Numbe	r: 5 5 5 5 5 5 5	T)		
Redeem	ned Fund :						
Redeemed De	partment :			Marian	LEGATORS -		
— ❤ Fund A	ccounting	Visited			4.4 (\$1)		
Fund	: 0017		Object: 9	255	Dept Object :		
Sub Fund	: ************************************		Sub Object :	De	ept Revenue :	Per el	
Department	: 335	C	bject Class :				
Unit	: MM21	Reve	nue Source :				
Sub Unit		Sub Reve	nue Source :				
Appropriation	: R52	Revenue S	ource Class :				
			BSA:				
			Sub BSA :				nna en anno an Anno anno anno an Air (an 1860 an 1860 a
— ▼ Detail	Accounting —					AND THE PROPERTY OF THE PROPER	NAMES OF TAXABLE PARTY.
Location	_	Report	ing:	THE STATE OF	lajor Program	1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1	
Sub Location	77/7 H. 11 + 11	Sub Report				1: 918400	
	: CMGR	-	ask:	a Karanga	Phase	and the state of the second of the state of the	
Sub Activity	****	Sub T	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	entre en la Pi	rogram Period	The Heater His 18	
Function	1 - 7-12 (4-11)	Task O	1 - 1 - 112 1	(1 (1	g • = 122	A STAR DE LEGIS DE LA COMPANION DE LA COMPANIO	
Sub Function	german farming to	iqi rask or	Fatilities	***			

Top

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative Services

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 Ola Babcock Miller 2020 Derecho Roof Repairs

1112 East Grand Avenue Des Moines, Iowa 50319 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:

me this

Notary Public: My commission expires:

APPLICATION NO: 8

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

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:	\$21,16	9,07

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	

day of

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: 11/05/2021

PERIOD: 10/01/21 - 10/31/21

Α		В	C	D	E	F	G		H	1
ITEM	BUDGET CODE		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.			VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
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	\$9.00	\$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 Or	ders								
Α	В	С	D	E	F	G		Н	ı
	. DESCRIPTION OF WORK	SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE TO	
ITEM NO.			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	% (G / C)	FINISH (C - G)	RETAINAGE
1.00000	CCO # 001 Samuels Group Change Order #001							1.000	
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

A	В	С	D	E	ļ F	G		Н	ı
TEN NO		APPROVED WO		RK COMPLETED	MATERIALS TOTAL COMPLETE	COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (0 + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO G	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$43,182.97	\$36,711.62	\$1,260.84	\$0.00	\$37,972.46	87.93%	\$5,210.51	\$0.0

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

PROJECT COST ESTIMATE for CM Construction Administation (CA) E/W Roof CA Phase
THE SAMUELS GROUP PROJECT #: 7267-#084CA

ADCUTTECT: ODN

					ARCHITEC'	T: OPN						
DATE: 10-31-2	021								Pay Period: 10-01-2021 to 10-31-2021			
							Į			ice #: 7267.5791		
DESCRIPTIO	N	(Enc	Rate umbered)	Unit		Hours	Inte	rior 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			<u></u>	
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			<u> </u>	
Project Estimator	01300-900	\$	122,88	Hr	1	0	\$	-				
Administrative	01300-500	\$	64.11	Hr	1	0	١,		\$ -			
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. Managemen	it (West Roof)	-							\$ -			
Combined Constr. Managemen										\$ <u>-</u>	\$ -	
Reimbursables (not to exceed)		\$	6,200.00									
Reimbursables (mileage)	01390-900	\$	50.00				\$	•		<u> </u>		
			SAME STUSS		Harabay (A)	AND SAME	V CANG					
	CONSTRUCTION	ON MAN	AGEMENT COS	T TOTAL			\$	1,260.84	\$ -	\$ -	\$ -	
	AII		****							Grand Total:	\$1,260.84	

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@lowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #8: Samuels Group, Inc. 1 message

State of lowa - Department of Administrative Services <State_of_lowa__Department_of_Administrative_Services@procoretech.comPro

Wed, Nov 10, 2021 at 8:48 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details. View online | (3) 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 #:

Due Date: Status:

2021-11-05 Under Review

Amount:

\$1,260.84

Link:

View this Subcontractor Invoice

Workflow History

#:

Action By:

Josh Herman

Role:

Owner Representative

Action Taken: Comment:

Approve

Attachments:

Invoice #7267.57918400

Ball In Court Duration

5 days

(Calendar):

Date/Time: 11/10/2021 at 08:48 pm

#:

Action By:

Jerry Dohnke

Role:

Construction Manager Approver

Action Taken: Attachments:

Approve None

Ball In Court Duration (Calendar):

0 days

Date/Time:

11/05/2021 at 03:14 pm 3

Action By:

Melissa White

Construction Manager Reviewer

Action Taken:

Pay Application #8 (Invoice 7267.57918400) Reviewed.

Attachments:

None

Balt In Court Duration

0 days

Date/Time:

11/05/2021 at 03:05 pm

Action By:

Jerry Dehnke Creator

Action Taken:

Resubmit

Attachments:

None

Ball In Court Duration

0 days

Date/Time:

11/05/2021 at 02:25 pm

Jerry Dehnke

Action By: Role:

Construction Manager Reviewer

Action Taken:

Revise and Resubmit

Attachments:

None

Section 4, Item A.

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...

Ball In Court Duration (Calendar):

0 day

Date/Time:

11/05/2021 at 08:35 am

Mara details: View online | 🖰 View PDF

Powered By Procero | support@procere,com | filtipe Weepport procere,com

Warrants

							M
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	
rst Prev Next	Last		and the self-memory and an array				
Search ♥	D.	THE WINDS WAS ALLES A.		·			
▼ Warrant	t Information						
Fiscal Ye	ar: 2022		Amount : \$1,26	60.84			
Varrant Numb	er: 85424060		stomer: 0000				
Line Numb			pdated : 2/16/2				
	The Control of the Co		and the standard control of the second contr	Martin Martin Policy Control of the	a Sa San annua ann a a a da Sa ann an Abhana _a an _{sa} an _{sa} a	and the second of Management of the second o	*******************
▼ Issue In	formation						· · · · · · · ·
-	Issued: 11/12/2		Void:	_			
	ument ID : 335220	2PH5204	Duplicate:	_			
ocument Line	•		Stop :]			
	• Amount : \$1,260.	84					
Co	omments :	tendrotte and a same				0°5 (11 to 11 to	
❤ Redeem	ned Information						
Re	deemed: 11/17/20	21	Batch Number	: 0992			
Redeem	ed Bank : ₀₀₂₂	Seq	uence Number	: 00660			
Redeem	ed Fund: ₀₀₁₇						
ledeemed Dep	partment: 335						
❤ Fund Ac	counting						
Fund :			Object : 925	55 D	ept Object :		
Sub Fund :		s	ub Object :		t Revenue :		
		Ohi	ect Class :				
Department:	335	Ç D	cot Olass .				
	•		e Source :	:			
	MM21		e Source :	÷			
Unit : Sub Unit :	MM21	Revenu	re Source : re Source :	:			
Unit : Sub Unit :	MM21	Revenu Sub Revenu	re Source : re Source :	:			
Unit : Sub Unit :	MM21	Revenu Sub Revenu Revenue Sou	re Source : rce Class :				
Unit : Sub Unit : ppropriation :	MM21 R52	Revenu Sub Revenu Revenue Sou	e Source : le Source : rce Class : BSA : Sub BSA :				
Unit : Sub Unit :	MM21 R52 ccounting	Revenu Sub Revenu Revenue Sou	e Source : le Source : rce Class : BSA : Sub BSA :				
Unit : Sub Unit : ppropriation : ▼ Detail Ac Location :	MM21 R52 ccounting	Revenu Sub Revenu Revenue Sou	e Source : le Sour		or Program :		• \ • • • • • • • •
Unit : Sub Unit : ppropriation : ▼ Detail Ac Location : ub Location :	MM21 R52 ccounting	Revenu Sub Revenu Revenue Sou Reporting	e Source : le Sour		or Program :		
Unit : Sub Unit : ppropriation : Detail Activity :	MM21 R52 ccounting	Revenu Sub Revenu Revenue Sou Reporting Sub Reporting	e Source : le Sour	Maj	or Program : Program : Phase :		
Unit : Sub Unit : ppropriation : Detail Ac Location : ub Location :	MM21 R52 ccounting CMGR	Revenue Sou Revenue Sou Revenue Sou Reporting Sub Reporting Task	BSA: Sub BSA:	Maj	or Program :		

<u>Top</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

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 Ola Babcock Miller 2020 Derecho Roof

1112 East Grand Avenue

Des Moines, Iowa 50319

PROJECT NO: 9184,00

INVOICE NO: 7267.58918400

PERIOD: 11/01/21 - 11/30/21

CONTRACT NO: CMCA-9184.00-014 CONTRACT DATE: 01/25/2021 CERTIFICATE DATE: 12/13/2021

SUBMITTED DATE:

APPLICATION NO: 9

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)	4 * * * * * * * * * * * * * * * * * * *	\$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

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:	\$21,16	9,07

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.

y:	Date:
tale of:	

County of: Subscribed and swom to before me this day of

Notary Public:

My commission expires:

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: 9
APPLICATION DATE: 12/06/2021
PERIOD: 11/01/21 - 11/30/21

Contract Lines Α В С Đ E F G TOTAL
COMPLETED
AND STORED TO
DATE
(D + E + F) APPROVED WORK COMPLETED MATERIALS PRESENTLY BALANCE TO FINISH (C - G) ITEM NO. SCHEDULED VALUE BUDGET CODE % (G / C) DESCRIPTION OF WORK FROM PREVIOUS RETAINAGE STORED (NOT IN D OR E) APPLICATION (D + E) THIS PERIOD 00-03,MM21 Construction Manager CA.MM21 1 Construction Management West Roof \$7,906.95 \$7,901,61 \$5.34 \$0,00 \$7,906.95 100.00% \$0,00 \$0.00 00-03.MM21 Construction Manager CA.MM21 2 Reimbursables West Roof \$200.00 \$200.00 \$0.00 \$0,00 \$200.00 100,00% \$0,00 \$0.00 00-03,MOU-GA Construction Manager CA.MOU-GA Construction Management 80% East Roof 3 \$6,325,56 \$6,325,56 \$0.00 \$0,00 \$6,325,56 100.00% \$0,00 \$0.00 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 00-03.MOU-DAS Construction Management 20% East Roof 5 \$1,581,39 \$1,581,39 \$0.00 \$0,00 \$1,581,39 100.00% \$0.00 \$0.00 00-03.MOU-DAS Construction Manager CA.MOU-DAS 6 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 O	ders								
A	В	C	D	E	F	G		H	l
Pratition	DESCRIPTION OF WORK	SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE TO	
ITEM NO.			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
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 CMCA Change Order #002						611/674/35/4/660		
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

Α	В	С	Ð	E	F	G		н	1
		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE
	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 Administation (CA) E/W Roof CA Phase
THE SAMUELS GROUP PROJECT #: 7267-#084CA

ARCHITECT: OPN

					ARCHITEC'	T: OPN					
DATE: 11-30-2	:021									11-01-2021 to	
										ice #: 7267.5891	
DESCRIPTIO	N		Rate	Unit		Hours	Inte	erior MM21	TOTAL West	TOTAL East	TOTAL East Roof MOU-DAS
		(Enc	umbered)						Roof MM21	Roof MOU-GA	ROOT 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. Managemen	t (West Roof)	-							\$ -		
Combined Constr. Managemen	t (East Roof)									\$ -	\$ -
Reimbursables (not to exceed)	01390-900	\$	6,200.00								
Relmbursables (mileage)	01390-900	\$	50.00				\$	-			
				Elemente		A CONTRACTOR	20,000		Triple At American	Control designation of the	
	CONSTRUCTION	ON MANA	GEMENT COS	T 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_lowa__Department_of_Administrative_Services@procoretech.com>

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

To: dasfinanceinfrastructure@iowa.gov

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 #:

Due Date:

2021-12-06

Status:

Under Review

Amount:

\$2,123.67

Link:

View this Subcontractor Invoice

Workflow History

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

Powered By Procore | support@procore.com | https://support.procore.com

Warrants

<u>Menu</u>

	er Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
2022 85451396	1	\$2,123.67	12/14/2021	12/17/2021	00003033402	
rst Prev Next Last					· · · · · · · · · · · · · · · · · · ·	,
Search ♥₺						
▼ Warrant Information —						
Fiscal Year: 2022	А	.mount: \$2,12	23.67			
Varrant Number: 85451396	Vendor Cus					
Line Number: 1		pdated: 2/16/2				
	a Mennido manando Pando V Samuel Paletto minis (1925), S. O. (1925), a ministrativo del Constitución de la C	war aman a same a s	######################################	**************************************		
				*** * *** . *		
Issued: 12/14		Void:	_			
Document ID: 3352	202PI5204	_	- '.			
Occument Line Number: 1	:	Stop:				
Line Amount: \$2,12	3.67					
Comments :						
▼ Redeemed Information	.					
Redeemed: 12/17/	2021 E	Batch Number	: 0002			
Redeemed : 12/17/		Batch Number ence Number	:			
Redeemed Bank: 0022		Batch Number ence Number	:			
			:			
Redeemed Bank: 0022 Redeemed Fund: 0017 dedeemed Department: 335	Sequ		:			
Redeemed Bank: 0022 Redeemed Fund: 0017 edeemed Department: 335 Fund Accounting	Sequ		: 01156			
Redeemed Bank: 0022 Redeemed Fund: 0017 edeemed Department: 335 Fund Accounting Fund: 0017	Sequ	ence Number	: 01156	ept Object :		
Redeemed Bank: 0022 Redeemed Fund: 0017 edeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund:	Sequ	Object : 925	: 01156	ept Object : t Revenue :		
Redeemed Bank: 0022 Redeemed Fund: 0017 edeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335	Sequ	ence Number Object : 925	: 01156			
Redeemed Bank: 0022 Redeemed Fund: 0017 edeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21	Sequ Su Obje Revenue	Object: 928 b Object: ect Class:	: 01156			
Redeemed Bank: 0022 Redeemed Fund: 0017 edeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Sequ Su Obje Revenue Sub Revenue	Object: 928 b Object: ect Class: e Source:	: 01156			
Redeemed Bank: 0022 Redeemed Fund: 0017 edeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21	Sequ Su Obje Revenue	Object: 928 b Object: ect Class: e Source: e Source:	: 01156			
Redeemed Bank: 0022 Redeemed Fund: 0017 edeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Su Obje Revenue Sub Revenue Revenue Sour	Object: 928 b Object: ect Class: e Source: e Source: BSA:	: 01156			
Redeemed Bank: 0022 Redeemed Fund: 0017 edeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Su Obje Revenue Sub Revenue Revenue Sour	Object: 928 b Object: ect Class: e Source: e Source:	: 01156			
Redeemed Bank: 0022 Redeemed Fund: 0017 edeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Su Obje Revenue Sub Revenue Revenue Sour	Object: 928 b Object: ect Class: e Source: e Source: BSA:	: 01156			
Redeemed Bank: 0022 Redeemed Fund: 0017 edeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Depropriation: R52	Su Obje Revenue Sub Revenue Revenue Sour	Object: 928 b Object: ect Class: e Source: e Source: ce Class:	: 01156	t Revenue :		
Redeemed Bank: 0022 Redeemed Fund: 0017 edeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Department: R52	Su Obje Revenue Sub Revenue Revenue Sour S	Object: 928 b Object: ect Class: e Source: e Source: BSA: BSA:	: 01156	t Revenue :	918400	
Redeemed Bank: 0022 Redeemed Fund: 0017 edeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Depropriation: R52	Su Obje Revenue Sub Revenue Revenue Sour	Object: 928 b Object: ect Class: e Source: e Source: BSA: BUB BSA:	: 01156	or Program :	918400	
Redeemed Bank: 0022 Redeemed Fund: 0017 edeemed Department: 335 Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: ppropriation: R52	Sequence Sub Revenue Sub Revenue Sour Reporting Sub Reporting	Object: 925 b Object: ect Class: e Source: e Source: BSA: BSA:	: 01156	or Program : Program : Phase :	918400	
Redeemed Bank: 0022 Redeemed Fund: 0017 edeemed Department: 335 Fund : 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Department: R52	Sub Revenue Revenue Sour Reporting Sub Reporting Task	Object: 928 b Object: ect Class: e Source: eSource: BSA: Sub BSA:	: 01156	or Program :	918400	

Top

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

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 Ola Babcock Miller 2020 Derecho Roof

Repairs

1112 East Grand Avenue Des Moines, Iowa 50319

PERIOD: 12/01/21 - 12/31/21 PROJECT NO: 9184.00

INVOICE NO: 7267.59918400

CONTRACT NO: CMCA-9184.00-014

CONTRACT DATE: 01/25/2021 CERTIFICATE DATE: 01/06/2022

SUBMITTED DATE:

APPLICATION NO: 10

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

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:	\$21,16	9.07

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:

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: 10 APPLICATION DATE: 01/03/2022

PERIOD: 12/01/21 - 12/31/21

С	on	tra	Çŧ	L	ne	S

Α	1	В								
~		В	С	D	E	F	G		Н	1
ITEM		DESCRIPTION OF MORE	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G i C)	FINISH (C - G)	RETAINAGE
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	\$0.60	\$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%	\$6.00	\$0.00
4	00-03.MOU-GA Construction Manager CA.MOU-GA	Reimbursables 80% East Roof	\$4,800,00	\$4,800.00	\$9.00	\$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
	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

Α	В	С	D	E	F	G		Н	1
ITEN NO		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G Î C)	FINISH (C - G)	RETAINAGE
1	CCO # 001 Samuels Group Change Order #001				52 458 46C 455 55 55				
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	60-03 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	Totale
Gianu	luidis

Α	В	С	D	E	F	G		н	ı
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOI FROM PREVIOUS APPLICATION (D+E)		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
	GRAND TOTALS:	\$43,182,97		\$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

ADCUTTECT: ODN

					ARCHITECT	Γ: OPN					
DATE: 12-31-	2021									12-01-2021 to 1	
DESCRIPTI	ON		Rate umbered)	Unit		Hours	Inte	erior 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	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	Hir	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 1	0					\$ -
Administrative	01300-500	\$	64.11	Hr	1 1	1	\$	64.11			
Combined Constr. Manageme	ent (West Roof)	-							\$ -		
Combined Constr. Manageme	nt (East Roof)									\$ -	\$ -
Reimbursables (not to exceed	d) 01390-900	\$	6,200.00								
Reimbursables (mileage)	01390-900	\$	50.00				\$	-			
							\$ 300g				
	CONSTRUCTION	ON MANA	AGEMENT COS	T TOTAL			\$	1,442,49	\$ -	\$ -	\$ -
										Grand Total:	\$1,442.49



Finance Payables Infrastructure, DAS <asfinanceinfrastructure@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_lowa__Department_of_Administrative_Services@procoretech.com>

Wed, Jan 5, 2022 at

9:03 AM

To: dasfinanceinfrastructure@iowa.gov

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: View online | 四 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:

#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

#:

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

Powered By Procore | support@procore.com | https://support.procore.com

Warrants	
	<u>Men</u>
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	
Search # &	.,,
▼ 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:	
Document ID: 3352202PJ5204 Duplicate:	
Document Line Number: 1 Stop:	
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 :	į
▼ Detail Accounting	
Sub Location: Sub Reporting: Program: 918400 Activity: CMGR Task: Phase:	
Sub Activity: Sub Task: Program Period:	
Function: Task Order:	
Sub Function:	

<u>Top</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

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 Ola 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

CERTIFICATE DATE: 02/11/2022

CONTRACT NO: CMCA-9184.00-014 **CONTRACT DATE: 01/25/2021**

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)		\$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 finlsh, including retainage (Line 3 less Line 6)		\$999.89

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:	\$21,16	59.07

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.

Ву:	Date:
State of:	

Subscribed and sworn to before me this day of Notary Public:

County of:

My commission expires:

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: 11
APPLICATION DATE: 01/31/2022

PERIOD: 01/01/22 - 01/31/22

A		8	С	D	E	F	G		H	I
ITEM	PURCETORNA	DESCRIPTION OF WORK	SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
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	\$6.00	\$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
	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

Α	В	С	D	E	F	G		Н	l
		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO,	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1	CCO # 001 Samuels Group Change Order #001						504606060		
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 - Relmbursables	\$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	\$9.00
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		95,28%	\$999.89	\$0,00

Α .	В	С	D	E	F	G		H	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) THIS PERIOD		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
	GRAND TOTALS:	\$43,182,97	\$41,538.62	\$644.46	\$0.00	\$42,183.08	97,68%	\$999,89	\$0.0

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

ADCHITECT: ODN

					ARCHITEC	T: OPN					
DATE: 01-31-2	022									01-01-2022 to ice #: 7267.6091	
DESCRIPTIO	DESCRIPTION		Rate (Encumbered)	Unit		Hours	Inter	ior 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	<u> </u>		\$ -		
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	<u> </u>			\$ -	
Administrative	01300-500	\$	64.11	Hr	1	0	1				\$ -
Administrative	01300-500	\$	64.11	Hr	1	2	\$	128.22			
Combined Constr. Managemen	t (West Roof)	-							\$ -		
Combined Constr. Managemen	t (East Roof)									\$ -	\$ -
Reimbursables (not to exceed)	01390-900	\$	6,200.00				<u> </u>				
Reimbursables (mileage)	01390-900	\$	50.00				\$	14.04			
				NEW STREET		- evalentije					
	CONSTRUCTION	ON MAN	AGEMENT COS	T TOTAL			\$	644.46	\$ -	\$ -	\$ -
										Grand Total:	\$644.46

Date Range: January 2022												
Individual	DAS OR	Date	DAS Job #	TSG Job#	Travel From	Travel To	Total Miles	Cost/ Mile	Total	Cast	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
BIII R.	JH	1/24/2022	9184.00	7267	Ola	Office	9	0.39	\$	3,51	Return Trip	Ola Babcock Roofing
Jerry D.	ЛH	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	\$	-		

DAS Project	Total Cost/ Job	Miles
9184	\$14,04	36
9088	\$0.00	a
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_lowa__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



More details: View online | D 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:

#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

9 days

(Calendar): 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

#:

Action By:

Jerry Dehnke

Role:

Construction Manager Reviewer

Action Taken:

Revise and Resubmit

Attachments:

None

Ball In Court Duration

0 days

1

(Calendar): Date/Time:

01/29/2022 at 07:23 am

More details: View online | 🕒 View PDF

Powered By Procore | support@procore.com | https://support.procore.com

Warrants

Menu

	Varrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
2022 85	5501582	1	\$644.46	02/11/2022	02/16/2022	00003033402	
rst Prev Next La	st						
Search ♥₺							
<u>Seaich</u> ♥♥∞ Warrant In	oformation		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Fiscal Year:			Amount : \$644	46			
Warrant Number :			ustomer : 0000				
Line Number :	and the second s		Jpdated : 2/16/		:		
	garangay ngagy garan yan baran ngab sarbananan lababba API-P	and the second of the second o	2/10/	And Andrews and the second and the s	and disself has been been been down and a second of the second disself has been as the second disself has been been been been been been been bee	11.5 mm m m m m m m m m m m m m m m m m m	
- ▼ Issue Info	rmation	and a constraint of the same state of the same s		*			
ľ	Issued: 02/11/2	022	Void:				
Docum	nent ID : 335220	2PK5204	Duplicate:				
Document Line N	umber : 1		Stop:				
Line A	mount : \$644.46		į :				
Com	iments :		!				
	19 Marie 2000 1 19 19 19 19 19 19 19 19 19 19 19 19 1	**************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**************************************	111 - 124 1 124 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144	
	d Information						
	emed : .02/16/20		Batch Numbe	77.11			
	Bank: 0022	Sec	uence Numbe	r: 00134			
	l Fund : ∶0017						
Redeemed Depar	tment : 335			,,,, ,	· · · · · · · · · · · · · · · · · · ·		
▼ Fund Acc	ounting						
Fund : ∶ ₀	_		Object: 92	255 : I	Dept Object :	i i	
Sub Fund :		5	Sub Object :		pt Revenue :	•	
	135	OI	oject Class :		,		
Department : 3	4.4		oject Class : lue Source :		,		
	4.4	Rever			,		
Department : 3 Unit : 1 Sub Unit :	MM21	Rever Sub Rever	ue Source :		,		
Department : 3 Unit : A Sub Unit :	MM21	Rever Sub Rever	ue Source :				
Department : 3 Unit : A Sub Unit :	MM21	Rever Sub Rever	ue Source : ue Source : urce Class :				
Department:3 Unit:A Sub Unit: Appropriation: _F	MM21 R52	Rever Sub Rever	ue Source : ue Source : urce Class : BSA :		,		
Department : 3 Unit : 1 Sub Unit : Appropriation : F	MM21 R52	Rever Sub Rever Revenue So	ue Source : ue Source : urce Class : BSA : Sub BSA :				ar ear she Vad****
Department : 3 Unit : 1 Sub Unit : Appropriation : 6 Detail Acc Location :	MM21 R52	Rever Sub Rever Revenue So Reportin	uue Source : uue Source : urce Class : BSA : Sub BSA :		ajor Program	•	er en voe Voel
Department : 3 Unit : 1 Sub Unit : Appropriation : F Detail Acc Location : Sub Location :	MM21 R52 counting	Rever Sub Rever Revenue So Reportin	uue Source : uue Source : urce Class : BSA : Sub BSA :		ajor Program Program	918400	or the States
Department : 3 Unit : 1 Sub Unit : Appropriation : 6 Detail Acc Location : Sub Location : Activity : 0	MM21 R52 counting	Rever Sub Rever Revenue So Reportin Sub Reportin	uue Source : uue Source : urce Class : BSA : Sub BSA :		ajor Program Program Phase	918400	and the standard
Department : 3 Unit : 1 Sub Unit : Appropriation : F Detail Acc Location : Sub Location : Activity : C Sub Activity : C	MM21 R52 counting	Rever Sub Rever Revenue So Reportin Sub Reportin Ta: Sub Ta:	nue Source : nue Source : nue Source : urce Class : BSA : Sub BSA :		ajor Program Program	918400	and the state of t
Department : 3 Unit : 1 Sub Unit : Appropriation : 6 Detail Acc Location : Activity : 0	MM21 R52 counting	Rever Sub Rever Revenue So Reportin Sub Reportin	nue Source : nue Source : nue Source : urce Class : BSA : Sub BSA :		ajor Program Program Phase	918400	and the state of t

<u>Top</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

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 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:

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

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:	\$21,16	9.07

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 swom to before

day of me this

Notary Public:

My commission expires:

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: 12
APPLICATION DATE: 02/28/2022

PERIOD: 02/01/22 - 02/28/22

Α		В	С	D	Ε	F	G		Н	ı
ITEM	.		SCHEDULEO	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G 1 C)	FINISH (C - G)	RETAINAGE
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 Menager 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
	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 O	rders								· · · · · · · · · · · · · · · · · · ·
Α	В	С	D	E F		G		Н	1
ļ 	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
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	\$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						G. 1834 R. G. A.		
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

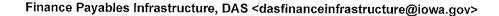
Grand Totals Α В C Đ G Н TOTAL COMPLETED AND STORED TO DATE (D + E + F) APPROVED WORK COMPLETED MATERIALS PRESENTLY STORED (NOT IN D OR E) BALANCE TO FINISH (C - G) SCHEDULED VALUE ITEM NO. DESCRIPTION OF WORK % (G / C) FROM PREVIOUS APPLICATION (D + E) RETAINAGE THIS PERIOD GRAND TOTALS: \$43,182.97 \$42,183.08 \$753,30 \$42,936.38 \$0.00 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 Administation (CA) E/W Roof CA Phase
THE SAMUELS GROUP PROJECT #: 7267-#084CA

ADCUITECT: ODN

					ARCHITEC	T: OPN					
DATE: 02-28-2	2022									02-01-2022 to	
		.,								ice #: 7267.6191	TOTAL East
DESCRIPTION	ON	١	Rate	Unit		Hours	Inter	ior MM21	TOTAL West Roof MM21	TOTAL East Roof MOU-GA	Roof MOU-DAS
		(End	:umbered)						ROOI MINZI	ROOF FIGURE	ROUI FIOU BAS
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	<u> </u>				\$ -
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	<u> </u>				\$ -
Administrative	01300-500	\$	64.11	Hr	1	0	\$	_			
Combined Constr. Managemer	nt (West Roof)	+							\$ -		
Combined Constr. Managemer	it (East Roof)									\$ -	\$ -
Reimbursables (not to exceed) 01390-900	\$	6,200.00								
Reimbursables (mileage)	01390-900	\$	50.00				\$	-			
							a anda				
	CONSTRUCTI	ON MAN	AGEMENT COS	T 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_lowa__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



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:

#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

Section 4, Item A.

Attachments:

None

0 days

Ball In Court Duration

Date/Time:

(Calendar):

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

1 days

(Calendar): Date/Time:

03/08/2022 at 03:56 pm

More details: <u>View online</u> | 图 View PDF

Powered By Procore | support@procore.com | https://support.procore.com

Warrants

						į
Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
2022	85524869	1	\$753.30	03/09/2022	03/14/2022	00003033402
irst Prev Next	Last			tion of the control o	***************************************	en e
<u>Search</u> ♥	& .			NV		V-7-05 7-00-7-00-1
■ Warrant	Information			·		
Fiscal Yea	ar: 2022		Amount: \$753	.30		
Narrant Numbe	er: 85524869		stomer: 0000			
Line Numbe	er: 1		Ipdated: _{3/14/}			
▼ Issue In	formation					AN ACCOUNTS CONTROL OF
	Issued: 03/09/20	122	Void :			
Docu	ument ID: 3352202		Duplicate :			
Document Line			Stop :			
Line	Amount: \$753.30					
	omments :	•				
▼ Redeem	ed Information					
	deemed: 03/14/202	33	Batch Number	* 0000		
	ed Bank: 0022		uence Number			
	ed Fund: 0017			. 00133		
Redeemed Depa						
we Eurod Ao	a a reating	11				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
▼ Fund Ac	_		01-14			
Fund : Sub Fund :		6.	Object: 92		ept Object :	
Department:			ub Object :	nep	t Revenue :	
	335 MM21		ect Class : le Source :			
Sub Unit :	MW21	Sub Revenu				
ppropriation :	DEO	Revenue Sou				
.pp. opacion .	K52	Neveride ood	BSA:			
			Sub BSA :			
/					· · · · · · · · · · · · · · · · · · ·	
▼ Detail Ac	counting					Control of the Control of Control
Location :	i	Reporting	ı:	Maj	or Program :	
ub Location :		Sub Reporting			Program :	918400
Activity:	CMGR	Tasi			Phase :	
Sub Activity :	II •	Sub Task	:	Prog	ram Period :	
Function:		Task Order	·:			
ub Function :	· :					

<u>Top</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

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

APPLICATION NO: 13

INVOICE NO: 7267.62918400 PERIOD: 03/01/22 - 03/31/22

PROJECT NO: 9184.00

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.

PROJECT:

1112 East Grand Avenue

Des Moines, Iowa 50319

Repairs

DAS CC Ola Babcock Miller 2020 Derecho Roof

Original Contract Sum \$22,013.90 1. \$21,169.07 2. Net change by change orders \$43,182.97 Contract Sum to date (Line 1 ± 2) 3. Total completed and stored to date (Column G on detail sheet) \$43,182.11 Retainage: \$0.00 a. 0.00% of completed work \$0.00 b. 0.00% of stored material Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00 Total earned less retainage \$43,182.11 (Line 4 less Line 5 Total) Less previous certificates for payment (Line 6 from prior certificate) \$42,936.38 \$245,73 Current payment due: 8. Balance to finish, including retainage \$0.86 (Line 3 less Line 6)

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:	\$21,16	9.07

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:

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: 13 APPLICATION DATE: 03/31/2022

PERIOD: 03/01/22 - 03/31/22

A		В	C	D	E	F	G		Н	1	
ITEM	BUDGET CODE		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE	
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	\$6.00	\$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 O	rders									
A	В	C	Ð	E	F	G		н	1	
ITEM NO.		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
HEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE	
100000000	CCO # 001 Samuels Group Change Order #001						8000 BREED BREED			
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							z karon kunta kentaka	960650722746NGAN	
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	

Α	В	C	a	E	F	Ğ		Н	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOR FROM PREVIOUS APPLICATION (D + E)		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
	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 SA	AMUELS G	KOUP PROJ	ILCI #: /	267-#U84CA			
			ARCHITEC'	T: OPN				
DATE: 03-31-2022						Pay Period	: 03-01-2022 to	03-31-2022
D,,, 2. 00 D1 20 m						Invo	ice #: 7267.6293	8400
DESCRIPTION	Rate	Unit		Hours	Interior MM21	TOTAL West	TOTAL East	TOTAL East
DEBONE! TRON	(Encumbered)		1			Roof MM21	Roof MOU-GA	Roof MOU-DA
					<u> </u>			

									Invo	ice #: 7267.6291	
DESCRIPTIO	N	(Enc	Rate umbered)	Unit		Hours	Inter	ior MM21	TOTAL West Roof MM21	TOTAL East Roof MOU-GA	Roof MOU-D
Project Manager	01300-400	\$	122.88	Hr	1	0			\$ -		
· · · · · · · · · · · · · · · · · · ·	01300-400	\$	122,88	Hr	1	0				\$ -	
	01300-400	\$	122,88	Hr	1	0				,	\$
	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			\$ -		<u></u>
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)						ļ			\$ -	\$
Reimbursables (not to exceed)	01390-900	\$	6,200.00								<u> </u>
Reimbursables (mileage)	01390-900	\$	50,00				ļ				1 11 11 11 11 11 11 11 11 11 11 11 11 1
											# ####################################
	CONSTRUCTION	ON MAN	AGEMENT COS	T TOTAL			\$	245,73	 \$	\$ <u>-</u>	\$ -
										Grand Total:	\$245



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.

State of Iowa - Department of Administrative Services <State_of_towa__Department_of_Administrative_Services@proccretech.com>

Thu, Apr 14, 2022 at 8:31 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details, <u>View online</u> [(i) 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)

#13 for Contract #CMCA-9184,00-014 - 03/01/22 - 03/31/22

13

Due Date:

2022-03-31

Status:

Under Review

Amount:

\$245.73

Link:

View this Subcontractor Invoice

Workflow History

Action By:

Josh Herman

Role:

Оwлег Representative

Action Taken: Comment:

Approve

Attachments:

Inv# 7267.62918486 MM24

Ball In Court Duration

(Calendar):

None 0 days

Date/Time:

#:

04/14/2022 at 08:31 am

Action By:

Jerry Dohnke

Role:

Construction Manager Approver

Action Taken: Attachments:

Approve

None

Ball In Court Duration

(Calendar):

0 days

Date/Time:

#:

04/13/2022 at 04:40 pm

Action By:

Deon Brown

Role:

Construction Manager Reviewer

Action Taken:

801 Invoice Workflow

Comment:

Reviewed invoice 7267.62918400

Attachments:

Ball In Court Duration

4 days

(Calendar): Date/Time:

04/12/2022 at 06:59 pm

None dessite: <u>View online</u> | **(**) View PDF

Powered By Procore | support@procore.com | https://support.procore.com

Warrants

M	е	r	١	ŧ

Fiscal Year Wa	rrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
2022 855	59684	1	\$245.73	04/20/2022	04/25/2022	00003033402
First Prev Next Last						1 m
					Livery	
<u>Search</u> ♥፟፟፟፟ ▼ Warrant Info	- wation					
			Amount: An i	. 70		
Fiscal Year : ; Warrant Number : ;			Amount: _{\$24} ustomer: ₀₀₀₀			
Line Number:			Updated: _{4/25}			
Lille Manner .	The second section of the sect			11 44 	A white the second second the second	egenggenet gest met de verment op dem met men de vergengen de 2000 von de 2000 de som de men de 1000 von de 10
▼ Issue Inform	nation					
ls	sued: 04/20/2	022	Void:			
Docume	nt ID: 335220	2PM5204	Duplicate :			
Document Line Nu		:	Stop:			
Line Am	ount: \$245.73			L .		
Comm	ents:					
▼ Redeemed	Information			NA .PR. V .		and the state of t
			Batch Number	ar: 2000		
	med: _{04/25/20}				i	
Redeemed E		36	quence Numbe	r - 00165		
Redeemed F						
Redeemed Departr			,, ,,,,	·········	hdk///////	
▼ Fund Acco	unting					
Fund : ;00	17		Object : g	255	Dept Object :	!
Sub Fund :			Sub Object :	De	pt Revenue :	
Department: 33	5	0	bject Class :			
Unit : M	л21 :	Reve	nue Source :			
Sub Unit :		Sub Reve	nue Source :			
Appropriation : R5	2	Revenue So	urce Class :			
			BSA:			
			Sub BSA :			
▼ Detail Accord	untina					
Location :	running	Reporti	na :	: N	ajor Program	: :
Sub Location :	i	Sub Reporti		•	Program	
Activity: CN	i IOD		sk:		Phase	The state of the s
Sub Activity :	IUK	Sub Ta		Pr	ogram Period	!
Function:	ŧ	Task Ord			- 5 , 5	*
Sub Function :		i dan Oli	AGE # :			
adu Function ;					1000	(MAAV

<u>Top</u>

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	10.000.00	8,703.09 /	8,703.09	1,296,91	
PO 33521028200	04/09/21	CO 1	5.000.00	15,000.00	0,	8.703.09	6,296.91	
PRC 3352102PB8200	06/18/21	Inv. 10044	0,000100	15,000.00	3,137.52 🗸	•	3,159.39	
PRC 3352102PC8200	07/15/21	Inv. 1004409651 RETAINAGE	-2,536,20	12,463.80	623.19)/		0,00	
1 10 00021021 00200	GI/TO/ET	1114. 100,1000011121111511102	2,000120	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

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative Services 109 SE 13th St.

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Heartland Finishes, Inc. 1305 E Broadway Ave Des Moines, Iowa 50313 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

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.	Bałance to finish, including retainage (Line 3 less Line 6)		\$1,296.91

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:	\$0.0	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: Heartland Finishes, Inc.

Зу:	Date:
State of:	

County of: Subscribed and sworn to before Notary Public:

My commission expires:

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

Сол	tract .	Lines

Α		В	С	D	E	F	G		н	1	
ITEM		DESCRIPTION OF WORK	SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED %		BALANCE TO		
NO.	COST CODE		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G \tilde{l} C)	FINISH (C - G)	RETAINAGE	
1	00-06 - Construction BRUM	Labor	\$7,569.00	\$0,00	\$6,890,00	\$0,00	\$6,890,00	91.03%	\$679,00	\$344,50	
2	00-06 - 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 Total	S								
A	В	С	D	E	F	G		н	I
ITEM NO. DESCRIPTION OF WORK	SCHEDULED	APPROVED WO	APPROVED WORK COMPLETED		TOTAL COMPLETED		BALANCE TO		
TIEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$10,000.00	\$0.00	\$9,161.15	\$0.00	\$9,161.15	91.61%	\$838,85	\$468.06

THE SHERWIN WILLIAMS CO, 515 16TH STREET DES MOINES IN 50309 3129

ACCOUNT: 6743-7675-1

HEARTLAND FINISHES INC 1305 NE 46TH AVE DES MOINES IA 50313 2669



Visit www.sherwin-williams.com Store 704940 (515) 280-3365 Fax: (515) 280-6970 JOB 1 HEARTLAND FINISHES INC

SHIPPED TO:

HEARTLAND SHOP 1305 NE 46TH AVE DES MOINES IA 503†3 CHARGE INVOICE No. 8779-3

PAGE 1 OF 1 PO# OLA BABCOCK ORDER: 0E0224501A4340 DATE: 01/21/2021 TIME: 04:18 PM 2-4153 E10/11904

13644

TERMS: 1% 10 DAYS, NET PAYMENT DUE ON MAR. 20

QTY

10

SALES NUMBER SIZE 944-0181 EACH

PRODI 1160N

PRODUCT DESCRIPTION

PEELAWAY1 1.25G KIT DISCOUNT (% 15.00)

SUBTOTAL BEFORE TAX 7.000% SALES TAX:1-165031300

CHARGE

.

PRICE

50.99

VALUE

509,90

-76,49

433,41

30.34 \$463.75

Thank You receipt required for retund

STORE HOURS

SUNDAY: CLOSED MONDAY - FRIDAY: 7:00 AM - 5:00 PM SATURDAY: 8:00 AM - 12:00 PM

433 · 41 ×

1.15 =

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 SHERVVINI-VVILLIAIMS.

ACCOUNT: 6743-7675-1

Visit www.sherwin-williams.com Slore 704340 (515) 280-3365 Fax: (515) 280-6970 JOB 1 HEARTLAND FINISHES INC

13644

CHARGE INVOICE

No. 9262-9

PAGE 1 OF 1 PO# OLA BABCOCK

DATE: 02/03/2021 TIME: 07:49 AM 2-4153 E26/11984

HEARTLAND FINISHES INC 1305 NE 46TH AVE

DES MOINES IA 50313 2669

(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 9X3/16 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	88252-26	SW NITRILE GLOVE DISCOUNT (% 15.00)	2	3.49	6.98 -1.05

Thank You receipt required for refund

SUBTOTAL BEFORE TAX 7.000% SALES TAX:1-165030900 CHARGE

52,44 3,67 \$56,11

STORE HOURS

SUNDAY: CLOSED MONDAY - FRIDAY: 7:00 AM - 5:00 PM SATURDAY: 8:00 AM - 12:00 PM

52 · 44 × 1 · 15 = 60 · 31 *

 $0 \cdot 0$

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: 6743-7675-1

HEARTLAND FINISHES INC

DES MOINES IA 50313 2669

1305 NE 46TH AVE

Visit www.sherwin-williams.com Store 704340 (515) 200-3365 Fax: (515) 280-6970 JOB 1 HEARTLAND FINISHES INC CHARGE INVOICE No. 9373-4

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 944-0181

SIZE EACH PRODUCT 1160N

DESCRIPTION

PEELAWAY1 1.25G KIT DISCOUNT (% 15.00)

QTY 15 PRICE 50,99

VALUE 764.85

-114.73

Thank You

receipt required for refund

SUBTOTAL BEFORE TAX 7.000% SALES TAX:1-165031300 CHARGE

650.12 45.51 \$695.63

 $0 \cdot c$

STORE HOURS

SUNDAY: CLOSED MONDAY - FRIDAY: 7:00 AM - 5:00 PM SATURDAY: 8:00 AM - 12:00 PM

650 · 12 x

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

HEARTLAND FINISHES INC

1305 NE 46TH AVE DES MOINES IA 50313 2669

Visit www.sherwin-williams.com Store 704340 (515) 280-3365 Fax: (515) 280-6970 JOB 1 HEARTLAND FINISHES INC

CHARGE

CHARGE INVOICE

No. 9347-8

PAGE 1 OF 1

PO# OLA BABCOCK BLDG

DATE: 02/04/2021 TIME: 08:36 AM

2-4153 E09/11984

13644

(515) 246-3256

TERMS: 1% 10 DAYS, NET PAYMENT DUE ON APR. 20

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
152-3422	EACH	8015120	POL FM 12'X200 1.5ML	1	32.33	32,33
100-4423	EACH	54310	SHOE COVERS 10 PAIR	1	7.99	7.99
100-4-120	LAULI	04010	DISCOUNT (% 15.00)			-1.20
6506-93997	EACH	6604-06	THICKSTER 14MIL 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	WASHEDRĖCYCL WHT LG	1	26.99	26,99
0,00,000			DISCOUNT (% 15.00)			-4.05
		Thank You	·	SUBTOTAL BEFORE TAX		95.88 6.71
	receipt	required for refu	nd	7,000% SALES TAX:1-165030900	0	\$102.59

STORE HOURS

SUNDAY: CLOSED MONDAY - FRIDAY: 7:00 AM - 5:00 PM SATURDAY: 8:00 AM - 12:00 PM

95 · 88 X

 $0 \cdot c$

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

SHERVVIN

SHERWIN-WILLIAMS.

ACCOUNT: 6743-7675-1

Visit www.sherwin-williams.com Store 704340 (515) 280-3365 Fax: (515) 280-6970 JOB 1 HEARTLAND FINISHES INC

13644

CHARGE INVOICE No. 9636-4

PAGE 1 OF 1 PO# OLA BABCOCK

DATE: 02/11/2021 TIME: 06:57 AM 2-4153 E09/11984

(515) 246-3256

HEARTLAND FINISHES INC

DES MOINES IA 50313 2669

1305 NE 46TH AVE

TERMS: 1% 10 DAYS, NET PAYMENT DUE ON APR. 20

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
161-9261	EACH	SW42020B	42 GAL CONTRACTRBG 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
		Thomas Van		SUBTOTAL BEFORE TAX	C	743.06

Thank You receipt required for refund

SUBTOTAL BEFORE TAX 7.000% SALES TAX:1-165030900 CHARGE (<u>, 743.06</u> 52.01 \$795.07 O • C

144111

STORE HOURS

SUNDAY: CLOSED MONDAY - FRIDAY: 7:00 AM - 5:00 PM

MONDAY - FHIDAY: 7:00 AM - 5:00 PM SATURDAY: 8:00 AM - 12:00 PM 743.06 × 1.15 = 7 854.52 *

SIGNED PACKING SLIP # 96364 VERIFIES MERCHANDISE WAS RECEIVED IN GOOD ORDER BY: RAYMOND

^{*} INDICATES SALE PRICE

Employee Hours Detail
Heartland Finishes , Inc. {All Branches}
Cheque Date From 01-JAN-21 To 31-MAR-21

Page 1 of 2

Code	Employee	Hrs Type	Sat 01/30	Sun 01/31	Mon 02/01	Tue 92/02	Wed 02/03	Thu 02/04	Frl 02/05	Total Hours	Union	Pay Rate
CHJAM	James Scott Scheloski	REG	0	0	0	0	6	6	0	12	PAINTF35	32,99
HOUN	John & Link	REG	0	0	0	0	0	0	5	5	PAINTE	29,49
ELKEV	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 06-FEB-21	REG	0	0	8	0	14	14	13	49		
			0	O	8	0	14	14	13	49	-	

Run on: April 2, 2021 2:04 PM

HEARTLAND

Employee Hours Detail
Heartland Finishes , Inc. (All Branches)
Cheque Date From 01-JAN-21 To 31-MAR-21

Page 2 of 2

Code	Employee	Hrs Type	Sat 02/06	Sun 02/07	Mon 02/08	Tuo 02/09	Wed 02/10	Thu 02/11	Frl 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	C	17	20	57		
			0	0	12	8	0	17	20	67		

HEARTLARD Run on: April 2, 2021 2:04 PM



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 *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		
			Price		
		erior Building Paint Remo 15 and 10 lineal feet of			
	Labor: 1	06 hours @ \$65.00 = \$6		\$6,890.00	
	Materials:	\$1,974.91 m/u 15% = \$	\$2,271.15		\$2,271.15
, TEN840-	NET 00			Sub	\$9,161.15
TERMS:	NET 30 Thank you. V	(Net Thirty Days) Ve appreciate your busi	ness.	,	
				Balance Due	\$9,161.15

Customer Copy



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_lowa__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 [A 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

1 days

(Calendar):

ı uaş

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

Section 4, Item A.

4/9/2021

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

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

#:

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

0 days

(Calendar):

Date/Time:

04/07/2021 at 10:50 am

#:

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

#:

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

0 days

(Calendar):

https://mail.google.com/mail/b/ALGkd0yaRtunEyl5wVoc7OcyKudW4fVT5BtZbctGec2gmNOYIIRU/u/0?ik=dca6c565e8&view=pt&search=all&permthid...

Section 4, Item A.

4/9/2021

State of lowa 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

Powered By Procore | support@procore.com | https://support.procore.com

<u>Menu</u>

۱۸	la	rra	n	te
v	12	ГΓИ	LJ.	

	Warrant Number	Line Number Line Amount	Issued	Redeemed	Vendor Customer	
z 2021 ·	71249489	1 \$8,703.09	04/09/2021	04/15/2021	00002097604	
irst Prev Next L	ast					
Search 💎 🎗	<u> </u>					
- 🕶 Warrant	Information					
Fiscal Year	r: 2021	Amount: \$8,70	03.09	:		
Warrant Number	r: 71249489	Vendor Customer: 0000	2097604			
Line Numbe	r: 1	Last Updated: 4/15/	/21	٠		
▼ Issue Inf	ormation					
	Issued: 04/09/20)21 Void :	Π.			
Docu	ment ID: 3352102					
Document Line		Stop:				
Line	Amount: \$8,703.0		ا اسبا			
Co	mments :					
▼ Redeeme	ed Information					
Par	deemed: 04/15/20	21 Batch Numbe	r: 0000	1		
1700	JCCINCU . [[2/]5//[]					
				:		
Redeeme	ed Bank : ₀₀₀₀	Sequence Numbe		:		
Redeeme Redeeme	ed Bank : ₀₀₀₀			:		
Redeeme Redeeme Redeemed Depa	ed Bank : ₀₀₀₀ ed Fund : ₀₀₁₇ artment : ₃₃₅					
Redeeme Redeemed Department	ed Bank : ₀₀₀₀ ed Fund : ₀₀₁₇ artment : ₃₃₅	Sequence Numbe	r: 04511	Dept Object :		
Redeeme Redeeme Redeemed Depa	ed Bank: 0000 ed Fund: 0017 artment: 335 counting	Sequence Numbe	r: 04511	Dept Object :		
Redeeme Redeemed Depa Fund Ac Fund :	ed Bank: 0000 ed Fund: 0017 artment: 335 counting	Sequence Numbe	r: 04511			1 - Primario de 1 - 1 - 1
Redeeme Redeemed Depa Fund Ac Fund : Sub Fund :	ed Bank: 0000 ed Fund: 0017 artment: 335 counting	Sequence Numbe Object: 92 Sub Object:	r: 04511			
Redeeme Redeemed Depa Fund Ac Fund : Sub Fund :	ed Bank: 0000 ed Fund: 0017 artment: 335 counting 0017	Sequence Numbe Object: 92 Sub Object: Object Class:	r: 04511			
Redeeme Redeemed Depa Fund Ac Fund : Sub Fund : Department : Unit :	ed Bank: 0000 ed Fund: 0017 artment: 335 counting: 0017	Object : 9/ Sub Object : Object Class : Revenue Source :	r: 04511			
Redeemed Redeemed Depa Fund Ac Fund : Sub Fund : Department :	ed Bank: 0000 ed Fund: 0017 artment: 335 counting: 0017	Sequence Numbe Object : 92 Sub Object : Object Class : Revenue Source : Sub Revenue Source :	r: 04511			
Redeeme Redeemed Depa Fund Ac Fund : Sub Fund : Department : Unit :	ed Bank: 0000 ed Fund: 0017 artment: 335 counting: 0017	Object : 92 Sub Object : Object Class : Revenue Source : Sub Revenue Source : Revenue Source :	r: 04511			
Redeemed Redeemed Redeemed Department: Sub Fund: Department: Unit: Sub Unit:	ed Bank: 0000 ed Fund: 0017 eartment: 335 counting 0017 335 MM21	Object: 92 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class:	r: 04511			
Redeeme Redeemed Depa Fund Ac Fund : Sub Fund : Department : Unit :	ed Bank: 0000 ed Fund: 0017 eartment: 335 counting 0017 335 MM21	Object: 92 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class:	r: 04511			
Redeemed Redeemed Department: Sub Fund: Department: Unit: Sub Unit: Appropriation:	ed Bank: 0000 ed Fund: 0017 eartment: 335 counting 0017 335 MM21 R52	Object: 92 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA:	r: 04511	pt Revenue :	*	
Redeemed Redeemed Department: Sub Fund: Department: Sub Unit: Appropriation: Detail Actocation: Sub Location:	ed Bank: 0000 ed Fund: 0017 artment: 335 counting 0017 335 MM21 R52	Object: 97 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA:	r: 04511	pt Revenue :	918400	
Redeemed Redeemed Department: Sub Fund: Department: Unit: Sub Unit: Appropriation: Detail Activity:	ed Bank: 0000 ed Fund: 0017 artment: 335 counting 0017 335 MM21 R52	Object: 92 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Sub BSA:	r: 04511	pt Revenue : ajor Program Program	918400	
Redeemed Redeemed Department: Sub Fund: Department: Unit: Sub Unit: Appropriation:	ed Bank: 0000 ed Fund: 0017 artment: 335 counting 0017 335 MM21 R52	Object: 92 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Sub BSA: Task:	r: 04511	pt Revenue : ajor Program Program Phase	918400	

<u>Top</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative Services

109 SE 13th St.

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Heartland Finishes, Inc. 1305 E Broadway Ave Des Moines, Iowa 50313

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:

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

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:	\$5,00	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: Hearland Finishes, Inc.

r.	Date	e:

State of: County of:

Subscribed and swom to before

me this

Notary Public:

My commission expires:

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: 05/25/2021
PERIOD: 04/01/21 - 05/31/21

Contract	Lines									
Α		В	C	D	E	F	G		Н	I
ITEM	ITEM BURGET GODS		APPROVED WORK COMPL		RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G ⁷ C)	FINISH (C - G)	RETAINAGE
	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
	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 Or	rders								
A	В	С	D	E	F	G		Н	ı
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	97	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C + G)	RETAINAGE
1	CCO # 001 Heartland Finishes Change Order #001			(1) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			100 C		
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

rand	Totals

Α	В	С	ם	E	F	G		н	l
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOI FROM PREVIOUS APPLICATION (D+E)	RK COMPLETED THIS PERIOD	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
	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 Molnes, IA 50313 www.hrtlnd.us

Department of Administrative Services

109 SE 13th Street Des Moines, IA 50319 10044 05/25/21 21-13935

Project: 9184.00 - DAS CC Ola Babcock Miller

Ola Babcock Rooms

Contract Value	CO's Revised Contract Progres	
		\$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	\$702.6
·		
,		Sub \$3,302.6
TERMS:	NET 30 (Net Thirty Days)	
	Thank you. We appreciate your business.	
		Balance Due \$3,302.6



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 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	N. C.		Price
		MATERIALS BACKUP			
		taken from fully paid inv o specific material supp for this job		T A STATE OF THE S	\$702.65
				Cb	
TERMS:	I	(Net Thirty Days)		Sub	
	I hank you. \	Ne appreciate your bus	ness.	Balance Due	

Customer Copy

Page 1 of 2

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
JPKEV	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	
		, <u>d</u>	0	0	12	16	0	0	3	32	

Run on: May 25, 2021 9:59 AM

HEARTLAND

Page 2 of 2

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	٥	0	0	0	0	5	5	CARP70
FURSTE	Stephen J. Furman	REG	0	0	3	0	0	0	0	3	
			0	O.	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	

Run on: May 25, 2021 9:59 AM

HEARTLAND



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_lowa__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 | 四 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:

#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

0 days

(Calendar): 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

Revise and Resubmit

#:

2

Action By:

Jerry Dehnke

Role:

Construction Manager Approver

Action Taken: Comment:

Review hours and dates of proposed work and resubmit.

Attachments:

None

Section 4, Item A.

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

0 days

(Calendar):

Date/Time:

05/25/2021 at 02:57 pm

More details: View online | 🔁 View PDF

Powered By Procore | support@procore.com | https://support.procore.com

Warrants						
					The control of the co	<u>Men</u> i
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 —	——————————————————————————————————————	114,000.40	THE STATE OF THE S		We have the second of the seco	Marintani Panisa salah singi gi kacabagaya da k
Fiscal Year: 2021		Amount : \$3,13	37.52	ii i		
Warrant Number: 71368594	Vendor C	ustomer: 0000	2097604			
Line Number : 1	Last	Updated:6/25/	21			nini kana
▼ Issue Information —			TESTET I I I I I I I I I I I I I I I I I I	**************************************		Province Ordinate Landson Constitution of the
Issued: 06/21/2	1004	Void :	No. o	, , , , , , , , , , , , , , , , , , ,		Total Market Mar
Document ID: 335210						}
Document Line Number : 1						***************************************
Line Amount: \$3,137		Stop :				
Comments :						оспинасум
And the state of t			A Philosophy I year gray, and a second or an artist of the second of the	en en innerge en Agricological for his Exemple I for homes en anne	and the second to the second s	and the state of t
Redeemed Information	THE FIT LIGHT HE CAN BE TAKE THE	The second secon				
Redeemed: 06/25/20)21 :	Batch Number	: 0000			2000
Redeemed Bank: 0000	Sec	juence Number	· : 04197	•		
Redeemed Fund: 0017	5.5. 51.7.					
Redeemed Department : 335						
Fund Accounting						
Fund: 0017		Object: 92	55 D	ept Object :		
Sub Fund :	S	Sub Object :	to the her could	ot Revenue :		
Department : 335	Ob	ject Class :			and the state of	
Unit: MM21	Reven	ue Source :				
Sub Unit:	Sub Reven	ue Source :				
Appropriation: R52	Revenue Soi	urce Class :				
		BSA:				
		Sub BSA:				
▼ Detail Accounting		White Library		Participal and April)
Location :	Reportin	a • 50100140 40000	Ma Ma	jor Program :	ni nna swastreon nitra nesa	
Sub Location :	Sub Reportin	To American Allies	and the	Program:	049400	
Activity: BRUM	Tas	= 149% L24,86.03	in abdata	Phase:	91040U E FERRE E	***************************************
Sub Activity :	Sub Tas	 EW 49 199 100 	Pro	gram Period :		newspecture of the second of t
Function:	Task Orde	to substitute injuite		J 1 0110W1		остопи
Sub Function :	34	Hetall II. Skii				narowww.
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	·			

<u>Top</u>

#### APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Heartland Finishes, Inc.

1305 E Broadway Ave Des Moines, Iowa 50313

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:

SUBCONTRACT FOR: Heartland Finishes, Inc. - Paint Removal

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.

a, 0,00% of completed work	\$0,00
b. 0.00% of stored material	\$0.00

6.

7.

8.

Balance to finish, including retainage (Line 3 less Line 6)

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.

Net change by change orders		40,000,00
Contract Sum to date (Line 1 ± 2)		\$15,000.00
Total completed and stored to date (Column G on detail sheet)		\$12,463.80
Retainage:		
a, 0,00% of completed work	\$0,00	
b, <u>0,00%</u> of stored material	\$0.00	
Total retainage (Line 5a + 5b or total In column I of detall sheet)		\$0.00
Total earned less retainage (Line 4 less Line 5 Total)		\$12,463.80
Less previous certificates for payment (Line 6 from prior certificate)		\$11,840.61
Current payment due:		\$623.19

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:	\$5,00	0.00

Date: By: State of:

County of: Subscribed and sworn to before

me this day of

Notary Public:

\$2,536.20

My commission expires:

#### 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: 07/12/2021

PERIOD: 06/01/21 - 06/30/21

Λ		p	<u> </u>				_			
^			<u> </u>	<u> </u>	<u> </u>		6		H H	
ITEM	7//2057 0005		SCHEDULED	APPROVED WOR	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
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
	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

A	В	C	D	E	F	G		н	1
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	6/	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G ⁷ C)	FINISH (C - G)	RETAINAGE
<u> Linguisti</u>	CCO # 001 Heartland Finishes Change Order #001	TO SEE THE SECOND					Control of the Contro		uman dadir Çibi dadir.
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

<b>Grand Tota</b>	ls								
A	8	С	Ö	Ę	F	G		н	1
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	0/.	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	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 < Eileen K@hrtlnd.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 < Eileen K@hrtlnd.us>; Kim Pullen < KimP@hrtlnd.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? Procore 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 idehnke@samuelsgroup.net

www.samuelsgroup.net



7/15/2021

State of Iowa Maii - 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 lowa - Department of Administrative Services <State_of_lowa__Department_of_Administrative_Services@procoretech.com>

Thu, Jul 15, 2021 at 9:09 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 Title:

Contract Company: Heartland Finishes, Inc.

Heartland Finishes, Inc. - Paint Removal

#3 for Contract #TC-9184.00-015 - 06/01/21 - 06/30/21

Due Date:

2021-07-12 Under Review

Amount:

\$623.19

Status: l ink

View this Subcontractor Invoice

#### Workflow History

Action By:

Josh Herman

Role:

Owner Representative

Action Taken:

Approve

Comment:

Invoice# 1004409651- Retainage See attached for final

invoice statement. FY21

Atlachments: Ball In Court Duration

(Calendar):

None 1 days

Date/Time:

07/15/2021 at 09:08 am

https://mail.google.com/mail/b/ALGkd0xx0SplxZeThyE_Httzlzt4yUynGc0VguoIODHpx0ebXlcr/u/0?ik=dca6c565e8&view=pt&search=ait&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:

Role:

Design Professional

Action Taken:

Approve

Attachments:

None

Bail In Court Duration (Calendar):

1 days

Date/Time:

07/13/2021 at 06:25 pm

#:

Action By:

Jerry Dehnke

Role:

Construction Manager Approver

Action Taken: Attachments:

Approved

None

Ball In Court Duration

0 days

(Calendar): Date/Time:

07/12/2021 at 04:29 pm

#:

3

Melissa White

Action By: Role:

Construction Manager Reviewer

Action Taken:

802 Invoice Workflow

Comment:

Pay Application #3 (Invoice 1004409651- Retainage)

None

Attachments: Ball In Court Duration (Calendar):

0 days

Date/Time:

07/12/2021 at 04:28 pm 2

#: Action By:

Eileen Kinnear

Role: Action Taken: Creator Resubmit

Attachments: **Ball In Court Duration** 

(Calendar):

None 0 days

Date/Time:

07/12/2021 at 04:06 pm

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 and date (due to DAS' end of fiscal year).

Attachments:

None

https://mail.google.com/mail/b/ALGkd0xx0SplxZeThyE_Htlzfzt4yUynGc0VguolODHpx0ebXlcr/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

Date/Time:

07/12/2021 at 04:00 pm

Nora dataits: <u>View online</u> | D View PDF

Романя! Sy Ртокие | цирроп@рузсиль сол | https://tuppgort.procom.com

 $https://mail.google.com/mail/b/ALGkd0xx0SplxZeThyE_/httzlzt4yUynGc0VguoIODHpx0ebXlcr/u/0?ik=dca6c565e8&view=pt&search=ail&permthid=thread-f%3A1705360118669358250%7Cmsg-f%3A17...\phantom{A}3/3$ 

	•					Me
Fiscal Year Warrant Number	Line Number	Line Amount		Redeemed	Vendor Customer	
2021 71412405	1	\$623.19	07/16/2021	08/17/2021	00002097604	
rst Prev Next Last						
Search 🕏 🌬					,	
▼ Warrant Information ————————————————————————————————————	A label MIPS					
Fiscal Year: 2021	) A	mount: \$623	3.19			
Varrant Number: 71412405	Vendor Cu	stomer: 0000	02097604	Y.E.B		•
Line Number: 1	Last U	pdated: 8/17	7/21	4		
тысты в выгыд (IA) IX (II) противатический III II I	PROVINCE OF THE PROPERTY AND	and the state of t	ernad eremneren navel del 149 de 15 er er erremne de de manuernaden.	nakalah dari Sepera menangan menangan menangan kalah dari pengana sa		
— ▼ Issue Information ——		Void :				
Issued: 07/16/2	e le communicación de la c		Land I			
Document ID: 335210			$\boldsymbol{\vdash}$			
Document Line Number : 1		Stop:				
Line Amount: \$623.1	A A Service of Marketine and Company					
Comments: 1944			hannot et est est est est est est est est est	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	enneggi.p.p.p. statem konsenner e menge e egyan stå side medie e m men sjeptivity i konsen kylmene.	***************************************
Redeemed Information						
Redeemed: 08/17/2	021	Batch Number	er: 0000			
Redeemed: 08/17/2		Batch Numbe Juence Numbe	77.72.44.44	15 15 15 15 15		
			77.72.44.44			
Redeemed Bank: 0000	Sec		77.72.44.44			
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335	Sec		77.72.44.44			
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335	Sec	Juence Numbe	er: 04679	Dept Object :		
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting  Fund: 0017	Sec	Quence Number	er: 04679	Dept Object : ept Revenue :		
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund:	Sec	Object : g	er: 04679	Dept Object : ept Revenue :		
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335	Sec	Object : ç Sub Object :	er: 04679			
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21	Sec S OI Rever	Object : ç Sub Object : oject Class :	er: 04679			
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Sec S OI Rever	Object : g Sub Object : oject Class : nue Source :	er: 04679			
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21	Sec S Ol Rever Sub Rever	Object : g Sub Object : oject Class : nue Source : nue Source :	er: 04679			
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Sec S Ol Rever Sub Rever	Object : g Sub Object : oject Class : nue Source :	er: 04679			
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Sec S Ol Rever Sub Rever	Object : g Sub Object : oject Class : nue Source : nue Source : urce Class :	er: 04679			
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Sec S Ol Rever Sub Rever	Object : g Sub Object : oject Class : nue Source : nue Source : urce Class :	er: 04679			
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Sec S Ol Rever Sub Rever	Object : g Sub Object : pject Class : nue Source : nue Source : urce Class : BSA :	er: 04679			
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Sec Oi Rever Sub Rever Revenue So	Object : g Sub Object : oject Class : nue Source : nue Source : urce Class : BSA : Sub BSA :	er: 04679	ept Revenue : Major Program		
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52  Detail Accounting Location:	Sec Oi Rever Sub Rever Revenue So Reporti	Object : g Sub Object : oject Class : nue Source : nue Source : urce Class : BSA : Sub BSA :	er: 04679	ept Revenue : Major Program Program Phase	: 918400 :	
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52  Detail Accounting Location: Sub Location:	Sec Oi Rever Sub Rever Revenue So Reporti	Object : g Sub Object : oject Class : nue Source : nue Source : surce Class : BSA : Sub BSA :	er: 04679	ept Revenue : Major Program Program	: 918400 :	
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52  Petail Accounting Location: Activity: BRUM	Secondary Secondary Sub Revenue Social Reportion Sub Reportion Sub Reportion Ta	Object : g Sub Object : oject Class : nue Source : nue Source : urce Class : BSA : Sub BSA :	er: 04679	ept Revenue : Major Program Program Phase	: 918400 :	

Тор

#### Department of Administrative Services Major Maintenance MM21 #9184.00 OPN (3)

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 25/201/2022

Project # 9184.00

Program code 918400 OPN Architects (3)

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 33521064502	03/05/21	PO Procore	35,425.00	35,425.00		/	35,425.00	
PRC 3352106PA4502	04/08/21	Inv. 20819002-1		35,425.00	16,573.50 V	16,573.50	18,851.50	
PRC 3352106PB4502	06/21/21	Inv. 20819002-2		35,425.00	1,841.50 v	18,415.00	17,010.00	
PRC 3352106PC4502	07/06/21	Inv. 20819002-3		35,425.00	1,677.50 v	20,092.50	15,332.50	FY21
PO 33522064502	08/06/21	Rolled to FY22	0.00	35,425.00		20,092.50	15,332.50	
PRC 3352206PD4502	08/16/21	Inv. 20819002-4		35,425.00	1,677.50 ✓	21,770.00	13,655.00	
PRC 3352206PE4502	09/14/21	Inv. 208190002-5		35,425.00		23,447.50	11,977.50	
PRC 3352206PF4502	03/16/22	Inv. 20819002-6		35,425.00	1,677.50	<b>/</b> 25,125.00	10,300.00	
PO 33522064502	05/17/22	CO #1	-10,300.00	25,125.00		25,125.00	0.00	
-				25,125.00		25,125.00	00.0	
				25,125.00		25,125.00	0.00	
				25,125.00		25,125.00	00.0	
				25,125.00		25,125.00	0.00	
				25,125.00		25,125.00	0.00	
				25,125.00		25,125.00	0.00	
				25,125.00		25,125.00	0.00	
				25,125.00		25,125.00	0.00	
				25,125.00		25,125.00	0.00	
		Totals:	\$ 25,125.00		\$ 25,125.00		\$ -	
		Const Docs and Specs	18,415.00		18,415.00		-	
		Const Admin Services	6,710.00		6,710.00		-	
		Alvine Engineering	-				-	
		Reimbursables	_				-	
		Total:	\$ 25,125.00		\$ 25,125.00		\$ -	

#### APPLICATION AND CERTIFICATE FOR PAYMENT

#### DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative Services 109 SE 13th St.

109 SE 13th St. Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

OPN Architects 200 5th Ave SE #201 Cedar Rapids, Iowa 52401 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:

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, <u>0.00%</u> 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

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

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

Ву:	 Date:
State of:	

County of: Subscribed and sworn to before

me this day of Notary Public:

My commission expires:

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

Α		В	С	D	E	F	G		Н	ı
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	٥/,	BALANCE TO	
	COST CODE		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G $l$ C)	FINISH (C - G)	RETAINAGE
1	00-04 - Design	Construction Documents & Specifications	\$18,415.00	\$0,00	\$16,573.50	\$0,08	\$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	Alvine Engineering Allowance	\$10,000.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000,00	\$0.00
4	00-04 - Design	Relmbursables	\$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 Tota	İs								
Α	В	C	D	E	F	G		H	I
ITEM NO.		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G Î C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$35,425.00	\$0,00	\$16,573.50	\$0,00	\$16,573.50	46.78%	\$18,851.50	\$0.00



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_lowa__Department_of_Administrative_Services@procoretech.com> To: dasfinanceinfrastructure@iowa.gov

Thu, Apr 8, 2021 at 5:19 PM

## DAS CC Ola Rabcock Miller 2020 Derecho Roof Repairs



More details: View online | A 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:

#1 for Contract #DP-9184.00-016 - 03/10/21 - 03/31/21

Item #:

Due Date:

2021-04-06

Status:

**Under Review** 

Amount:

\$16,573.50

Link:

View this Subcontractor Invoice

## Workflow History

#:

Action By:

Josh Herman

Role:

**Owner Representative** 

Action Taken:

Approve

Comment:

Invoice# 20819002-1

Attachments:

None

**Ball In Court Duration** 

1 days

(Calendar):

Date/Time:

04/08/2021 at 05:19 pm

#:

2

Section 4, Item A.

4/9/2021

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

0 days

(Calendar):

Date/Time:

04/06/2021 at 03:17 pm

More details: View online | 🖺 View PDF

Powered By Procore | support@procore.com | https://support.procore.com

#### Warrants

						M
Fiscal Year   Warrant Nun	nber Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
2021 71249491	4	\$16,573.50	04/09/2021	04/15/2021	00003035830	
irst Prev Next Last			***************************************			
Search ♥₺						
▼ Warrant Information						-
Fiscal Year: 2021		Amount: \$16,!	573.50			
Warrant Number: 71249491		ıstomer: 0000				
Line Number: 1		Jpdated: 4/15/				
▼ Issue Information					ente e e e e e e e e e e e e e e e e e e	
Issued: 04/		Void:	-			
Document ID: 33		,	_			
Document Line Number: 1	02 TUOPA43U2	Duplicate:				
Line Amount: \$16	3 573 50	Stop: [				
Comments :	5,575.50					
				***************************************		
▼ Redeemed Information						
Redeemed: 04/1		Batch Number				
Redeemed Bank: 0000		uence Number	: 04538			
Redeemed Fund: 001	7					
Redeemed Department: 335						
<b>▼</b> Fund Accounting						
Fund: 0017		Object: 920	60 D	ept Object :		
Sub Fund :	s	ub Object :	Dep	t Revenue :		
Department: 335	Obj	ect Class :				
Unit: MM21	Revenu	ie Source :				
Sub Unit :	Sub Revent	ie Source :				
ppropriation: R52	Revenue Sou	rce Class :				
		BSA:				
		Sub BSA :				
▼ Detail Accounting						
Location :	Reporting	<b>j</b> :	Maj	or Program :		
ub Location :	Sub Reporting		•	Program :	918400	
Activity: DSGN	Tasl	<b>c</b> :		Phase:		
Sub Activity :	Sub Tasi	<b>&lt;</b> :	Prog	ram Period :		
Function :	Task Orde	r:				
ub Function :						

Top

# Department of Administrative Services Major Maintenance MM21 #9184.00 Trinity 8/25/2021

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			Contract	Contract	Payment	Total	
#	Date	Activity	& C.O.'s	Total	Amount	Paid	Balance
PO 33521159203	06/04/21	PO Procore	182,072.00	182,072.00			182,072.00 FY21
PO 33522159203	08/06/21	Rolled to FY22	0.00	182,072.00		0.00	182,072.00
				182,072.00		0.00	182,072.00
				182,072.00		0.00	182,072.00
				182,072.00		0.00	182,072.00
				182,072.00		0.00	182,072.00
				182,072.00		0.00	182,072.00
				182,072.00		0.00	182,072.00
				182,072.00		0.00	182,072.00
				182,072.00		0.00	182,072.00
				182,072.00		0.00	182,072.00
				182,072.00		0.00	182,072.00
				182,072.00		0.00	182,072.00
		Totals	182,072.00		0.00		182,072.00
		RMST	17,895.00				17,895.00
		Total	199,967.00		_	=	199,967.00

#### APPLICATION AND CERTIFICATE FOR PAYMENT

#### DOCUMENT SUMMARY SHEET

Page 1 of 2

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

(Line 3 less Line 6)

PROJECT:

DAS CC Ofa 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

CURROLUTE LATORIC	A DOLLO ATION	FOR DAVABLEST
SUBCONTRACTOR'S	APPLICATION	FUR PAIMENT

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 t of detail sheet)		\$0.00
6.	Total eamed less reteinage (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		

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:	\$0.0	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: OPN Architects

State of:

County of:

Subscribed and swom to before

me this

\$17,010.00

day of

Notary Public:

My commission expires:

#### **CONTINUATION SHEET**

00-04.ММ21 Design.ММ21

#### DOCUMENT DETAIL SHEET

Page 2 of 2

\$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.

Reimbursables

APPLICATION NUMBER: 2 APPLICATION DATE: 06/15/2021

PERIOD: 04/01/21 - 05/31/21

\$300.00

Contract	t Lines									
Α		8	C	D	E	F	G		н	1
ITEM BUDGET		APPROVED WO		RK COMPLETED MATERIALS PRESENTLY		TOTAL COMPLETED	%	BALANCE TO		
	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE -(D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	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
	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
	00-04.MM21	Alvine Engineering Allowance	\$10.000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000,00	\$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 Tot	als								
Α	В	С	D	E	F	G		н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	SCHEDULED	APPROVED WO	PRESENTLY	TOTAL COMPLETED AND STORED TO (G / C)	BALANCE TO FINISH	RETAINAGE	
			APPLICATION (D + E)	THIS PERIOD	(NOT IN DORE)	DATE (D + E + F)	(+, +)	(C - G)	
	GRAND TOTALS:	\$35,425,00	\$16,573,50	\$1,841,50	\$0.00	\$18,415.00	51,98%	\$17,010,00	\$0.00

\$0.00

\$0,00

\$0.00

\$0.00

0.00%

\$300.00



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 lowa - Department of Administrative Services
<State_of_lowa__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

1 days

(Calendar): Date/Time:

06/21/2021 at 04:52 pm

#:

2

Section 4, Item A.

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

Powered By Procore | support@procore.com | https://support.procore.com

		<u>Me</u>
	Dadamad Vanda Customar	
Fiscal Year   Warrant Number		
2021 71369773	1 \$1,841.50 06/22/2021 06/28/2021 00003035830	
irst Prev Next Last		
Search 🟓 🌬		
🕶 Warrant Information		
Fiscal Year: 2021	Amount: \$1,841.50	
Warrant Number: 71369773	Vendor Customer: 00003035830	
Line Number: 1	Last Updated: 6/28/21	
AN ACCIONAS PROFESTANTAS COMPANIONAS ANALAS		anna ann ann an Aireann ann an Aireann an Air
Issued: 06/22/2	······································	
7.7.773	06PB4502 Duplicate:	
Document Line Number: 1	Stop:	
Line Amount: \$1,841		
Comments:	<b>经</b> 交给1000000000000000000000000000000000000	
Redeemed Information		
Redeemed: 06/28/2		
Neucenieu - na//x//	7(1) 1 Daton Hambor 1 0000	
Redeemed Bank: 0000	Sequence Number: 11715	
Redeemed Bank: 0000 Redeemed Fund: 0017	Sequence Number: 11715	
Redeemed Bank: 0000 Redeemed Fund: 0017	Sequence Number: 11715	
Redeemed Bank: 0000	Sequence Number: 11715	114.114.114
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335	Sequence Number: 11715	
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335	Sequence Number: 11715	
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017	Sequence Number: 11715  Object: 9260  Dept Object:	
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335	Object: 9260 Sub Object: Dept Object: Dept Revenue:	
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund:	Object: 9260  Sub Object: Object Class:	
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21	Sequence Number: 11715  Object: 9260 Sub Object: Dept Object: Object Class: Revenue Source:	
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Sequence Number: 11715  Object: 9260 Sub Object: Dept Object: Object Class: Revenue Source: Sub Revenue Source:	
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Object: 9260 Sub Object: Object Class: Revenue Source: Sub Revenue Source Class: Revenue Source Class:	
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Object: 9260 Dept Object:  Sub Object: Dept Revenue:  Object Class:  Revenue Source:  Sub Revenue Source:  Revenue Source Class:  BSA:	
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Object: 9260  Sub Object: Dept Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA:	
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Object: 9260 Sub Object: Dept Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Sub BSA:  Reporting:  Major Program:	
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Object: 9260 Dept Object:  Sub Object: Dept Revenue:  Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Sub BSA:  Reporting:  Reporting: Program: 918400	
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Object: 9260 Dept Object:  Sub Object: Dept Revenue:  Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA:  Sub BSA:  Reporting:  Reporting:  Reporting: Program: Program: 918400 Phase:	
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52  Detail Accounting Location: Sub Location:	Object: 9260 Dept Object:  Sub Object: Dept Revenue:  Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Sub BSA:  Reporting: Major Program: Program: 918400	
Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52  Detail Accounting Location: Activity: DSGN	Object: 9260 Dept Object:  Sub Object: Dept Revenue:  Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA:  Sub BSA:  Reporting:  Reporting:  Reporting: Program: Program: 918400 Phase:	

Top

#### APPLICATION AND CERTIFICATE FOR PAYMENT

#### DOCUMENT SUMMARY SHEET

Page 1 of 2

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 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:

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	

\$0.00 b. 0.00% of stored material

Total retainage (Line 5a + 5b or total in column 1 of detail sheet) \$0.00 Total earned less retainage \$20,092.50 (Line 4 less Line 5 Total)

Less previous certificates for payment (Line 6 from prior certificate)

Current payment due: Balance to finish, including retainage (Line 3 less Line 6)

\$18,415.00 \$1,677.50 \$15,332.50

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:	\$0.0	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: OPN Architects

Date:

State of:

County of:

Subscribed and swom to before

me this

day of

Notary Public:

My commission expires:

#### 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: 08/30/2021

PERIOD: 05/01/21 - 06/30/21

Car	tract	1 2	

Α		В	¢	D	E	F	G		н	ı
ITEM	BUDGET CODE DESCRIPTION OF WORK	24	SCHEDULED	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
NO.			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
t	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 Tota	ls								
Α	В	c	D	E	F	G		Н	i
LTT14 NO	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	0/	BALANCE TO	
ITEM NO.			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$35,425.00	\$18,415.00	\$1,677.50	\$0.00	\$20,092.50	56,72%	\$15,332.50	\$0.00



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

Tue, Jul 6, 2021 at 8:44 AM

<State_of_lowa__Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

# DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: View online | 图 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** 

5 days

(Calendar):

· ---y-

Date/Time:

07/06/2021 at 08:44 am

#:

2

Section 4, Item A.

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** 

0 days

(Calendar):

Date/Time:

06/30/2021 at 11:32 am

Powered By Procore | support@procore.com | https://support.procore.com

						<u>Men</u>
	Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
Fiscal Year Warrant Number			07/09/2021	07/15/2021	00003035830	
2021 71389688 irst Prev Next Last	1	\$1,677.50	0770372021	0771072021		
ISI FIEV NEXT LAST						
Search 🕏 🌬						
					- All the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of	
Fiscal Year: 2021	Ų.	Amount: \$1,6	77.50			
Warrant Number: 71389688	Vendor C	ustomer: 0000	3035830			
Line Number: 1	Last	Updated: 7/15	/21	N		
hand 200 hr / 100 hr / 100 mm m m m m m m m m m m m m m m m m	ry parametriana a control de 144 A y en les acrementaments a de 188	y i pronone menenharan da la lada. Ny energy mananana amananana	WAS STORMED TO THE COMMENT OF THE STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STORMED STOR	urumaan makaadd 1 f f f (1915) (1917) y sannan arren remand so babana (1917)	y gyang yang managan da da sadi di Anggaran managan managan da di Anggaran yang managan managan da da da Saran Managan yang managan da da sadi di Anggaran managan managan da di Anggaran yang managan managan da da da Saran	
✓ Issue Information  Issued I		Void :				
Issued: 07/09/	A region of the second second second		<u> </u>			
Document ID: 33521	for the second					
Document Line Number: 1		Stop:				
Line Amount: \$1,67	the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the co	1.8				
Comments :	the result to be represented.			en Mark half before for a mercenne per skremmen propriet propriet before de sammen be	angenina mengapiri karanan mengkan marahira karata mengga karata kanalan dan dalam dan mengkan dan mengkan sa	
Redeemed Information  Redeemed: 07/15/  Redeemed Bank: 0000  Redeemed Fund: 0017	2021 Se	Batch Numbe	1 1 1 1			
Redeemed: 07/15/2 Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335	2021 Se		1 1 1 1			
Redeemed: 07/15/ Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335	2021 Se	equence Numbe	er: 03789			
Redeemed: 07/15// Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017	2021 Se	equence Numbe	er: 03789	Dept Object :	i miniminininami	
Redeemed: 07/15/ Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund:	2021 Sε	Object : g	er: 03789		i miniminininami	
Redeemed: 07/15// Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335	2021 Sε	Object : Object Class :	er: 03789	Dept Object :	i miniminininami	
Redeemed: 07/15/ Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21	2021 Sε	Object : Sub Object : Object Class :	er: 03789	Dept Object :	i miniminininami	
Redeemed: 07/15/ Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	2021 Se C Reve Sub Reve	Object : g Sub Object : Object Class : enue Source :	er: 03789	Dept Object :	i miniminininami	and the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th
Redeemed: 07/15/ Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21	2021 Se C Reve Sub Reve	Object : @ Sub Object : Object Class : enue Source : ource Class :	er: 03789	Dept Object :	i miniminininami	
Redeemed: 07/15/ Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	2021 Se C Reve Sub Reve	Object : g Sub Object : Object Class : enue Source : ource Class :	er: 03789	Dept Object :	i miniminininami	
Redeemed: 07/15/ Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	2021 Se C Reve Sub Reve	Object : @ Sub Object : Object Class : enue Source : ource Class :	er: 03789	Dept Object :	i miniminininami	
Redeemed: 07/15/ Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	2021 Se C Reve Sub Reve	Object : g Sub Object : Object Class : enue Source : ource Class :	er: 03789	Dept Object :	i miniminininami	
Redeemed: 07/15/ Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	2021 Se C Reve Sub Reve	Object : g Sub Object : Object Class : enue Source : enue Source : ource Class : BSA :	9260 De	Dept Object :		
Redeemed: 07/15/ Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	2021 Se Reve Sub Reve Revenue S	Object : g Sub Object : Object Class : enue Source : ource Class : BSA : Sub BSA :	9260 De	Dept Object : ept Revenue :		
Redeemed: 07/15/ Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52  Detail Accounting Location:	2021 Se Sub Reve Revenue S Repor	Object : g Sub Object : Object Class : enue Source : ource Class : BSA : Sub BSA :	9260 De	Dept Object : ept Revenue :	1: 918400	
Redeemed: 07/15/ Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52  Detail Accounting Location: Sub Location:	2021 Se Sub Reve Revenue S Repor	Object : g Sub Object : Object Class : enue Source : enue Source : Sub BSA : Sub BSA :	er: 03789	Dept Object : ept Revenue : Major Program	1: 918400	
Redeemed: 07/15/ Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52  Detail Accounting Location: Sub Location: Activity: DSGN	2021  Reve Sub Reve Revenue S  Repor Sub Repor	Object : @ Sub Object : Object Class : enue Source : ource Class : BSA : Sub BSA :	er: 03789	Dept Object : ept Revenue : Major Program Program Phase	1: 918400	

Top

## APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

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

(Line 3 less Line 6)

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:

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.	Orloinal 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		\$42 GEE DO

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:	\$0.6	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

State of: County of:

Subscribed and swom to before

day of

me this

\$13,655.00

Notary Public:

My commission expires:

## DOCUMENT DETAIL SHEET

Page 2 of 2

\$0.00

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

TOTALS:

\$35,425.00

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

APPLICATION NUMBER: 4
APPLICATION DATE: 07/31/2021

\$21,770.00

61.45%

PERIOD: 07/01/21 - 07/31/21

\$13,655.00

Contrac	t Lines									
A		В	C	D	E	F	G		н	ı
ITEM			SCHEDULED	APPROVED WORK		MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE FROM PREVIOUS STORE		PRESENTLY STORED AND STORED TO (NOT IN D OR E) DATE (D+E+F)		(G / C)	FINISH (C - G)	RETAINAGE	
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	Reimbursables	\$300,00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00

Grand Total	is								
A	В	C	D	E	F	G		Н	ı
ITEM NO.	DESCRIPTION OF WARM	SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	٠,	BALANCE TO	
HEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)		STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$35,425.00	\$20,092,50	\$1,677,50	\$0.00	\$21,770,00	61.45%	\$13,655.00	\$0.00

\$20,092.50

\$1,677.50



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

# DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: OPN

1 message

State of Iowa - Department of Administrative Services

Mon, Aug 16, 2021 at 9:40

<State_of_lowa__Department_of_Administrative_Services@procoretech.com> To: dasfinanceinfrastructure@iowa.gov

# DAS GC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: View online | A 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 #:

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** 

4 days

(Calendar):

Date/Time:

08/15/2021 at 07:41 pm

Action By:

Melissa White

Role:

Construction Manager Reviewer

Action Taken:

803 Invoice Workflow

Comment:

Pay Application #4 (Invoice 20819002-4) Reviewed.

Section 4, Item A.

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

0 days

(Calendar): Date/Time:

08/11/2021 at 10:48 am

More details: View online | A View PDF

Powered By Procore | support@procore.com | https://support.procore.com

							M
Fiscal Year	Warrant Number	l ine Number	Line Amount	Issued	Redeemed	Vendor Customer	
2022	71469163	1	\$1,677.50	08/18/2021	08/25/2021	00003035830	
irst Prev Next I			,				
Search 🗳	<b>x</b>			***************************************			
	• Information ——		hadding ( )	A-10-11-11-11-11-11-11-11-11-11-11-11-11-			
	ır: ₂₀₂₂		Amount: \$1,6	77.50			
	r: 71469163		ustomer: 0000	the state of the state of the state of			
	r: 1 \ \   1   1   1   1   1   1   1   1		Jpdated: 8/25				
vana summane komunica su mekkilid 67 kilikilid 5 AA Serimen et aksiminate	namentalistic est (EA VACCES) (A NEW CONTEST WITH CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONTEST AND CONT	ang mananananananananananananananananananan	ermannikas alukulululululululululululululululululul	nadialisti i proprio programma arramo e ancienta la c	allight of the complete framework and a second control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the cont	отаното ане помочно выболе 17 г. о е е пручанения положения от менде в «ВСА У « « учествення на ченення на чен	uranamu udaleh 14009301
— ❤ Issue In	formation ——		L		andronal of 1979 - 7		4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
	Issued: 08/18/2	021	Void:				
	ument ID: 335220		Duplicate :				
Document Line	Number: 1	An AM	Stop:				
Line	Amount: \$1,677.	50					
Co	omments:		. * . !				
Redeem	ed Bank : ₀₀₀₀ ed Fund : ₀₀₁₇ partment : ₃₃₅	en e Vi	quence Numbe	er: 04387			A. VIII SOLVE
— <b>▼</b> Fund A	ccounting —	- N. W. P					
Fund	: 0017		Object : 9		Dept Object :		
Sub Fund			Sub Object :	De	ept Revenue:		
Department	: 335		bject Class :				
Unit	: ММ21		nue Source :				
Sub Unit	11 4 54 4 54 1 1 1 1 1 1 1 1 1 1 1 1 1 1		nue Source :				
Appropriation	: R52	Revenue So	ource Class:				
			BSA:				
			Sub BSA :			nach and a state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state o	
ma Dotoil /	\ccounting						TO THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNER OF THE OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWN
Location		Reporti	na:	Total Carlotte	lajor Program	: 1: 0.700.700	
Sub Location		Sub Reporti		ngradora T	-	<b>:</b> 918400	
	an Na Markettad	_	nsk:		Phase	a to the experience the extra the first term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of the extra term of	
Sub Activity	DSGN	Sub Ta	a dinyetakila	P.	rogram Period		
Out Activity	<ul> <li>No. 10072 (Apr. 2012)</li> <li>No. 10072 (Apr. 2012)</li> </ul>	Oub 10		. · · · · · · · · · · · · · · · · · · ·		Fruit Dresing III	
Function	<ul> <li>Region of Additionable Williams</li> </ul>	Task Or	der :				

Top

## APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

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 Ola Babcock Miller 2020 Derecho Roof

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:

#### 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.

\$35,425.00 Original Contract Sum 1. \$0.00 2. Net change by change orders \$35,425.00 Contract Sum to date (Line 1 ± 2) 3. 4. Total completed and stored to date \$23,447.50 (Column G on detail sheet) Retainage: \$0,00 a, 0,00% of completed work

\$0.00 b, 0.00% of stored material Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0,00 Total earned less retainage (Line 4 less Line 5 Total) \$23,447.50 Less previous certificates for payment \$21,770,00 (Line 6 from prior certificate) \$1,677,50 Current payment due:

Balance to finish, including retainage (Line 3 less Line 6)

Net change by change orders:

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
Not change by change orders:	\$0.6	30

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.

Date:

SUBCONTRACTOR: OPN Architects

State of: County of:

Subscribed and sworn to before

day of

me this

\$11,977.50

Notary Public: My commission expires:

## 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

Α		В	С	D	E	F	G		Ĥ	ı
ITEM	ITEM BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED	APPROVED WOL	APPROVED WORK COMPLETED		TOTAL COMPLETED	%	BALANCE TO	***
NO.			VALUE	FROM PREVIOUS APPLICATION (D + E)	PRESENTLY STORED (NOT IN D OR		AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE
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

<b>Grand Total</b>	s								
Α	В	С	D	E	F	G		H	ı
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	0/	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G Î C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$35,425.00	\$21,770,00	\$1,677,50	\$0,00	\$23,447.50	66.19%	\$11,977.50	\$0.00



Finance Payables infrastructure, DAS <asfinanceinfrastructure@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_lowa__Department_of_Administrative_Services@procoretech.com> To: dasfinanceinfrastructure@iowa.gov

Tue, Sep 14, 2021 at 1:19

# DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: View online | (3) 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 #:

Due Date:

2021-08-31

Status:

**Under Review** 

Amount:

\$1,677,50

Link:

View this Subcontractor Invoice

# Workflow History

#:

Action By:

Josh Herman

Role:

Owner Representative

Action Taken:

Approve

Comment:

Invoice# 208190002-5

Attachments:

None

**Ball In Court Duration** 

4 days

(Calendar):

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

0 days

(Calendar):

Date/Time:

09/09/2021 at 03:43 pm

Action By:

Melissa White

Role:

Construction Manager Reviewer

Action Taken:

803 Invoice Workflow

Comment:

Pay Application #5 (Invoice 208190002-5) Reviewed.

Section 4, Item A.

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

0 days

(Calendar): Date/Time:

09/09/2021 at 08:24 am

More details: View online | 🕒 View PDF

Powered By Procore | support@procore.com | https://support.procore.com

/arrants		.,				Me
ALI-144001 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 1		reconstruction of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second o				
Fiscal Year   Warrant Number		Line Amount	J	Redeemed	Vendor Customer	
2022 71510307	1	\$1,677.50	09/14/2021	09/21/2021	00003035830	
itst Lien Mext Fast						
Search		•				
→ Warrant Information —	13	A				
Fiscal Year: 2022	3	Amount: \$1,6	and the first terminal to	A. Harang		
Warrant Number: 71510307	Francisco contra	ustomer: 0000	• ,			
Line Number: 1	Last	Jpdated: 9/21	/21	T. S	walkanakidi. MARYAN NARAMA WA TAMARA	raccomornamento e e constituido de la constituida de la constituida de la constituida de la constituida de la c
— <b>▼</b> Issue Information	Under Prints	**************************************				
Issued: 09/14/	2021	Void:				
Document ID: 33522	06PE4502	Duplicate :				
Document Line Number: 1		Stop:	₩. П			
Line Amount: \$1,67	7.50					
Comments :		t.		•		
▼ Redeemed Information				) Annual 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
		Batch Numbe	ert acon			
Redeemed: 09/21/		quence Numbe	- 179			
Redeemed Bank: 0000		dreiles Mailine	7 - 05243	; .		
Redeemed Fund: 0017	14- 1					
Redeemed Department : 335					AND LONG TO	
── <b>▼</b> Fund Accounting ──				/s==		- (data to 74 a)
Fund : ₀₀₁₇		Object : g		Dept Object :	and the first control	
Sub Fund :		Sub Object :	All Lines	ept Revenue :		
Department: 335	0	bject Class :				
Unit: MM21	Reve	nue Source :				
Sub Unit :	Sub Reve	nue Source :				
Appropriation: R52	Revenue So	urce Class :				
		BSA:				
		Sub BSA:				
— ▼ Detail Accounting —			- C-N	· · · · · · · · · · · · · · · · · · ·		
Location :	Reporti	ng :		Major Program	• <u>* * * * * * * * * * * * * * * * * * *</u>	
Sub Location :	Sub Reporti	5 5 55 55 11 11			: 918400	
Activity: DSGN		ısk:		Phase	and the second second second second second	
Sub Activity :	Sub Ta	11 11 William 1	P	rogram Period	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Function: Amade Amade	Task Or	1 - 51 - 41 - 41	(4  }	-	e e e distribuição	
Sub Function:			:!			
CHO I MINUSUII I						

qoT

#### APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

#### 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 Ola 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 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)	<del></del>	\$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 tess 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

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:	\$0.0	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: OPN Architects

By:	Date:
State of:	

County of: Subscribed and sworn to before me this day of

Notary Public: My commission expires:

## 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: 6
APPLICATION DATE: 01/31/2022

PERIOD: 09/01/21 - 01/31/22

Contract	t

Α		В	С	D	ш	F	G		Н	1
ITEM	Cumpur cons		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	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
	00-04,MM21 Design,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 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	\$23,447.50	\$1,677.50	\$0.00	\$25,125.00	70,92%	\$10,300.00	\$0.00

Grand Iota									
Α	8	С	D	E	F	G		Н	ı
ITEM NO.	DECODITION OF WORK	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
TEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(e î c)	FINISH (C - G)	RETAINAGE
	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_lowa__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 | D 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:

Role:

Jerry Dehnke

Construction Manager Approver

Action Taken:

Approve

Section 4, Item A.

Attachments:

None

**Ball In Court Duration** 

(Calendar):

29 days

Date/Time:

03/11/2022 at 12:26 pm

м.

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

803 Invoice Workflow

Comment:

Action Taken:

Pay Application #6 (Invoice 20819002-6) Reviewed.

Attachments:

None

**Ball In Court Duration** 

0 4---

(Calendar):

0 days

Date/Time:

10/07/2021 at 02:01 pm

More details: View online | 🗗 View PDF

#### Warrants

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	
st Prev Next	Last						
Search ಳ l	<b>b</b> .						
▼ Warrant	Information						
Fiscal Yea	ar: ₂₀₂₂		Amount : _{:\$1,6}	77.50			
Varrant Numbe	er: 71837405	Vendor C	ustomer: 0000	3035830			
Line Numbe	∍r: ₁	Last	Updated: 3/25	/22	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya del la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	Hart and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state	· · · · · · · · · · · · · · · · · · ·
- ▼ Issue In	formation	.,			. ,		
	Issued : 03/18/20	022	Void:				
Doc	ument ID: 335220		Duplicate :				
Document Line			Stop :				
Line	Amount : \$1,677.	50		<b></b> :			
Co	omments:						
▼ Redeem	ned Information						
	daamad t	100	Batch Numbe	M * 10000	1		
Re	:aeemea : <u>(13/24/2</u> 0	127	Daton name	# • 0000			
	deemed: _{03/24/20} ed Bank: ₀₀₀₀	and the second second	quence Numbe				
Redeem	ed Bank : 0000	and the second second					
Redeem Redeem	ed Bank : ₀₀₀₀ ed Fund : ₀₀₁₇	and the second second					
Redeem Redeem Redeemed Dep	ed Bank: 0000 ed Fund: 0017 partment: 335	and the second second					
Redeem Redeem Redeemed Der	ed Bank: 0000 ed Fund: 0017 partment: 335	and the second second		er: 02143	Dept Object :		
Redeem Redeem Redeemed Der	ed Bank: 0000 ed Fund: 0017 partment: 335 ccounting	See	quence Numbe	er: ₀₂₁₄₃	Dept Object :		
Redeem Redeem Redeemed Dep Fund Ad Fund Sub Fund	ed Bank: 0000 ed Fund: 0017 partment: 335 ccounting : 0017	Sec	quence Numbe	er: ₀₂₁₄₃			
Redeem Redeemed Dep Fund A Fund Sub Fund Department	ed Bank: 0000 ed Fund: 0017 partment: 335 ccounting : 0017 :	Sed	Object : 9	er: ₀₂₁₄₃			
Redeem Redeemed Dep Fund Ad Fund Sub Fund Department Unit	ed Bank: 0000 ed Fund: 0017 partment: 335 ccounting : 0017 : 335	See O Reve	Object : g Sub Object : bject Class :	er: ₀₂₁₄₃			
Redeem Redeemed Dep Fund Ac Fund Sub Fund Department Unit	ed Bank: 0000 ed Fund: 0017 partment: 335 ccounting : 0017 : 335 : MM21	O Rever Sub Rever	Object : g Sub Object : bject Class :	er: ₀₂₁₄₃			
Redeem Redeemed Dep Fund Ac Fund Sub Fund Department Unit	ed Bank: 0000 ed Fund: 0017 partment: 335 ccounting : 0017 : 335 : MM21	O Rever Sub Rever	Object : 9 Sub Object : bject Class : nue Source :	er: ₀₂₁₄₃			
Redeem Redeemed Dep Fund Ac Fund Sub Fund Department Unit	ed Bank: 0000 ed Fund: 0017 partment: 335 ccounting : 0017 : 335 : MM21	O Rever Sub Rever	Object : 9 Sub Object : bject Class : nue Source : nue Source :	er: ₀₂₁₄₃			
Redeem Redeemed Dep Fund Ad Fund Sub Fund Department Unit Sub Unit	ed Bank: 0000 ed Fund: 0017 partment: 335 ccounting : 0017 : 335 : MM21 : R52	O Rever Sub Rever	Object : 9 Sub Object : bject Class : nue Source : nue Source :	er: ₀₂₁₄₃			
Redeem Redeemed Dep Fund A Fund Sub Fund Department Unit Sub Unit Appropriation	ed Bank: 0000 ed Fund: 0017 partment: 335 ccounting : 0017 : 335 : MM21 : R52	O Revei Sub Revei Revenue Sc	Object : 9 Sub Object : bject Class : nue Source : nue Source : burce Class : BSA :	260 Do	ept Revenue :		
Redeem Redeemed Dep Fund Ac Fund Sub Fund Department Unit Sub Unit Appropriation  Detail Accation	ed Bank: 0000 ed Fund: 0017 partment: 335 ccounting : 0017 : 335 : MM21 : R52	O Rever Sub Rever Revenue Sc	Object : 9 Sub Object : bject Class : nue Source : nue Source : Surce Class : Sub BSA :	260 Do	ept Revenue : Major Program		
Redeem Redeemed Dep Fund Ad Fund Sub Fund Department Unit Sub Unit Appropriation  Detail A Location	ed Bank: 0000 ed Fund: 0017 partment: 335 ccounting : 0017 : 335 : MM21 : R52	O Rever Sub Rever Revenue So Reporti	Object : 9 Sub Object : bject Class : nue Source : nue Source : Surce Class : BSA : Sub BSA :	260 Do	apt Revenue : Major Program Program	· · 918400	
Redeem Redeemed Dep Fund A Fund Sub Fund Department Unit Sub Unit Appropriation	ed Bank: 0000 ed Fund: 0017 partment: 335 ccounting : 0017 : 335 : MM21 : R52	O Rever Sub Rever Revenue So Reporti	Object : 9 Sub Object : bject Class : nue Source : nue Source : Sub BSA : Sub BSA :	260 Di	ept Revenue : Major Program	; ; 918400	

<u>Top</u>

Sub Function:

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

				CMITH KIND						
Doc			С	ontract	Contract	Payment	Total			
#	Date	Activity	8	. C.O.'s	Total	Amount	Paid	Balance	Retainage	
PO 33521159203	06/04/21	PO Procore	18	82,072.00	182,072.00			182,072.00		FY21
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 t	<b>/</b> 162,368.16	19,703.84		
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		
PO 33522159203		CO #3 (100% to RMST)		0.00	182,072.00		171,068.38	11,003.62		
PRC 3352215PE9203	04/28/22				182,072.00		/172,968.38 /182,072.00	9,103.62 0.00		
PRC 3352215PF9203	05/13/22	Inv. 9184.00-06-Retainage (split between MM21 & RMST)			182,072.00 182.072.00	9,103.02	182,072.00	0.00		
					182,072.00		182,072.00	0.00		
		Totals:	Ś	182,072.00		\$ 182,072.00		\$ -	-	
		i diais.		,		T			•	
		RMST		19,552.00		19,552,00		_		
		Total:	S	201,624.00		\$ 201,624.00	-	\$ -	-	
		1 Viai.	<u> </u>				=		•	

#### APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative Services 109 SE 13th St.

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Trinity Construction Group 1720 Fuller Rd Ste 200 West Des Moines, Iowa 50265 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:

SUBCONTRACT FOR: Trinity Construction Group LTD- 8P01 Interior Restoration

#### SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

\$199,967.00 Original Contract Sum \$0.00 2. Net change by change orders \$199,967.00 3. Contract Sum to date (Line 1 ± 2) Total completed and stored to date 4. \$149,281.00 (Column G on detail sheet) Retainage: a, 5,00% of completed work \$7,464.05 \$0.00 b. 0.00% of stored material

Total retainage (Line 5a + 5b or total in column I of detail sheet) \$7,464.05 Total earned less retainage \$141,816.95 (Line 4 less Line 5 Total) Less previous certificates for payment (Line 6 from prior certificate) Current payment due: 8.

Balance to finish, including retainage (Line 3 less Line 6)

\$0.00

\$58,150.05

\$141,816.95

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:	\$0.0	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: Trinity Construction Group

<i>y</i> :	-	Date:

State of: County of:

Subscribed and swom to before

me this

day of

Notary Public:

My commission expires:

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

Α		B	С	D	E	F	G		H	ı
ITEM	DUDOST CODE		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
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	\$3,987.40
8	00-06,MM21 Censtruction BRUM.MM21	Gypsum Plaster Material	\$2,153.00	\$0,00	\$2,153.00	\$0.00	\$2,153.00	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 Lebor	\$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
	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

A	8	С	D	Е	F	G		н	1
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	٧.	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS	: \$199,967.00	\$0.00	\$149,281.00	\$0.00	\$149,281.00	74.65%	\$50,686.00	\$7,464.0



Finance Payables Infrastructure, DAS <asfinanceinfrastructure@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_lowa__Department_of_Administrative_Services@procoretech.com> To: dasfinanceinfrastructure@iowa.gov

Fri, Sep 17, 2021 at 7:13

# DAS GC Ola Babcock Miller 2020 **Derecho Roof Repairs**



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 #:

Due Date:

2021-07-31 **Under Review** 

Status: Amount:

\$141,816.95

Link:

View this Subcontractor Invoice

# Workflow History

#:

Action By:

**Doug Carper** 

Role:

Owner Representative

Action Taken:

Approve

Comment:

Invoice 1

Attachments:

Ball In Court Duration

None 0 days

(Calendar):

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 0 days

Ball in Court Duration

(Calendar):

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: <u>View online</u> | 

Nove Description:

Powered By Procore | support@procore.com | https://support.procore.com

							<u>Me</u>
Fiscal Year V	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
		1	\$140,524.95	09/20/2021	09/24/2021	VS000004014	
	71523506 71523506	2	\$1,292.00	09/20/2021	09/24/2021	VS000004014	
First Prev Next La		Section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the sectio	Ψ1,202.00	·	A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR	*	
Search 🕏 🔈							
— <b>▼</b> Warrant I					THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN		
Fiscal Year			Amount: \$141	816 95	F3		
Warrant Number	Carrier to the bull combine		المُنْظِينَّة ustomer : المحادثة	., 15. ,	141 1818		
	1: 1		Updated: 9/24		iut (Escuri) 184		
en Inqua Infe							27/4 4/4
🕶 Issue Info			Void:				
Dasser	Issued: 09/20/2	araa aaraa kaa beerree	· ·				
	ment ID:335221	5PA9203	Duplicate :	<del></del> -			
Document Line I	1		Stop:				
	Amount: \$140,52	24.95	,				
Col	mments :			e Distriction programme as a second below 2000 CCC	nggagagay panganan arawina da		
	ed Information - leemed : _{09/24/20}	)21	Batch Numbe	er: 0000		egyaparanyan kana akain kili kili kili 2000 go go go ga marakan akan kili kili 2000 go go go go ga ga ga ga ga	
Red Redeeme	leemed: 09/24/20 d Bank: 0000 d Fund: 0017	a a talah da sa sa kacamatan	Batch Numbe				
Red Redeeme Redeeme	d Bank: 09/24/20 d Bank: 0000 d Fund: 0017 artment: 335	a a talah da sa sa kacamatan					
Redeeme Redeeme Redeemed Depa	leemed: 09/24/20 d Bank: 0000 d Fund: 0017 artment: 335	a a talah da sa sa kacamatan		er: 02755	Dept Object :		
Redeeme Redeeme Redeemed Depa	leemed: 09/24/20 d Bank: 0000 d Fund: 0017 artment: 335 counting	Se	quence Numbe	er: 02755	Dept Object : ept Revenue :		
Redeeme Redeeme Redeemed Depa Fund Ac Fund :	leemed: 09/24/20 d Bank: 0000 d Fund: 0017 artment: 335 counting	Se	Quence Numbe	er: 02755	-		
Redeeme Redeeme Redeemed Depa Fund Ac Fund : Sub Fund :	leemed: 09/24/20 d Bank: 0000 d Fund: 0017 artment: 335 counting 0017	Se	Object : g	er: 02755	-		
Redeeme Redeemed Depa Redeemed Depa Fund : Sub Fund : Department :	leemed: 09/24/20 d Bank: 0000 d Fund: 0017 artment: 335 counting 0017	Se O Reve	Object : 9 Sub Object :	er: 02755	-		
Redeeme Redeemed Depa Fund Ac Fund : Sub Fund : Department : Unit :	leemed: 09/24/20 d Bank: 0000 d Fund: 0017 artment: 335 counting 0017 335 MM21	O Reve Sub Reve	Object : 9 Sub Object : bject Class :	er: 02755	-		
Redeeme Redeemed Depa Redeemed Depa Fund : Sub Fund : Department :	leemed: 09/24/20 d Bank: 0000 d Fund: 0017 artment: 335 counting 0017 335 MM21	O Reve Sub Reve	Object : g Sub Object : bject Class : nue Source :	er: 02755	-		
Redeeme Redeemed Depa Fund Ac Fund : Sub Fund : Department : Unit :	leemed: 09/24/20 d Bank: 0000 d Fund: 0017 artment: 335 counting 0017 335 MM21	O Reve Sub Reve	Object : 9 Sub Object : object Class : nue Source : nue Source :	er: 02755	-		
Redeeme Redeemed Depa  Fund Ac Fund: Sub Fund: Department: Unit: Sub Unit: Appropriation:	leemed: 09/24/20 d Bank: 0000 d Fund: 0017 artment: 335 counting 0017 335 MM21	O Reve Sub Reve	Object : g Sub Object : bject Class : nue Source : nue Source : ource Class :	er: 02755	-		
Redeeme Redeemed Depa  Fund Ac Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation :	leemed: 09/24/20 d Bank: 0000 d Fund: 0017 artment: 335 counting 0017 335 MM21 R52	C Reve Sub Reve Revenue So	Object : 9 Sub Object : bject Class : nue Source : nue Source : Surce Class : BSA :	Pr: 02755	ept Revenue :		
Redeeme Redeemed Depa Redeemed Depa Fund Ac Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation :	leemed: 09/24/20 d Bank: 0000 d Fund: 0017 artment: 335 counting 0017 335 MM21 R52	C Reve Sub Reve Revenue So	Object : 9 Sub Object : object Class : nue Source : nue Source : Sub BSA : Sub BSA :	Pr: 02755	ept Revenue : Major Program		
Redeeme Redeemed Depa  Fund Ac Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation :  Detail Ac Location :	leemed: 09/24/20 d Bank: 0000 d Fund: 0017 artment: 335  counting 0017  335  MM21  R52	CO Reve Sub Reve Revenue So Report	Object : g Sub Object : bject Class : nue Source : nue Source : Sub BSA : Ing :	Pr: 02755	ept Revenue : Major Program Program	: 918400	
Redeeme Redeeme Redeemed Depa Fund Ac Fund: Sub Fund: Department: Unit: Sub Unit: Appropriation:  Detail Ac Location: Activity:	leemed: 09/24/20 d Bank: 0000 d Fund: 0017 artment: 335 counting 0017 335 MM21 R52 ccounting	C Reve Sub Reve Revenue So Report Sub Report	Object: 9 Sub Object: bject Class: nue Source: nue Source Class: Sub BSA: sub BSA:	255 D	ept Revenue : Major Program Program Phase	: : 918400	
Redeeme Redeemed Depa  Fund Ac Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation :  Detail Ac Location :	leemed: 09/24/20 d Bank: 0000 d Fund: 0017 artment: 335 counting 0017 335 MM21 R52 ccounting	CO Reve Sub Reve Revenue So Report	Object: 9 Sub Object: bject Class: nue Source: nue Source : Sub BSA: Sub BSA:	255 D	ept Revenue : Major Program Program	: : 918400	

#### APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative Services

Services 109 SE 13th St. Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Trinity Construction Group 1720 Fuller Rd Ste 200 West Des Moines, Iowa 50265 PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

1112 East Grand Avenue Des Molnes, 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:

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, <u>0,00%</u> 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 6)		\$40,032,89

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:	\$0.0	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

Ву:	Date:
State of:	

County of:
Subscribed and sworn to before
me this day of

Notary Public:

My commission expires:

## DOCUMENT DETAIL SHEET

Page 2 of 2

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

TOTALS:

\$199,967.00

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									
Α		В	c	D	E	F	G		Н	J
ITEM	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED	APPROVED WO		MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH	DETAINAGE
NO.			VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (D + E + F)	(G / C)	(C - G)	RETAINAGE
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	\$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
	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	\$6.00	\$0,00	\$79,748,00	100,00%	\$0.00	\$3,987,40
	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
	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
	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
	00-06.MM2† 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
	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
	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
	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
	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

**Grand Totals** В Α C D E G Н Т TOTAL
COMPLETED
AND STORED TO
DATE
(D + E + F) APPROVED WORK COMPLETED MATERIALS PRESENTLY STORED (NOT IN D OR E) BALANCE TO FINISH (C • G) SCHEDULED VALUE % (G / C) ITEM NO. DESCRIPTION OF WORK 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

\$19,070,70

\$0.00

\$168,351,70

84,19%

\$31,615,30

\$8,417.59

\$149,281,00

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_lowa__Department_of_Administrative_Services@procorelech.com>

Mon, Oct 25, 2021 at 8:42 AM

# DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: View online | (a 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- BP61 Interior Restoration #2 for Contract #TC-9184,00-017 - 08/01/21 - 09/30/21

Name:

2

Item #: Due Date:

2021-08-31 Under Review

Status: Amount:

\$18,117,16

Link:

View this Subcontractor Invoice

## Workflow History

Action By:

Josh Herman

Role: Action Taken: Owner Representative

Comment:

Approve

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/ALGkd0zwfx,JJPQML9WELk-8vEBCVuqc-UY6QDUF5W7CFDXriSGLk/u/0/?lk=dca6c565e8&view=pt&search=all&permthid=thread-f%3A1714599320810097323%7Cmsg-... 1/3

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

#;

Action By:

Jerry Dehake

Role:

Construction Manager Approver

Action Taken:

Comment:

Quantities are accurate. The Samuels Group has no exceptions to this invoice,

Attachments:

Mema Style3.pdf Mema Style2.pdf Mema Style 1.pdf Mema Style4.pdf

Ball In Court Duration

(Calendar):

10/11/2021 at 09:34 am

#:

0 days

Action By:

Melissa White

Role:

Construction Manager Reviewer

Action Taken:

Date/Time:

802 Invoice Workflow

Comment:

Pay Application #2 (Invoice 2) Reviewed

Attachments:

None

Ball in Court Duration

0 days

Date/Time:

10/11/2021 at 09:23 am

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

#:

Action By:

Jerry Dehnke Construction Manager Approver

Role: Action Taken:

Revise and Resubmit

https://mail.google.com/mail/b/ALGkd0zwfx.JJPQML9WELk-8vEBCVuqc-UY6QDUF5W7CFDXriSGLk/u/0/?ik=dca6c565e8&vlew=pt&search=all&permthid=thread-f%3A1714599320810097323%7Cmsq-... 2/3

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

16 days

(Calendar): Date/Time:

09/15/2021 at 03:46 pm

#:

Action By:

Melissa White

Role:

Construction Manager Reviewer

Action Taken:

801 Invoice Workflow

Comment:

Pay Application #2 (Invoice 2) Reviewed

Attachments: Ball In Court Duration None

(Calendar):

0 days

Date/Time:

08/30/2021 at 12:48 pm

Action By:

Chrls Schaffer

Role:

Creator Resubmit

Action Taken: Comment:

Lein Waiver is attached. Please let me know if anything else

is needed.

Attachments:

Ola Lein Waiver.pdf

Ball in Court Duration (Calendar):

0 days

Date/Time:

08/30/2021 at 11:58 am

#:

Action By:

Melissa White

Role:

Construction Manager Reviewer

Action Taken:

Comment:

Invoice number needs to be assigned. Lien Waivers may be

necessary for previous payment.

Attachments: Ball In Court Duration (Calendar):

None 0 days

Date/Time:

08/30/2021 at 11:34 am

More details: View online | 🖪 View PDF

Pawered By Process | support@procere.com | https://support.procere.com

· · · · · · · · · · · · · · · · · · ·							<u>M</u>
Fiscal Year  2022 2022 First Prev Next	71606702 71606702	Line Number	\$14,882,70 \$3,234.46	Issued 10/26/2021 10/26/2021	Redeemed 11/01/2021 11/01/2021	Vendor Customer VS000004014 VS000004014	
<u>Search</u> <b>∜</b>	D _k					***************************************	
♥ <u>Warrant Inform</u> Fiscal Yea Warrant Numbo Line Numbo	ar: ₂₀₂₂ er: 71606702	Vendor Cu	Amount : \$18,1 istomer : VS00 Jpdated : 2/16/	0004014		$^{4}e^{-4}h$ .	
Document Line Line	Issued: 10/26/20 ument ID: 335221	5PB9203	Void : Duplicate : Stop :	j			
Redeeme	deemed: 11/01/20 ed Bank: 0000 ed Fund: 0017		Batch Number uence Number	1			
	na						<u> </u>
Fund Accountin Fund : Sub Fund : Department :	0017		Object: 925		ept Object : t Revenue :		
Fund : Sub Fund : Department :	0017 335 MM21	Obj Revenu Sub Revenu Revenue Sou	ub Object : ect Class : le Source :				

## APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 3

TO CONTRACTOR:

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

FROM SUBCONTRACTOR: Trinity Construction Group

West Des Moines, Iowa 50265

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof

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:

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)	<del></del>	\$199,967.00
4.	Total completed and stored to date (Column G on detail sheet)		\$182,224.55
5,	Retainage:		
	a. <u>5,00%</u> of completed work	\$9,111.23	
	b. 0.00% of stored material	\$0,00	
	Total retainage (t.ine 5a + 5b or total in column   of detail sheet)		\$9,111.23
6.	Total earned less retainage (Line 4 tess 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

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:	\$0.6	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

Эу:	Date;	
State of:		

County of: Subscribed and swom to before me this day of Notary Public:

My commission expires:

## 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: 3
APPLICATION DATE: 01/31/2022
PERIOD: 10/01/21 - 01/19/22

Α		B	С	D	E	F	G		Н	ı
ITEM	Bunget cont		SCHEDULED	APPROVED WO	RK GOMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G l C)	FINISH (C - G)	RETAINAGE
1	00-06.MM21 Construction BRUM,MM21	Mobilization	\$5,000,00	\$5,000.00	\$0,00	\$0,00	\$5,000,G0	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	\$19,376,00	\$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	\$6,301,60	\$0,00	\$13,390,90	85,00%	\$2,363,10	\$669,55
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 Canstruction 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%	\$17,742,45	\$9,111,23

Change Or	ders								
Α	В	С	D	Е	F	G		Н	1
	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS	TOTAL COMPLETED	D/	BALANCE TO	
ITEM NO.			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
16	CCO # 001 Trinity Change Order #01	001-001-001-00	350 500 590 500 500						
16,1	00-06 Subst. Completion Dec. 17th, 2021	\$0.00	\$0,00	\$6.00	\$0,00	\$0.00	6,00%	\$0.00	\$0,00
	TOTALS:	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	NaN%	\$0,00	\$0.00

# DOCUMENT DETAIL SHEET

Page 3 of 3

Grand Tota	fs B	G	D	E	F	G		Н	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALVE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	COMPLETED %	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$199,967.00	(D + E)		`	(DTETT)	91.13%	\$17,742.45	\$9,111.23

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 <asfinanceinfrastructure@iowa.gov>

# DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Trinity Construction Group

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 CG 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 #2 for Contract #TC-9184,80-017 - 08/01/21 - 09/30/21

Name:

:

Item #: Due Date:

2921-98-31 Under Review

Status: Amount:

\$18,117,16

Link:

View this Subcontractor Invoice

## Workflow History

#:

9

Action By:

Josh Herman

Role: Action Taken: Owner Representative

Comment:

Approve

Attachments:

Invoice #2 MM21 = \$15,666.00 RMST = \$3,404.70

Ball In Court Duration

on

(Calendar):

None 3 days

8

Date/Time:

10/25/2021 at 08:42 am

https://mail.googte.com/mail/b/ALGkd0zwfxJJPQML9WELk-8vEBCVuqc-UY6QDUF5W7CFDXriSGLk/u/0/?ik=dca6c565e8&view=pt&search=all&permthid=thread-f%3A1714599320810097323%7Cmsg-... 1/3

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

10 days

(Calendar):

10/22/2021 at 08:28 am

Date/Time:

7

Action By:

Jerry Dehnke

Role:

Construction Manager Approver

Action Taken: Comment:

Approved

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

0 days

Ball In Court Duration (Calendar):

10/11/2021 at 09:34 am

Date/Time: #:

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: Action Taken: Creator

Attachments:

Resubmit Involce

Ball In Court Duration

(Calendar):

25 days

Date/Time:

10/11/2021 at 09:16 am

#:

Action By:

Jerry Dehnke Construction Manager Approver

Role: Action Taken:

Revise and Resubmit

https://mail.google.com/mail/b/ALGkd0zwfxJJPQML9WELk-8vEBCVuqc-UY6QDUF5W7CFDXrlSGLk/u/0/?ik=dca6c565e8&view=pt&search=all&permthid=thread-f%3A1714599320810097323%7Cmsg-... 2/3

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 0 days

Ball In Court Duration

(Calendar):

08/30/2021 at 12:48 pm

Date/Time:

2

#: Action By:

Chris Schaffer

Role:

Creator

Action Taken:

Resubmit

Comment:

Lein Waiver is attached. Please let me know if anything else

is needed.

0 days

Attachments:

Ola Lein Walver.pdf

Ball in Court Duration

(Calendar):

Date/Time:

08/30/2021 at 11:58 am

Action By:

Melissa White

Role:

#:

Construction Manager Reviewer

Action Taken:

Revise and Resubmit

Comment:

Involce 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

Powered By Procore | support@procore.com | https://support.procore.com

	_			A CANADA	
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	
irst Prev Next Last	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Search ♥ 🌬					
Warrant Information	\$ <b>A</b>		!		
Fiscal Year: 2022	Amount: \$13,				
Warrant Number: 71781212	Vendor Customer : VS0		1		
Line Number : 1	Last Updated : 2/22	/22			
Issue Information	)	_			
Issued : 02/11/					
Document ID: 33522	Duplicate : [   Stop : [				
Document Line Number: 1					
Line Amount : \$6,960	.51				
Comments :					
⇒Dialaanaa Ala£ano Con					
▼Redeemed Information  Redeemed :  02/22/2  Redeemed Bank :  0000  Redeemed Fund :  0017  Redeemed Department :  335	022   Batch Numbe   Sequence Numbe	*	weeker, pro-		
Redeemed: 02/22/2 Redeemed Bank: 0000 Redeemed Fund: 0017		*	Water Transfer of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the		
Redeemed: 02/22/2 Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335	Sequence Numbe	or: 04231	Dept Object :		
Redeemed: 02/22/2 Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335	Sequence Numbe	or: 04231 255	Dept Object :		
Redeemed: 02/22/2 Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017	Object : 9 Sub Object : Object Class :	or: 04231 255			
Redeemed: 02/22/2 Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund:	Sequence Numbe  Object : 9	or: 04231 255			
Redeemed: 02/22/2 Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: 0017 Department: 335	Object : 9 Sub Object : Object Class :	or: 04231 255			
Redeemed: 02/22/2 Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: 0017 Department: 335 Unit: MM21	Object : Object : Object Class : Revenue Source :	or: 04231 255			
Redeemed: 02/22/2 Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Object: 9 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA:	or: 04231 255			
Redeemed: 02/22/2 Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Object : 9 Sub Object : Object Class : Revenue Source : Sub Revenue Source : Revenue Source Class :	or: 04231 255			
Redeemed: 02/22/2 Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: 0017 Sub Fund: 335 Unit: MM21 Sub Unit: Appropriation: R52	Object: 9 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA:	or: 04231 255			
Redeemed: 02/22/2 Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: 0017 Sub Fund: 335 Unit: MM21 Sub Unit: Appropriation: R52	Object: 9 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA:	255 De			
Redeemed: 02/22/2 Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: 0017 Sub Fund: 017 Sub Fund: 055 Unit: 055 Unit: 055 Appropriation: 055 Poetail Accounting	Object : 9 Sub Object : Object Class : Revenue Source : Sub Revenue Source : Revenue Source Class : BSA : Sub BSA :	255 De	pt Revenue :	A contract to the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of	
Redeemed: 02/22/2 Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Object: 9 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA:	255 De	pt Revenue :	918400	
Redeemed: 02/22/2 Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: 0017 Sub Fund: MM21 Sub Unit: MM21 Sub Unit: R52	Object: 9 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Sub BSA:	255 De	pt Revenue : ajor Program Program	918400	
Redeemed: 02/22/2 Redeemed Bank: 0000 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: 0017 Sub Fund: 017 Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Object: 9 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Sub BSA: Task:	255 De	ajor Program Program Phase	918400	

#### APPLICATION AND CERTIFICATE FOR PAYMENT

#### DOCUMENT SUMMARY SHEET

Page 1 of 3

TO CONTRACTOR:

State of lowa - Department of Administrative Services 109 SE 13th St.

Des Moines, lowa 50319
FROM SUBCONTRACTOR:
Trinity Construction Group
1720 Fuller Rd Ste 200

West Des Moines, Iowa 50265

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:

SUBCONTRACT FOR: Trinity Construction Group LTD- BP01 Interior Restoration

### SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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, <u>0,00%</u> 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

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:	\$5,77	2.00

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

ìv:	Date:	
•		

County of: Subscribed and sworn to before

me this day of Notary Public:

My commission expires:

State of:

#### 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

Contrac	t Lines									
Α		В	С	D	Е	F	G		Н	1
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WO FROM PREVIOUS APPLICATION (D + E)	RK COMPLETED THIS PERIOD	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
1	00-06,MM21 Construction BRUM,MM21	Mobilization	\$5,000.08	\$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%	\$9.00	\$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 Łabor	\$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 Malerial	\$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	\$79,748,66	\$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	\$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	Closeaut	\$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 (Aft #1)	\$11,349.00	\$3,404.70	\$7,944.30	\$0.00	\$11,349.60	100,00%	\$0.00	\$567,46
	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 Or	ders								
Α	В	С	D	E	F	G		Н	ı
			APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	0/	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
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								

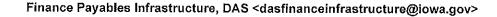
### CONTINUATION SHEET

### DOCUMENT DETAIL SHEET

Page 3 of 3

Α	В	С	D	E	F	G		н	1
		SCHEDULED	APPROVED WOS	RK GOMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	DETAINAGE
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
17,1	00-06 Attic Access Ladder Location	\$5,772,00	\$9,00	\$1,657.00	\$0,00	\$1,657.00	28.71%	\$4,115.00	\$82.85
	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									
Α	В	С	D	E	F	G		н	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOR		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
L	GRAND TOTALS:	\$205,739.00		\$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_lowa__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** 

0 days

(Calendar): Date/Time:

04/04/2022 at 01:25 pm

#:

6

Action By:

Scott Allen

Role:

**Design Professional** 

Action Taken:

Approve

Attachments: None Section 4, Item A.

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

#:

Role:

1

Action By:

Deon Brown

Reviewed invoice 4

Construction Manager Reviewer

Action Taken: Comment: 802 Invoice Workflow

546

Section 4, Item A.

Attachments:

None

Ball In Court Duration

5 days

(Calendar): Date/Time:

03/17/2022 at 11:14 am

More details: View online | 🗗 View PDF

Powered By Procore | support@procore.com | https://support.procore.com

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
rst Prev Next						
Search ♥	<b>k</b>					
Warrant Inform		a 11800 to a 18.1° an 18.2° a 18.2° a 18.4° a 1	1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	ar: 2022		Amount: \$16,		1	
	er: 71864024		ustomer: VS0		1	
Line Numb	er: 1	Last	Updated: 4/11	/22		
Issue Informat	ion				•	
	Issued: 04/04/26	022	Void : [			
Doc	ument ID :  335221		Duplicate : [			
Ocument Line	e Number : 1		Stop : [			
	e Amount :  \$8,700.:	22				
	omments:		and the second			
Redeem Redeem Redeemed De Fund Account			Batch Numbe	er: 07052		
Redeem Redeem Redeemed De Fund Account	ned Bank : 0000 ned Fund : 0017 partment : 335	Se	quence Numbe	or: 07052	Dept Object :	
Redeem Redeem Redeemed De Fund Account Fund Sub Fund	ned Bank: 0000 ned Fund: 0017 partment: 335 ing : 0017	Se	Quence Numbe Object : [9] Sub Object :	or: 07052	Dept Object :	
Redeem Redeemed De Fund Account Fund Sub Fund Department	ned Bank: 0000 ned Fund: 0017 partment: 335 ing : 0017 : 335	Se	Object : g Sub Object : bject Class :	or: 07052	į.	·
Redeem Redeemed De Fund Account Fund Sub Fund Department	ned Bank: 0000 ned Fund: 0017 partment: 335 ing : 0017	O Reve	Object : 9 Sub Object : bject Class : nue Source :	or: 07052	į.	
Redeem Redeemed De Fund Account Fund Sub Fund Department Unit	ned Bank: 0000 ned Fund: 0017 partment: 335 ing : 0017 : 335 : MM21	O Revel Sub Reve	Object : 9 Sub Object : bject Class : nue Source :	or: 07052	į.	
Redeem Redeem Redeemed De <u>Fund Account</u> Fund Sub Fund Department Unit	ned Bank: 0000 ned Fund: 0017 partment: 335 ing : 0017 : 335 : MM21	O Revel Sub Reve	Object : 9 Sub Object : bject Class : nue Source :	or: 07052	į.	
Redeem Redeemed De Fund Account Fund Sub Fund Department Unit	ned Bank: 0000 ned Fund: 0017 partment: 335 ing : 0017 : 335 : MM21	O Revel Sub Reve	Object : 9 Sub Object : bject Class : nue Source :	or: 07052	į.	
Redeem Redeemed De Fund Account Fund Sub Fund Department Unit	ned Bank: 0000 ned Fund: 0017 partment: 335 ing : 0017 : 335 : MM21	O Revel Sub Reve	Object : 9 Sub Object : bject Class : nue Source : purce Class :	or: 07052	į.	
Redeem Redeemed De Fund Account Fund Sub Fund Department Unit Sub Unit	ned Bank: 0000 ned Fund: 0017 partment: 335 ing : 0017 : 335 : MM21 : R52	O Revel Sub Reve	Object : 9 Sub Object : bject Class : nue Source : nue Source : purce Class :	or: 07052	į.	
Redeem Redeemed De Fund Account Fund Sub Fund Department Unit Sub Unit	ned Bank: 0000 ned Fund: 0017 partment: 335 ing : 0017 : 335 : MM21 : R52	O Revel Sub Revel Revenue Sc	Object : 9 Sub Object : bject Class : nue Source : nue Source : purce Class : BSA : Sub BSA :	255 De	į.	:
Redeem Redeemed De Fund Account Fund Sub Fund Department Unit	ned Bank: 0000 ned Fund: 0017 partment: 335 ing : 0017 : 335 : MM21 : R52	O Revel Sub Reve	Object : g Sub Object : bject Class : nue Source : nue Source : burce Class : BSA : Sub BSA :	255 De	pt Revenue :	and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second o
Redeem Redeemed De Fund Account Fund Sub Fund Department Unit Sub Unit Appropriation Location Sub Location	ned Bank: 0000 ned Fund: 0017 partment: 335 ing : 0017 : 335 : MM21 : R52	O Rever Sub Rever Revenue So Reporti	Object : g Sub Object : bject Class : nue Source : nue Source : burce Class : BSA : Sub BSA :	255 De	pt Revenue :	918400
Redeem Redeemed De Pund Account Fund Sub Fund Department Unit Sub Unit Appropriation Location Sub Location Activity	ned Bank: 0000 ned Fund: 0017 partment: 335 ing : 0017 : 335 : MM21 : R52	O Rever Sub Rever Revenue So Reporti	Object : 9 Sub Object : bject Class : nue Source : burce Class : BSA : Sub BSA :	255 De	pt Revenue : ajor Program Program	: 918400 :
Redeem Redeemed De Present Account Fund Sub Fund Department Unit Sub Unit Appropriation  Procession Location Sub Location Activity Sub Activity	ned Bank: 0000 ned Fund: 0017 partment: 335 ing : 0017 : 335 : MM21 : R52	O Rever Sub Rever Revenue So Reporti Sub Reporti Ta Sub Ta	Object: 9 Sub Object: bject Class: nue Source: nue Source: BSA: Sub BSA:	255 De	ajor Program Program Phase	: 918400 :
Redeem Redeemed De Fund Account Fund Sub Fund Department Unit Sub Unit Appropriation Location Sub Location Activity	ned Bank: 0000 ned Fund: 0017 partment: 335 ing : 0017 : 335 : MM21 : R52	O Revel Sub Revel Revenue Sc Reporti Sub Reporti	Object: 9 Sub Object: bject Class: nue Source: nue Source: BSA: Sub BSA:	255 De	ajor Program Program Phase	: 918400 :

#### APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 3

TO CONTRACTOR:

State of Iowa - Department of Administrative Services 109 SE 13th St,

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Trinity Construction Group 1720 Fuller Rd Ste 200 West Des Moines, Iowa 50265 PROJECT:

DAS CC 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:

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 $\pm$ 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. <u>0.00%</u> 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

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:	\$1,65	7,00

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

Ву:		Date:
State of:		
County of:		
Subscribed and swor	n to before	
me this	day of	
Notary Public:		
My commission expli	es:	

#### CONTINUATION SHEET

#### DOCUMENT DETAIL SHEET

Page 2 of 3

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

Retractable Stair Labor (Alt #1)

Retractable Stair Material (Alt #1)

Construction BRUM,RMS1

Construction BRUM,RMST

00-06.RMST

15

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 С D E F G Н ī TOTAL COMPLETED AND STORED TO APPROVED WORK COMPLETED MATERIALS PRESENTLY STORED BALANCE TO SCHEDULED VALUE ITEM BUDGET CODE DESCRIPTION OF WORK % (G / C) FROM PREVIOUS APPLICATION FINISH RETAINAGE (C - G) THIS PERIOD (NOT IN D OR E) (D + E + F) (D + E) 00-06.MM21 Construction BRUM.MM21 1 Mobilization \$5,000,00 \$5,000.00 \$0.00 \$0.00 \$5,000.00 100.00% \$0.00 \$250.00 00-06.MM21 2 Bonds & Insurance \$3,408,00 \$3,408.00 \$0.00 \$0.00 \$3,408.00 100.00% \$0.00 \$170.40 Construction BRUM.MM21 00-06.MM21 3 General Conditions \$42,837,00 \$42,837,00 \$0.00 \$0.00 \$42,837.00 100.00% \$0.00 \$2,141.85 Construction BRUM,MM21 00-06.MM21 Temp Protection \$2,000.00 \$2,000,00 \$0,00 \$0.00 \$2,000,00 100.00% Construction BRUM.MM21 \$0.00 \$100,00 00-06,MM21 5 Gypsum Labor \$19,376.00 \$19,376,00 \$0.00 \$0,00 \$19,376.00 100,00% Construction BRUM,MM21 \$0.00 \$968.80 00-06,MM21 6 Gypsum Material \$4,359,00 \$4,359,00 \$0.00 \$0.00 \$4,359.00 100,00% \$0.00 \$217.95 Construction BRUM.MM21 00-06,MM21 7 Gypsum Plaster Labor \$79,748.00 \$79,748,00 \$0.00 \$0.00 Construction BRUM,MM21 \$79,748,00 100,009 \$0,00 \$3,987.40 00-06 MM21 8 Gypsum Plaster Material \$2,153,00 \$2,153.00 \$0,00 \$0,00 \$2,153,00 100.00% Construction BRUM.MM21 \$0.00 \$107.65 00-06.MM21 9 Paint Labor \$15,754.00 \$15,754.00 \$0.00 \$0.00 \$15,754.00 Construction BRUM,MM21 100.00% \$0.00 \$787.71 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 00-06 MM21 11 Wood Trim Labor \$2,720.00 \$2,720.00 \$0.00 \$0.00 \$2,720.00 100.00% Construction BRUM,MM21 \$0.00 \$136.00 00-06.MM21 12 Wood Trim Material \$1,500.00 \$1,500.00 \$0.00 \$0,00 Construction BRUM.MM21 \$1,500.00 100.00% \$0.00 \$75.00 00-06.MM21 13 \$2,000,00 Construction BRUM.MM21 Closeout \$0.00 \$2,000.00 \$0.00 \$2,000,00 100,00% \$0,00 \$100.00 00-06,RMST 14

Change Orders c Α D F F G H APPROVED WORK COMPLETED MATERIALS PRESENTLY COMPLETED AND STORED TO BALANCE TO SCHEDULED ITEM NO. DESCRIPTION OF WORK FROM PREVIOUS APPLICATION FINISH RETAINAGE VALUE STORED (G/C) DATE (D+E+F) (C - G) THIS PERIOD (NOT IN D OR E)  $\{D + E\}$ 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

\$11,349,00

\$6,546,00

\$197,967,00

\$0,00

\$0,00

\$2,000,00

\$0.00

\$0,00

\$0,00

\$11,349,00

\$6,546,00

\$199,967.00

100.00%

100,009

100,00%

\$0.00

\$0.00

\$0,00

\$567.46

\$327.30

\$9,998.37

\$11,349.00

\$6,546,00

\$199,967,00

TOTALS:

### CONTINUATION SHEET

#### DOCUMENT DETAIL SHEET

Page 3 of 3

Α	В	С	D	E	F	G		Н	ŧ
		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	description of Work		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH {C • G}	RETAINAGE
17.1	00-06 Attic Access Ladder Location	\$5,772.00	\$1,657.00	\$4,115.00	\$0.00	\$5,772.00	100.00%	\$0.00	\$288.60
	00-06 Substantial completion to February 25th, 2022 for halch 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

Α	В	С	Ð	E	F	G		Н	1
		SCHEDULED	APPROVED WO	APPROVED WORK COMPLETED		TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	(C - G)	KEIAINAGE
	GRAND TOTALS:	\$201,624.00	\$199,624.00	\$2,000,00	\$0.00	\$201,624,00	100,00%	\$0.00	\$10,081,22



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

## DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Trinity Construction Group

State of Iowa - Department of Administrative Services <State_of_lowa__Department_of_Administrative_Services@procoretech.com>

Thu, Apr 28, 2022 at 9:18 AM

### DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



Mora 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 #:

Due Date:

2022-04-30

Status: Amount: Under Review \$1,900,00

Link:

View this Subcontractor Involce

#### Workflow History

Action By:

Josh Herman

Role:

Owner Representative

Action Taken: Comment:

Approve

Attachments:

Invoice #5

None

Ball In Court Duration (Calendar):

1 days

Date/Time:

04/28/2022 at 09:18 am

#:

Role:

6

Action By:

Scott Allen

Action Taken:

Design Professional

Attachments:

Approve

Ball In Court Duration

0 days

(Calendar):

Date/Time:

04/26/2022 at 04:29 pm

#:

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

Deon Brown

Ball In Court Duration

5 days

Date/Time:

04/26/2022 at 03:27 pm

#:

Action By: Rote:

Construction Manager Reviewer

Action Taken:

802 Invoice Workflow

Comment:

Reviewed invoice 5

Attachments:

None

Bali In Court Duration (Calendar):

0 days

Date/Time:

04/21/2022 at 02:02 pm

#:

Chris Schaffer

Action By: 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 Involuce

Action Taken:

Resubmit Invoice

Attachments:

None 0 days

Ball In Court Duration (Calendar):

Date/Time:

04/21/2022 at 09:31 am

Revise and Resubmit

None

2 days

1

Action By:

Action Taken:

Jerry Dehnke

Role:

Comment:

Construction Manager Approver Please revise and add CO#3 to this invoice.

Attachments:

Ball In Court Duration (Calendar): Date/Time:

04/21/2022 at 07:43 am

#:

Action By: Deon Brown

Role:

Construction Manager Reviewer

Action Taken: Comment:

802 Invoice Workflow Reviewed invoice 5

Attachments:

None

Ball In Court Duration (Calendar):

3 days

Date/Time:

04/18/2022 at 03:42 pm

More details: <u>View online</u> | 🗗 View PDF

Powered By Proceet | support@proceed.com | It for the support process continuous  $\{ (x,y) \in \mathbb{R}^n : (x,y) \in \mathbb{R}^n \}$ 

W	arr	an	t:
---	-----	----	----

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
2022	71908701	1	\$1,900.00	04/29/2022	05/06/2022	VS000004014
irst Prev Next i	_ast				7.5 × 4.00	
Search #	<b>&gt;</b>					
Marrant Informa	ation		,		N. N	
Fiscal Yea	i i		Amount : \$1,90			
Warrant Numbe	r: 71908701	Vendor Cu	ustomer : VS00	00004014		
Line Numbe	r: 1	Last l	Jpdated: 5/6/2	2		
▼ <u>Issue Informatio</u>	<u>n</u>					
	Issued: 04/29/20	122	Void : [			
	ment ID: 3352215	PE9203	Duplicate : [	]		
Document Line	Number : 1		Stop :			
Line	Amount: \$1,900.0	10				
Co	mments :		4			
				W		
<b>≆</b> Redeemed Info	mation					
	•	22	Batch Number	:::0000		
Red	leemed: 05/06/202	,	Batch Number	,		
Redeeme	leemed : 05/06/202 d Bank : 0000	,	Batch Number uence Number	,		
Red Redeeme Redeeme	leemed:05/06/202 d Bank:0000 d Fund:0017	,		,		
Redeeme Redeeme Redeemed Depa	leemed: 05/06/202 d Bank: 0000 d Fund: 0017 urtment: 335	,		,	· Prince and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	
Redeeme Redeeme Redeemed Depa Fund Accounting	leemed: 05/06/202 d Bank: 0000 d Fund: 0017 urtment: 335	,	uence Number	02430	ept Object :	
Redeeme Redeeme Redeemed Depa Fund Accounting	leemed: 05/06/202 d Bank: 0000 d Fund: 0017 urtment: 335	Seq	uence Number	55 <b>D</b>	ept Object :	
Redeeme Redeeme Redeemed Depa Fund Accounting Fund : Sub Fund :	leemed: 05/06/202 d Bank: 0000 d Fund: 0017 urtment: 335	Seq	Object : 92	55 <b>D</b>	ept Object : t Revenue :	
Redeeme Redeeme Redeemed Depa Fund Accounting Fund : Sub Fund : Department :	leemed: 05/06/202 d Bank: 0000 d Fund: 0017 urtment: 335	Seq S Ob	uence Number	55 <b>D</b>	-	
Redeeme Redeeme Redeemed Depa Fund Accounting Fund : Sub Fund :	leemed: 05/06/202 d Bank: 0000 d Fund: 0017 urtment: 335  4 0017 335 MM21	Seq S Ob Revenu	Object : 92: ub Object : ject Class : ue Source :	55 <b>D</b>	-	
Redeeme Redeeme Redeemed Depa Fund Accounting Fund : Sub Fund : Department : Unit : Sub Unit :	leemed: 05/06/202 d Bank: 0000 d Fund: 0017 urtment: 335  0017  335  MM21	Seq S Ob Revent Sub Revent	Object : 92 ub Object : ject Class : ue Source :	55 <b>D</b>	-	
Redeeme Redeeme Redeemed Depa Fund Accounting Fund : Sub Fund : Department : Unit : Sub Unit :	leemed: 05/06/202 d Bank: 0000 d Fund: 0017 urtment: 335  0017  335  MM21	Seq S Ob Revenu	Object: 92. ub Object: ject Class: ue Source: ue Source:	55 <b>D</b>	-	
Redeeme Redeeme Redeemed Depa Fund Accounting Fund : Sub Fund : Department : Unit : Sub Unit :	leemed: 05/06/202 d Bank: 0000 d Fund: 0017 urtment: 335  0017  335  MM21	Seq S Ob Revent Sub Revent	Object : 92 ub Object : ject Class : ue Source :	55 <b>D</b>	-	
Redeeme Redeeme Redeemed Depa  Fund Accounting Fund : Sub Fund : Department : Unit : Sub Unit :	leemed: 05/06/202 d Bank: 0000 d Fund: 0017 urtment: 335  0017  335  MM21  R52	Seq S Ob Revent Sub Revent	Object : 92: ub Object : ject Class : ue Source : ue Source : irce Class :	55 <b>D</b>	-	
Redeeme Redeeme Redeemed Depa  Fund Accounting Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation :	leemed: 05/06/202 d Bank: 0000 d Fund: 0017 urtment: 335  0017  335  MM21  R52	Seq S Ob Revent Sub Revent	Object: 92: ub Object: ject Class: ue Source: ue Source: BSA: Sub BSA:	55 Dept	t Revenue :	
Redeemed Redeemed Redeemed Deparement:  Fund Accounting Fund Sub Fund: Department: Unit: Sub Unit: Appropriation:	leemed: 05/06/202 d Bank: 0000 d Fund: 0017 urtment: 335  0017  335  MM21  R52	Seq S Ob Revenu Sub Revenu Revenue Sou	Object: 92 ub Object: ject Class: ue Source: ue Source: BSA: Sub BSA:	55 Dept	t Revenue :	918400
Redeeme Redeemed Depa  Fund Accounting Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation :  Poetail Accounting Location :	leemed: 05/06/202 d Bank: 0000 d Fund: 0017 urtment: 335  0017  335  MM21  R52	Seq S Ob Revenu Sub Revenu Revenue Sou	Object: 92 ub Object: ject Class: ue Source: ue Source: Sub BSA: Sub BSA:	55 Dept	t Revenue :	918400
Redeeme Redeemed Depa  Fund Accounting Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation :	leemed: 05/06/202 d Bank: 0000 d Fund: 0017 urtment: 335  0017  335  MM21  R52	Seq Sob Revenu Sub Revenu Revenue Sou Reporting	Object: 92: ub Object: ject Class: ue Source: ue Source: BSA: Sub BSA:	55 Dept	or Program : Program :	918400
Redeeme Redeemed Depa  Fund Accounting Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation :  Poetail Accounting Location : Sub Location :	leemed: 05/06/202 d Bank: 0000 d Fund: 0017 urtment: 335  0017  335  MM21  R52	Seq S Ob Revenu Sub Revenu Revenue Sou Reporting Sub Reporting	Object: 92 ub Object: ject Class: ue Source: ue Source: BSA: Sub BSA:	55 Dept	or Program : Program : Phase :	918400

#### APPLICATION AND CERTIFICATE FOR PAYMENT

#### DOCUMENT SUMMARY SHEET

Page 1 of 3

TO CONTRACTOR:

State of Iowa - Department of Administrative Services 109 SE 13th St,

Des Molnes, Iowa 50319

FROM SUBCONTRACTOR:

Trinity Construction Group 1720 Fuller Rd Ste 200 West Des Moines, Iowa 50265 PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof

Repairs 1112 East Grand Avenue

Des Molnes, 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:

SUBCONTRACT FOR: Trinlty 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 eamed 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)	upugan da da da da da da da da da da da da da	\$0.00

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
Talals:	\$5,772.00	\$(4,115.00)
Net change by change orders:	\$1,65	7,00

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

Ву:	Date:	
State of:		
County of:		

Subscribed and swom to before me this day of

Notary Public:

My commission expires:

#### 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

A		8	C	D	E	F	G		Н	1
ITEM	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BODGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G i C)	FINISH (C = G)	RETAINAGE
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	\$0.0
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	\$0.0
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	\$0.0
4	00-06.MM21 Construction BRUM.MM21	Temp Protection	\$2,060.06	\$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
	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 c D E G H TOTAL
COMPLETED
AND STORED TO
DATE
(D+E+F) APPROVED WORK COMPLETED MATERIALS PRESENTLY STORED (NOT IN D OR E) BALANCE TO FINISH (C - G) SCHEDULED VALUE ITEM NO. DESCRIPTION OF WORK % (G / C) FROM PREVIOUS APPLICATION (D + E) RETAINAGE 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 CCO # 002 Trinity Construction Group Change Order #02

### CONTINUATION SHEET

### DOCUMENT DETAIL SHEET

Page 3 of 3

\$0,60

\$201,624,00 100,00%

\$0,00

		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C • G)	RETAINAGE
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	CGO # 083 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 Tota	ds								
Α	В	C	D	E	F	G		H	
		SCHEOULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	DCT4014.05
ITEM NO,	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G i C)	FINISH (C • G)	RETAINAGE

\$201,624,00

GRAND TOTALS:

\$201,624,00



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

## DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #6: Trinity Construction Group

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

Fri, May 13, 2022 at 8:04 AM

### DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



Mondalah View online | A 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 #: Due Date:

Status:

2022-05-02 Under Review

\$10,081.22

Link:

View this Subcontractor Invoice

### Workflow History

#:

Action By:

Josh Herman

Role

Owner Representative

Action Taken:

Approve

Attachments:

Invoice #6-Retainage

Ball In Court Duration

None 0 days

(Calendar):

Date/Time:

05/13/2022 at 08:04 am 3

Action By:

#:

Scott Allen

Action Taken:

Design Professional

Attachments:

Approve None

Ball In Court Duration

3 days

(Calendar):

Date/Time;

05/12/2022 at 08:08 am

Action By:

Role:

Jerry Dehnke

Action Taken:

Construction Manager Approver Approved

Attachments:

None

Ball In Court Duration

2 days

Date/Time:

05/09/2022 at 06:53 am

Action By:

Chitrangi Shastri

Construction Manager Reviewer

Action Taken: Comment:

802 Invoice Workflow

Attachments:

Invoice# 6-Retainage reviewed.

Ball In Court Duration

None 3 days

Date/Time:

05/06/2022 at 08:39 am

More details: View online | 3 View PDF

Powered By Procere | support@proceps.com | https://support.procere.com

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
<b>√</b> 2022	71933995	1	\$9,103.62	05/13/2022	06/16/2022	VS000004014	
2022	71933995	2	\$977.60	05/13/2022	06/16/2022	VS000004014	
irst Prev Next	Last						
<u>Search</u> ♥	<b>k</b>						
Warrant Inform							
Fiscal Yea			Amount: \$10,0				
Warrant Number	!		ustomer : VS00		- particular and a second		
Line Numbe	er: 1	Last	Updated: 6/16/	/22			
Sissue Information	<u>on</u>						
	Issued : 05/13/2	022	Void : [	]			
Doc	ument ID:335221		Duplicate :				
Document Line			Stop:	]			
	Amount : \$9,103.0	62					
	omments :	!	(				
· · · · · · · · · · · · · · · · · · ·			1	·			
▼Redeemed Info							
Re	deemed :  06/16/20		Batch Number				
Re Redeem	deemed :  06/16/20 ed Bank :  0000		Batch Numbe quence Numbe				
Re Redeem Redeem	deemed :  06/16/20 ed Bank :  0000 ed Fund :  0017						
Re Redeem	deemed :  06/16/20 ed Bank :  0000 ed Fund :  0017						
Redeemi Redeemi Redeemed Dep	deemed :  06/16/20 ed Bank :  0000 ed Fund :  0017 eartment :  335						
Redeemed Dep	deemed :  06/16/20 ed Bank :  0000 ed Fund :  0017 eartment :  335		quence Numbe	r: 02912	Dept Object :		
Redeemi Redeemi Redeemed Dep	deemed :  06/16/20 ed Bank :  0000 ed Fund :  0017 eartment :  335	Sec		r: 02912	Dept Object :		
Redeemed Dep  Fund Accounting  Fund Stub Fund :	deemed :  06/16/20 ed Bank :  0000 ed Fund :  0017 eartment :  335	Sec	Quence Numbe	r: 02912			
Redeemed Dep  Fund Accounting  Fund :  Sub Fund :	deemed :  06/16/20 ed Bank :  0000 ed Fund :  0017 eartment :  335	Sec	Object :  92	r: 02912			
Redeemed Dep  Fund Accounting  Fund :  Sub Fund :	deemed :  06/16/20 ed Bank :  0000 ed Fund :  0017 artment :  335 ng  0017  335	Sec Ot Reven	Object : 92 Sub Object :	r: 02912			
Redeemed Dep  Fund Accounting Fund Sub Fund:  Department:  Sub Unit:	deemed :  06/16/20 ed Bank :  0000 ed Fund :  0017 eartment :  335 ng  0017  335  MM21	Sec Ol Reven Sub Reven	Object : 92 Sub Object : Dject Class : Due Source :	r: 02912			
Redeemed Dep  Fund Accountin  Fund :  Sub Fund :  Department :	deemed :  06/16/20 ed Bank :  0000 ed Fund :  0017 eartment :  335 ng  0017  335  MM21	Sec Ot Reven	Object : 92 Sub Object : Dject Class : Due Source : Due Source :	r: 02912			
Redeemed Dep  Fund Accounting Fund : Sub Fund : Department : Sub Unit :	deemed :  06/16/20 ed Bank :  0000 ed Fund :  0017 eartment :  335 ng  0017  335  MM21	Sec Ol Reven Sub Reven	Object : 92 Sub Object : Dject Class : Due Source :	r: 02912			
Redeemed Redeemed Dep  Fund Accounting Fund : Sub Fund : Department : Unit : Sub Unit :	deemed :  06/16/20 ed Bank :  0000 ed Fund :  0017 artment :  335 ng  0017  335  MM21	Sec Ol Reven Sub Reven	Object : 92 Sub Object : Dject Class : Due Source : Due Source : Durce Class : Durce Class :	r: 02912			
Redeemed Redeemed Dep  Fund Accounting Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation :	deemed :  06/16/20 ed Bank :  0000 ed Fund :  0017 eartment :  335 ng  0017  335  MM21  R52	Sec Ol Reven Sub Reven Revenue So	Object: 92 Sub Object: Diect Class: Due Source: Due Source: Durce Class: BSA: Sub BSA:	r:  02912 	pt Revenue :		
Redeemed Redeemed Dep  Fund Accounting Fund : Sub Fund : Department : Sub Unit : Appropriation :	deemed :  06/16/20 ed Bank :  0000 ed Fund :  0017 eartment :  335	Sec Ol Reven Sub Reven Revenue So	Object: 92 Sub Object: Dject Class: Due Source: Due So	r:  02912 	pt Revenue : ajor Program :		
Redeemed Redeemed Dep  Fund Accounting Fund : Sub Fund : Department : Sub Unit : Appropriation :  Poetail Accounting Location :	deemed :  06/16/20 ed Bank :  0000 ed Fund :  0017 eartment :  335 ng  0017  335  MM21  R52	Sec Ob Reven Sub Reven Revenue So Reportir Sub Reportir	Object: 92 Sub Object: piect Class: pue Source: purce Class: BSA: Sub BSA:	r:  02912 	pt Revenue : ajor Program : Program :	918400	
Redeemed Redeemed Dep  Fund Accounting Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation :  Detail Accounting Location : Activity :	deemed :  06/16/20 ed Bank :  0000 ed Fund :  0017 eartment :  335  ng	Second Revent Sub Revent Revenue So Reportin Sub Reportin	Object: 92 Sub Object: Dject Class: Due Source: Due Source: Durce Class: BSA: Sub BSA:  Sub BSA:	r: 02912	ajor Program : Program : Phase :	918400	
Redeemed Redeemed Dep  Fund Accounting Fund Sub Fund:  Sub Fund:  Department:  Unit:  Sub Unit:  Appropriation:  Detail Accounting Location:  Activity:  Sub Activity:	deemed :  06/16/20 ed Bank :  0000 ed Fund :  0017 eartment :  335	Secondary Secondary Sub Revenue Soub Reporting Sub Reporting Sub Tass	Object: 92 Sub Object: Dject Class: Due Source: Due So	r: 02912	pt Revenue : ajor Program : Program :	918400	
Redeemed Redeemed Dep  Fund Accounting Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation :  Detail Accounting Location : Activity :	deemed :  06/16/20 ed Bank :  0000 ed Fund :  0017 eartment :  335  109    0017    335    MM21    R52	Second Revent Sub Revent Revenue So Reportin Sub Reportin	Object: 92 Sub Object: Dject Class: Due Source: Due So	r: 02912	ajor Program : Program : Phase :	918400	





### 29C20 8-10-2020 COMPLEX WIDE

Arntzen, Brent <br/> srent.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>

ΑII

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

Cell: 515-208-4399 Office: 515-281-3137 brent.arntzen@iowa.gov

towa Department of Administrative Services

DAS

Service • Efficiency • Value

BE GREEN - Please consider the environment before printing this email.



Fields of Opportunities

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

## Fields of Opportunities

1st PARTY	LINE NBR: 15	EVENT TYPE	: IN09	LINE AMOUNT: \$	33,375.00	
FUND 0659		ORGN / SUB <b>5615</b>	APPR 0000	OBJIT / SUB	REV / SUB 0285	
2nd PARTY	LINE NBR: 1	E	VENT TYPE: IN09	LINE AMOUN	T: \$400.00	
REF DOC:		REF VN	DR LN: 0 REF AG	CTG LN: 0 REFT	TYPE: PARTIAL	
SERVICE FROM: 05-	13-2022	SERVICE TO	05-13-2022			
FUND 0017	DEPT 335	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRO <b>4E19</b>	923200	PHASE	PRG PERIOD 4E19			
2nd PARTY	LINE NBR: 2	E	VENT TYPE: IN09	LINE AMOUN	T: \$400.00	
REF DOC:		REF VN	DR LN: 0 REF AC	CTG LN: 0 REFT	YPE: PARTIAL	
SERVICE FROM: 05-	13-2022	SERVICE TO	: 05-13-2022			
FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRO <b>4G01</b>	PROGM 925100	PHASE	PRG PERIOD 4G01			
2nd PARTY	LINE NBR: 3	E	VENT TYPE: IN09	LINE AMOUN	T: <b>\$400.00</b>	
REF DOC:		REF VN	DR LN: 0 REF AC	CTG LN: 0 REFT	YPE: PARTIAL	
SERVICE FROM: 05-	13-2022	SERVICE TO	05-13-2022			
FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB MM22	APPR <b>R52</b>	OBJT / SUB 9500	REV / SUB	
MJR PRO <b>3G01</b>	925900	PHASE	PRG PERIOD 3G01			
2nd PARTY	LINE NBR: 4	E	VENT TYPE: IN09	LINE AMOUN	T: <b>\$425.00</b>	
REF DOC:		REF VN	DR LN: 0 REF AC	CTG LN: 0 REFT	YPE: PARTIAL	
SERVICE FROM: 05-	13-2022	SERVICE TO	05-13-2022			
FUND <b>0506</b>	DEPT <b>335</b>	UNIT/SUB DA21	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRO <b>4801</b>	PROGM 919700	PHASE	PRG PERIOD 4B01			
2nd PARTY	LINE NBR: 5	E'	VENT TYPE: IN09	LINE AMOUN	T: \$425.00	
REF DOC:		REF VN	DR LN: 0 REF AC	CTG LN: 0 REFT	YPE: PARTIAL	
SERVICE FROM: 05-	13-2022	SERVICE TO:	05-13-2022			
FUND <b>0506</b>	DEPT <b>335</b>	UNIT / SUB DA22	APPR 0000	OBJT / SUB <b>9500</b>	REV / SUB	
MJR PRG <b>4E12</b>	PROGM 928500	PHASE	PRG PERIOD 4E12			



REF DOC:

IET 005 **EDAS**  DAS202210115300002 1

PAGE:

3 of 11

## Fields of Opportunities

## STATE OF IOWA INTERNAL EXCHANGE TRANSFER

LINE NBR: 6 **EVENT TYPE: IN09** LINE AMOUNT: \$450.00 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022 OBJT / SUB REV / SUB **FUND** DEPT UNIT / SUB APPR 0506 335 DA22 0000 9500 MJR PRG **PROGM** PHASE PRG PERIOD 4B04 923800 4B04 LINE NBR: 7 **EVENT TYPE: IN09** 2nd PARTY LINE AMOUNT: \$450.00 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 05-13-2022 SERVICE FROM: 05-13-2022 **FUND** DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0000 0506 335 9500 DA22 PHASE PRG PERIOD MJR PRG **PROGM** 4E01 923900 4E01 **EVENT TYPE: IN09** LINE NBR: 8 LINE AMOUNT: \$450.00 2nd PARTY REF ACTG LN: 0 REF VNDR LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022 UNIT / SUB APPR **OBJT / SUB** REV / SUB **FUND** DEPT 0017 335 MM22 R52 9500 MJR PRG PROGM PHASE PRG PERIOD 4B01 924900 4B01 **EVENT TYPE: IN09** LINE NBR: 9 2nd PARTY LINE AMOUNT: \$450.00 REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 05-13-2022 SERVICE FROM: 05-13-2022 UNIT / SUB APPR OBJT / SUB REV / SUB **FUND** DEPT 0017 335 R52 9500 MM22 PHASE PRG PERIOD MJR PRG **PROGM** 4B02 926500 4B02 **EVENT TYPE: IN09** 2nd PARTY LINE NBR: 10 LINE AMOUNT: \$450.00 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 05-13-2022 SERVICE FROM: 05-13-2022 **FUND** DEPT UNIT / SUB APPR OBJT / SUB REV / SUB R52 0017 335 9500 MM20 PRG PERIOD PHASE MJR PRG **PROGM** 4B01 923600 4B01 LINE NBR: 11 **EVENT TYPE: IN09** LINE AMOUNT: \$500.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202210115300002 1

PAGE:

4 of 11

## Fields of Opportunities

SERVICE FROM: (	)5-13-2022	SERVICE 1	O: 05-13-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA22	0000	9500		
MJR P <b>4E0</b> 3		PHASE	PRG PERIOD 4E02			
2nd PARTY	LINE NBR: 12		EVENT TYPE: IN09	LINE A	MOUNT: \$500.00	
REF DOC:		REF \	/NDR LN: 0 RE	EF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 0	95-13-2022	SERVICE T	O: <b>05-13-2022</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PI 4D0:		PHASE	PRG PERIOD 4D03			
2nd PARTY	LINE NBR: 13	· · · · · · · · · · · · · · · · · · ·	EVENT TYPE: IN09	LINE A	MOUNT: \$500.00	
REF DOC:		REF \	NDR LN: 0 RE	F ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 0	5-13-2022	SERVICE T	O: <b>05-13-2022</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PI 4E19		PHASE	PRG PERIOD <b>4E19</b>			
2nd PARTY	LINE NBR: 14		EVENT TYPE: IN09	LINE A	MOUNT: \$500.00	
REF DOC:		REF V	NDR LN: 0 RE	F ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 0	5-13-2022	SERVICE T	O: 05-13-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PF 4E02		PHASE	PRG PERIOD 4E02			
72.5	. 725000		4602			
2nd PARTY	LINE NBR: 15		EVENT TYPE: IN09	LINE A	MOUNT: \$500.00	
REF DOC;		REF V	NDR LN: 0 RE	FACTGLN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 0	5-13-2022	SERVICE T	O: <b>05-13-2022</b>			
FUND		UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PF <b>4E1</b> 9		PHASE	PRG PERIOD 4E19			
2nd PARTY	LINE NBR: 16	William Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of th	EVENT TYPE: IN09	LINE A	MOUNT: \$500.00	***************************************
REF DOC:		REF V	NDR LN: 0 RE	FACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 0	5-13-2022	SERVICE T	O: <b>05-13-2022</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335		R52			



0017

MJR PRG

335

**PROGM** 

PHASE

Fields of Opportunities

IET 005 **EDAS**  DAS202210115300002 1

PAGE:

5 of 11

## STATE OF IOWA **INTERNAL EXCHANGE TRANSFER**

		MM22		9500		
MJR PRG 4E12	PROGM 927600	PHASE	PRG PERIOD <b>4E12</b>			
2nd PARTY	LINE NBR: 17		EVENT TYPE: INO	9 LINE	AMOUNT: <b>\$525.00</b>	
REF DOC:		REF	VNDR LN: 0 F	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-13	-2022	SERVICE	TO: <b>05-13-2022</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUI	REV/SUB	
0506	335	DA20	0000	9500		
MJR PRG 4F08	PROGM 915800	PHASE	PRG PERIOD 4F08			
2nd PARTY	LINE NBR: 18		EVENT TYPE: INC	9 LINE	AMOUNT: \$550.00	
REF DOC:		REF	VNDR LN: 0 F	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-13	3-2022	SERVICE	TO: <b>05-13-2022</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SU	B REV/SUB	
0017	335	MM22	R52	9500		
MJR PRG 4E10	PROGM 923500	PHASE	PRG PERIOD <b>4E10</b>			
2nd PARTY	LINE NBR: 19		EVENT TYPE: INC	9 LINE	AMOUNT: \$550.00	
REF DOC:		RE	VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-1:	3-2022	SERVICE	TO: <b>05-13-2022</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SU	B REV/SUB	
0506	335	DA22	0000	9500		
MJR PRG 4B02	PROGM <b>926700</b>	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 20		EVENT TYPE: IN	)9 LINE	AMOUNT: \$575.00	
REF DOC:		RE	F VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-1	3-2022	SERVIC	E TO: <b>05-13-2022</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SU	B REV/SUB	
0506	335	DA21	0000	9500		
MJR PRG <b>4F07</b>	PROGM <b>921500</b>	PHASE	PRG PERIOD <b>4F07</b>			
2nd PARTY	LINE NBR: 21		EVENT TYPE; IN	09 LINE	AMOUNT: \$575.00	
REF DOC:		RE	F VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-1	3-2022	SERVIC	E TO: <b>05-13-2022</b>			

R52

PRG PERIOD

9500



IET 005 EDAS

DAS202210115300002 1

PAGE:

6 of 11

3D02	918400 🗸	3D02	
2nd PARTY	LINE NBR: 22	EVENT TYPE: IN09 LINE AMOUNT: \$600.00	<del></del>
REF DOC:		REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL	
SERVICE FROM: 05-13	3-2022	SERVICE TO: 05-13-2022	
FUND <b>0017</b>	DEPT 335	UNIT / SUB         APPR         OBJT / SUB         REV / SUB           MM22         R52         9500	
MJR PRG <b>3G01</b>	PROGM 923000	PHASE PRG PERIOD  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	3-2022	SERVICE TO: 05-13-2022	
FUND 0017	DEPT <b>335</b>	UNIT / SUB APPR OBJT / SUB REV / SUB MM22 R52 9500	
MJR PRG 4E12	PROGM 927500	PHASE PRG PERIOD 4E12	
2nd PARTY	LINE NBR: 24	EVENT TYPE: 1N09 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 <b>4E02</b>	PROGM 898302	PHASE PRG PERIOD  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 <b>4E01</b>	PROGM 928700	PHASE PRG PERIOD  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 <b>0017</b>	DEPT <b>335</b>	UNIT/SUB APPR OBJT/SUB REV/SUB MM21 R52 9500	
MJR PRG <b>4B02</b>	PROGM 917800	PHASE PRG PERIOD 4B02	
2nd PARTY	LINE NBR: 27	EVENT TYPE: IN09 LINE AMOUNT: \$650.00	



SERVICE FROM: 05-13-2022

IET 005 EDAS

DAS202210115300002 1

PAGE:

7 of 11

Fields of Opportunities

# STATE OF IOWA INTERNAL EXCHANGE TRANSFER

REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 05-13-2022 SERVICE FROM: 05-13-2022 DEPT UNIT / SUB APPR OBJT / SUB REV / SUB **FUND** 335 R52 0017 MM21 9500 PHASE PRG PERIOD **PROGM** MJR PRG 4B03 4B03 920400 **EVENT TYPE: IN09** LINE AMOUNT: \$650.00 2nd PARTY LINE NBR: 28 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 05-13-2022 SERVICE FROM: 05-13-2022 **REV/SUB** UNIT / SUB APPR OBJT / SUB **FUND** DEPT 0017 335 R52 9500 MM22 PHASE PRG PERIOD **PROGM** MJR PRG 4E02 4E02 924400 LINE NBR: 29 **EVENT TYPE: IN09** LINE AMOUNT: \$650.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 05-13-2022 SERVICE FROM: 05-13-2022 UNIT / SUB APPR OBJT / SUB **REV/SUB** DEPT FUND R52 0017 335 9500 MM22 MJR PRG **PROGM** PHASE **PRG PERIOD** 4B01 4B01 924500 **EVENT TYPE: IN09** LINE NBR: 30 LINE AMOUNT: \$650.00 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022 OBJT / SUB **REV/SUB** DEPT UNIT / SUB APPR **FUND R52** 335 9500 0017 MM20 PRG PERIOD MJR PRG **PROGM** PHASE 4E01 4E01 928800 LINE NBR: 31 **EVENT TYPE: IN09** LINE AMOUNT: \$700.00 2nd PARTY REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022 REV / SUB OBJT / SUB **FUND** DEPT UNIT / SUB **APPR R52** 0017 335 MM21 9500 MJR PRG **PROGM** PHASE PRG PERIOD 4D03 4D03 922400 **EVENT TYPE: IN09** LINE AMOUNT: \$725.00 LINE NBR: 32 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC:

SERVICE TO: 05-13-2022

567



**FUND** 

0017

DEPT

335

UNIT / SUB

MM22

IET 005 EDAS

DAS202210115300002 1

PAGE:

8 of 11

# STATE OF IOWA INTERNAL EXCHANGE TRANSFER

**FUND** DEPT APPR UNIT / SUB OBJT / SUB **REV / SUB** 0506 335 0000 DA22 9500 MJR PRG **PROGM** PHASE PRG PERIOD 4B02 926000 4B02 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 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 0000 **DA19** 9500 MJR PRG **PROGM** PHASE PRG PERIOD 4F08 907500 4F08 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 LINE NBR: 36 2nd PARTY **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 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

APPR

R52

OBJT / SUB

9500

REV / SUB



IET 005 EDAS

DAS202210115300002 1

PAGE:

9 of 11

## Fields of Opportunities

	MJR PRG 4E17	PROGM 922700	PHASE PRG PERIOD  4E17	
2nd PAR	TY	LINE NBR: 38	EVENT TYPE: IN09 LINE AMOUNT:	\$800.00
REF DOC:			REF VNDR LN: 0 REF ACTG LN: 0 REF TY	PE: PARTIAL
SERVICE F	ROM: 05-13-	2022	SERVICE TO: 05-13-2022	
	FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB         APPR         OBJT / SUB           MM19         R52         9500	REV / SUB
	MJR PRG 4E01	PROGM 905401	PHASE PRG PERIOD <b>4E01</b>	
2nd PAR	TY	LINE NBR: 39	EVENT TYPE: IN09 LINE AMOUNT:	\$800.00
REF DOC:			REF VNDR LN: 0 REF ACTG LN: 0 REF TY	PE: PARTIAL
SERVICE F	ROM: 05-13-	2022	SERVICE TO: 05-13-2022	
	FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB         APPR         OBJT / SUB           MM22         R52         9500	REV / SUB
	MJR PRG 4B01	PROGM <b>923400</b>	PHASE PRG PERIOD  4B01	
2nd PAR	TY	LINE NBR: 40	EVENT TYPE: IN09 LINE AMOUNT	\$850.00
REF DOC:			REF VNDR LN: 0 REF ACTG LN: 0 REF TY	PE: PARTIAL
SERVICE F	ROM: 05-13-	2022	SERVICE TO: 05-13-2022	
	FUND <b>0017</b>	DEPT 335	UNIT / SUB         APPR         OBJT / SUB           MM22         R52         9500	REV / SUB
	MJR PRG 4B01	PROGM 925600	PHASE PRG PERIOD  4B01	
2nd PAR	TY	LINE NBR: 41	EVENT TYPE: IN09 LINE AMOUNT	\$875.00
REF DOC:			REF VNDR LN: 0 REF ACTG LN: 0 REF TY	PE: PARTIAL
SERVICE F	ROM: <b>05-13</b> -	-2022	SERVICE TO: 05-13-2022	
	FUND 0017	DEPT <b>335</b>	UNIT / SUB         APPR         OBJT / SUB           MM22         R52         9500	REV / SUB
	MJR PRG 4E17	PROGM 927100	PHASE PRG PERIOD 4E17	
2nd PAR	RTY	LINE NBR: 42	EVENT TYPE: IN09 LINE AMOUNT	: \$900.00
REF DOC:			REF VNDR LN: 0 REF ACTG LN: 0 REF TY	PE: PARTIAL
SERVICE I	ROM: 05-13	-2022	SERVICE TO: 05-13-2022	
	FUND <b>0017</b>	DEPT 335	UNIT / SUB APPR OBJT / SUB MM22 R52 9500	REV / SUB
	MJR PRG <b>4E10</b>	PROGM 923300	PHASE PRG PERIOD  4E10	



REF DOC:

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 0506	DEPT <b>335</b>	UNIT / SUB APPR DA22 0000	OBJT / SUB REV / SUB
MJR PRG 4D03	PROGM <b>924200</b>	PHASE PRG PERIOD 4D03	
2nd PARTY	LINE NBR: 44	EVENT TYPE: IN09	LINE AMOUNT: \$950.00
REF DOC;		REF VNDR LN: 0 REF A	ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13	-2022	SERVICE TO: 05-13-2022	
FUND <b>0506</b>	DEPT 335	UNIT / SUB APPR DA22 0000	OBJT / SUB REV / SUB
MJR PRG <b>4B02</b>	PROGM 928300	PHASE PRG PERIOD 4B02	
2nd PARTY	LINE NBR: 45	EVENT TYPE: IN09	LINE AMOUNT: \$1,000.00
REF DOC:		REF VNDR LN: 0 REF A	ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13	-2022	SERVICE TO: 05-13-2022	
FUND <b>0506</b>	DEPT 335	UNIT / SUB APPR DA22 0000	OBJT / SUB REV / SUB
MJR PRG 4D08	PROGM 918601	PHASE PRG PERIOD 4D08	
2nd PARTY	LINE NBR: 46	EVENT TYPE: IN09	LINE AMOUNT: \$1,025.00
REF DOC:		REF VNDR LN: 0 REF A	ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-	2022	SERVICE TO: 05-13-2022	
FUND 0017	DEPT <b>335</b>	UNIT / SUB APPR MM20 R52	OBJT / SUB REV / SUB
MJR PRG 4E10	PROGM 920100	PHASE PRG PERIOD 4E10	
2nd PARTY	LINE NBR: 47	EVENT TYPE: IN09	LINE AMOUNT: \$1,025.00
REF DOC:		REF VNDR LN: 0 REF A	CTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-	2022	SERVICE TO: 05-13-2022	
FUND <b>0017</b>	DEPT 335	UNIT / SUB APPR MM22 R52	OBJT / SUB REV / SUB 9500
MJR PRG 4E19	PROGM <b>922600</b>	PHASE PRG PERIOD 4E19	
2nd PARTY	LINE NBR: 48	EVENT TYPE: IN09	LINE AMOUNT: \$1,050,00

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL



IET 005 **EDAS**  DAS202210115300002 1

PAGE: 11 of 11

## STATE OF IOWA INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 05-13-2022 **FUND** 0017

SERVICE TO: 05-13-2022

OBJT / SUB

REV / SUB

DEPT 335

UNIT / SUB MM22

APPR R52

9500

MJR PRG 4B02

**PROGM** 926300

PHASE

PRG PERIOD

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** 0017

DEPT

UNIT / SUB

APPR

OBJT / SUB

REV / SUB

335

MM22

R52

9500

MJR PRG 4B01

**PROGM** 927200

PHASE

PRG PERIOD

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

DEPT **FUND** 0017 335

UNIT / SUB MM21

**APPR** R52

OBJT / SUB

9500

REV / SUB

MJR PRG 4E01

**PROGM** 917600

PHASE

PRG PERIOD

4E01



Fields of Opportunities

IET 005 EDAS

DAS202211115300002 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



Fields of Opportunities

## IET 005 EDAS

## DAS202211115300002 1

PAGE:

2 of 11

1st PARTY	LINE NBR: 19	EVENT TYPE	: 1N09	LINE AMOU	NT: \$31,919.96	
FUND 0659	DEPT <b>005</b>	ORGN / SUB 5615	APPR <b>0000</b>	OBJIT / SUB	REV / SUB 0285	
2nd PARTY	LINE NBR: 1	E	EVENT TYPE: IN09	LINE AM	OUNT: \$350,00	
REF DOC:		REF VN	IDR LN: 0 REF A	CTG LN: 0 F	REF TYPE: PARTIAL	
SERVICE FROM: 06-14	1-2022	SERVICE TO	06-14-2022			
FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB MM22	APPR R52	OBJT / SUB <b>9500</b>	REV / SUB	
MJR PRG 4E12	PROGM <b>926400</b>	PHASE	PRG PERIOD 4E12			
2nd PARTY	LINE NBR: 2	E	VENT TYPE: IN09	LINE AM	OUNT: \$375.00	
REF DOC:		REF VN	IDR LN: 0 REF A	CTG LN: 0 F	REF TYPE: PARTIAL	
SERVICE FROM: 06-14	I-2022	SERVICE TO	: 06-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG <b>4E19</b>	PROGM <b>925800</b>	PHASE	PRG PERIOD 4E19			
2nd PARTY	LINE NBR: 3	E	VENT TYPE: IN09	LINE AM	OUNT: \$400.00	
REF DOC:		REF VN	DR LN: 0 REF A	CTGLN: 0 R	EF 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 <b>4802</b>	PROGM 919900	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 4	E	VENT TYPE; IN09	LINE AM	OUNT: <b>\$400.00</b>	
REF DOC:		REF VN	DR LN: 0 REFA		EF 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 4E12	PROGM <b>919200</b>	PHASE	PRG PERIOD 4E12			
2nd PARTY	LINE NBR: 5	E	VENT TYPE: IN09	LINE AMO	DUNT: \$400.00	
REF DOC:		REF VN	DR LN: 0 REF A	CTG LN: 0 R	EF 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 4E17	PROGM <b>922700</b>	PHASE	PRG PERIOD 4E17			



IET 005 EDAS

DAS202211115300002 1

PAGE:

3 of 11

2nd PARTY	LINE NBR: 6	E	VENT TYPE: 1N09	LINE AMO	OUNT: \$400.00	
REF DOC:		REF VN	IDR LN: 0 REF A	CTG LN: 0 RE	EF 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 <b>4G01</b>	PROGM <b>928200</b>	PHASE	PRG PERIOD 4G01			
2nd PARTY	LINE NBR: 7	E	EVENT TYPE: IN09	LINE AMO	DUNT: \$403.70	-
REF DOC:		REF VN	IDR LN: 0 REFA	CTG LN: 0 RI	EF 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 4F08	PROGM 907500	PHASE	PRG PERIOD 4F08			
2nd PARTY	LINE NBR: 8		EVENT TYPE: IN09	LINE AMO	OUNT: \$425.00	
REF DOC:		REF VI	NDR LN: 0 REF A	CTG LN: 0 R	EF TYPE: PARTIAL	
SERVICE FROM: 06-14	I-2022	SERVICE TO	); <b>06-14-2022</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG <b>4B01</b>	PROGM <b>924500</b>	PHASE	PRG PERIOD 4B01			
2nd PARTY	LINE NBR: 9		EVENT TYPE: IN09	LINE AM	OUNT: \$450.00	
REF DOC:		REF VI	NDR LN: 0 REF A	ACTG LN: 0 R	EF TYPE: PARTIAL	
SERVICE FROM: 06-14	4-2022	SERVICE TO	D: 06-14-2022			
FUND <b>0506</b>	DEPT 335	UNIT / SUB	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG <b>4F08</b>	PROGM 907500	PHASE	PRG PERIOD 4F08			
2nd PARTY	LINE NBR: 10		EVENT TYPE: IN09	LINE AM	OUNT: \$450.00	
REF DOC:		REF V	NDR LN: 0 REF	ACTG LN: 0 F	REF TYPE: PARTIAL	
SERVICE FROM: 06-1	4-2022	SERVICE TO	O: <b>06-14-2022</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA22	0000	9500		
MJR PRG <b>4E02</b>	PROGM 898303	PHASE	PRG PERIOD <b>4E02</b>			
2nd PARTY	LINE NBR: 11		EVENT TYPE: IN09	LINE AM	OUNT: \$450.00	
REF DOC:		REF \	NDR LN: 0 REF	ACTG LN: 0 F	REF TYPE: PARTIAL	



0017

335

## 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		PHASE	PRG PERIOD			
4F08	920700		4F08			
2nd PARTY	LINE NBR: 12	· · · · · · · · · · · · · · · · · · ·	EVENT TYPE: IN09	LINE AMO	UNT: \$450.00	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0 RE	FTYPE: 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 AMO	JNT: \$450.00	
REF DOC:		REF	VNDR LN: 0 REF A	ACTG LN: 0 REI	FTYPE: PARTIAL	
SERVICE FROM: 06-1	4-2022	SERVICE	TO: <b>06-14-2022</b>			
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 AMOL	JNT: \$475.00	·
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 06-1	4-2022	SERVICE :	TO: <b>06-14-2022</b>			
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 AMOL	JNT: \$475.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 06-1	4-2022	SERVICE ²	ΓΟ: 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 AMOL	INT: \$475.00	4110-2
REF DOC:		REF \	/NDR LN: 0 REF A		TYPE: PARTIAL	
SERVICE FROM: 06-1	4-2022	SERVICE 1	O: 06-14-2022		···	
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	

R52



Fields of Opportunities

IET 005 EDAS

DAS202211115300002 1

PAGE: 5 of 11

			MM22		9500		
MJR	PRG	PROGM	PHASE	PRG PERIOD			
46	<b>E19</b>	925200		4E19			
2nd PARTY		LINE NBR: 17		EVENT TYPE: IN09	LINE A	MOUNT: \$525.00	
REF DOC:			REF	VNDR LN: 0 RE	F ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM:	06-14-2	2022	SERVICE	TO: 06-14-2022			
FUI	ND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
00-	17	335	MM22	R52	9500		
MJF	RPRG	PROGM	PHASE	PRG PERIOD			
41	E02	924400		4E02			
2nd PARTY		LINE NBR: 18		EVENT TYPE: IN09	LINE A	MOUNT: \$550.00	
REF DOC:			REF	VNDR LN: 0 RE	EF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM:	06-14-	2022	SERVICE	TO: 06-14-2022			
FU	ND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
00	17	335	MM22	R52	9500		
MJF	R PRG	PROGM	PHASE	PRG PERIOD			
3	G01	923000		3G01			
2nd PARTY		LINE NBR: 19		EVENT TYPE: IN09	LINE A	MOUNT: \$550.00	
REF DOC:			REF	VNDR LN: 0 RE	EF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM	: 06-14-	2022	SERVICE	TO: 06-14-2022			
FU	ND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
00	17	335	MM22	R52	9500		
	RPRG	PROGM	PHASE	PRG PERIOD			
4	B02	926500		4B02			
2nd PARTY		LINE NBR: 20		EVENT TYPE: IN09	LINE	MOUNT: \$550.00	
REF DOC:			REF	VNDR LN: 0 RI	EF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM	i: 06-14-	2022	SERVICE	TO: 06-14-2022			
FL	IND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
05	506	335	DA22	0000	9500		
	R PRG	PROGM	PHASE	PRG PERIOD			
4	IB02	926700		4802			
2nd PARTY		LINE NBR: 21		EVENT TYPE: INOS	LINE A	MOUNT: \$600.00	
REF DOC:			RE	VNDR LN: 0 R	EF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM	1: 06-14	-2022	SERVIC	TO: 06-14-2022			
FL	JND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0	017	335	MM21	R52	9500		



IET 005 EDAS

DAS202211115300002 1

PAGE:

6 of 11

# STATE OF IOWA INTERNAL EXCHANGE TRANSFER

4B03	920400		4B03		
2nd PARTY	LINE NBR: 22		EVENT TYPE: IN09	LINE AMO	PUNT: \$600.00
REF DOC:		REF '	VNDR LN: 0 REF A	CTG LN: 0 RE	F TYPE: PARTIAL
SERVICE FROM: 06-14	-2022	SERVICE	ГО: 06-14-2022		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG <b>4B02</b>	PROGM <b>926600</b>	PHASE	PRG PERIOD 4B02		
2nd PARTY	LINE NBR: 23		EVENT TYPE: IN09	LINE AMO	UNT: \$600.00
REF DOC;		REF	/NDR LN: 0 REF A	CTG LN: 0 RE	F TYPE: PARTIAL
SERVICE FROM: 06-14	-2022	SERVICE 1	O: <b>06-14-2022</b>		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG <b>4B02</b>	PROGM 927900	PHASE	PRG PERIOD 4802		
2nd PARTY	LINE NBR: 24	**************************************	EVENT TYPE: IN09	LINE AMO	UNT; <b>\$625,00</b>
REF DOC:		REF \	NDR LN: 0 REF A	CTG LN: 0 RE	F TYPE: PARTIAL
SERVICE FROM: 06-14-	-2022	SERVICE 1	O: <b>06-14-2022</b>		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG 4E10	PROGM <b>920100</b>	PHASE	PRG PERIOD 4E10		
2nd PARTY	LINE NBR: 25		EVENT TYPE: IN09	LINE AMO	UNT: \$625.00
REF DOC:		REF \	NDR LN: 0 REF A		F TYPE: PARTIAL
SERVICE FROM: 06-14-	-2022	SERVICE T	O: <b>06-14-2022</b>		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG <b>4E01</b>	PROGM 920200	PHASE	PRG PERIOD 4E01		
2nd PARTY	LINE NBR: 26		EVENT TYPE: IN09	LINE AMOU	JNT: \$625.00
REF DOC:		REF V	NDR LN: 0 REF AG	CTG LN: 0 REI	TYPE: PARTIAL
	2022	SERVICE T	O: <b>06-14-2022</b>		
SERVICE FROM: 06-14-		UNIT / SUB	APPR	OBJT / SUB	REV / SUB
SERVICE FROM: 06-14- FUND	DEPT	01411 ) 208	7.0 7.7		
	D€PT <b>335</b>	MM22	R52	9500	
FUND				9500	



Fields of Opportunities

IET 005 **EDAS**  DAS202211115300002 1

PAGE:

7 of 11

### STATE OF IOWA INTERNAL EXCHANGE TRANSFER

REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022 REV / SUB **FUND** DEPT UNIT / SUB **APPR** OBJT / SUB R52 0017 335 9500 MM22 MJR PRG **PROGM** PHASE PRG PERIOD 4E17 927100 4E17 LINE AMOUNT: \$650.00 **EVENT TYPE: IN09** LINE NBR: 28 2nd PARTY REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022 UNIT / SUB **APPR** OBJT / SUB REV / SUB FUND DEPT 0506 335 0000 9500 DA21 **PROGM** PHASE PRG PERIOD MJR PRG 917300 4D03 4D03 **EVENT TYPE: IN09** LINE NBR: 29 LINE AMOUNT: \$650.00 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 06-14-2022 SERVICE FROM: 06-14-2022 **OBJT / SUB REV/SUB FUND** DEPT UNIT / SUB APPR R52 0017 335 9500 MM21 PRG PERIOD PHASE MJR PRG **PROGM** 4B02 917800 4B02 **EVENT TYPE: IN09** LINE NBR: 30 LINE AMOUNT: \$650.00 2nd PARTY REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: SERVICE TO: 06-14-2022 SERVICE FROM: 06-14-2022 DEPT UNIT / SUB APPR OBJT / SUB REV / SUB FUND 0017 335 R52 9500 MM21 PHASE PRG PERIOD MJR PRG **PROGM** 4E02 4E02 898302 LINE NBR: 31 **EVENT TYPE: IN09** LINE AMOUNT: \$650.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 06-14-2022 SERVICE FROM: 06-14-2022 **REV / SUB** APPR OBJT / SUB UNIT / SUB **FUND** DEPT 0017 335 R52 9500 **MM19** PRG PERIOD PHASE MJR PRG **PROGM** 4D04 4D04 919500 LINE NBR: 32 **EVENT TYPE: IN09** LINE AMOUNT: \$725.00

REF ACTG LN: 0

REF VNDR LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

2nd PARTY

REF DOC:



Fields of Opportunities

#### IET 005 **EDAS**

### DAS202211115300002 1

PAGE:

8 of 11

### STATE OF IOWA **INTERNAL EXCHANGE TRANSFER**

	FUND 0017	DEPT 335	UNIT/SUB	APPR	OBJT / SUB	REV / SUB
	MJR PRG	PROGM	MM22 PHASE	<b>R52</b> PRG PERIOD	9500	
	4B01	924900	FNASE	4B01		
2nd PAR	TY	LINE NBR: 33		EVENT TYPE: IN09	LINE A	AMOUNT: \$725.00
REF DOC:			REF	VNDR LN; 0 RE	F ACTG LN: 0	REF TYPE: PARTIAL
SERVICE F	ROM: <b>06-14</b>	-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 PAR	TY	LINE NBR: 34		EVENT TYPE: IN09	LINE A	MOUNT: \$750,00
REF DOC:			REF	VNDR LN: 0 RE	F ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FI	ROM: <b>06-14</b> -	-2022	SERVICE	TO: <b>06-14-2022</b>		
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
	0017	335	MM19	R52	9500	
	MJR PRG	PROGM	PHASE	PRG PERIOD		
_	4E01	918000		4E01		
2nd PAR	ΓY	LINE NBR: 35		EVENT TYPE: IN09	LINE A	MOUNT: \$750.00
REF DOC:			REF	VNDR LN: 0 RE	F ACTG LN: 0	REF TYPE: PARTIAL
SERVICE F	ROM: <b>06-14-</b>	2022	SERVICE	TO: <b>06-14-2022</b>		
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
	0017	335	MM21	R52	9500	
	MJR PRG	PROGM	PHASE	PRG PERIOD		
	4E10	927000		4E10		
2nd PAR	ГҮ	LINE NBR: 36		EVENT TYPE: IN09	LINE A	MOUNT: \$750,00
REF DOC:			REF	VNDR LN: 0 RE	FACTG LN: 0	REF TYPE: PARTIAL
SERVICE FF	ROM: <b>06-14-</b>	2022	SERVICE	TO: <b>06-14-2022</b>		
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
	0506	335	DA22	0000	9500	
	MJR PRG	PROGM	PHASE	PRG PERIOD		
	4802	928300		4B02		
2nd PART	Υ	LINE NBR: 37		EVENT TYPE: IN09	LINE AI	MOUNT: \$775.00
REF DOC:			REF	VNDR LN: 0 RE	FACTG LN: 0	REF TYPE: PARTIAL
SERVICE FF	ROM: 06-14-	2022	SERVICE	TO: <b>06-14-2022</b>		
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
	0017	335	MM20	R52	9500	



IET 005 EDAS

DAS202211115300002 1

PAGE:

9 of 11

## STATE OF IOWA INTERNAL EXCHANGE TRANSFER

	MJR PRG 4E19	PROGM 922500	PHASE	PRG PERIOD <b>4E19</b>		
2nd PART	Υ	LINE NBR: 38		EVENT TYPE: IN09	LINE A	MOUNT: \$775.00
REF DOC:			REF	VNDR LN: 0 RE	EF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FF	ROM: 06-14-	2022	SERVICE	TO: 06-14-2022		
	FUND 0017	DEPT <b>335</b>	UNIT / SUB	APPR <b>R52</b>	OBJT / SUB 9500	REV / SUB
	MJR PRG 4B01	PROGM 927200	PHASE	PRG PERIOD 4B01		
2nd PART	ſΥ	LINE NBR: 39		EVENT TYPE: IN09	LINE A	MOUNT: \$800.00
REF DOC:			REF	VNDR LN: 0 RI	EF ACTG LN: 0	REF TYPE: PARTIAL
	ROM: 06-14-	2022	SERVICE	TO: 06-14-2022		
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
	0506	335	DA21	0000	9500	
	MJR PRG 4B04	PROGM 919400	PHASE	PRG PERIOD 4B04		
2nd PAR	ΓY	LINE NBR: 40		EVENT TYPE: IN09	EINE A	MOUNT: \$800.00
REF DOC:			REF	VNDR LN: 0 R	EF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FI	ROM: 06-14-	2022	SERVICE	TO: 06-14-2022		
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
	0506	335	DA22	0000	9500	
	MJR PRG 4B04	PROGM <b>923800</b>	PHASE	PRG PERIOD 4B04		
2nd PAR	TY	LINE NBR: 41		EVENT TYPE: IN0	9 LINE	AMOUNT: \$800.00
REF DOC:			RE	F VNDR LN: 0 R	EF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE F	ROM: 06-14	-2022	SERVICE	E TO: <b>06-14-2022</b>		
	FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB MM22	APPR <b>R52</b>	OBJT / SUB <b>9500</b>	REV / SUB
	MJR PRG 3G01	PROGM 925900	PHASE	PRG PERIOD 3G01		
2nd PAR	TY	LINE NBR: 42		EVENT TYPE: INO	9 LINE	AMOUNT: \$850.00
REF DOC:			RE	F VNDR LN: 0 F	REF ACTG LN: 0	REF TYPE: PARTIAL
SERVICE F	ROM: 06-14	-2022	SERVICI	E TO: 06-14-2022		
	FUND 0017	DEPT 335	UNIT / SUB	APPR <b>R52</b>	OBJT / SUE <b>9500</b>	REV / SUB
	MJR PRG 4E02	PROGM 925000	PHASE	PRG PERIOD 4E02		



REF DOC:

IET 005 EDAS

DAS202211115300002 1

PAGE: 10 of 11

### STATE OF IOWA INTERNAL EXCHANGE TRANSFER

2nd PARTY	LINE NBR: 43		EVENT TYPE: IN09	LINE AMOL	JNT: \$875.00	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 06-14	1-2022	SERVICE	TO: <b>06-14-2022</b>			
FUND 0017	DEPT <b>335</b>	UNIT / SUB MM22	APPR R52	OBJT / SUB <b>9500</b>	REV / SUB	
MJR PRG <b>4B01</b>	PROGM 923400	PHASE	PRG PERIOD 4B01			
2nd PARTY	LINE NBR: 44		EVENT TYPE: IN09	LINE AMOL	JNT: \$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 0506	DEPT <b>335</b>	UNIT / SUB DA22	APPR <b>0000</b>	OBJT / SUB 9500	REV / SUB	
MJR PRG 4D03	PROGM <b>924200</b>	PHASE	PRG PERIOD 4D03			
2nd PARTY	LINE NBR: 45		EVENT TYPE: IN09	LINE AMOU	NT: \$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 4E10	PROGM <b>923500</b>	PHASE	PRG PERIOD <b>4E10</b>			
2nd PARTY	LINE NBR: 46		EVENT TYPE: IN09	LINE AMOU	NT: \$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 <b>0017</b>	DEPT <b>335</b>	UNIT / SUB	APPR <b>R52</b>	OBJT / SUB 9500	REV / SUB	
MJR PRG <b>4B02</b>	PROGM 926300	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 47	-	EVENT TYPE: IN09	LINE AMOU	NT: \$925.00	****
REF DOC:		REF '	VNDR LN; 0 REF A		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 4B02	PROGM 926000	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 48		EVENT TYPE: IN09	LINE AMOU	NT: \$975.00	
				LINE AWOU	11. YUZUUU	

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL



IET 005 EDAS

DAS202211115300002 1

PAGE: 11 of 11

## STATE OF IOWA INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022 REV / SUB FUND DEPT UNIT / SUB APPR OBJT / SUB 0017 335 R52 MM22 9500 MJR PRG **PROGM PHASE** PRG PERIOD 4B01 929000 4B01 **EVENT TYPE: IN09** LINE NBR: 49 LINE AMOUNT: \$1,016.26 2nd PARTY REF TYPE: PARTIAL REF ACTG LN: 0 REF VNDR LN: 0 REF DOC: SERVICE TO: 06-14-2022 SERVICE FROM: 06-14-2022 REV / SUB FUND DEPT UNIT / SUB APPR OBJT / SUB

 FUND
 DEPT
 UNIT / SUB
 APPR
 OBJT / SUB
 REV

 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

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

 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

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400

Misc

Major Program 3D02

Acct. Codes-0017-335-MM21-xxxx Project Manager - Josh H. Do not code PM, EADOC, or Builders Risk here

	<b>.</b>		Activity			Payment	Total
Doc#	Date	Code	Code	Activity	Invoice	Amount	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 1	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 5,809,56 5,809,56
				Totals:		\$ 5,809.56	

CDE ID:	CDE ID: 0052129C20TO335		S	Submitted By	Kris May
Date Submitted: 10/21/2020	10/21/2020				
		LIEVATO			
Budget FY	1/3 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
7 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
					\$ 49,438.83
1. Create and submit an I	1. Create and submit an 13 Financial document, including entering the information below in the specified fields, in the 13 Financial System.	the information below i	n the specified fields, in the	13 Financial Sy	stem.
Document Number:		0052129C20TO335			
Document Name:		CDE to move expense:	CDE to move expenses from X674-29C20 to Project	ct	
Line Group Description:		CDE to move expenses	CDE to move expenses from X674-29C20 to Project	ct	- Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Comp
2. Please contact me imn	2. Please contact me immediately if there questions or the payme	payment submit to SAE date cannot be met.	nnot be met.		
3. Please submit to SAE for	Please submit to SAE for processing prior to month end				

						PURCHA	SE REQUISIT	TION			08/	/12/2020
MAPCO	ON Requisition #	Goods/Services	Beth .		Requested	Ву	MAPCON#	eDAS or Work	Order Number:	MP	Date	PO#
	21457120	Services			TROY KOES	TER	075159	2021-	41_2	29C20	8/11/20	00521225942
Bill To:			hip To:					VENDOR INF	ORMATION		Vendor ID	00002116146
Main Site	et, of Administrative Services		Main Site owa Departme	ent of Adm	inistrative Ser	vices	Names	Brockway Mecha	nical & Roofing Co	•	Master Agreement	19146A
1305 Eas	tate Office Building t Walnut Ave cc.payables@iowa.gov	09 SE 13th Str acility Mainte	E 13th Street ty Maintenance Building				PO Box 1190			Contact Person		
	es, IA 50319-0106	I	Des Moines, LA	A 50319-01	.06		City	Burlington				
								Iowa Zip Code 52601		52601	Email	njennetten@brockwaymec
	Narrative/Justification		Storm damage O	n Aug 10-2	020 repair roof	this is a 29C20 Ola	ı Miller					<u> </u>
Line#	Building Name	More than	More than one accounting code can be used per line		Object class BLDG	Objective code	Dept # X and 0655 To		al Ceremonial To	tal Grand total		
		X674	Cereme	onial	P655			description				9 9 9 9 9 9 9
1	Ola Babcock Miller - 100%X	100				409	81	2512	4186	\$3000.	00 \$0.	.00 \$3009.00
Serice												
	Requestor Approval		- 60 (8) (8)	CCM Ad	ministrator Ap	proval	GS GS	E Authorized Pure	chaser	S3000.	00 S0	.00 \$3000.00
Digitally	signed by	Date Sign	cd Digitally	signed by	7	Date Signed	Digitally sign	ed by	Date Signed	Final Total		
TROY K	OESTER, CARPENTER	8/11/20	8/11/20 Brent Arntzen, Facility 8/12/20 Administrator					LIPS, e Assistant	8/12/20			
TROY K	OESTER, CARPENTER	8/11/20					BOBBI PHILI Administrative		8/12/20			



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

P. O. Box 1190 Burlington, Iowa 52601

Phone: (319) 753-2753, Fax (319) 753-1662

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	\$700.0	
0	Travel Hours	\$ 50.00	\$0.0	
0	Mileage (Miles)	\$ 0.50	\$0.0	
1	Lot Materials	\$ 493.18	\$493.1	
	Description of Work:			
	Labor, materials and equipment to repair Ola B	abcock roof after 8/10/20		
	storm and high winds.			
••				
			•	
		-		
		Subtotal	\$1,193.1	
Payme	ent Terms:	Subtotal 6% lowa Tax	\$1,193.10 EXEMP	
Payme	ent Terms: Net 30 Days	6% Iowa Tax	EXEMF	
Payme	ent Terms; Net 30 Days		\$1,193.1 EXEMP EXEMP	

THANK YOU FOR YOUR BUSINESS!

www.brockwaymechanical.com



REVISED

Invoice No:

R7523

PO# 00521225942

das.finance.payables@iowa.gov cc: brooke.futrelle@iowa.gov

INVOICE

P. O. Box 1190 Burlington, Iowa 52601 Phone: (319) 753-2753, Fax (319) 753-1662

#### Customer

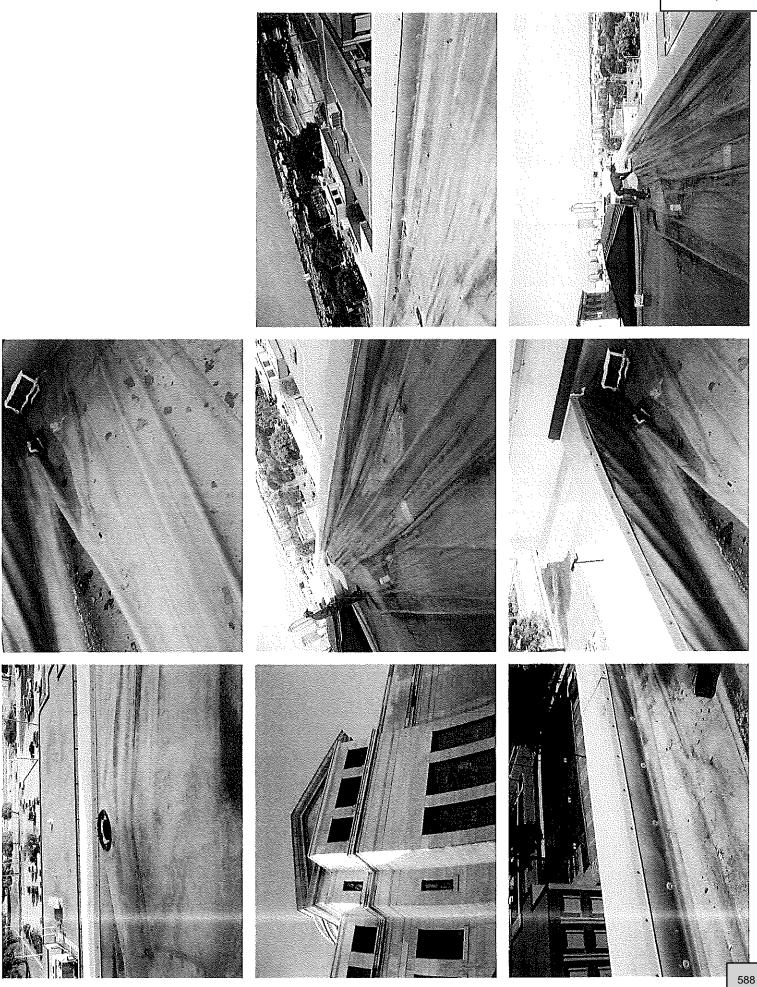
Iowa Dept of Admin Services Hoover State Office Bldg 1305 E Walnut Ave Des Moines, IA 50319-0106

Date	8/26/2020
PO# 005212	25942 - Ola Babcock
Bldg roof rep	pairs after 8/10/20 storm
damage	
3020R	IOWSTA

Qty	Description	Ur	it Price	TOTAL	
		i			
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 I	Babcock roof after	8/10/20		
	storm and high winds.				
		., ,	: 		
		*			
- · -					
			Cubtotal	Ø4 402 4	
			Subtotal	\$1,193.1	
Paym	ent Terms:		lowa Tax	EXEMF	
Paym	ent Terms: Net 30 Days				

THANK YOU FOR YOUR BUSINESS!

www.brockwaymechanical.com





Futrelle, Brooke <brooke.futrelle@iowa.gov>

### Fwd: Brockway Mechanical R7523 082020 \$1263.18 PO 00521225942

1 message

Tue, Aug 25, 2020 at 8:59 AM

----- 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

towa Department of Administrative Services

Service + Efficiency + Volue

BE GREEN Please consider the environment before printing this email

Pag Section 4, Item A.

#### Warrants

Menu

	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
rst Prev Next	Last					
Search 💗	là.					
<b>▼</b> Warran	t Information					
Fiscal Ye	ar: 2021		Amount: \$1,19	3.18		
Narrant Numb	er: 85052357	Vendor C	ustomer: 0000	2116146	4	
Line Numb	er: 1	Last	Updated: 8/26/	20		
▼ Issue Ir	ıformation					
	Issued: 08/26/2	020	Void:			
Doo	ument ID: 005212		Duplicate :			
Document Line	e Number : 1	:	Stop:			
Line	e Amount : \$700.00	) :	'	<b>—</b>		
С	omments :					
▼ Redeen	ned Information				·	
Re	edeemed :		Batch Numbe	r;		
Redeem	ned Bank :	Sec	quence Numbe	r:		
Redeen	ned Fund :					
	partment :			110-2000		
Redeemed De						
Redeemed De	ccounting				and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	
<b>▼</b> Fund A			Object : 25		Dept Object :	
<b>▼</b> Fund A	ccounting			512 I	Dept Object : pt Revenue :	***************************************
♥ Fund A	ccounting	:	Object: 25	512 I		
Fund A Fund Sub Fund Department	ccounting	: O	Object : 25 Sub Object :	512 I		
Fund A Fund Sub Fund Department	ccounting : 0674 : : 005	o Rever	Object : ₂₅ Sub Object : bject Class :	512 I		
♥ Fund A Fund Sub Fund Department Unit	ccounting : 0674 : : 005 : X674 : 81	O Rever Sub Rever	Object: 28 Sub Object: bject Class:	512 I		
■ Fund A Fund Sub Fund Department Unit Sub Unit	ccounting : 0674 : : 005 : X674 : 81	O Rever Sub Rever	Object: 25 Sub Object: bject Class: nue Source:	512 I		

<u>Top</u>

							PURCHA	SE REQUISIT	LION			10/	13/2020
MAPC	ON Requisition#	G	eeds/Scryices/	Both		Requested	Ву	MAPCON#	cDAS or Work (	Order Number:	MP	Date	PO#
	21457120		Services			TROY KOES	TER	075159	2021	11_2	29C20	8/11/20	00521225942-1
Bill To:			s	hip To:					VENDOR INF	ORMATION		Yendor ID	00002116146
Main Site	e pt. of Administrative	Services		Iain Site owa Departme	at of Ad	Iministrative Ser	vices	Names	Brockway Mechanical & Roofing Co			Master Agreement	19146A
1305 East Walnut Ave das.finance.payables@iowa.gov				09 SE 13th St acility Mainte	: 13th Street y Maintenance Building			Address	PO Box 1190			Contact Person	
	TA 50210 0106					Phone Number							
									Iowa	Zip Code	52601	Email	njennetten@brockwaymec
	Narrative/Justifi	eation .	s	torni daniage O	n Aug 10	)-2020 repair roof	this is a 29C20 Ola	Miller	<u> </u>				<b>1</b>
Line#	Building Na	me —					Object class	BLDG	Objective code	Dept#	X and 0655 Tota	al Ceremonial Tot	tal Grand total
			X674	Cerem	onial	P655	8 25 25 25 25	\$ 15 A 5	description		51.55.25.25.3	<u> </u>	
l	Ola Babcock Miller	- 100%X	100				409	18	2512	4186	\$3000.6	00 \$0.	00 \$3000.00
Serice													
	Requestor A	Approval	######################################		CCM A	Administrator Ap	proval	GS GS	E Authorized Purc	haser	\$3000.0	00 \$0.	00 \$3000.00
Digitally	signed by		Date Signe	Date Signed Digitally signed by  8/11/20 Brent Arntzen, Facility Administrator			Date Signed	Digitally signe	ed by Date Signed		Final Total		
TROY K	OESTER, CARPEN	TER	8/11/20				8/12/20	BOBBI PHILI Administrative			_		
TROY K	OESTER, CARPEN	TER	8/11/20	Brent Ar Adminis		acility	8/17/20	BOBBI PHILI Administrative					



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

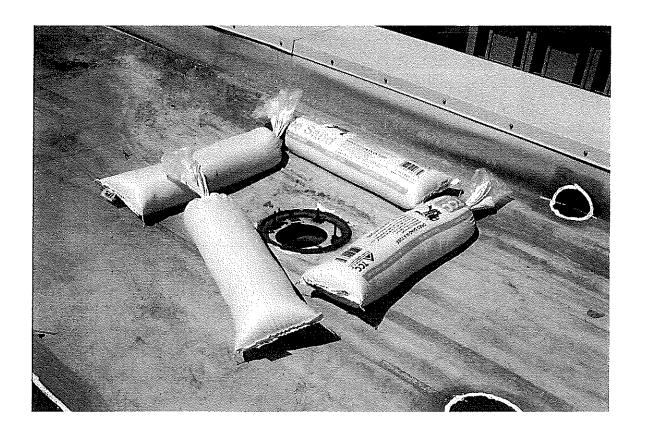
MA 005 19146B Roof repairs @
Ola Babcock Bldg on 8/20/20
per Jennie Elliott

3020R IOWSTA

Qty	Description		Unit Price	TOTAL	
26	Labor Hours	\$	50.00	\$1,300.0	
0	Travel Hours	\$	50.00	\$0.0	
0	Mileage (Miles)	\$	0.50	\$0.0	
1	Lot Materials	\$	83.10	\$83.1	
	Description of Work;				
	Jennie Elliott requested temporary sho	ring below roof drain.			
	Temporary shoring* was installed along	north wall. Sand bags	were also		
	placed around roof drain at roof level.			•••	
	*Note: temp shoring posts are rented t	rom All American Scaff	old Co. for		
	\$40/week so there will be subsequent i	nvoice for that at end o	fuse		
		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	. 400.		
		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			
			Subtotal	\$1,383.10	
Payme	ent Terms:		6% Iowa Tax	EXEMP	
	Net 30 Days		6 Local Tax	EXEMP	
			TOTAL	\$1,383.10	

THANK YOU FOR YOUR BUSINESS!

www.brockwaymechanical.com







Futrelle, Brooke <brooke.futrelle@iowa.gov>

### Fwd: Brockway Mechanical R7537 082720 \$1383.10 - 00521225942

1 message

Finance Payables, DAS <as.finance.payables@iowa.gov>
To: Brooke Futrelle <br/>
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 <as.finance.payables@iowa.gov>, DAS GSE Payables <ase.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
lowa 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

594

Bobbi

----- Forwarded message -----

From: Futrelle, Brooke <br/>
-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

DAS

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	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	Transferrence M. Armer of Dresson errors (1.1) and min.	THE RESERVE TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	M.		¬ <del></del>		, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	and of the company and the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company o	-Frank Philippinos Walter 1993		
Search 💆									
	t Information —								
Fiscal Ye			Amount : \$1,38						
Warrant Number : 85088668         Vendor Customer : 00002116146           Line Number : 1         Last Updated : 10/19/20									
Line Numb	er: 1	Last	Updated : 10/19	9/20					
<b>▼</b> Issue Ir	nformation								
	Issued : 10/14/26	020	Void :	<b>¬</b> ¦			-		
Doc	cument ID : 005212		Duplicate:	<del></del>			[		
Document Lin	· ·		Stop :	<del></del> ;					
	e Amount : ;\$1,300.	00	- 20 h	<b>⊣</b> {					
	omments :								
/									
	ned Information		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	, , , , , , , , , , , , , , , , , , , ,	and and an article of the same and a star of the star				
	edeemed : 10/19/20		Batch Number						
	ned Bank : 0022	Se	quence Numbe	r: 00002					
Redeen	ned Fund: 0674								
Redeemed De	partment: 005								
— <b>▼</b> Fund A	.ccounting	- AMALON CONTRACTOR OF							
	: 0674		Object : 25	i12 [	Dept Object :				
Sub Fund	the first transfer of the control of		Sub Object :	and the state of	pt Revenue :	y da kamal D			
Department	1		bject Class :		·	ŧ			
	: X674		nue Source :						
Sub Unit	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	Sub Reve	nue Source :						
Appropriation			ource Class :						
	10000	!	BSA:						
			Sub BSA :						
- Dotail	Accounting	ng manungga gapap gir gama 22 da un gang ann da galanca de Peleber 2014 da 1							
Location		Reporti	na ·		ajor Program :				
Sub Location		Sub Reporti	_ 1	SH14	Program :	in a constant of			
Activity			ısk:		Phase :	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			
Sub Activity		Sub Ta		Pro	gram Period :	and the second	1		
Function		Task Ord		, 10	giain i <del>c</del> itou i	1			
1		I dSK UIT	10t i						
Sub Function	•						.,,,,		



Fields of Opportunities

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 <b>0659</b>	DEPT 005	ORGN / SUB 5615	APPR <b>0000</b>	OBJIT / SUB	REV / SUB 0285	
2nd PARTY	LINE NBR: 1	EV	ENT TYPE: IN09	LINE AMOL	JNT: <b>\$166.25</b>	
REF DOC:		REF VNC	R LN: 0 REFA	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12-1	4-2020	SERVICE TO:	12-14-2020			
FUND <b>0017</b>	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 3D02	PROGM 918101	PHASE	PRG PERIOD 3D02			
2nd PARTY	LINE NBR: 2	EV	ENT TYPE: IN09	LINE AMOL	JNT: \$166.25	
REF DOC:		REF VNC	R LN: 0 REFA	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12-1	4-2020	SERVICE TO:	12-14-2020			
FUND <b>0506</b>	DEPT 335	UNIT / SUB DA21	APPR 0000	OBJT / SUB <b>9500</b>	REV / SUB	
MJR PRG 3E01	PROGM 919000	PHASE	PRG PERIOD 3E01			
2nd PARTY	LINE NBR: 3	EV	ENT TYPE: IN09	LINE AMOL	INT: \$166.25	
REF DOC:		REF VND	R LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12-1	4-2020	SERVICE TO:	12-14-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500	-	
MJR PRG <b>4B02</b>	PROGM 916500	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 4	EV	ENT TYPE: IN09	LINE AMOU	INT: \$190.00	
REF DOC:		REF VNC	R LN: 0 REFA	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12-1	4-2020	SERVICE TO:	12-14-2020			
FUND <b>0506</b>	DEPT 335	UNIT / SUB DA20	APPR <b>0000</b>	OBJT / SUB 9500	REV / SUB	
MJR PRG <b>4B02</b>	PROGM 913100	PHASE	PRG PERIOD . 4B02			
2nd PARTY	LINE NBR: 5	EV	ENT TYPE: IN09	LINE AMOL	INT: \$190.00	
REF DOC:		REF VND	R LN: 0 REFA	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12-1	4-2020	SERVICE TO:	12-14-2020			
FUND <b>0017</b>	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB <b>9500</b>	REV / SUB	
MJR PRG 4B03	PROGM 909000	PHASE	PRG PERIOD 4B03			



REF DOC:

IET 005 EDAS

DAS202105115300002 1

PAGE:

3 of 11

## STATE OF IOWA INTERNAL EXCHANGE TRANSFER

2nd PAR	ΓΥ	LINE NBR: 6		EVENT TYPE: IN09	LINE AM	DUNT: <b>\$190.00</b>	
REF DOC:			REF \	/NDR LN: 0 REF	ACTG LN: 0 R	EF TYPE: PARTIAL	
SERVICE FF	ROM: <b>12-14</b> -2	2020	SERVICE 1	O: <b>12-14-2020</b>			
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0017	335	MM19	R52	9500		
	MJR PRG 4E19	PROGM 906400	PHASE	PRG PERIOD 4E19			
2nd DAD		LINE NBR: 7		EVENT TYPE: IN09	THE AM	DUNT: <b>\$190.00</b>	
REF DOC:	• •		REF \		ACTG LN: 0 R		
	ROM: <b>12-14</b> -:	2020		TO: 12-14-2020			
JEI WIOE III	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0017	335	MM21	R52	9500		
	MJR PRG	PROGM	PHASE	PRG PERIOD			
	3D02	918206		3D02			
2nd PAR	ΓY	LINE NBR: 8		EVENT TYPE: IN09		OUNT: \$190.00	
REF DOC:			REF \	VNDR LN: 0 REF	ACTG LN: 0 R	EF TYPE: PARTIAL	
SERVICE FI	ROM: 12-14-			ГО: 12-14-2020			
	FUND	DEPT 335	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0017	335	MM21	R52	9500		
	MJR PRG 3D02	PROGM <b>918207</b>	PHASE	PRG PERIOD 3D02			
2nd PAR	TY	LINE NBR: 9		EVENT TYPE: IN09	LINE AM	OUNT: \$190.00	
REF DOC:			REF '	VNDR LN: 0 REF	ACTG LN: 0 F	EF TYPE: PARTIAL	
SERVICE F	ROM: 12-14-	2020	SERVICE T	ГО: 12-14-2020			
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0017	335	R528	R52	9500		
	MJR PRG 4E02	PROGM 906200	PHASE	PRG PERIOD 4E02			
2nd PAR	TY	LINE NBR: 10		EVENT TYPE: IN09	LINE AM	OUNT: \$190.00	-
REF DOC:	•		REF	VNDR LN: 0 REF	ACTG LN: 0 F	REF TYPE: PARTIAL	
SERVICE F	ROM: 12-14-	2020	SERVICE	TO: <b>12-14-2020</b>			
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0017	335	MM21	R52	9500		
	MJR PRG 3D02	PROGM 918103	PHASE	PRG PERIOD 3D02			
2nd PAR		LINE NBR: 11	•	EVENT TYPE: IN09		OUNT: \$190.00	

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL



0017

335

IET 005 EDAS

DAS202105115300002 1

PAGE:

4 of 11

# STATE OF IOWA INTERNAL EXCHANGE TRANSFER

SERVICE FR			SERVICE T	O: <b>12-14-2020</b>			
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0017	335	MM20	R52	9500		
	MJR PRG 4B02	PROGM 914400	PHASE	PRG PERIOD 4B02			
		V1-7-100		70VA		MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MARINI MA	
2nd PART	Υ	LINE NBR: 12		EVENT TYPE: IN09	LINE A	MOUNT: \$190.00	
REF DOC:			REF V	NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FR	OM: <b>12-14</b> -	2020	SERVICE T	O: <b>12-14-2020</b>			
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0017	335	R528	R52	9500		
	MJR PRG	PROGM	PHASE	PRG PERIOD			
	4F04	900600		4F04			
2nd PART	Υ	LINE NBR: 13		EVENT TYPE: IN09	LINE A	MOUNT: \$213.75	
REF DOC:			REF V	NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FR	OM: 12-14-	2020	SERVICE T	O: 1 <b>2-14-2020</b>	•		
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0017	335	MM21	R52	9500		
	MJR PRG	PROGM	PHASE	PRG PERIOD			
	3D02	918202		3D02			
2nd PART	Y	LINE NBR: 14		EVENT TYPE: IN09	LINE A	MOUNT: \$213.75	
REF DOC:			REF V	NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FR	OM: 12-14-	2020	SERVICE T	O: <b>12-14-2020</b>			
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0506	335	DA20	0000	9500		
	MJR PRG	PROGM	PHASE	PRG PERIOD			
	4B02	916600		4B02			
2nd PART	Y	LINE NBR: 15		EVENT TYPE: IN09	LINE A	MOUNT: <b>\$213,75</b>	
REF DOC:			REF V	NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FR	OM: <b>12-14</b> -	2020	SERVICE T	O: <b>12-14-2020</b>			
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0017	335	MM19	R52	9500		
	MJR PRG	PROGM	PHASE	PRG PERIOD		·	
	4E03	912100		4E03			
2nd PART	Υ	LINE NBR: 16		EVENT TYPE: IN09	LINE A	MOUNT: \$237.50	
REF DOC:			REF V	NDR LN: 0 REF		REF TYPE: PARTIAL	
SERVICE FR	OM: 12-14-	2020	SERVICE T	O: <b>12-14-2020</b>			
	FUND	DEPT	UNIT/SUB	APPR	OBJT / SUB	REV / SUB	•
	0047	225	<del></del>	DEA			

R52



FUND

0017

MJR PRG

DEPT

335

PROGM

UNIT / SUB

PHASE

MM19

Fields of Opportunities

IET 005 EDAS

DAS202105115300002 1

PAGE:

5 of 11

### STATE OF IOWA INTERNAL EXCHANGE TRANSFER

		MM19		9500	
MJR PRG <b>4E01</b>	PROGM <b>912200</b>	PHASE	PRG PERIOD 4E01		
2nd PARTY	LINE NBR: 17		EVENT TYPE: IN09	LINE AMOUNT: \$261.25	
REF DOC:		REF	VNDR LN: 0 REF AG	TG LN: 0 REF TYPE: PARTI	AL
SERVICE FROM: 12-14	-2020	SERVICE T	ΓΟ: <b>12-14-2020</b>		
FUND <b>0506</b>	DEPT 335	UNIT / SUB DA21	APPR 0000	OBJT / SUB REV / SUB 9500	3
MJR PRG 4D03	PROGM 917300	PHASE	PRG PERIOD 4D03		
2nd PARTY	LINE NBR: 18		EVENT TYPE: IN09	LINE AMOUNT: \$261.25	
REF DOC:		REF	VNDR LN: 0 REF A	TG LN: 0 REF TYPE: PARTI	AL
SERVICE FROM: 12-14	-2020	SERVICE 1	ГО: <b>12-14-2020</b>	•	
FUND <b>0017</b>	DEPT 335	UNIT / SUB MM19	APPR <b>R52</b>	OBJT / SUB REV / SUB 9500	3
MJR PRG 4E02	PROGM 907300	PHASE	PRG PERIOD 4E02	9500	
2nd PARTY	LINE NBR: 19		EVENT TYPE: IN09	LINE AMOUNT: \$261.25	
REF DOC:		REF '	VNDR LN: 0 REF A	TG LN: 0 REF TYPE: PARTI	AL
SERVICE FROM: 12-14	-2020	SERVICE 1	TO: <b>12-14-2020</b>		
FUND 0506	DEPT <b>335</b>	UNIT / SUB DA20	APPR 0000	OBJT / SUB REV / SUB 9500	3
MJR PRG <b>4E13</b>	PROGM 916100	PHASE	PRG PERIOD 4E13		
2nd PARTY	LINE NBR: 20		EVENT TYPE: IN09	LINE AMOUNT: \$261.25	
REF DOC:		REF '	VNDR LN: 0 REF A	TG LN: 0 REF TYPE: PARTI	AL
SERVICE FROM: 12-14	-2020	SERVICE	TO: <b>12-14-2020</b>		
FUND <b>0506</b>	DEPT <b>335</b>	UNIT / SUB DA20	APPR <b>0000</b>	OBJT / SUB REV / SUB	В
MJR PRG 4D04	PROGM 917000	PHASE	PRG PERIOD 4D04		
2nd PARTY	LINE NBR: 21		EVENT TYPE: IN09	LINE AMOUNT: \$285.00	

APPR

R52

PRG PERIOD

OBJT / SUB

9500

REV / SUB



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 AMO	DUNT: <b>\$285.00</b>	
REF DOC:		REF V	NDR LN: 0 REF A	CTG LN: 0 R	EF TYPE: PARTIAL	
SERVICE FROM: 12-14-	2020	SERVICE T	O: <b>12-14-2020</b>			
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: 23		EVENT TYPE: IN09	LINE AMO	DUNT: \$285.00	
REF DOC:		REF V	NDR LN: 0 REF A	CTG'LN: 0 R	EF TYPE: PARTIAL	
SERVICE FROM: 12-14-	2020	SERVICE T	O: <b>12-14-2020</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG <b>4B03</b>	PROGM <b>917200</b>	PHASE	PRG PERIOD 4B03			
2nd PARTY	LINE NBR: 24		EVENT TYPE: IN09	LINE AMO	OUNT: \$332.50	
REF DOC:		REF V	NDR LN: 0 REF A	CTG LN: 0 RI	EF TYPE: PARTIAL	
SERVICE FROM: 12-14-	2020	SERVICE T	O: <b>12-14-2020</b>			
FUND <b>0506</b>	DEPT <b>335</b>	UNIT / SUB DA19	APPR <b>0000</b>	OBJT / SUB 9500	REV / SUB	
MJR PRG 4D03	PROGM 911100	PHASE	PRG PERIOD 4D03			
2nd PARTY	LINE NBR: 25		EVENT TYPE: IN09	LINE AMO	OUNT: <b>\$332.50</b>	
REF DOC;		REF V	NDR LN: 0 REF A	ACTG LN: 0 R	EF TYPE: PARTIAL	
SERVICE FROM: 12-14-	-2020	SERVICE T	O: 12-14-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	R528	R52	9500		
MJR PRG 4B01	PROGM 869901	PHASE	PRG PERIOD 4B01			
2nd PARTY	LINE NBR: 26		EVENT TYPE: IN09	LINE AMO	DUNT: \$332.50	
REF DOC:		REF V	'NDR LN: 0 REF A	ACTG LN: 0 R	EF TYPE: PARTIAL	
SERVICE FROM: 12-14-	-2020	SERVICE T	O: <b>12-14-2020</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG 4E10	PROGM 911401	PHASE	PRG PERIOD 4E10			
2nd PARTY	LINE NBR: 27		EVENT TYPE: IN09	. INC. ALC	DUNT: \$332.50	



REF DOC:

SERVICE FROM: 12-14-2020

IET 005 EDAS

DAS202105115300002 1

PAGE:

7 of 11

## STATE OF IOWA INTERNAL EXCHANGE TRANSFER

REF DOC:			REF V	NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE F	ROM: 12-14-	2020	SERVICE TO	O: <b>12-14-2020</b>			
	FUND <b>0017</b>	DEPT 335	UNIT / SUB MM20	APPR R52	OBJT / SUB <b>9500</b>	REV / SUB	
	MJR PRG 4E01	PROGM 910800	PHASE	PRG PERIOD 4E01			
2nd PAR	TY	LINE NBR: 28		EVENT TYPE: IN09	LINE AMOU	NT: \$332.50	•
REF DOC:		•	REF V	NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE F	ROM: 12-14-	2020	SERVICE T	O: <b>12-14-2020</b>			
	FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB	
	MJR PRG 3D02	PROGM 918105	PHASE	PRG PERIOD 3D02			
2nd PAR	TY	LINE NBR: 29		EVENT TYPE: IN09	LINE AMOU	NT: \$356.25	
REF DOC:			REF V	NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE F	ROM: 12-14-	2020	SERVICE T	O: <b>12-14-2020</b>			
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0506	335	DA21	0000	9500		
	MJR PRG 4F08	PROGM 909201	PHASE	PRG PERIOD 4F08			
2nd PAR	TY	LINE NBR: 30		EVENT TYPE: IN09	LINE AMOU	NT: \$356.25	
REF DOC:			REF V	NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE F	ROM: 12-14-	2020	SERVICE T	O: <b>12-14-2020</b>			
	FUND 0017	DEPT <b>335</b>	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB	
	MJR PRG 3D02	PROGM 918102	PHASE	PRG PERIOD 3D02			
2nd PAR	TY	LINE NBR: 31		EVENT TYPE: IN09	LINE AMOU	NT: <b>\$356.25</b>	
REF DOC:			REF V	NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE F	ROM: 12-14-	2020	SERVICE T	O: <b>12-14-2020</b>			
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0017	335	MM20	R52	9500		
	MJR PRG 4E06	PROGM <b>914200</b>	PHASE	PRG PERIOD 4E06	•		

SERVICE TO: 12-14-2020

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



0017

335

MM19

IET 005 EDAS

DAS202105115300002 1

PAGE:

8 of 11

## STATE OF IOWA INTERNAL EXCHANGE TRANSFER

0017	DEPT <b>335</b>	UNIT / SUB	. APPR <b>R52</b>	OBJT / SUB	REV / SUB	
		MM19		9500		
MJR PRG <b>4B01</b>	G PROGM 909800	PHASE PRG PERIOD 4B01	PRG PERIOD 4B01			
2nd PARTY	LINE NBR: 33	<del>.</del>	EVENT TYPE: IN09	LINE AMOL	INT: \$427.50	
REF DOC:	e.	REF V	NDR LN: 0 REF AC	TG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12	-14-2020	SERVICE T	O: <b>12-14-2020</b>			
FUND <b>0506</b>	DEPT 335	UNIT / SUB DA20	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PR <b>3A02</b>	G PROGM 905100	PHASE	PRG PERIOD 001	·		
2nd PARTY	LINE NBR: 34		EVENT TYPE: IN09	LINE AMOL	NT: \$427.50	
REF DOC:		REF V	NDR LN: 0 REF AC	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12	-14-2020	SERVICE T	O: <b>12-14-2020</b>			
FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB MM19	APPR <b>R52</b>	OBJT / SUB <b>9500</b>	REV / SUB	•
MJR PR <b>4E01</b>	G PROGM 905401	PHASE	PRG PERIOD <b>4E01</b>			
2nd PARTY	LINE NBR: 35		EVENT TYPE: IN09	LINE AMOU	NT: \$451.25	
REF DOC:		REF V	NDR LN: 0 REF AC	TG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12	-14-2020	SERVICE T	O: <b>12-14-2020</b>			
FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB MM19	APPR <b>R52</b>	OBJT / SUB <b>9500</b>	REV / SUB	
MJR PR <b>4B01</b>	G PROGM 908900	PHASE	PRG PERIOD 4B01			
	LINE NOD. 96		CUENT TOP MAA			
2nd PARTY	LINE NBR: 36		EVENT TYPE: IN09	LINE AMOL	NT: \$451.25	
2nd PARTY REF DOC:	LINE NBK. 30				NT: \$451.25 TYPE: PARTIAL	
REF DOC:		REF V			·	
REF DOC:		REF V	'NDR LN: 0 REF AC		·	
REF DOC: SERVICE FROM: 12 FUND	2-14-2020 DEPT 335	REF V SERVICE T UNIT / SUB	NDR LN: 0 REF AC O: <b>12-14-2020</b> APPR	OBJT / SUB	TYPE: PARTIAL	
REF DOC: SERVICE FROM: 12 FUND 0506 MJR PR 4B02	DEPT 335 G PROGM	REF V SERVICE T UNIT / SUB DA20 PHASE	NDR LN: 0 REF AC O: <b>12-14-2020</b> APPR <b>0000</b> PRG PERIOD	OBJT / SUB	TYPE: PARTIAL	
SERVICE FROM: 12 FUND 0506 MJR PR	DEPT 335 G PROGM 914900	REF V SERVICE T UNIT / SUB DA20 PHASE	NDR LN: 0 REF AC O: 12-14-2020 APPR 0000 PRG PERIOD 4B02 EVENT TYPE: IN09	OBJT / SUB 9500  LINE AMOU	TYPE: <b>PARTIAL</b> REV / SUB	
REF DOC: SERVICE FROM: 12 FUND 0506 MJR PR 4B02	DEPT 335 G PROGM 914900 LINE NBR: 37	REF V SERVICE T UNIT / SUB DA20 PHASE	NDR LN: 0 REF AC O: 12-14-2020 APPR 0000 PRG PERIOD 4B02 EVENT TYPE: IN09	OBJT / SUB 9500  LINE AMOU	REV / SUB	

R52

9500



IET 005 EDAS

DAS202105115300002

PAGE:

9 of 11

## STATE OF IOWA INTERNAL EXCHANGE TRANSFER

		NIERNALE	XCHANGE IN	KANSFER		
MJR PRG 4E02	PROGM 898302	PHASE	PRG PERIOD 4E02			
2nd PARTY	LINE NBR: 38		EVENT TYPE: IN09	LINE A	MOUNT: \$463.86	1
REF DOC:		REF V	NDR LN: 0 REF A	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14	-2020	SERVICE T	O: <b>12-14-2020</b>			•
FUND <b>0017</b>	DEPT 335	UNIT / SUB MM21	APPR <b>R52</b>	OBJT / SUB <b>2507</b>	REV / SUB	
MJR PRG 3D02	PROGM 918400 √	PHASE	PRG PERIOD 3D02	,		
2nd PARTY	LINE NBR: 39		EVENT TYPE: IN09	LINE A	MOUNT: \$475.00	
REF DOC:		REF V	NDR LN: 0 REF A	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14	-2020	SERVICE T	O: <b>12-14-2020</b>			
FUND <b>0017</b>	DEPT <b>335</b>	UNIT/SUB MM19	APPR <b>R52</b>	OBJT / SUB 9500	REV / SUB	
MJR PRG <b>3A02</b>	PROGM 917700	PHASE	PRG PERIOD 001			
2nd PARTY	LINE NBR: 40		EVENT TYPE: IN09	LINE A	MOUNT: \$475.00	
REF DOC:		REF V	NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14	-2020	SERVICE T	O: <b>12-14-2020</b>			
FUND <b>0017</b>	DEPT <b>335</b>	UNIT/SUB MM19	APPR <b>R52</b>	OBJT / SUB 9500	REV / SUB	
MJR PRG 4 <b>G01</b>	PROGM <b>915700</b>	PHASE	PRG PERIOD 4G01			
2nd PARTY	LINE NBR: 41		EVENT TYPE: IN09	LINE A	MOUNT: \$475.00	
REF DOC:		REF V	NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14	1-2020	SERVICE T	O: 12-14-2020			
FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB MM19	APPR <b>R52</b>	OBJT / SUB <b>9500</b>	REV / SUB	
MJR PRG <b>3F01</b>	PROGM 918800	PHASE	PRG PERIOD 1			
2nd PARTY	LINE NBR: 42		EVENT TYPE: IN09	LINE A	AMOUNT: <b>\$522.50</b>	
REF DOC:		REF \	/NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14	1-2020	SERVICE T	O: <b>12-14-2020</b>			
FUND <b>0017</b>	DEPT 335	UNIT / SUB MM20	APPR <b>R52</b>	OBJT / SUB <b>9500</b>	REV / SUB	
MJR PRG 4B02	PROGM <b>913900</b>	PHASE	PRG PERIOD 4B02			



REF DOC:

IET 005 EDAS

DAS202105115300002 1

PAGE: 10 of 11

## STATE OF IOWA INTERNAL EXCHANGE TRANSFER

2nd PARTY	LINE NBR: 43		EVENT TYPE: IN09	LINE A	MOUNT: \$522.50	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0	REF TYPE; PARTIAL	
SERVICE FROM: 12-14	-2020	SERVICE	TO: <b>12-14-2020</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG 4B02	PROGM 916900	PHASE	PRG PERIOD <b>4B02</b>			
2nd PARTY	LINE NBR: 44		EVENT TYPE: IN09	LINE A	MOUNT: \$522.50	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14	-2020	SERVICE	TO: <b>12-14-2020</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG <b>4B02</b>	PROGM 913700	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 45		EVENT TYPE: IN09	LINE A	MOUNT: \$522.50	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14	-2020	SERVICE	TO: <b>12-14-2020</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG <b>4B02</b>	PROGM 913800	PHASE	PRG PERIOD <b>4B02</b>			
2nd PARTY	LINE NBR: 46		EVENT TYPE: IN09	LINE A	MOUNT: \$546.25	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14	-2020	SERVICE	TO: <b>12-14-2020</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA20	0000	9500		
MJR PRG 4E03	PROGM 911800	PHASE	PRG PERIOD 4E03			
2nd PARTY	LINE NBR: 47		EVENT TYPE: IN09	LINE AI	MOUNT: \$570.00	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14	-2020	SERVICE	TO: <b>12-14-2020</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA20	0000	9500		
MJR PRG 4E03	PROGM 911700	PHASE	PRG PERIOD 4E03			
2nd PARTY	LINE NBR: 48		EVENT TYPE: IN09	LINE A	MOUNT: \$570.00	
		5	annerti e per			

REF VNDR LN: 0 REF ACTG LN: 0

REF TYPE: PARTIAL



Fields of Opportunities

IET 005 **EDAS**  DAS202105115300002 1

PAGE: 11 of 11

### STATE OF IOWA INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 12-14-2020 FUND

UNIT / SUB

SERVICE TO: 12-14-2020

**APPR** 

OBJT / SUB

REV / SUB

0017

DEPT 335

MM19

R52

9500

MJR PRG 4E02

**PROGM** 917400

PHASE

PRG PERIOD

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 TO: 12-14-2020

SERVICE FROM: 12-14-2020

DEPT

UNIT / SUB

APPR

OBJT / SUB

REV / SUB

**FUND** 0017

335

MM19

R52

9500

MJR PRG 4E16

**PROGM** 908800

PHASE

PRG PERIOD

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

DEPT

**PROGM** 

898201

UNIT / SUB

PHASE

**APPR** 

OBJT / SUB

9500

REV / SUB

FUND 0017 MJR PRG

4E17

335

MM19

R52

PRG PERIOD

4E17

#### APPLICATION AND CERTIFICATE FOR PAYMENT

#### DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of towa - Department of Administrative

Services 109 SE 13th St. Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Protex Central Inc PO Box 1467 Hastings, Nebraska 68902 PROJECT:

DAS CO 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:

Notary Public: My commission expires:

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 $1 \pm 2$ )		\$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 1 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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00	
Total approved this month:	\$0.00	\$0.0	
Totals:	\$0.00	\$0.00	
Net change by change orders:	\$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.							
SUBCONTRACTO	OR; Protex Central Inc						
ъ.,		D-4					
Ву:		Date:					
State of:							
County of:							
Subscribed and s	swom to before						
me this	day of						

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

Contrac	t Lines									
Α		В	c	D	E	F	G		, H	I
ITEM	ITEM COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G i C)	FINISH (C - G)	RETAINAGE
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 Total	ls B	С	D	E	F	G		н	ı
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WOR		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
	GRAND TOTALS:	\$393,00	\$0,00	\$393,00	\$0.00	\$393.00	100.00%	\$0.00	\$0.00



DAS Design & Construction

Attn: Josh Herman

109 SE 13th Street

Des Moines, IA 50319

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

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	Şales Rep	Ship Via	Terms
15751	Ola Babcock Miller Bulding	210114			Mark Malaney	·	NET15
Qty. I	item ID		Description		MOU	Ea. Price	Total

Qty. Item ID	Description	MOU	Ea. Price	Total
Work Requested: Disabling of	the system for Construction			
2,50 80F\$2002DM	Labor: Fire Suppression - Service 8:00am-5:00pm M-F	HR	\$150.00	\$375.00
1.00 MISCITEM2FS MISC ITEM - DM - FIR	Material / Supplies RE SUPPRESSION	EA	\$18,00	\$18.00
			Item Total:	\$393.00
		Total A	mount 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 3 0 2020

LSA FINANCE OFFICE



#### 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>

Thu, Jan 7, 2021 at 9:13 AM

To: "Finance Payables Infrastructure, DAS" <a href="mailto:dasfinanceinfrastructure@iowa.gov">dasfinanceinfrastructure@iowa.gov</a>

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@lowa.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



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. Frotex 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

0 days

(Calendar): 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 | 图 View PDF

Powered By Procore | support@procore.com | https://support.procore.com

				M
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		THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S		
<u>Search</u> <b>₹</b> 🎉				
→ Warrant Information —		and a manufacture of the same	ar tirak arang annang arang arang arang ang ang ang ang ang ang ang ang ang	
Fiscal Year: 2021	Amount : \$393.0	00		
Warrant Number: 85159766	Vendor Customer: 00002	134903		
Line Number:	Last Updated: 1/13/2	<b>t</b>		
▼ Issue Information		errenterrenterrenterrenterrenterrenterrenterrenterrenterrenterrenterrenterrenterrenterrenterrenterrenterrenter		
Issued: 01/08/2	021 Void:			
Document ID: 335210		To the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th		
Document Line Number : 1	Stop:	<b></b>  <b></b>		
Line Amount: \$393.0		3		
Comments :				
🕶 Redeemed Information				
- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE THE	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
Redeemed : 01/13/20		Hara 1 (2007) 1997		
Redeemed Bank: 0022	Batch Number : Sequence Number :	Hara 1 (2007) 1997		
Redeemed Bank: 0022 Redeemed Fund: 0017		Hara 1 (2007) 1997		
Redeemed Bank: 0022 Redeemed Fund: 0017		Hara 1 (2007) 1997		
Redeemed Bank: 0022 Redeemed Fund: 0017		Hara 1 (2007) 1997		
Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335		00107		***************************************
Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335	Sequence Number :	00107		
Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017	Sequence Number : Object : 950	0 Dept Object :		
Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21	Sequence Number :  Object : 9506 Sub Object :	0 Dept Object : Dept Revenue :		
Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Sequence Number :  Object : 9500 Sub Object : Object Class : Revenue Source : Sub Revenue Source :	0 Dept Object : Dept Revenue :		мененуу устан
Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21	Object: 9500 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class:	0 Dept Object : Dept Revenue :		
Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Object: 9500 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source: BSA:	0 Dept Object : Dept Revenue :		
Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Object: 9500 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class:	0 Dept Object : Dept Revenue :		
Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Object: 9500 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source: BSA:	0 Dept Object : Dept Revenue :		
Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Object: 9500 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source: BSA:	0 Dept Object : Dept Revenue :		
Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund Counting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Object: 9500 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA:	0 Dept Object : Dept Revenue :		
Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Object: 9500 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA:	0 Dept Object : Dept Revenue :		
Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Sub Unit: Su	Object: 9500 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Sub BSA: Sub BSA:	0 Dept Object : Dept Revenue :  Major Program : Program :		
Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52  Detail Accounting Location: Activity: BRUM	Object: 9500 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Sub BSA: Sub BSA: Task:	0 Dept Object : Dept Revenue :  Major Program : Program : Phase :		

Top



Fields of Opportunities

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



Fields of Opportunities

IET 005 EDAS

DAS202108115300001 1

PAGE:

2 of 11

1st PARTY	LINE NBR: 5	EVENT TYPE	: IN09	LINE AMOUN	Т: \$3,998.46	
FUND 0659	DEPT <b>005</b>	ORGN / SUB 5615	APPR <b>0000</b>	OBJIT / SUB	REV / SUB 0285	
2nd PARTY	LINE NBR: 1	E	VENT TYPE: IN09	LINE AMO	OUNT: \$23.75	
REF DOC;		REF VN	DR LN: 0 REFA	ACTG LN: 0 RE	F TYPE: PARTIAL	
SERVICE FROM: 03-1	2-2021	SERVICE TO	: 03-12-2021			
FUND <b>0506</b>	DEPT 335	UNIT / SUB DA20	APPR <b>0000</b>	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E17	PROGM <b>898201</b>	PHASE	PRG PERIOD 4E17			
2nd PARTY	LINE NBR: 2	E'	VENT TYPE: IN09	LINE AMO	UNT: <b>\$23,75</b>	
REF DOC:		REF VN	DR LN: 0 REF A	ACTG LN: 0 RE	F TYPE: PARTIAL	
SERVICE FROM: 03-1:	2-2021	SERVICE TO:	03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV/SUB	
0506	335	DA20	0000	9500		
MJR PRG <b>4E01</b>	PROGM 911601	PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 3	E,	VENT TYPE: IN09	LINE AMO	UNT: <b>\$23.75</b>	
REF DOC:		REF VNI	DR LN: 0 REF A	CTG LN: 0 RE	F TYPE: PARTIAL	
SERVICE FROM: 03-12	2-2021	SERVICE TO:	03-12-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT/SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG 3D02	PROGM 918213	PHASE	PRG PERIOD 3D02			
2nd PARTY	LINE NBR: 4	EV	VENT TYPE: IN09	LINE AMO	UNT: <b>\$47.50</b>	
REF DOC:		REF VNI	OR LN: 0 REFA	CTG LN: 0 RE	F TYPE: PARTIAL	
SERVICE FROM: 03-12	2-2021	SERVICE TO:	03-12-2021			
FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4B02	PROGM 909900	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 5	E\	/ENT TYPE: IN09	LINE AMOI	JNT: <b>\$47.50</b>	
REF DOC:		REF VNI	OR LN: 0 REFA	CTG LN: 0 RE	FTYPE: PARTIAL	
SERVICE FROM: 03-12	2-2021	SERVICE TO:	03-12-2021			
FUND 0506	DEPT 335	UNIT / SUB DA21	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG 4D08	PROGM 918600	PHASE	PRG PERIOD 4D08			



IET 005 EDAS

#### DAS202108115300001 1

PAGE:

3 of 11

2nd PARTY	LINE NBR: 6	E'	VENT TYPE: IN09	LINE A	MOUNT: \$47.50	
REF DOC:		REF VN	DR LN: 0 REF A	ACTG LN: 0	REF TYPE: PA	RTIAL
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 4D03	PROGM 915000	PHASE	PRG PERIOD 4D03			
2nd PARTY	LINE NBR: 7	E	VENT TYPE: IN09	LINE A	MOUNT: \$47.50	
REF DOC:		REF VN	DR LN: 0 REF A	ACTG LN: 0	REF TYPE: PA	RTIAL
SERVICE FROM: 03-12	-2021	SERVICE TO	03-12-2021			
FUND <b>0017</b>	DEPT 335	UNIT/SUB MM21	APPR <b>R52</b>	OBJT / SUB 9500	REV/	SUB
MJR PRG 3D02	PROGM <b>918208</b>	PHASE	PRG PERIOD 3D02			
2nd PARTY	LINE NBR: 8	E	VENT TYPE: IN09	LINE A	MOUNT: \$47.50	
REF DOC:		REF VN	DR LN: 0 REF	ACTG LN: 0	REF TYPE: PA	RTIAL
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 3D02	PROGM 918210	PHASE	PRG PERIOD 3D02			
2nd PARTY	LINE NBR: 9		VENT TYPE: IN09	LINE A	MOUNT: \$47.50	
REF DOC:		REF VN	DR LN: 0 REF	ACTG LN: 0	REF TYPE: PA	ARTIAL
SERVICE FROM: 03-12	2-2021	SERVICE TO	: 03-12-2021			
FUND <b>0017</b>	DEPT 335	UNIT / SUB MM21	APPR <b>R52</b>	OBJT / SUB 9500	REV/	SUB
MJR PRG 3D02	PROGM 918102	PHASE	PRG PERIOD 3D02			
2nd PARTY	LINE NBR: 10	E	VENT TYPE: IN09	LINE A	MOUNT: \$47.50	
REF DOC:		REF VI	IDR LN: 0 REF	ACTG LN: 0	REF TYPE: PA	ARTIAL
SERVICE FROM: 03-12	2-2021	SERVICE TO	: 03-12-2021			
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB <b>9500</b>	REV /	SUB
MJR PRG 4E12	PROGM 916400	PHASE	PRG PERIOD <b>4E12</b>	·		
2nd PARTY	LINE NBR: 11	E	EVENT TYPE: IN09	LINE A		
REF DOC:		RFF VA	IDR LN: 0 REF	ACTG LN: 0	REF TYPE: PA	ARTIAL



SERVICE FROM: 03-12-2021

**FUND** 

0017

DEPT

335

IET 005 EDAS

DAS202108115300001 1

PAGE:

4 of 11

# STATE OF IOWA INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 03-12	-2021	SERVICE	TO: <b>03-12-2021</b>		•	
FUND <b>0017</b>	DEPT <b>335</b>	UNIT/SUB MM19	APPR <b>R52</b>	OBJT / SUB 9500	REV / SUB	
MJR PRG <b>4E11</b>	PROGM 913600	PHASE	PRG PERIOD <b>4E11</b>			
2nd PARTY	LINE NBR: 12		EVENT TYPE: IN09	LINE AMOU	JNT: <b>\$47.50</b>	
REF DOC:		REF	VNDR LN: 0 REFA	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 03-12	-2021	SERVICE :	TO: <b>03-12-2021</b>			
FUND <b>0017</b>	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 3D02	PROGM 918105	PHASE	PRG PERIOD 3D02			
2nd PARTY	LINE NBR: 13		EVENT TYPE: IN09	LINE AMOU	NT: <b>\$47.50</b>	
REF DOC:		REF \	VNDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 03-12-	-2021	SERVICE 1	FO: <b>03-12-2021</b>			
FUND 0506	DEPT <b>335</b>	UNIT / SUB DA21	APPR <b>0000</b>	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E19	PROGM 915300	PHASE	PRG PERIOD 4E19			
2nd PARTY	LINE NBR: 14		EVENT TYPE: IN09	LINE AMOU	NT: <b>\$47.50</b>	
REF DOC:		REF \	/NDR LN: 0 REF AG	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 03-12-	2021	SERVICE T	O: <b>03-12-2021</b>			
FUND 0506	DEPT <b>335</b>	UNIT / SUB DA21	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG <b>3G01</b>	PROGM <b>920600</b>	PHASE	PRG PERIOD 3G01			
2nd PARTY	LINE NBR: 15	****	EVENT TYPE: IN09	LINE AMOU	NT: \$47.50	
REF DOC:		REF \	/NDR LN: 0 REF AC	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 03-12-	2021	SERVICE T	O: 03-12-2021			
FUND 0506	DEPT <b>335</b>	UNIT / SUB DA21	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG 4F08	PROGM <b>920700</b>	PHASE	PRG PERIOD 4F08			
2nd PARTY	LINE NBR: 16		EVENT TYPE: IN09	LINE AMOU	NT: \$55.96	
					,	

SERVICE TO: 03-12-2021

APPR

R52

OBJT / SUB

UNIT / SUB



REV / SUB



IET 005 EDAS

DAS202108115300001 1

PAGE:

5 of 11

		MM21		2507	
MJR PRG 3D02	PROGM 918400 ✓	PHASE	PRG PERIOD 3D02		
2nd PARTY	LINE NBR: 17		EVENT TYPE: IN09	LINE AMO	UNT: \$71.25
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 RE	F TYPE: PARTIAL
SERVICE FROM: 03-12-	2021	SERVICE	TO: 03-12-2021		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	905100		001		
2nd PARTY	LINE NBR: 18	_1	EVENT TYPE: IN09	LINE AMO	UNT: \$71.25
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 RE	F 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		
4B02	913400		4B02		
2nd PARTY	LINE NBR: 19		EVENT TYPE: IN09	LINE AMO	UNT: \$71.25
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 RE	F TYPE: PARTIAL
SERVICE FROM: 03-12-	2021	SERVICE	TO: <b>03-12-2021</b>		
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: 20		EVENT TYPE: IN09	LINE AMO	UNT: <b>\$71.25</b>
REF DOC:		REI	VNDR LN: 0 REF A	CTG LN: 0 RE	F TYPE: PARTIAL
SERVICE FROM: 03-12-	-2021	SERVICE	TO: <b>03-12-2021</b>		
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: 21	***************************************	EVENT TYPE: IN09	LINE AMO	OUNT: \$71.25
REF DOC:		RE	F VNDR LN: 0 REF A	ACTG LN: 0 RI	EF TYPE: PARTIAL
SERVICE FROM: 03-12	-2021	SERVICE	ETO: <b>03-12-2021</b>		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



Fields of Opportunities

IET 005 **EDAS**  DAS202108115300001 1

PAGE:

6 of 11

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 <b>0017</b>	DEPT <b>335</b>	UNIT/SUB APPR OBJT/SUB REV/SUB MM21 R52 9500	
MJR PRG 3D02	PROGM 918214	PHASE PRG PERIOD 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: 03-1	12-2021	SERVICE TO: 03-12-2021	
FUND 0506	DEPT 335	UNIT / SUB         APPR         OBJT / SUB         REV / SUB           DA21         0000         9500	
MJR PRG 4F08	PROGM 909201	PHASE PRG PERIOD 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: 03-1	2-2021	SERVICE TO: 03-12-2021	
FUND <b>0017</b>	DEPT 335	UNIT / SUB APPR OBJT / SUB REV / SUB MM21 R52 9500	
MJR PRG 3D02	PROGM <b>918203</b>	PHASE PRG PERIOD 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: 03-1	2-2021	SERVICE TO: 03-12-2021	
FUND <b>0017</b>	DEPT <b>335</b>	UNIT/SUB APPR OBJT/SUB REV/SUB MM19 R52 9500	
MJR PRG <b>4F03</b>	PROGM 917100	PHASE PRG PERIOD  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: 03-1	2-2021	SERVICE TO: 03-12-2021	
FUND 0017	DEPT 335	UNIT/SUB APPR OBJT/SUB REV/SUB MM21 R52 9500	
MJR PRG <b>4B03</b>	PROGM <b>920400</b>	PHASE PRG PERIOD 4B03	



IET 005 EDAS

DAS202108115300001 1

PAGE:

7 of 11

## STATE OF IOWA INTERNAL EXCHANGE TRANSFER

REF TYPE: PARTIAL REF ACTG LN: 0 REF VNDR LN: 0 REF DOC: SERVICE TO: 03-12-2021 SERVICE FROM: 03-12-2021 DEPT UNIT / SUB **APPR** OBJT / SUB REV / SUB **FUND** R52 0017 335 MM19 9500 MJR PRG **PROGM** PHASE PRG PERIOD 4E12 4E12 916300 **EVENT TYPE: IN09** LINE NBR: 28 LINE AMOUNT: \$95.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 03-12-2021 SERVICE FROM: 03-12-2021 **REV / SUB** DEPT UNIT / SUB APPR OBJT / SUB **FUND** 0017 335 R52 9500 MM21 PRG PERIOD PHASE MJR PRG PROGM 3D02 918204 3D02 **EVENT TYPE: IN09** LINE AMOUNT: \$95.00 2nd PARTY LINE NBR: 29 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021 OBJT / SUB REV / SUB **FUND** DEPT UNIT / SUB **APPR** R52 0017 335 9500 MM20 PRG PERIOD MJR PRG **PROGM** PHASE 4B01 4B01 869901 **EVENT TYPE: IN09** LINE NBR: 30 LINE AMOUNT: \$95.00 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021 OBJT / SUB REV / SUB UNIT / SUB APPR **FUND** DEPT **R52** 9500 0017 335 MM21 MJR PRG **PROGM PHASE** PRG PERIOD 3D02 918206 3D02 **EVENT TYPE: IN09** LINE AMOUNT: \$95.00 LINE NBR: 31 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 03-12-2021 SERVICE FROM: 03-12-2021 REV / SUB OBJT / SUB **FUND** DEPT UNIT / SUB APPR R52 0017 335 MM21 9500 PHASE PRG PERIOD MJR PRG **PROGM** 3D02 3D02 918209

**EVENT TYPE: IN09** 

REF VNDR LN: 0

REF ACTG LN: 0

LINE AMOUNT: \$95.00

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

LINE NBR: 32

2nd PARTY

REF DOC:



0017

335

MM19

Fields of Opportunities

IET 005 EDAS

DAS202108115300001 1

PAGE:

8 of 11

# STATE OF IOWA INTERNAL EXCHANGE TRANSFER

	FUND 0017	DEPT 335	UNIT/SUB MM21	APPR <b>R52</b>	OBJT / SUB	REV / SUB
I	MJR PRG 3D02	PROGM 918215	PHASE	PRG PERIOD 3D02	9500	
2nd PART	Y	LINE NBR: 33		EVENT TYPE: IN09	LINE AMO	UNT: <b>\$95.00</b>
REF DOC:			REF	VNDR LN: 0 REF	ACTG LN: 0 RE	F TYPE: PARTIAL
SERVICE FRO	OM: 03-12	-2021	SERVICE	TO: <b>03-12-2021</b>		
	FUND <b>0017</b>	DEPT 335	UNIT / SUB MM19	APPR <b>R52</b>	OBJT / SUB 9500	REV / SUB
į	MJR PRG 4B02	PROGM 917800	PHASE	PRG PERIOD 4B02		
2nd PART	Υ	LINE NBR: 34		EVENT TYPE: IN09	LINE AMO	UNT: \$95.00
REF DOC:			REF	VNDR LN: 0 REF	ACTG LN: 0 REI	FTYPE: PARTIAL
SERVICE FRO	OM: 03-12-	2021	SERVICE	TO: <b>03-12-2021</b>		
	FUND 0017	DEPT <b>335</b>	UNIT / SUB MM19	APPR <b>R52</b>	OBJT / SUB 9500	REV / SUB
N	//JR PRG 4E02	PROGM <b>917900</b>	PHASE	PRG PERIOD 4E02		
2nd PARTY	<u> </u>	LINE NBR: 35		EVENT TYPE: IN09	LINE AMOL	JNT: \$95.00
REF DOC:			REF	VNDR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL
SERVICE FRO	OM: 03-12-	2021	SERVICE	TO: <b>03-12-2021</b>		
	FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB MM21	APPR <b>R52</b>	OBJT / SUB 9500	REV / SUB
N.	AJR PRG 3D02	PROGM 918104	PHASE	PRG PERIOD 3D02		
2nd PARTY	/	LINE NBR: 36		EVENT TYPE: IN09	LINE AMOU	JNT: \$95.00
REF DOC:			REF'	VNDR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL
SERVICE FRO	M: 03-12-	2021	SERVICE :	ΓΟ: <b>03-12-2021</b>		
	-UND 0017	DEPT <b>335</b>	UNIT/SUB MM19	APPR <b>R52</b>	OBJT / SUB 9500	REV / SUB
N	NR PRG 4G01	PROGM 915600	PHASE	PRG PERIOD 4G01		
2nd PARTY	,	LINE NBR: 37		EVENT TYPE: IN09	LINE AMOU	UNT: \$95.00
REF DOC:			REF	/NDR LN: 0 REF A	ACTG LN: 0 REF	TYPE: PARTIAL
SERVICE FRO	M: 03-12-	2021	SERVICE	TO: 03-12-2021		
F	UND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB

R52

9500



IET 005 EDAS

#### DAS202108115300001 1

PAGE:

9 of 11

	MJR PRG 4G01	PROGM 915700	PHASE	PRG PERIOD <b>4G01</b>			
2nd PAR	TY	LINE NBR: 38		EVENT TYPE: IN09	LINE AMOUN	NT: \$95.00	
REF DOC:			REF	VNDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE F	ROM: 03-12-	2021	SERVICE	TO: 03-12-2021			
	FUND 0506	DEPT <b>335</b>	UNIT / SUB DA21	APPR 0000	OBJT / SUB <b>9500</b>	REV / SUB	
	MJR PRG 4B01	PROGM <b>918700</b>	PHASE	PRG PERIOD 4B01			
2nd PAR	TY	LINE NBR: 39	- IAMAHINA	EVENT TYPE: IN09	LINE AMOU	NT: <b>\$95.00</b>	
REF DOC:			REF	VNDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE F	ROM: 03-12-	2021	SERVICE	TO: 03-12-2021			
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0506	335	DA21	0000	9500		
	MJR PRG 4B04	PROGM 919300	PHASE	PRG PERIOD 4B04			
2nd PAR	TY	LINE NBR: 40		EVENT TYPE: IN09	LINE AMOU	NT: \$95.00	-1
REF DOC:			REF	VNDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE F	ROM: 03-12-	2021	SERVICE	TO: 03-12-2021			
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0506	335	DA21	0000	9500		
	MJR PRG 4B04	PROGM 919400	PHASE	PRG PERIOD 4B04			
2nd PAR	TY	LINE NBR: 41		EVENT TYPE: IN09	LINE AMOU	NT: \$95.00	•
REF DOC:			REF	VNDR LN: 0 REF A	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE F	ROM: <b>03-12</b> -	-2021	SERVICE	TO: 03-12-2021			
	FUND <b>0506</b>	DEPT 335	UNIT / SUB DA21	APPR 0000	OBJT / SUB 9500	REV / SUB	
	MJR PRG 4B02	PROGM 916501	PHASE	PRG PERIOD 4B02			
2nd PAR	RTY	LINE NBR: 42		EVENT TYPE: IN09	LINE AMOU	NT: \$95.00	
REF DOC:			REF	VNDR LN: 0 REF A	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE F	FROM: 03-12	-2021	SERVICE	TO: <b>03-12-2021</b>			
	FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB MM21	APPR <b>R52</b>	OBJT / SUB 9500	REV / SUB	
	MJR PRG 4B03	PROGM 920500	PHASE	PRG PERIOD 4B03			



REF DOC:

Fields of Opportunities

IET 005 EDAS

DAS202108115300001 1

PAGE: 10 of 11

# STATE OF IOWA INTERNAL EXCHANGE TRANSFER

2nd PARTY	LINE NBR: 43		EVENT TYPE: IN09	LINE AMOU	NT: \$118.75	
REF DOC:		REF V	'NDR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 03-1	2-2021	SERVICE T	O: 03-12-2021			
FUND <b>0506</b>	DEPT 335	UNIT / SUB DA20	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG <b>4E11</b>	PROGM 913600	PHASE	PRG PERIOD 4E11			
2nd PARTY	LINE NBR: 44		EVENT TYPE: IN09	LINE AMOU	NT: \$118.75	
REF DOC:		REF V	NDR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 03-1:	2-2021	SERVICE T	O: <b>03-12-2021</b>			
FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 3D02	PROGM 918103	PHASE	PRG PERIOD 3D02			
2nd PARTY	LINE NBR: 45	**************************************	EVENT TYPE: IN09	LINE AMOU	NT: <b>\$118.75</b>	
REF DOC:		REF V	NDR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 03-12	2-2021	SERVICE TO	O: <b>03-12-2021</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG <b>4B01</b>	PROGM 919800	PHASE	PRG PERIOD 4B01			
2nd PARTY	LINE NBR: 46		EVENT TYPE: IN09	LINE AMOUI	NT: \$1 <b>42.</b> 50	
REF DOC:		REF VI	NDR LN: 0 REF A	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 03-12	2-2021	SERVICE TO	D: <b>03-12-2021</b>			
FUND <b>0017</b>	DEPT 335	UNIT / SUB MM21	APPR <b>R52</b>	OBJT / SUB <b>9500</b>	REV / SUB	
MJR PRG 3D02	PROGM 918201	PHASE	PRG PERIOD 3D02			
2nd PARTY	LINE NBR: 47	 E	EVENT TYPE: IN09	LINE AMOUN	NT: \$142.50	
REF DOC:		REF VI	NDR LN: 0 REF A	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 03-12	-2021	SERVICE TO	D: <b>03-12-2021</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV/SUB	
0017	335	MM20	R52	9500		
MJR PRG <b>4E0</b> 1	PROGM 914000	PHASE	PRG PERIOD <b>4E0</b> 1			
2nd PARTY	LINE NBR: 48		EVENT TYPE: IN09	LINE AMOUN	IT: \$142,50	
		B	Imm 1.1. 4		y	

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL



Fields of Opportunities

IET 005 **EDAS**  DAS202108115300001 1

PAGE: 11 of 11

SERVICE F	FROM: <b>03-12-</b>	2021	SERVICE T	(O: <b>03-12-2021</b>			
	FUND 0017	DEPT <b>335</b>	UNIT / SUB MM20	APPR <b>R52</b>	OBJT / SUB 9500	REV / SUB	
	MJR PRG 4E10	PROGM 911401	PHASE	PRG PERIOD 4E10			
2nd PAF	RTY	LINE NBR: 49		EVENT TYPE: IN09	LINE AMOU	NT: \$142.50	
REF DOC:			REF \	VNDR LN: 0 REF A	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE I	FROM: 03-12-	2021	SERVICE T	TO: 03-12-2021			
	FUND 0506	DEPT <b>335</b>	UNIT / SUB DA20	APPR 0000	OBJT / SUB 9500	REV / SUB	
	MJR PRG 4D04	PROGM 917000	PHASE	PRG PERIOD 4D04			
2nd PAF	RTY	LINE NBR: 50		EVENT TYPE: IN09	LINE AMOU	INT: \$142.50	
REF DOC:	:		REF \	VNDR LN: 0 REF A	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE I	FROM: 03-12-	2021	SERVICE	TO: <b>03-12-2021</b>			
	FUND 0017	DEPT <b>335</b>	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB	
	MJR PRG 3D02	PROGM 918300	PHASE	PRG PERIOD 3D02			

#### APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative Services 109 SE 13th St.

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Beetine+Blue 2507 Ingersoll Ave. Des Moines, Iowa 50312 PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof

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

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

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:	\$0.0	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

Ву:	Date:
State of:	

County of: Subscribed and sworn to before

me this day of

Notary Public:

My commission expires:

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: 05/19/2021

PERIOD: 04/19/21 - 05/18/21

Contrac	t Lines										
Α		В	C	D	E	F	G		Н	l ,	
ITEM			SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
NO.		DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G Î C)	FINISH (C - G)	RETAINAGE	
	00-10.MM21 Printing.MM21	Interior Repairs Bid Set Printing	\$164,50	\$0,00	\$164,50	\$6,60	\$164,50	100,00%	\$0.00	\$0.00	
		TOTAL S	\$164.50	\$0.00	\$164.50	\$0.00	\$164.50	100 00%	\$0.00	\$0.00	

Grand Tota	ls									
A	В	C	D	E	F	G		H	1	
177574 BAN	DESCRIPTION OF WORK	SCHEDIII ED		ORK COMPLETED MATERIALS PRESENTLY		DESCRITION COMPLETED	%	BALANCE TO	RETAINAGE	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE	
	GRAND TOTALS:	\$164.50	\$0.00	\$164,50	\$0,00	\$164,50	100,00%	\$0,00	\$0.00	

## BEELINE OBLUE

## **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**

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.

### BEELINE OBLUE

### **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:

INV010991 Invoice No. 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

\$42.00

\$164.50

The Samuels Group\210426 State of IA DAS Ola Babcock Miller Interior Restoration 9184.00\Plans

36x48 5

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** 

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.



#### 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_lowa__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

Section 4, Item A.

6/28/2021

State of lowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1. Beeline+Blue

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

0 days

(Calendar):

Date/Time:

06/25/2021 at 03:34 pm

More details: View online | A View PDF

Powered By Procore | support@procore.com | https://support.procore.com

arrants			<u>Men</u> ı
	1000 Tomorpoon and ASSESS TOMORPOON TO A CONTROL OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P	Line Number   Line Amount   Issued   Redeemed   Vendor Custom	agr .
J	Varrant Number	Life Humber   Life Amount   10000	
	5300956	1 \$164.50 06/28/2021 07/01/2021 00002108204	
rst Prev Next La	ist		
Search 🕬			4. 50
▼ Warrant I		<b>A</b>	
	: 2021	Amount: \$164,50	
Narrant Number		Vendor Customer: 00002108204	
Line Number	1100000	Last Updated: 7/1/21	ra e a sucre com a manera e e e e e e e e e e e e e e e e e e
<b>▼</b> Issue Info	ormation		
	Issued: 06/28/202	21 ₩ Void : □	
Docu	ment ID: 33521179	9500 - A. A. C. Duplicate :	
Document Line l	Number: 1	Stop:	
Line	Amount: \$164.50		
Coi	nments:	· · · · · · · · · · · · · · · · · · ·	and a factor there are a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common and a common
₩ Redeeme	ed Information		
,	leemed: 07/01/202	Batch Number: 0992	
	d Bank: 0022	Sequence Number: 00144	
	d Fund: 0017		
	artment: 335		
- INA June 1995			
── ❤ Fund Ac		Obtact.	
	0017	Object: 9500 Dept Object: Sub Object: Dept Revenue:	
Sub Fund :			
Department :	·	Object Class : Revenue Source :	
	MM21	Sub Revenue Source :	
Sub Unit :		Revenue Source Class :	
Appropriation :	R52	BSA:	
		Sub BSA:	
▼ Detail A	ccounting		
Location:		Reporting : Major Program :	
Sub Location :		Sub Reporting : Program : 918400	Marke 1
Activity:	CMGR	Task: Phase:	
Sub Activity :		Sub Task : Program Period :	
Function :		Task Order:	
Sub Function:	120 100 101		

<u>Top</u>



Fields of Opportunities

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



4E02

906200

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:	59,998.20	
FUND 0659	DEPT <b>005</b>	ORGN / SUB <b>5615</b>	APPR <b>0000</b>	OBJIT / SUB	REV / SUB 0285	
2nd PARTY	LINE NBR: 1	Ë	VENT TYPE: IN09	LINE AMOUN	T: \$23.75	
REF DOC:		REF VN	DR LN: 0 REF A	CTG LN: 0 REF 1	YPE: 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 4B02	PROGM 913400	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 2	E	VENT TYPE: IN09	LINE AMOUN	T: <b>\$23.75</b>	
REF DOC:		REF VN	OR LN: 0 REF A	CTG LN: 0 REFT	YPE: 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 4B02	PROGM 916501	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 3	E	VENT TYPE: IN09	LINE AMOUN	T: <b>\$42.50</b>	
REF DOC:		REF VN	OR LN: 0 REF A	CTG LN: 0 REF 1	YPE: 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 <b>4F07</b>	PROGM <b>921500</b>	PHASE	PRG PERIOD 4F07			
2nd PARTY	LINE NBR: 4	E	VENT TYPE: IN09	LINE AMOUN	T: \$47.50	
REF DOC:		REF VN	OR LN: 0 REFA	CTG LN: 0 REFT	YPE: 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 <b>4E19</b>	PROGM 906400	PHASE	PRG PERIOD <b>4E19</b>			
2nd PARTY	LINE NBR: 5	E	VENT TYPE: IN09	LINE AMOUN	T: <b>\$47.50</b>	
REF DOC:		REF VN	OR LN: 0 REF A	CTG LN: 0 REF T	YPE: 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



IET 005 **EDAS** 

#### DAS202112115300001 1

PAGE:

3 of 11

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 3A02	PROGM <b>917700</b>	PHASE PRG PERIOD  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 0506	DEPT 335	UNIT / SUB APPR OBJT / SUB REV / SUB  DA21 0000 9500
MJR PRG <b>4F07</b>	PROGM 921500	PHASE PRG PERIOD  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 <b>0017</b>	DEPT 335	UNIT / SUB APPR OBJT / SUB REV / SUB MM19 R52 9500
MJR PRG <b>4E19</b>	PROGM 893102	PHASE PRG PERIOD 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 <b>0017</b>	DEPT <b>335</b>	UNIT / SUB APPR OBJT / SUB REV / SUB MM21 R52 9500
MJR PRG 3D02	PROGM 918104	PHASE PRG PERIOD 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 <b>0017</b>	DEPT 335	UNIT / SUB         APPR         OBJT / SUB         REV / SUB           MM19         R52         9500
MJR PRG 4E02	PROGM <b>920000</b>	PHASE PRG PERIOD 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



SERVICE FROM: 07-15-2021

**FUND** 

0017

DEPT

335

IET 005 EDAS

DAS202112115300001 1

PAGE:

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 0000 DA18 9500 MJR PRG PROGM PHASE PRG PERIOD 4E02 898301 4E02 2nd PARTY LINE NBR: 12 **EVENT TYPE: IN09** LINE AMOUNT: \$118.75 REF VNDR LN: 0 REF DOC: 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 MM19 9500 MJR PRG **PROGM** PHASE PRG PERIOD 4E02 917900 4E02 LINE NBR: 13 2nd PARTY EVENT TYPE: IN09 LINE AMOUNT: \$127.50 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0506 335 DA20 0000 9500 **PROGM** MJR PRG PHASE PRG PERIOD 4E06 916200 4E06 LINE NBR: 14 EVENT TYPE: IN09 2nd PARTY LINE AMOUNT: \$127.50 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021 **FUND** DEPT. UNIT / SUB APPR OBJT / SUB REV / SUB 0506 335 0000 DA21 2323 MJR PRG **PROGM** PHASE PRG PERIOD 4E11 920900 4E11 2nd PARTY LINE NBR: 15 **EVENT TYPE: IN09** LINE AMOUNT: \$142.50 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0017 335 R52 MM19 9500 MJR PRG **PROGM** PHASE PRG PERIOD 4E14 911500 4E14 LINE NBR: 16 2nd PARTY **EVENT TYPE: IN09** LINE AMOUNT: \$142.50 REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: REF TYPE: PARTIAL

SERVICE TO: 07-15-2021

APPR

R52

OBJT / SUB

REV / SUB

UNIT / SUB



MJR PRG

**PROGM** 

PHASE

Fields of Opportunities

IET 005 **EDAS**  DAS202112115300001 1

PAGE:

5 of 11

### STATE OF IOWA **INTERNAL EXCHANGE TRANSFER**

			MM19		9500		
MJR F <b>4F0</b>		PROGM 917100	PHASE	PRG PERIOD 4F03			
2nd PARTY		LINE NBR: 17		EVENT TYPE: IN09	LINE AN	10UNT: \$1 <b>42.50</b>	
REF DOC:			REF'	VNDR LN: 0 REF A	CTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM:	07-15-20	21	SERVICE	TO: <b>07-15-2021</b>			
FUNE 0506		DEPT 335	UNIT / SUB	APPR 0000	OBJT / SUB 9500	. REV / SUB	
MJR F 3D0		PROGM 918400	PHASE	PRG PERIOD 3D02			
2nd PARTY		LINE NBR: 18		EVENT TYPE: IN09	LINE AM	MOUNT: \$142.50	· .:
REF DOC:			REF	VNDR LN: 0 REF A	CTG LN: 0	REF TYPE: <b>PARTIAL</b>	
SERVICE FROM:	07-15-20	121	SERVICE 1	TO: <b>07-15-2021</b>			
FUNE <b>0506</b>		DEPT <b>335</b>	UNIT / SUB DA21	APPR 0000	OBJT / SUB <b>9500</b>	REV / SUB	
MJR F 4E1		PROGM <b>921100</b>	PHASE	PRG PERIOD 4E14			
2nd PARTY		LINE NBR: 19		EVENT TYPE: IN09	LINE A	AOUNT: \$166.25	
REF DOC:			REF	VNDR LN: 0 REF A	CTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM:	07-15-20	)21	SERVICE	TO: 07-15-2021			
FUN0 0017		DEPT <b>335</b>	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR F <b>3D</b> 0		PROGM 918211	PHASE	PRG PERIOD 3D02			
2nd PARTY		LINE NBR: 20		EVENT TYPE: IN09	LINE A	MOUNT: \$166.25	
REF DOC:			REF	VNDR LN: 0 REF A	CTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM:	07-15-26	021	SERVICE	TO: <b>07-15-2021</b>			
FUNI 0017		DEPT 335	UNIT / SUB	APPR <b>R52</b>	OBJT / SUB <b>9500</b>	REV / SUB	
MJR I		PROGM 913500	PHASE	PRG PERIOD 4E03			
2nd PARTY		LINE NBR: 21		EVENT TYPE: IN09	LINE A	MOUNT: \$166.25	
REF DOC:			REF	VNDR LN: 0 REF A	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM:	07-15-2	021	SERVICE	TO: <b>07-15-2021</b>			
FUN	D	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	

PRG PERIOD



LINE NBR: 27

2nd PARTY

IET 005 EDAS

DAS202112115300001 1

PAGE:

6 of 11

## STATE OF IOWA INTERNAL EXCHANGE TRANSFER

3D02 918105 3D02 LINE NBR: 22 2nd PARTY **EVENT TYPE: IN09** LINE AMOUNT: \$175.96 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: 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 LINE NBR: 23 2nd PARTY **EVENT TYPE: IN09** LINE AMOUNT: \$190.00 REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: 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 LINE NBR: 24 2nd PARTY **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 R52 MM19 9500 PRG PERIOD MJR PRG **PROGM** PHASE 4B01 908900 4B01 2nd PARTY LINE NBR: 25 **EVENT TYPE: IN09** LINE AMOUNT: \$190.00 REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: 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 MM21 9500 MJR PRG **PROGM** PHASE PRG PERIOD 3D02 918212 3D02 2nd PARTY LINE NBR: 26 EVENT TYPE: IN09 LINE AMOUNT: \$190.00 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021 FUND UNIT / SUB DEPT APPR OBJT / SUB REV / SUB 0017 335 MM19 R52 9500 MJR PRG PRG PERIOD **PROGM** PHASE 4B02 919900 4B02

**EVENT TYPE: IN09** 

LINE AMOUNT: \$213.75



Fields of Opportunities

IET 005 **EDAS**  DAS202112115300001 1

PAGE:

7 of 11

### STATE OF IOWA INTERNAL EXCHANGE TRANSFER

REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021 REV / SUB DEPT UNIT / SUB APPR OBJT / SUB **FUND** R52 0017 335 9500 MM21 MJR PRG **PROGM** PHASE PRG PERIOD 3D02 3D02 918214 LINE NBR: 28 **EVENT TYPE: IN09** LINE AMOUNT: \$213.75 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 07-15-2021 SERVICE FROM: 07-15-2021 FUND DEPT UNIT / SUB APPR OBJT / SUB REV/SUB 0017 335 MM20 R52 9500 MJR PRG **PROGM** PHASE PRG PERIOD 4E01 4E01 914500 EVENT TYPE: IN09 2nd PARTY LINE NBR: 29 LINE AMOUNT: \$237.50 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 07-15-2021 SERVICE FROM: 07-15-2021 REV / SUB **FUND** DEPT UNIT / SUB APPR OBJT / SUB 0506 335 0000 9500 DA19 MJR PRG **PROGM** PHASE PRG PERIOD 4B03 910000 4B03 **EVENT TYPE: IN09** LINE NBR: 30 LINE AMOUNT: \$237.50 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 07-15-2021 SERVICE FROM: 07-15-2021 UNIT / SUB APPR OBJT / SUB REV / SUB **FUND** DEPT R52 9500 0017 335 MM21 MJR PRG **PROGM** PHASE PRG PERIOD 3D02 918213 3D02 EVENT TYPE: IN09 LINE AMOUNT: \$237.50 LINE NBR: 31 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 07-15-2021 SERVICE FROM: 07-15-2021 **FUND** UNIT / SUB APPR OBJT / SUB REV / SUB DEPT 0017 335 R52 9500 MM19 PRG PERIOD PHASE MJR PRG **PROGM** 4E01 4E01 916800

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 <b>0017</b>	DEPT <b>335</b>	UNIT/SUB MM19	APPR <b>R52</b>	OBJT / SUB 9500	REV / SUB
	MJR PRG 4E19	PROGM 919100	PHASE	PRG PERIOD <b>4E19</b>		
2nd PAR	TY	LINE NBR: 33		EVENT TYPE: IN09	LINE AMO	UNT: <b>\$261.25</b>
REF DOC:			REF	VNDR LN: 0 REF	ACTG LN: 0 RE	F TYPE: <b>PARTIAL</b>
SERVICE F	ROM: <b>07-15</b> -	-2021	SERVICE	TO: <b>07-15-2021</b>		
	FUND <b>0506</b>	DEPT 335	UNIT / SUB DA20	APPR 0000	OBJT / SUB <b>9500</b>	REV / SUB
	MJR PRG 4B02	PROGM <b>916600</b>	PHASE	PRG PERIOD 4B02		
2nd PAR	TY	LINE NBR: 34		EVENT TYPE: IN09	LINE AMO	UNT: \$261.25
REF DOC:			REF	VNDR LN: 0 REF	ACTG LN: 0 RE	F TYPE: PARTIAL
SERVICE F	ROM: <b>07-15</b> -	2021	SERVICE 1	TO: <b>07-15-2021</b>		
	FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB MM21	APPR <b>R52</b>	OBJT / SUB 9500	REV / SUB
	MJR PRG 3D02	PROGM 918204	PHASE	PRG PERIOD 3D02		
2nd PAR	TY	LINE NBR: 35		EVENT TYPE: IN09	LINE AMOI	UNT: <b>\$261.25</b>
REF DOC:			REF '	VNDR LN: 0 REF	ACTG LN: 0 RE	F TYPE; PARTIAL
SERVICE F	ROM: <b>07-15</b> -	2021	SERVICE T	TO: <b>07-15-2021</b>		
	FUND 0506	DEPT 335	UNIT / SUB DA20	APPR <b>0000</b>	OBJT / SUB <b>9500</b>	REV / SUB
	MJR PRG 4E06	PROGM 915900	PHASE	PRG PERIOD <b>4E06</b>		
2nd PAR	TY	LINE NBR: 36		EVENT TYPE: IN09	LINE AMO	JNT: \$261.25
REF DOC:			REF '	VNDR LN: 0 REF A	ACTG LN: 0 RE	F TYPE: PARTIAL
SERVICE FI	ROM: <b>07-15-</b>	2021	SERVICE T	ΓΟ: <b>07-15-2021</b>		
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
	0506	335	DA21	0000	9500	
	MJR PRG 4F08	PROGM 909201	PHASE	PRG PERIOD 4F08		
2nd PAR	ΤΥ	LINE NBR: 37		EVENT TYPE: IN09	LINE AMOU	JNT: \$261.25
REF DOC:			REF	VNDR LN: 0 REF A	CTG LN: 0 REI	F TYPE: PARTIAL
SERVICE FI	ROM: <b>07-15</b> -	2021	SERVICE T	ГО: <b>07-15-2021</b>		
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
	0506	335	DA20	0000	9500	



IET 005 EDAS

DAS202112115300001 1

PAGE:

9 of 11

	MJR PRG 4D04	PROGM 917000	PHASE	PRG PERIOD 4D04			
2nd PART	Y	LINE NBR: 38	1	EVENT TYPE: IN09	LINE AMOU	NT: \$261.25	
REF DOC:			REF VI	NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FR	OM: 07-15-	2021	SERVICE TO	): 07-15-2021			
	FUND 0506	DEPT <b>335</b>	UNIT / SUB DA21	APPR <b>0000</b>	OBJT / SUB 9500	REV / SUB	
	MJR PRG 4B01	PROGM 919800	PHASE	PRG PERIOD 4B01	•		
2nd PART	Y	LINE NBR: 39		EVENT TYPE: IN09	LINE AMOL	NT: \$308.75	
REF DOC:			REF VI	NDR LN: 0 REF A	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FR	OM: <b>07-15</b> -	2021	SERVICE TO	D: <b>07-15-2021</b>			
	FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB MM21	APPR R52	OBJT / SUB 9500	REV / SUB	
	MJR PRG 3D02	PROGM 918201	PHASE	PRG PERIOD 3D02			
2nd PART	Y	LINE NBR: 40		EVENT TYPE: IN09	LINE AMOU	INT: \$308,75	·
REF DOC:			REF V	NDR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FR	OM: 07-15-	2021	SERVICE TO	D: <b>07-15-2021</b>			
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
	0017	335	MM21	R52	9500		
	MJR PRG 3D02	PROGM <b>918207</b>	PHASE	PRG PERIOD 3D02			
2nd PART	Υ	LINE NBR: 41		EVENT TYPE: IN09	LINE AMOL	JNT: \$308.75	
REF DOC:			REF V	NDR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FF	OM: <b>07-15</b> -	2021	SERVICE TO	O: <b>07-15-2021</b>			
	FUND 0017	DEPT <b>335</b>	UNIT / SUB MM21	APPR R52	OBJT / SUB <b>9500</b>	REV / SUB	
	MJR PRG 3D02	PROGM 918215	PHASE	PRG PERIOD 3D02			
2nd PART	Υ	LINE NBR: 42		EVENT TYPE: IN09	LINE AMOU	JNT: <b>\$308.75</b>	<del></del>
REF DOC:			REF V	NDR LN: 0 REF	ACTG LN: 0 REI	TYPE: PARTIAL	
SERVICE FF	OM: 07-15	2021	SERVICE T	O: <b>07-15-2021</b>			
	FUND <b>0017</b>	DEPT 335	UNIT / SUB MM20	APPR <b>R52</b>	OBJT / SUB 9500	REV / SUB	
	MJR PRG 4E10	PROGM <b>911401</b>	PHASE	PRG PERIOD <b>4E10</b>			



REF DOC:

IET 005 EDAS

DAS202112115300001 1

PAGE: 10 of 11

### STATE OF IOWA INTERNAL EXCHANGE TRANSFER

LINE NBR: 43 EVENT TYPE: IN09 2nd PARTY LINE AMOUNT: \$308.75 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: 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 VNDR LN: 0 REF DOC: 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 0000 DA21 2507 MJR PRG **PROGM** PHASE PRG PERIOD 4E13 921200 4E13 LINE NBR: 45 EVENT TYPE: IN09 2nd PARTY LINE AMOUNT: \$332.50 REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: 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 4R02 909900 4B02 LINE NBR: 46 EVENT TYPE: IN09 2nd PARTY LINE AMOUNT: \$332.50 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: 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 3D02 918206 LINE NBR: 47 2nd PARTY EVENT TYPE: IN09 LINE AMOUNT: \$332.50 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021 **FUND** DEPT UNIT / SUB APPR OBJT / SUB **REV / SUB** 0017 335 R52 MM21 9500 MJR PRG PHASE PRG PERIOD **PROGM** 4B03 920400 4B03 LINE NBR: 48 **EVENT TYPE: IN09** 2nd PARTY LINE AMOUNT: \$356,25

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL



Fields of Opportunities

IET 005 EDAS

DAS202112115300001 1

PAGE: 11 of 11

#### STATE OF IOWA INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 07-15-2021 **FUND** 

SERVICE TO: 07-15-2021

UNIT / SUB

**APPR** 

OBJT / SUB

REV / SUB

0017

DEPT 335

MM21

R52

9500

MJR PRG 3D02

**PROGM** 918200 PHASE

PRG PERIOD

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

APPR UNIT / SUB

OBJT / SUB

9500

REV / SUB

**FUND** 0506

DEPT 335

DA21

0000

MJR PRG 4B01

**PROGM** 921400

PHASE

PRG PERIOD

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

UNIT / SUB

APPR

OBJT / SUB

REV / SUB

**FUND** 0506

DEPT 335

DA21

0000

9500

MJR PRG 4B04

**PROGM** 919400 PHASE

PRG PERIOD 4B04

#### APPLICATION AND CERTIFICATE FOR PAYMENT

#### DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative

Services 109 SE 13th St, Des Moines, Iowa 50319

FROM SUBCONTRACTOR: Waldinger Corporation

PO Box 1612 Des Moines, Iowa 50306

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof

Repairs 1112 East Grand Avenue

Des Molnes, 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

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

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

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

Ву:		Date:	
State of:			
County of:			
Subscribed and swor	n to before		
me this	day of		
Notary Public:			
My commission expir	es:		

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: 08/13/2021

PERIOD: 07/01/21 - 07/31/21

Contrac	t Lines									
Α		В	C	D	E	F	G		н	1
:TEM	:TEM		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
NO. BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)				
1	00-06.MM21 Construction BRUM.MM21	Liebert Unit Shuldown	\$302.50	\$0.00	\$302.50	\$0.00	\$302.50	100.00%	\$0.00	\$0.00
	TOTALS:			\$0.08	\$302.50	\$0.00	\$302.50	100,00%	\$0.00	\$0.00

Grand Tota	als								
Α	В	С	D	E	F	G		H	1
ITEM NO.		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	9/.	BALANCE TO	
	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)		STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$302.50	\$0.00	\$302.50	\$0.00	\$302,50	100.00%	\$0.00	\$0.60



#### THE WALDINGER CORPORATION

6200 SCOUT TRAIL, DES MOINES, IA 50321 PHONE 515-323-5143 FAX 515-323-5168

INVOICE NUMBER						
6606244-2						
The Waldinger Corporation						
PO Box 1612						
312						

#### **BILL TO:**

ATTN: Josh Herman lowa Department of Administrative Services General Services Enterprise 109 SE 13th St. Des Moines IA 50319

251439

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	AMOUNT
Shot down (2) Liebert Onits and Turn On (2) Liebert Onits	
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	
	\$302.50
Labor Subtota	
Tax	\$0.00
Invoice Tota	\$302.50
Thank you for your business!	

vvaluingei



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_lowa__Department_of_Administrative_Services@procoretech.com> To: dasfinanceinfrastructure@iowa.gov

Mon, Aug 16, 2021 at 1:56

DAS GC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: View online | (2) 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 #:

Due Date:

2021-08-13

Status: Amount: **Under Review** 

\$302,50

Link:

View this Subcontractor Invoice

### Workflow History

Action By:

Josh Herman

Role:

Owner Representative

Action Taken: Comment:

Approve

Invoice #6606244-2 CMGR FY22

Attachments:

None

**Ball In Court Duration** (Calendar):

0 days

Date/Time:

08/16/2021 at 01:56 pm

#:

Action By:

Josh Herman

Role:

Construction Manager Approver

Action Taken:

Approve

**Ball In Court Duration** 

None

(Calendar):

Attachments:

0 days

Date/Time:

08/16/2021 at 01:55 pm

Action By:

Josh Herman

Role:

Construction Manager Reviewer

Action Taken:

Attachments:

801 Invoice Workflow

None

Section 4, Item A.

8/19/2021

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

Bail In Court Duration

0 day

(Calendar):

Date/Time:

08/16/2021 at 01:55 pm

Mare details: View online | (2) View PDF

Powered By Proceie | support@procere.com | https://support.proceie.com

Warrants		······································			······································	
						<u>Mer</u>
Fiscal Year   Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
√ 2022 85350878	1	\$302.50	08/23/2021	08/26/2021	00002116105	
First Prev Next Last						
Search 🕏 🎉						
🕶 Warrant Information	nde, palemetiske oppet med et de mende med de belæde keldelske blev bet de til e	aran anakawanay ta samaa asa a sebesah s	#57 -5 -4->			
Fiscal Year: 2022		Amount: \$302	.50			
Warrant Number: 85350878	Vendor C	ustomer: 0000	2116105	s săl		
Line Number : 1	Last	Jpdated: 8/26	<i>'</i> 21			
<b>v</b> Issue Information		en omkritisch bedeut for Antolytick SC (2019) 150 in Monten 1950 in 1911				
Issued: 08/23/2	021	Void:	Ξ.			
Document ID: 335222			3.71			
Document Line Number: 1	1	Stop:	<b>□</b> .			
Line Amount: \$302.5	) ::: ) ::::		Ļ!			
Comments :	and the second of the second	:				
• • • • • • • • • • • • • • • • • • • •			g Bang, a canada ay y Banasa a Banasa banay wasabawas	hang beginning a Millian or a service memberahan service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service and a service a		
Redeemed Information				ade constituent de la constitue de l'Alle	obdered skeeted U.S. and T. and T. Le to Lead Office and the Control of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Pr	,
Redeemed : 08/26/26		Batch Numbe		•		
Redeemed Bank: 0022	Sec	quence Numbe	r: 00146			
Redeemed Fund: 0017						
Redeemed Department: 335		- 1,545,000 M 100	Accounts to the factorism and a material test secure material.			
── <b>▽</b> Fund Accounting ──	Take to the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the seco					
Fund: 0017		Object: 95	600 E	Dept Object :		
Sub Fund:	5	Sub Object :	De	pt Revenue :		
Department: 335	Ol	oject Class:	orana Villageria Profesional			
Unit: MM21	Reven	ue Source :				
Sub Unit :	Sub Reven	ue Source :			•	
Appropriation: R52	Revenue So	urce Class :				
		BSA:				
		Sub BSA:	er B			
<b>▼</b> Detail Accounting			25247. * A N. 31 M. 200. A OLIGIES A M. 2805. A M. 2805. A M. 2805. A M. 2805. A M. 2805. A M. 2805. A M. 2805.			
Location:	Reportir	ng 🚼 🖟	Ma	ajor Program :		
Sub Location :	Sub Reportir			Program :	918400	
Activity: CMGR	Tas	= 1		Phase :	4 4 474 744 94 444 7	
Sub Activity :	Sub Tas	P. 141 11 11 11	Pro	gram Period :		
1 m	Task Ord	FLAT A SHIP TO SE		-	en en en en en en en en en en en en en e	
Sub Function :	eti:					
		contract that the second of a second of the second district.				

<u>Top</u>

#### DOCUMENT SUMMARY SHEET

#### APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:

State of Iowa - Department of Administrative

Services 109 SE 13th St.

Des Moines, fowa 50319
FROM SUBCONTRACTOR:

Protex Central Inc PO Box 1467 PROJECT:

DAS CC Ola 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

CONTRACT NO: MISC-9184.00-020

CONTRACT DATE:

CERTIFICATE DATE: 10/28/2021

SUBMITTED DATE:

Hastings, Nebraska 68902 .

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		\$0.00

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:	\$0.0	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

Ву:		Dale:	
State of:			
County of:			
Subscribed and sw	om to before		
me this	day of		
Notary Public:			
My commission ex	pires:		

#### 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: 1 APPLICATION DATE: 10/21/2021

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

PERIOD: 09/01/21 - 09/30/21

ontract	Lines

A		В	C	D	E	F	G		н	1
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	•	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
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 Total	18								
Α	В	С	Ð	E	F	G		н	1
 		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	af.	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)		STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE
	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

Complex

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	210309			Mark Malaney		NET15
	Capitol						

Qty.	Item ID	Description	MOU	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 An	nount 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



Printed: 10/21/2021 12:43:37PM

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

State of lowa - Department of Administrative Services <State_of_lowa__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



Hardwise View online ( 2) 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#;

Due Date:

2021-10-21 **Under Review** 

Status: Amount:

Link:

\$950.00

View this Subcontractor Invoice

#### Workflow History

#:

Action By:

Josh Herman

Role:

Owner Representative

Action Taken:

Approve

Comment Attachments: Invoice # 127729 MM21 CMGR

Ball in Court Duration

None

(Calendar):

0 days

Date/Time:

10/27/2021 at 69:13 pm

 $https://mail.google.com/mail/b/ALGkd0xGjHUTa6nMHYBctjF-diXm_3fkJdhXi9oOS382vwuFT6m1/u/0/?ik=dca6c565e8\&view=pt\&search=alit&permthid=thread-f%3A1714827765220982648\%7Cmsg-f%3... \\ 1/2$ 

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

Ball In Court Duration

0 days

(Calendar):

Date/Time:

10/27/2021 at 09:12 pm

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

Powered by Proposity suppositing the colony interpretations of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the proposition of the pro

Warrants			
			Me
Fiscal Year Warrant Numb	er Line Number Line Amount	Issued Redeemed Vendor Customer	
√ 2022 85410996	1 \$950.00 10	0/28/2021 11/02/2021 00002134903	
First Prev Next Last	The first of the Windows	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	
Search <b>♦</b>			
▼ Warrant Information			
Fiscal Year: 2022	Amount: \$950.00		
Warrant Number: 85410996	Vendor Customer: 000021		
Line Number: 1	Last Updated: 2/16/22		
to locus Information	en en en en en en en en en en en en en e		
▼ Issue Information	**************************************	Microsoft Control of Committee Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Co	
Issued: 10/2	· · · · · · · · · · · · · · · · · · ·		
Document ID: 3352	2301800 <b>Duplicate</b> :		
Document Line Number: 1	Stop:		
Line Amount: \$950	.00		
Comments :	en en en en en especial de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la compan		
Redeemed Information	<b>1</b> ·····	Control of the community of the community of the community of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	
Redeemed: 11/02	/2021 Batch Number :	0992	
Redeemed Bank: 0022	Sequence Number :	00127	
Redeemed Fund: 0017		,-	
Redeemed Department: 335			
→ ▼ Fund Accounting			
Fund: 0017	Object: 9500	Dept Object :	
Sub Fund :	Sub Object :	Dept Revenue :	
Department: 335	Object Class :	Dept Neveride .	
Unit: MM21	Revenue Source :		
Sub Unit :	Sub Revenue Source :		
Appropriation: R52	Revenue Source Class :		
Appropriation - R25			
	BSA : Sub BSA :		
many finance a fact $(-4,+10,+1,+1)$ , an assume an analysis of $M_{\rm c} M_{\rm c} M_{c} M_{\rm c}	and a second on an engineering (\$100 to \$100 t		
■ ▼ Detail Accounting	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	manda a sa	
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



Fields of Opportunities

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

PAGE:

2 of 11

# STATE OF IOWA INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 24	EVENT TYPE	: IN09	LINE AMO	UNT: <b>\$7,692.50</b>	
FUND <b>065</b> 9		ORGN / SUB <b>5615</b>	APPR <b>0000</b>	OBJIT / SUI	REV / SUB 0285	
2nd PARTY	LINE NBR: 1	E	EVENT TYPE: IN09	LINE A	MOUNT: \$25.00	
REF DOC:		REF VN	IDR LN: 0 REF A	CTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-	-14-2021	SERVICE TO	): 12-14-2021			
FUND <b>0017</b>	DEPT 335	UNIT/SUB RMST	APPR 838	OBJT / SUB 9500	REV / SUB	
MJR PRO <b>3D02</b>	918400	PHASE	PRG PERIOD 3D02			
2nd PARTY	LINE NBR: 2		EVENT TYPE: IN09	LINE A	MOUNT: \$25.00	
REF DOC:		REF VN	IDR LN: 0 REFA	CTG 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 PRO <b>4E01</b>	924300	PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 3	Ê	VENT TYPE: IN09	LINE A	MOUNT: \$42.50	
REF DOC:		REF VN	DR LN: 0 REF A	CTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-	14-2021	SERVICE TO	: 12-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	A
0017	335	MM21	R52	2507		J
MJR PRO 3 <b>D02</b>	918400 V	PHASE	PRG PERIOD 3D02			7
2nd PARTY	LINE NBR: 4	E	VENT TYPE: IN09	LINE A	MOUNT: \$50.00	
REF DOC:		REF VN	DR LN: 0 REF A		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 <b>4G01</b>	917500	PHASE	PRG PERIOD 4G01			
2nd PARTY	LINE NBR: 5	E	VENT TYPE: IN09	LINE A	MOUNT: \$50.00	
REF DOC:		REF VN	DR LN: 0 REF A		REF TYPE: PARTIAL	
SERVICE FROM: 12-	14-2 <del>0</del> 21	SERVICE TO	12-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA20	0000	9500		
MJR PRG <b>4F08</b>	PROGM 915800	PHASE	PRG PERIOD 4F08			



IET 005 EDAS

DAS202205115300001 1

PAGE:

3 of 11

## STATE OF IOWA INTERNAL EXCHANGE TRANSFER

**EVENT TYPE: IN09** LINE AMOUNT: \$50.00 LINE NBR: 6 2nd PARTY REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: SERVICE TO: 12-14-2021 SERVICE FROM: 12-14-2021 DEPT UNIT / SUB APPR OBJT / SUB REV / SUB **FUND** 0017 335 R52 9500 MM22 PRG PERIOD MJR PRG PROGM PHASE 4B01 924500 4B01 LINE NBR: 7 **EVENT TYPE: IN09** LINE AMOUNT: \$50.00 2nd PARTY REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB **R52** 0017 335 9500 MM22 PRG PERIOD MJR PRG **PROGM** PHASE 4B01 4B01 924600 **EVENT TYPE: IN09** 2nd PARTY LINE NBR: 8 LINE AMOUNT: \$50.00 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 12-14-2021 SERVICE FROM: 12-14-2021 **REV/SUB** UNIT / SUB APPR OBJT / SUB FUND DEPT 0017 335 R52 9500 MM22 PHASE PRG PERIOD MJR PRG PROGM 3G01 925900 3G01 LINE NBR: 9 **EVENT TYPE: IN09** LINE AMOUNT: \$75.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 12-14-2021 SERVICE FROM: 12-14-2021 OBJT / SUB REV / SUB UNIT / SUB APPR **FUND** DEPT R52 9500 0017 335 **MM22** PRG PERIOD PHASE MJR PRG **PROGM** 4E02 4E02 924400 LINE NBR: 10 **EVENT TYPE: IN09** LINE AMOUNT: \$100.00 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021 DEPT UNIT / SUB APPR **OBJT / SUB** REV / SUB **FUND** R52 9500 335 0017 **MM19** PRG PERIOD MJR PRG **PROGM** PHASE 4E19 4E19 906400 LINE NBR: 11 LINE AMOUNT: \$100.00 **EVENT TYPE: IN09** 2nd PARTY REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC:



**FUND** 

0017

DEPT

335

UNIT / SUB

IET 005 EDAS

DAS202205115300001 1

PAGE:

4 of 11

## STATE OF IOWA INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 12-14	1-2021	SERVICE	TO: <b>12-14-2021</b>		· · · · · · · · · · · · · · · · · · ·	
FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB	APPR R52	OBJT / SUB <b>9500</b>	REV / SUB	
MJR PRG 3D02	PROGM 918206	PHASE	PRG PERIOD 3D02			
2nd PARTY	LINE NBR: 12		EVENT TYPE: IN09	LINE A	MOUNT: \$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 4B02	PROGM 917800	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 13		EVENT TYPE: IN09	LINE A	MOUNT: \$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 0017	DEPT <b>335</b>	UNIT / SUB MM19	APPR <b>R52</b>	OBJT / SUB	REV / SUB	
MJR PRG 4B02	PROGM 919900	PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 14		EVENT TYPE: IN09	LINE A	MOUNT: \$100,00	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14	-2021	SERVICE	TO: <b>12-14-2021</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG <b>4E0</b> 2	PROGM <b>924700</b>	PHASE	PRG PERIOD 4E02			
2nd PARTY	LINE NBR: 15		EVENT TYPE: IN09	LINE A	MOUNT: \$100.00	
REF DOC:		REF	VNDR LN: 0 REF		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 4B01	PROGM 925600	PHASE	PRG PERIOD 4B01			
2nd PARTY	LINE NBR: 16		EVENT TYPE: IN09	LINE A	MOUNT: \$125.00	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-	-2021	SERVICE	TO: <b>12-14-2021</b>			
ELINIO	DEDT	LINIT / CLID	ADDD			

APPR

R52

OBJT / SUB

REV / SUB



Fields of Opportunities

IET 005 EDAS

DAS202205115300001 1

PAGE:

5 of 11

# STATE OF IOWA INTERNAL EXCHANGE TRANSFER

		MM21		9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3D02	918201		3D02			
2nd PARTY	LINE NBR: 17		EVENT TYPE: IN09	LINE AMOUN	NT: \$125.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG 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 PRO	B PROGM	PHASE	PRG PERIOD			
4F08	907500		4F08			
2nd PARTY	LINE NBR: 18		EVENT TYPE: IN09	LINE AMOU	NT: \$125.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12-	14-2021	SERVICE	TO: <b>12-14-2021</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRO		PHASE	PRG PERIOD			
4E12	919200		4E12			
2nd PARTY	LINE NBR: 19		EVENT TYPE: IN09	LINE AMOU	NT: \$125.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12-	14-2021	SERVICE	TO: <b>12-14-2021</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRO		PHASE	PRG PERIOD			
4E10	923500		4E10			
2nd PARTY	LINE NBR: 20		EVENT TYPE: IN09	LINE AMOU	NT: \$125.00	
REF DOC:		REF	VNDR LN: 0 REF A	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12-	14-2021	SERVICE	TO: <b>12-14-2021</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRO		PHASE	PRG PERIOD			
4E19	925800		4E19			
2nd PARTY	LINE NBR: 21		EVENT TYPE: IN09	LINE AMOU	NT; <b>\$150.00</b>	
REF DOC:		REI	VNDR LN: 0 REF A	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12	-14-2021	SERVICE	ETO: <b>12-14-2021</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA22	0000	9500		
MJR PR	G 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 AMO	OUNT: \$150.00	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0 RI	EF 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 <b>4E01</b>	PROGM <b>916800</b>	PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 23		EVENT TYPE: IN09	LINE AMO	OUNT: \$150.00	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0 RI	EF TYPE: PARTIAL	
SERVICE FROM: 12-14	-2021	SERVICE	TO: <b>12-14-2021</b>			
FUND 0506	DEPT 335	UNIT / SUB DA22	APPR <b>0000</b>	OBJT / SUB 9500	REV / SUB	
MJR PRG <b>4E01</b>	PROGM 923900	PHASE	PRG PERIOD <b>4E01</b>			
2nd PARTY	LINE NBR: 24		EVENT TYPE: IN09	LINE AMO	DUNT: \$150.00	
REF DOC:		REF	VNDR LN: 0 REF.	ACTG LN: 0 RE	F TYPE: PARTIAL	
SERVICE FROM: 12-14	-2021	SERVICE 1	TO: <b>12-14-2021</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG 4E02	PROGM <b>925400</b>	PHASE	PRG PERIOD <b>4E02</b>			
2nd PARTY	LINE NBR: 25	, a restract	EVENT TYPE: IN09	LINE AMC	UNT: \$175.00	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0 RE	F TYPE: PARTIAL	
SERVICE FROM: 12-14-	-2021	SERVICE :	TO: <b>12-14-2021</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV/SUB	
0506	335	DA21	0000	9500		
MJR PRG 4D03	PROGM 917300	PHASE	PRG PERIOD 4D03			
2nd PARTY	LINE NBR: 26		EVENT TYPE: IN09	LINE AMO	UNT: \$175.00	
REF DOC:		REF '	VNDR LN: 0 REF	ACTG LN: 0 RE	F TYPE: PARTIAL	
SERVICE FROM: 12-14-	-2021	SERVICE 1	TO: <b>12-14-2021</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG 4E02	PROGM <b>917900</b>	PHASE	PRG PERIOD <b>4E02</b>			
2nd PARTY	LINE NBR: 27		EVENT TYPE: IN09	LINE AMO	UNT: \$175.00	



REF DOC:

SERVICE FROM: 12-14-2021

Fields of Opportunities

IET 005 **EDAS**  DAS202205115300001 1

PAGE:

7 of 11

### STATE OF IOWA INTERNAL EXCHANGE TRANSFER

REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: SERVICE TO: 12-14-2021 SERVICE FROM: 12-14-2021 APPR **OBJT / SUB** REV / SUB DEPT UNIT / SUB **FUND** 0506 335 0000 9500 DA21 PHASE PRG PERIOD MJR PRG **PROGM** 4F07 4F07 921500 2nd PARTY LINE NBR: 28 **EVENT TYPE: IN09** LINE AMOUNT: \$175.00 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 12-14-2021 SERVICE FROM: 12-14-2021 OBJT / SUB REV / SUB **FUND** DEPT UNIT / SUB APPR 0000 335 0506 9500 **DA21** PRG PERIOD MJR PRG **PROGM** PHASE 921200 4E13 4E13 **EVENT TYPE: IN09** LINE AMOUNT: \$175.00 LINE NBR: 29 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021 OBJT / SUB REV / SUB **FUND** DEPT UNIT / SUB APPR 0000 9500 0506 335 DA21 **PROGM** PHASE PRG PERIOD MJR PRG 4B01 4B01 921400 **EVENT TYPE: IN09** LINE AMOUNT: \$175.00 LINE NBR: 30 2nd PARTY REF TYPE: PARTIAL REF ACTG LN: 0 REF VNDR LN: 0 REF DOC: SERVICE TO: 12-14-2021 SERVICE FROM: 12-14-2021 OBJT / SUB **REV/SUB FUND** DEPT UNIT / SUB APPR R52 0017 335 9500 MM22 **PHASE** PRG PERIOD MJR PRG **PROGM** 4B01 4B01 923400 **EVENT TYPE: IN09** LINE NBR: 31 LINE AMOUNT: \$175.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 12-14-2021 SERVICE FROM: 12-14-2021 REV / SUB **FUND** DEPT UNIT / SUB APPR OBJT / SUB 0017 335 R52 9500 MM22 PHASE PRG PERIOD MJR PRG **PROGM** 4E19 925200 4E19 **EVENT TYPE: IN09** LINE AMOUNT: \$200,00 LINE NBR: 32 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0

SERVICE TO: 12-14-2021



0017

335

MM22

IET 005 EDAS

DAS202205115300001 1

PAGE:

8 of 11

# STATE OF IOWA INTERNAL EXCHANGE TRANSFER

FUND <b>0506</b>	DEPT 335	UNIT / SUB	APPR <b>0000</b>	OBJT / SUB	REV / SUB	
MJR PRG 4B03	PROGM 910000	DA19 PHASE	PRG PERIOD 4B03	9500		
2nd PARTY	LINE NBR: 33		EVENT TYPE: IN09	LINE A	AMOUNT: <b>\$200.00</b>	
REF DOC:		REF	VNDR LN: 0 REF A	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 3D02	PROGM <b>922200</b>	PHASE	PRG PERIOD 3D02			
2nd PARTY	LINE NBR: 34	· · · · · · · · · · · · · · · · · · ·	EVENT TYPE: IN09	LINE A	MOUNT: \$200.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14	-2021	SERVICE	TO: <b>12-14-2021</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM19	R52	9500		
MJR PRG 4E02	PROGM 906200	PHASE	PRG PERIOD <b>4E02</b>			
2nd PARTY	LINE NBR: 35		EVENT TYPE: IN09	LINE A	MOUNT: \$200.00	
REF DOC:		REF	VNDR LN: 0 REFA	CTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14	-202 <del>1</del>	SERVICE	TO: <b>12-14-2021</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG 4F08	PROGM 909201	PHASE	PRG PERIOD 4F08			
2nd PARTY	LINE NBR; 36		EVENT TYPE: IN09	LINE A	MOUNT: \$200.00	
REF DOC:		REF '	VNDR LN: 0 REFA	CTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14	-2021	SERVICE :	FO: <b>12-14-2021</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG 4E03	PROGM 913500	PHASE	PRG PERIOD 4E03			
2nd PARTY	LINE NBR: 37		EVENT TYPE: IN09	LINE A	MOUNT: \$200.00	
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-	-2021	SERVICE	ГО: <b>12-14-2021</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0047	225			<del></del>		

R52

9500



IET 005 EDAS

DAS202205115300001 1

PAGE:

9 of 11

# STATE OF IOWA INTERNAL EXCHANGE TRANSFER

MJR PR0 <b>4E02</b>	G PROGM 921800	PHASE	PRG PERIOD 4E02			
2nd PARTY	LINE NBR: 38		EVENT TYPE: IN09	LINE AMOUN	T: <b>\$200.00</b>	
REF DOC:		REF \	NDR LN: 0 REF A	CTG LN: 0 REF T	YPE: PARTIAL	
SERVICE FROM: 12	-14-2021	SERVICE T	O: 12-14-2021			
FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB MM22	APPR <b>R52</b>	OBJT / SUB 9500	REV / SUB	
MJR PR 3G01	G PROGM 923000	PHASE	PRG PERIOD <b>3G01</b>			
2nd PARTY	LINE NBR: 39		EVENT TYPE: IN09	LINE AMOUN	T: <b>\$225.00</b>	
REF DOC:		REF \	/NDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12	-14-2021	SERVICE 1	TO: 12-14-2021			
FUND <b>0017</b>	DEPT 335	UNIT / SUB MM19	APPR <b>R52</b>	OBJT / SUB 9500	REV / SUB	
MJR PR <b>4E14</b>	G PROGM 911500	PHASE	PRG PERIOD 4E14			
2nd PARTY	LINE NBR: 40		EVENT TYPE: IN09	LINE AMOUN	IT: \$225.00	
REF DOC:		REF '	VNDR LN: 0 REF A	CTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12	2-14-2021	SERVICE 1	TO: <b>12-14-2021</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PR 3D02		PHASE	PRG PERIOD 3D02			
2nd PARTY	LINE NBR: 41		EVENT TYPE: IN09	LINE AMOU	NT: \$225.00	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12	2-14-2021	SERVICE	TO: <b>12-14-2021</b>			
FUND 0017	DEPT 335	UNIT / SUB MM20	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PF <b>4E01</b>		PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 42		EVENT TYPE: IN09	LINE AMOU	NT: <b>\$225.00</b>	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 1	2-14-2021	SERVICE	TO: 12-14-2021			
FUND 0017	DEPT <b>335</b>	UNIT / SUB	APPR R52	OBJT / SUB <b>9500</b>	REV / SUB	
MJR PF 4E02		PHASE	PRG PERIOD 4E02			



Fields of Opportunities

### IET 005 EDAS

### DAS202205115300001 1

PAGE: 10 of 11

# STATE OF IOWA INTERNAL EXCHANGE TRANSFER

2nd PARTY	LINE NBR: 43	Ε	VENT TYPE: IN09	LINE AMOL	JNT: <b>\$225.00</b>	_
REF DOC:		REF VN	DR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 1	2-14-2021	SERVICE TO	12-14-2021			
FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PF 4E01		PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 44	E	VENT TYPE: IN09	LINE AMOU	INT: \$225.00	
REF DOC:		REF VN	DR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 1:	2-14-2021	SERVICE TO	12-14-2021			
FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PF <b>4B02</b>		PHASE	PRG PERIOD 4B02			
2nd PARTY	LINE NBR: 45	E	VENT TYPE; IN09	LINE AMOU	NT; \$225.00	
REF DOC:		REF VNI	DR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12	2-14-2021	SERVICE TO:				
FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PR <b>4G</b> 01	+	PHASE	PRG PERIOD 4G01			
2nd PARTY	LINE NBR: 46	E	VENT TYPE: IN09	LINE AMOU	NT: \$250.00	
REF DOC:		REF VNI	OR LN: 0 REF	ACTG LN; 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12	2-14-2021	SERVICE TO:	12-14-2021			
FUND <b>0017</b>	DEPT 335	UNIT / SUB MM21	APPR <b>R52</b>	OBJT / SUB 9500	REV / SUB	
MJR PR 3D02	G PROGM 918202	PHASE	PRG PERIOD 3D02			
2nd PARTY	LINE NBR: 47	E\	/ENT TYPE: IN09	LINE AMOU	NT: <b>\$250.00</b>	
REF DOC:		REF VNC	OR LN: 0 REF A		TYPE: PARTIAL	
SERVICE FROM: 12	-14-2021	SERVICE TO:	12-14-2021			
FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB MM19	APPR <b>R52</b>	OBJT / SUB 9500	REV / SUB	
MJR PR <b>4E01</b>	G PROGM 905401	PHASE	PRG PERIOD 4E01			
2nd PARTY	LINE NBR: 48	F\	/ENT TYPE: IN09	LINE AMOU	NT: \$250.00	
REF DOC:					TYPE: PARTIAL	



4B01

923600

Fields of Opportunities

IET 005 EDAS

DAS202205115300001 1

PAGE: 11 of 11

### STATE OF IOWA INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 12-14	J-2021	SERVICE T	O: 12-14-2021			
FUND 0017	DEPT <b>335</b>	UNIT / SUB MM22	APPR <b>R52</b>	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E10	PROGM <b>921900</b>	PHASE	PRG PERIOD <b>4E10</b>			
2nd PARTY	LINE NBR: 49		EVENT TYPE: IN09	LINE AMOU	NT: \$250.00	
REF DOC:		REF \	/NDR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12-14	1-2021	SERVICE 1	TO: <b>12-14-2021</b>			
FUND 0017	DEPT <b>335</b>	UNIT / SUB MM22	APPR <b>R52</b>	OBJT / SUB <b>9500</b>	REV / SUB	
MJR PRG <b>4B01</b>	PROGM <b>922900</b>	PHASE	PRG PERIOD 4B01			
2nd PARTY	LINE NBR: 50	-	EVENT TYPE: IN09	LINE AMOL	INT: \$250.00	
REF DOC:		REF	VNDR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 12-1	4-2021	SERVICE 1	TO: 12-14-2021			
FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB MM22	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG	PROGM	PHASE	PRG PERIOD			

4B01



Fields of Opportunities

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



Fields of Opportunities

IET 005 EDAS

DAS202206115300001 1

PAGE:

2 of 11

# STATE OF IOWA INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 23	EVENT TYPE	: IN09	LINE AMOUN	T: <b>\$9,102.50</b>	<del></del>
FUND <b>0659</b>	DEPT <b>005</b>	ORGN / SUB 5615	APPR <b>0000</b>	OBJIT / SUB	REV / SUB <b>0285</b>	
2nd PARTY	LINE NBR: 1	E	VENT TYPE: IN09	LINE AMO	DUNT: \$25.00	
REF DOC:		REF VN	DR LN: 0 REFA	ACTG LN: 0 RI	EF TYPE: PARTIAL	
SERVICE FROM: 01-14	-2022	SERVICE TO	: 01-14-2022			
FUND <b>0506</b>	DEPT 335	UNIT / SUB DA20	APPR 0000	OBJT / SUB 9500	REV / SUB	
MJR PRG 4F08	PROGM <b>915800</b>	PHASE	PRG PERIOD 4F08			
2nd PARTY	LINE NBR: 2		VENT TYPE: IN09	LINE AMO	DUNT: <b>\$25.00</b>	
REF DOC:		REF VN	DR LN: 0 REF A	CTG LN: 0 RE	EF 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			
4F07	921500		4F07			
2nd PARTY	LINE NBR: 3	E	VENT TYPE: IN09	LINE AMO	PUNT: \$25.00	
REF DOC:		REF VN	DR LN: 0 REF A	CTG LN: 0 RE	F 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 4B01	PROGM <b>924600</b>	PHASE	PRG PERIOD 4B01			
2nd PARTY	LINE NBR: 4	E	VENT TYPE: IN09	LINE AMO	UNT: \$42.50	
REF DOC:		REF VN	DR LN; 0 REFA	CTG LN: 0 RE	F 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 <b>4D03</b>	PROGM <b>917300</b>	PHASE	PRG PERIOD 4D03			
2nd PARTY	LINE NBR: 5	E	VENT TYPE: IN09	LINE AMO	UNT: \$50.00	·····
REF DOC:		REF VN	OR LN: 0 REFA	CTG LN: 0 RE	F TYPE: PARTIAL	
SERVICE FROM: 01-14-	2022	SERVICE TO:	01-14-2022			
FUND 0506	DEPT <b>335</b>	UNIT / SUB	APPR <b>0000</b>	OBJT / SUB <b>9500</b>	REV / SUB	
MJR PRG 4B03	PROGM <b>910000</b>	PHASE	PRG PERIOD 4B03			



REF DOC:

Fields of Opportunities

IET 005 **EDAS**  DAS202206115300001 1

PAGE:

3 of 11

### STATE OF IOWA INTERNAL EXCHANGE TRANSFER

**EVENT TYPE: IN09** LINE AMOUNT: \$50.00 LINE NBR: 6 2nd PARTY REF TYPE: PARTIAL REF ACTG LN: 0 REF VNDR LN: 0 REF DOC: SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022 REV / SUB DEPT UNIT / SUB APPR OBJT / SUB **FUND** 0506 335 0000 9500 DA22 PHASE PRG PERIOD MJR PRG **PROGM** 3A02 924100 001 **EVENT TYPE: IN09** LINE NBR: 7 LINE AMOUNT: \$50.00 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 01-14-2022 SERVICE FROM: 01-14-2022 FUND DEPT UNIT / SUB APPR OBJT / SUB REV / SUB 0000 0506 335 9500 DA21 PRG PERIOD PHASE MJR PRG PROGM 919200 4E12 4E12 **EVENT TYPE: IN09** 2nd PARTY LINE NBR: 8 LINE AMOUNT: \$50.00 REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 01-14-2022 SERVICE FROM: 01-14-2022 OBJT / SUB REV / SUB UNIT / SUB APPR **FUND** DEPT 0506 335 0000 9500 DA22 PHASE PRG PERIOD MJR PRG **PROGM** 4E01 923900 4E01 **EVENT TYPE: IN09** LINE NBR: 9 LINE AMOUNT: \$75.00 2nd PARTY REF TYPE: PARTIAL REF VNDR LN: 0 REF ACTG LN: 0 REF DOC: SERVICE TO: 01-14-2022 SERVICE FROM: 01-14-2022 REV / SUB APPR **OBJT / SUB** UNIT / SUB **FUND** DEPT R52 9500 0017 335 MM19 PRG PERIOD PHASE MJR PRG **PROGM** 4E01 4E01 916800 LINE NBR: 10 **EVENT TYPE: IN09** LINE AMOUNT: \$75.00 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022 DEPT UNIT / SUB **APPR** OBJT / SUB REV / SUB **FUND** R52 9500 0017 335 **MM19** PRG PERIOD MJR PRG **PROGM** PHASE 4E02 4E02 920000 **EVENT TYPE: IN09** LINE AMOUNT: \$75.00 LINE NBR: 11 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0



SERVICE FROM: 01-14-2022

**FUND** 

0017

DEPT

335

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 **R52** MM22 9500 MJR PRG **PROGM** PHASE PRG PERIOD 4F02 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** PRG PERIOD PHASE 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 TO: 01-14-2022

**APPR** 

R52

OBJT / SUB

REV / SUB

UNIT / SUB



IET 005 EDAS

DAS202206115300001 1

PAGE:

5 of 11

# STATE OF IOWA INTERNAL EXCHANGE TRANSFER

		MM20		9500	
MJR PRG <b>4E01</b>	PROGM <b>914500</b>	PHASE	PRG PERIOD 4E01		
2nd PARTY	LINE NBR: 17	<del>V MIII</del>	EVENT TYPE: IN09	LINE AN	MOUNT: \$100.00
REF DOC:		REF	VNDR LN: 0 REF A	CTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 01-1	4-2022	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 A	MOUNT: \$100.00
REF DOC:		REF	VNDR LN: 0 REF A	ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 01-1	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 A	MOUNT: \$125.00
REF DOC:		REI	VNDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 01-	14-2022	SERVICE	TO: <b>01-14-2022</b>		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	RMST	838	9500	
MJR PRO		PHASE	PRG PERIOD		
3D02	918400		3D02		
2nd PARTY	LINE NBR: 20		EVENT TYPE: IN09	LINE A	MOUNT: \$125.00
REF DOC:		RE	F VNDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 01-	14-2022	SERVIC	ETO: 01-14-2022		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRO		PHASE	PRG PERIOD		
4D04	917000		4D04		
2nd PARTY	LINE NBR: 21		EVENT TYPE: IN09	LINE A	MOUNT: \$125.00
REF DOC:		RE	F VNDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL
SERVICE FROM: 01-	14-2022	SERVIC	E TO: 01-14-2022		
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRO	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	y vor m. White are never as	EVENT TYPE: IN09	LINE AI	MOUNT: \$125.00	
REF DOC:		REF	VNDR LN: 0 REF		REF TYPE: PARTIAL	
SERVICE FROM: 01-14	-2022	SERVICE	TO: <b>01-14-2022</b>			
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 AN	MOUNT: \$150.00	
REF DOC:		REF '	VNDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-14	-2022	SERVICE `	ГО: 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 AN	#OUNT: \$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		4801			
2nd PARTY	LINE NBR: 25		EVENT TYPE: IN09	LINE AN	OUNT: \$150.00	
REF DOC:		REF \	/NDR LN: 0 REF	ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-14-	2022	SERVICE T	O: <b>01-14-2022</b>			
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 AM	OUNT: \$175.00	
REF DOC:		REF \	NDR LN: 0 REF	ACTG LN: 0 F	REF TYPE: PARTIAL	
SERVICE FROM: 01-14-	2022	SERVICE T	O: <b>01-14-2022</b>			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA22	0000	9500		
MJR PRG <b>4B01</b>	PROGM	PHASE	PRG PERIOD			
4001	922100		4B01			



Fields of Opportunities

IET 005 **EDAS**  DAS202206115300001 1

PAGE:

7 of 11

### STATE OF IOWA INTERNAL EXCHANGE TRANSFER

REF TYPE: PARTIAL REF ACTG LN: 0 REF VNDR LN: 0 REF DOC: SERVICE TO: 01-14-2022 SERVICE FROM: 01-14-2022 DEPT UNIT / SUB APPR OBJT / SUB REV / SUB FUND R52 0017 335 MM19 9500 PRG PERIOD MJR PRG PHASE **PROGM** 4E02 4E02 917900 LINE NBR: 28 **EVENT TYPE: IN09** 2nd PARTY LINE AMOUNT: \$200.00 REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 01-14-2022 SERVICE FROM: 01-14-2022 **REV / SUB** UNIT / SUB APPR OBJT / SUB **FUND** DEPT 335 R52 0017 9500 MM19 PRG PERIOD **PROGM** PHASE MJR PRG 4E02 4E02 906200 **EVENT TYPE: IN09** LINE AMOUNT: \$200.00 LINE NBR: 29 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022 APPR OBJT / SUB **REV/SUB** UNIT / SUB **FUND** DEPT 0000 0506 335 9500 DA22 MJR PRG **PROGM** PHASE **PRG PERIOD** 4B02 4B02 921701 **EVENT TYPE: IN09** LINE NBR: 30 LINE AMOUNT: \$200.00 2nd PARTY REF ACTG LN: 0 REF TYPE: PARTIAL REF VNDR LN: 0 REF DOC: SERVICE TO: 01-14-2022 SERVICE FROM: 01-14-2022 OBJT / SUB REV / SUB UNIT / SUB APPR **FUND** DEPT R52 335 9500 0017 MM22 PRG PERIOD MJR PRG **PROGM** PHASE 4E10 4E10 924800 **EVENT TYPE: IN09** LINE AMOUNT: \$200.00 LINE NBR: 31 2nd PARTY REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL REF DOC: SERVICE TO: 01-14-2022 SERVICE FROM: 01-14-2022 OBJT / SUB **REV/SUB FUND** DEPT UNIT / SUB APPR R52 0017 335 9500 MM22 MJR PRG **PROGM** PHASE PRG PERIOD 4B01 4B01 925600 **EVENT TYPE: IN09** LINE AMOUNT: \$225.00 2nd PARTY LINE NBR: 32

REF DOC:

REF TYPE: PARTIAL

REF ACTG LN: 0

SERVICE FROM: 01-14-2022

REF VNDR LN: 0 SERVICE TO: 01-14-2022



0506

335

DA22

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 4 <b>B02</b>	PROGM 914900	PHASE	PRG PERIOD <b>4B02</b>		
2nd PAR	ΓY	LINE NBR: 33		EVENT TYPE: IN09	LINE AMO	UNT: <b>\$225.00</b>
REF DOC:			REF	VNDR LN: 0 REF A	CTG LN: 0 REI	F TYPE: PARTIAL
SERVICE F	ROM: 01-14-	-2022	SERVICE	TO: <b>01-14-2022</b>		
	FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB MM22	APPR <b>R52</b>	OBJT / SUB <b>9500</b>	REV / SUB
	MJR PRG 4B01	PROGM <b>924500</b>	PHASE	PRG PERIOD <b>4B01</b>		·
2nd PAR	ΓY	LINE NBR: 34	- 1	EVENT TYPE: IN09	LINE AMOL	JNT: <b>\$250.00</b>
REF DOC:			REF	VNDR LN: 0 REF A	CTG LN: 0 REF	FTYPE: PARTIAL
SERVICE FI	ROM: 01-14-	-2022	SERVICE	TO: 01-14-2022		
	FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB MM20	APPR R52	OBJT / SUB 9500	REV / SUB
	MJR PRG 4E17	PROGM 898201	PHASE	PRG PERIOD <b>4E17</b>		
2nd PAR	ГҮ	LINE NBR: 35		EVENT TYPE: IN09	LINE AMOL	JNT: \$250.00
REF DOC:			REF	VNDR LN: 0 REF AG	CTG LN: 0 REF	TYPE: PARTIAL
SERVICE F	ROM: <b>01-14</b> -	2022	SERVICE	TO: <b>01-14-2022</b>		
	FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB MM20	APPR <b>R52</b>	OBJT / SUB 9500	REV / SUB
	MJR PRG 4E01	PROGM <b>914600</b>	PHASE	PRG PERIOD <b>4E01</b>		
2nd PAR	Υ	LINE NBR: 36		EVENT TYPE: IN09	LINE AMOU	JNT: \$250.00
REF DOC:			REF	VNDR LN: 0 REF AC	CTG LN: 0 REF	TYPE: PARTIAL
SERVICE FF	ROM: 01-14-	2022	SERVICE	TO: 01-14-2022		
	FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB	APPR R52	OBJT / SUB 9500	REV / SUB
	MJR PRG 4D04	PROGM 919500	PHASE	PRG PERIOD 4D04		
2nd PAR1	Υ	LINE NBR: 37		EVENT TYPE: IN09	LINE AMOU	INT: \$275.00
REF DOC:			REF	VNDR LN; 0 REF AC	TG LN: 0 REF	TYPE: PARTIAL
SERVICE FF	ROM: 01-14-	2022	SERVICE	TO: <b>01-14-2022</b>		
	FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB

0000

9500



**EDAS** IET 005

DAS202206115300001 1

PAGE:

9 of 11

## STATE OF IOWA

INTERNAL EXCHANGE TRANSFER

MJR PRG

**PROGM** 

PHASE

PRG PERIOD

3D02

922200

3D02 **EVENT TYPE: IN09** 

LINE AMOUNT: \$275.00

2nd PARTY

LINE NBR: 38

REF DOC:

REF VNDR LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

DEPT

UNIT / SUB

SERVICE TO: 01-14-2022 APPR

REV / SUB

**FUND** 0506

335

DA21

0000

OBJT / SUB

MJR PRG

9500

**PROGM PHASE** PRG PERIOD 4E13 4E13 921200

2nd PARTY

LINE NBR: 39

**EVENT TYPE: IN09** 

LINE AMOUNT: \$275.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

DEPT

UNIT / SUB

APPR

OBJT / SUB

**FUND** 0017

335

MM22

R52

9500

**REV/SUB** 

MJR PRG 4B02

**PROGM** 926200

PHASE

PRG PERIOD

4B02

2nd PARTY

LINE NBR: 40

**EVENT TYPE: IN09** 

LINE AMOUNT: \$300.00

REF DOC:

REF VNDR LN: 0 SERVICE TO: 01-14-2022

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

**FUND** 

DEPT

UNIT / SUB

**APPR** 

OBJT / SUB

335

REV / SUB

0017

MM21

R52

9500

MJR PRG 4B03

PROGM 920400

PHASE

PRG PERIOD

4B03

2nd PARTY

LINE NBR: 41

**EVENT TYPE: IN09** 

LINE AMOUNT: \$300.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

UNIT / SUB

APPR R52

OBJT / SUB

REV / SUB

REF TYPE: PARTIAL

0017

**FUND** 

**PROGM** 

DEPT

335

MM22

PRG PERIOD 4G01

**EVENT TYPE: IN09** 

9500

PHASE MJR PRG 4G01 925100

LINE AMOUNT: \$300.00

2nd PARTY REF DOC:

LINE NBR: 42

REF VNDR LN: 0

SERVICE TO: 01-14-2022

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

UNIT / SUB

APPR

OBJT / SUB

9500

REV / SUB

FUND 6017

DEPT 335

MM22

R52

PHASE MJR PRG **PROGM** 4E19 925200

PRG PERIOD 4E19



REF DOC:

Fields of Opportunities

IET 005 EDAS

DAS202206115300001 1

PAGE: 10 of 11

### STATE OF IOWA **INTERNAL EXCHANGE TRANSFER**

					325.00
	REF	VNDR LN: 0 R	EF ACTG LN: 0	REF TYPE:	PARTIAL
-2022	SERVICE 1	ΓΟ: <b>01-14-2022</b>			
DEPT	UNIT / SUB	APPR	OBJT / S	SUB I	REV / SUB
335	DA19	0000	9500		
PROGM	PHASE	PRG PERIOD			
907500		4F08			
LINE NBR: 44		EVENT TYPE: INO	9 L.11	NE AMOUNT: \$3	25.00
	REF \	/NDR LN: 0 R	EF ACTG LN: 0	REF TYPE:	PARTIAL
2022	SERVICE 1	O: <b>01-14-2022</b>			
DEPT	UNIT / SUB	APPR	OBJT / S	SUB F	REV / SUB
335	DA22	0000	9500		
PROGM	PHASE	PRG PERIOD			
918601		4D08			
LINE NBR: 45		EVENT TYPE: INOS	LIN	NE AMOUNT: \$3	50.00
	REF \	NDR LN: 0 R	EF ACTG LN: 0	REF TYPE:	PARTIAL
2022	SERVICE T	O: <b>01-14-2022</b>			
DEPT	UNIT / SUB	APPR	OBJT / S	SUB F	REV / SUB
335	MM22	R52	9500		
PROGM	PHASE	PRG PERIOD			
922900		4B01			
LINE NBR: 46		EVENT TYPE: IN09	LIN	IE AMOUNT: \$3	75.00
	REF V	'NDR LN: 0 RI	EF ACTG LN: 0	REF TYPE:	PARTIAL
2022	SERVICE T	O: <b>01-14-2022</b>			
DEPT	UNIT / SUB	APPR	OBJT/S	UB F	REV / SUB
335	DA21	0000	9500		
PROGM	PHASE	PRG PERIOD			
917300		4D03			
LINE NBR: 47		EVENT TYPE: IN09	LIN	E AMOUNT: \$3	75.00
	REF V	NDR LN: 0 RE	EF ACTG LN: 0	REF TYPE;	PARTIAL
2022	SERVICE T	O: <b>01-14-2022</b>			
DEPT	UNIT / SUB	APPR	OBJT / S	UB R	EV / SUB
335	MM19	R52	9500		
PROGM	PHASE	PRG PERIOD			
919100		4E19			
LINE NBR: 48		EVENT TYPE: IN09		E AMOUNT: \$37	
	335 PROGM 907500  LINE NBR: 44  2022 DEPT 335 PROGM 918601  LINE NBR: 45  2022 DEPT 335 PROGM 922900  LINE NBR: 46  2022 DEPT 335 PROGM 917300  LINE NBR: 47  2022 DEPT 335 PROGM 917300	DEPT UNIT / SUB 335 DA19  PROGM PHASE 907500  LINE NBR: 44  PROGM PHASE 2022 SERVICE TO DEPT UNIT / SUB 335 DA22  PROGM PHASE 918601  LINE NBR: 45  REF V 2022 SERVICE TO UNIT / SUB 335 MM22  PROGM PHASE 922900  LINE NBR: 46  REF V 2022 SERVICE TO UNIT / SUB 335 DA21  PROGM PHASE 917300  LINE NBR: 47  REF V 2022 SERVICE TO UNIT / SUB 335 DA21  PROGM PHASE 917300  LINE NBR: 47  REF V 2022 SERVICE TO UNIT / SUB 335 MM19  PROGM PHASE 919100	DEPT UNIT / SUB APPR 335 DA19 0000 PROGM PHASE PRG PERIOD 4F08  LINE NBR: 44 EVENT TYPE: IN0: REF VNDR LN: 0 R REF VNDR LN: 0 R 335 DA22 0000 PROGM PHASE PRG PERIOD 4D08  LINE NBR: 45 EVENT TYPE: IN0: REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R REF VNDR LN: 0 R R REF VNDR LN: 0 R R REF VNDR LN: 0 R R R R R R R R R R R R R R R R R R R	DEPT UNIT / SUB APPR OBJT / S 335 DA19 0000 9500 PROGM PHASE PRG PERIOD 907500 4F08  LINE NBR: 44 EVENT TYPE: IN09 LINE REF VNDR LN: 0 REF ACTG LN: 0 2022 SERVICE TO: 01-14-2022 DEPT UNIT / SUB APPR OBJT / S 335 DA22 0000 9500 PROGM PHASE PRG PERIOD 918601 4D08  LINE NBR: 45 EVENT TYPE: IN09 LINE REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR LN: 0 REF ACTG LN: 0 REF VNDR	DEPT UNIT / SUB APPR OBJT / SUB 1 335 DA19 0000 9500  PROGM PHASE PRG PERIOD 4F08  LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$3  REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: 335 DA22 0000 9500  PROGM PHASE PRG PERIOD 9500  PROGM PHASE PRG PERIOD 9500  PROGM PHASE PRG PERIOD 9500  PROGM PHASE PRG PERIOD 9500  LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$3  REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: 335 MM22 R52 9500  PROGM PHASE PRG PERIOD 9500  LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$3  REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: 335 MM22 R52 9500  LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$3  REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: 335 DA21 0000 9500  PROGM PHASE PRG PERIOD 9500  PROGM PHASE PRG PERIOD 9500  LINE AMOUNT: \$3  REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: 335 DA21 0000 9500  PROGM PHASE PRG PERIOD 4D03  LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$3  REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: 335 DA21 0000 9500  PROGM PHASE PRG PERIOD 4D03  LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$3  REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: 335 MM19 R52 9500  PROGM PHASE PRG PERIOD 4E19

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL



4E01

918000

Fields of Opportunities

IET 005 EDAS

DAS202206115300001 1

PAGE: 11 of 11

# STATE OF IOWA INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 01-14	1-2022	SERVICE TO	O: <b>01-14-2022</b>			
FUND 0017	DEPT 335	UNIT / SUB	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4E02	PROGM <b>920300</b>	PHASE	PRG PERIOD <b>4E02</b>			
2nd PARTY	LINE NBR: 49		EVENT TYPE: IN09	LINE AMOU	NT: \$375.00	
REF DOC:		REF V	NDR LN: 0 REF A	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 01-1	4-2022	SERVICE T	O: <b>01-14-2022</b>			
FUND <b>0017</b>	DEPT <b>335</b>	UNIT / SUB MM22	APPR <b>R52</b>	OBJT / SUB 9500	REV / SUB	
MJR PRG <b>4E02</b>	PROGM 922800	PHASE	PRG PERIOD 4E02			
2nd PARTY	LINE NBR: 50		EVENT TYPE: IN09	LINE AMOU	NT: \$400.00	
REF DOC:		REF V	NDR LN: 0 REF	ACTG LN: 0 REF	TYPE: PARTIAL	
SERVICE FROM: 01-1	4-2022	SERVICE T	O: 01-14-2022			
FUND <b>0017</b>	DEPT 335	UNIT / SUB MM19	APPR <b>R52</b>	OBJT / SUB 9500	REV / SUB	
MJR PRG	PROGM	PHASE	PRG PERIOD			

4E01

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative

Services 109 SE 13th St. Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Protex Central Inc PO Box 1467 Hastings, Nebraska 68902 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

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)	<del>_</del>	\$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

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:	\$0.0	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

Ву:		Date:	
State of:			
County of:			
Subscribed and sw	om to before		
me this	day of		
Notary Public:			
My commission ex	pires:		

#### 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

A		8	С	D	Е	F	G		н	1
ITEM			SCHEDULED	APPROVED WOR	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G $\tilde{l}$ C)	FINISH (C - G)	RETAINAGE
	00-06.MM21 Construction BRUM.MM21	FM200 Shuldown	\$412,50	\$0,00	\$412.50	\$0,00	\$412,50	100,00%	\$0.00	\$0,00
	00-06,MM21 Construction BRUM,MM21	FM200 Reactivation	\$187.5Ω	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$187.50	\$0.00
		TOTALS:	\$600.00	\$0.00	\$412.50	\$0.00	\$412.59	68.75%	\$187,50	\$0.00

<b>Grand Totals</b>									
Α	В	С	D	E	F	G		Н	ŀ
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	a,	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G ÎC)	FINISH (C - G)	RETAINAGE
	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

Acct. No.

15751

2.75

A/R Cust. No. Acct. ID

Ola Babcock

210114

Customer PO Reference

Description

Ship-To

Attn: Jason Koth Ola Babcock Miller Building 1112 East Grand Ave

Des Moines, IA 50319 USA

Bales Rep

Mark Malaney

Ship Via

Terms

UOM

HR

NET15

	MHIE	round	amg	
Qty.	Ite	m II	)	

80FS2002DM

Labor: Fire Suppression - Service 8:00am-5:00pm M-F

\$150,0000

Ea. Price

\$412,50

Total

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** 



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_lowa__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



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 0 days

**Ball In Court Duration** 

---

(Calendar): 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

#:

Action By:

Josh Herman

Role:

**Construction Manager Reviewer** 

Action Taken:

801 Invoice Workflow

Attachments:

None

**Ball In Court Duration** 

0 days

(Calendar):

Date/Time:

02/03/2022 at 07:17 pm

More details: View online | 🗗 View PDF

Powered By Procore | support@procore.com | https://support.procore.com



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

### Re: 9184 Protex Misc Invoice

1 message

Herman, Josh <josh.herman@iowa.gov>

Fri, Feb 4, 2022 at 9:40 AM

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

Cc: Joni Huggins <joni.huggins@iowa.gov>

There's a second invoice right after it that bills the remaining balance.

Thank you, Josh



### Josh Herman CPM, Owner Representative

lowa 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 TO CONTRACTOR: PROJECT: APPLICATION NO: 1 State of lows - Department of Administrative DAS CC Dia Bassock Miller 2020 Derecho Roof 8NVOICE NO: 125591 Repairs 1112 East Grand Avenue Des Moines, laws 50319 Services 109 SE 13th St Dee Moines, lower 55319 PERIOD: 07/01/21 - 07/31/21 FROM SUBCONTRACTOR: СОПТРАСТ НО: MISC-9184 £9-021 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 The undersigned certifies that to the best of the Subcontractor's knowledge, information are Application is made for payment, as shown below, in connection with the Subcontract. Continuation libert is strached. the Work covered by this Application for Payment has been completed in accordan the Subcentract Documents, that all amounts have been paid by the Subcentractor for previous Certificates for payment were issued and payments received from the Owner/Cite Original Contract Sum \$600,00 that current payments shown herein is now due. Net change by change cosers \$0.00 SUBCONTRACTOR: Protex Central Inc Contract Sum to date (Line 1 ± 2) \$600.00 Total completed and stored to date (Column G on detail sheet) \$412.50 a. 0.00% of completed work **វភ ពភ** State of b. 0.00% of stored material \$0.00 County of Total retainage (Line 5a + 5b or total in column ) of detail sheet) Subscribed and sworn to before \$0.00 me tris Total earned less relainage (Line 4 less Line 5 Total) Notary Public: \$412.50 Less previous certificates for payment (Line 6 from prior certificate) My commission expires: \$0.00 Current payment due: \$412.50 Balance to fineth, including retainage (Line 3 less Line 6) \$187.50 CHANGE ORDER SUMMARY DEDUCTIONS ADDITIONS Total changes approved in previous months by Owner/Cirent Total approved this month: 55.00 \$0.00 Totals 50.00 \$0.00 Net change by change orders: 30.D0

Thanks. Jennifer

	سالم مسلم المسلم	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second o	r Line Number Line Amount	Issued Redeemed Vendor Customer
v 2022 85495650 First Prev Next Last	1 \$412.50 0	2/04/2022 02/09/2022 00002134903
HSI FIEV NEXI LASI	Better that the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the terminal and the termina	
Search 🕏 🍖		
■ Warrant Information ■		en en en en en en en en en en en en en e
Fiscal Year: 2022	Amount: \$412.5	
Warrant Number: 85495650	Vendor Customer: 000021	34903
Line Number: 1	Last Updated: 2/9/22	
▼ Issue Information		
Issued: 02/04/		
Document ID : 33522	1-mal	
Document Line Number: 1	<u> </u>	
Line Amount: \$412.5	Stop:	
Comments :		
en a mana anti-article de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compans	ومعاومات فيارك أوسالا المستسفانيين في الأواز والأمارة المرابعة والمرابعة والمرابعة والمرابعة والمرابعة	and the same time to the first process and the same time to the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same a
Redeemed Information		and a second second second second second second second second second second second second second second second
Redeemed: 02/09/2	11	· ·
Redeemed Bank: 0022	Sequence Number :	00147
Redeemed Fund: 0017		
Redeemed Department: 335		
- F: 14		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
Fund Accounting		David Object
<del>-</del>	Object : 9500	Dept Object :
Fund Accounting  Fund: 0017  Sub Fund:	Object : 9500 Sub Object :	Dept Object : Dept Revenue :
Fund: 0017	17.7	
Fund: 0017 Sub Fund:	Sub Object :	
Fund: ₀₀₁₇ Sub Fund: Department: ₃₃₅	Sub Object : Object Class :	
Fund: ₀₀₁₇ Sub Fund: Department: ₃₃₅ Unit: _{MM21}	Sub Object : Object Class : Revenue Source :	
Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Sub Object : Object Class : Revenue Source : Sub Revenue Source :	
Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Sub Object : Object Class : Revenue Source : Sub Revenue Source : Revenue Source Class :	
Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Sub Object : Object Class : Revenue Source : Sub Revenue Source : Revenue Source Class : BSA : Sub BSA :	Dept Revenue :
Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Sub Object : Object Class : Revenue Source : Sub Revenue Source : Revenue Source Class : BSA : Sub BSA :	Dept Revenue :
Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Reporting:	Dept Revenue :  Major Program :
Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52  Detail Accounting Location: Sub Location:	Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Sub BSA:	Major Program : Program : 918400
Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52  Detail Accounting Location: Sub Location: Activity: CNST	Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Sub BSA: Reporting: Sub Reporting:	Major Program : Program : 918400 Phase :
Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52  P Detail Accounting Location: Sub Location:	Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Sub BSA:	Major Program : Program : 918400

Top

#### DOCUMENT SUMMARY SHEET

#### APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR: State of Iowa - Department of Administrative Services

109 SE 13th St. Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Protex Central Inc PO Box 1467 Hastings, Nebraska 68902 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:

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)	<del>(d. ,),,,, =</del>	\$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		\$0.00

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:	\$0.6	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

Ву:		Date:	
State of:			
County of:			
Subscribed and sw	om to before		
me this	day of		
Notary Public:			
My commission ex	pires:		

#### 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

ontrac	t Lines									
Α		В	С	D	E	F	G		Н	3
ITEM NO.	Pincer cope	DECODINE NO. 111	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE
1	00-06.MM21 Construction BRUM,MM21	FM200 Shuldown	\$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									
Α	В	С	D	E	F	G		н	F
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	91	BALANCE TO FINISH (C - G)	RETAINAGE
TILM NO.			FROM PREVIOUS APPLICATION (D + E)		STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)		
	GRAND TOTALS:	\$600.00	\$412.50	\$187.50	\$0.00	\$609.00	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

7/22/2021 Date:

Source: SO No. 52255

Bill-To

Josh Herman

DAS Design & Construction

109 SE 13th Street Des Moines, IA 50319

Acct, No. 15751.

A/R Cust, No. Acct, ID

Ola Babcock 210114 Miller Bulding

Customer PO Reference

Ship-To

Attn: Jason Koth

Ola Babcock Miller Building

1112 East Grand Ave

Des Moines, IA 50319 USA

Ship Via

Terms

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 An	nount 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** 



Finance Payables Infrastructure, DAS <asfinanceinfrastructure@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_lowa__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 | 图 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

!tem #:

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** 

0 days

(Calendar):

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

0 days

(Calendar): Date/Time:

02/03/2022 at 07:19 pm

More details: View online | 🗗 View PDF

Powered By Procore | support@procore.com | https://support.procore.com

<b>Narrants</b>				
				Me
Fiscal Year Warrant Num	ber Line Number Line Amo	unt Issued	Redeemed Vendor Customer	
√ 2022 85495651	1 \$187.	50 02/04/2022	02/09/2022 00002134903	
First Prev Next Last	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	international and makehouse as forces and a second agreement	A transfer of the second section of the second section of the second second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the sectio	<u></u> -
Search 💗 🌬		74		
▼ Warrant Information	Control of the William Conference and better managed.	And the manner of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second o	e 200 Milliann Caraman ann amhair ann ann an ann an an an air an air an air an air an air an air ann an air an	
Fiscal Year: 2022	Amount:	187.50		
Warrant Number: 85495651	Vendor Customer : 0			
Line Number: 1	Last Updated: 2			
▼ Issue Information				
Issued: 02/0	04/2022 Void	l: 🗍		
Document ID: 335				
Document Line Number : 1		<u>-</u>		
Line Amount: \$18		): []		
Comments :				
▼ Redeemed Information	)R	**************************************	de affirmações commençares de afirmações de afirmações de afirmações de afirmações de afirmações de afirmações	
Redeemed: 02/0		nber: 0992		
Redeemed Bank: 0022				
Redeemed Fund: 0017		.201 (00146		
Redeemed Department: 335				
			minimal and the Charlest of the second control of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the seco	
▼ Fund Accounting	the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th	and the state of the state of	to the term of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of t	
Fund: 0017	Object :	9500 De	ept 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:			
annan meneral and a second anna anna anna anna anna anna anna a	Sub BSA :	See Construction and an artist of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construc		
→ <b>v</b> Detail Accounting	and the first section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section	= 0000 05 005 0 50 0 0 0 0 0 0 0 0 0 0 0		W/
Location :	Reporting :	Мајс	or Program :	
Sub Location :	Sub Reporting :		Program: 918400	
Activity: CNST	Task:		Phase :	
Sub Activity:	Sub Task :	Progr	ram Period :	
		_		
Function:	Task Order :			

Top

# 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 Procore		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		a, 100.00	20,300.00		20,000.00 🗸		300.00	FY21
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	
		Totals:	\$	20,000.00		\$	20,000.00	·····	\$ <u>-</u>	į
		Design Services & CO 1		20,000.00			20,000.00		_	
		Reimbursables & CO 1 Total:	-\$	20,000.00			20,000.00		<u>-</u>	
		i Otali,	<u> </u>	20,000.00		_	20,000.00	:		:

#### APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

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, lowa 52401

SUBCONTRACT FOR: OPN Architects

PROJECT:

DAS CC Ola Babcock Millier 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

CONTRACT DATE: 09/09/2020 CERTIFICATE DATE: 01/14/2021

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		\$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

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:	\$8,10	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: OPN Architects

	-		
Ву:		Date:	

State of: County of:

Subscribed and sworn to before

day of

me this Notary Public:

My commission expires:

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: 01/08/2021

PERIOD: 10/01/20 - 12/31/20

Contract	Lines		

Α		В	C	D	ш	F	G		Н	1
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(၆၇၄)	FINISH (C - G)	RETAINAGE
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 Or	ders								
A	В	С	0	E	F	G		н	l
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	Finish (C - G)	RETAINAGE
1	CCO # 001 OPN Change Order #1				Marie Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos Car		a terrando de provincio		
1.1	00-04 Added Interior Building Evaluation - Design Fee	\$8,600.00	\$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	\$0,06
	TOTAL S.	\$9 100 00	00.00	40 000 00	ta aa	00 000 92	69 779/	\$400.00	<b>¢</b> Λ ΛΛ

Α	В	C	D	Е	F	G		Н	I
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS	\$20,300.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	98,52%	\$300.00	\$0.00



#### 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 lowa - Department of Administrative Services
<State_of_lowa__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 | A 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

4

(Calendar):

4 days

Date/Time:

01/12/2021 at 05:21 pm

#:

2

Section 4, Item A.

1/14/2021

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

/arrants					,	Mei
						143401
Fiscal Year   Warrant Number	Line Number   Li	ne Amount	Issued	Redeemed	Vendor Customer	
2021 71117379	1 9	20,000.00	01/14/2021	01/26/2021	00003035830	~
irst Prev Next Last	•					
<u>Search</u> ♥┡ — ▼ Warrant Information —	, and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second	<u></u>				, take of the
Fiscal Year: 2021	Am	ount: \$20,0	00.00	X4		
Warrant Number: 71117379	Vendor Cust		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s			
Line Number: 1	and the second	dated: 1/26/		n maria de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición del composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición del composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la co		
— <b>▼</b> Issue Information —	4 (2004 A)					
Issued : 01/14/	2024 1575 55	Void:				
Document ID: 33521	and a large State of the server	Ouplicate :				
Document Line Number : 1	\$20.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Stop:				
Line Amount: \$20,00	00.00	Gtop .	<u>L</u>			
Comments :	and the Millian are as a second					
	er sammen er er er er er skiller	/#*************************************				Action of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se
- Redeemed Information	Additional (15th States on the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the Addition of the	1. 34. 34.00				Landard House A
Redeemed: 01/26/2	021 B	atch Numbe	r: 1673			
Redeemed Bank: 5010	Seque	ence Numbe	r: 9		•	
Redeemed Fund: 0017				•		
Redeemed Department : 335					NAME OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER	
— <b>☞</b> Fund Accounting ——	Acceptance of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		yuwwurn			
Fund: 0017		Object: 9	260	Dept Object :		
Sub Fund :	Sul	o Object :	D	ept Revenue :		
Department: 335	Obje	ct Class :				
Unit : MM21	Revenue	Source :				
Sub Unit:	Sub Revenue	Source :				
Appropriation : R52	Revenue Sour	ce Class :				
Survey for the break day of the con-	****	BSA:	¥1654			
	\$	Sub BSA :				
■ Detail Accounting ————————————————————————————————————		Desire A. J. P. Carlott S. J. Santon and A.				2.5.1.3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
Location:	Reporting	• FFEET 6		Major Program	•	
Sub Location :	Sub Reporting	A medical contraction	esta e e el Mesa. E		: 918400	
Activity: DSGN	Task	1984/ANASANA	a Nelson estado	Phase	A supplied the second second from Second second	
Sub Activity:	Sub Task	A Property of the		rogram Period	+ 44-4	
Function:	Task Order	- Modern Affichette	1	<b>J</b>	Autavi in Polini	
Sub Function:			ii.			
Cap i mionori i i i i i i i i i i i i i i i i i i						

Top

#### Department of Administrative Services Major Maintenance MM21 #9184.00 Office Installation 7/20/2022

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400
Office Installation Services
Acct. Codes-0017-335-MM21-9255

Project Manager - Josh H.

Major Program 3D02 Vendor: 00002120717

**EMERGENCY** 

Activity code: CMGR

Doc				Contract	Contract		ayment	Total	Dalamaa	
#	Date	Activity		k C.O.'s	Total	Α	mount	Paid	Balance	
PO 33521290200A	10/13/20	PO Procore	1	0,400.00	10,400.00			/	10,400.00	
PRC 3352129PA0200A	10/21/20	Inv. 40631			10,400.00		3,400.00 v	3,400.00	7,000.00	FY21
PO 33522290200A	07/27/21	Rolled to FY22		0.00	10,400.00			, 3,400.00	7,000.00	
PRC 3352229PB0200A	12/27/21	Inv. 42714			10,400.00		4,200.00 🏑		2,800.00	
PRC 3352229PC0200A	01/14/22	lnv. 42810			10,400.00		2,800.00	<b>/</b> 10,400.00	0.00	
					10,400.00			10,400.00	0.00	
					10,400.00			10,400.00	0.00	
					10,400.00			10,400.00	0.00	
					10,400.00			10,400.00	0.00	
					10,400.00			10,400.00	0.00	
					10,400.00			10,400.00	0.00	
					10,400.00			10,400.00	0.00	
					10,400.00			10,400.00	0.00	
		Totals:	\$	10,400.00		\$	10,400.00		\$ -	
		Disassembly of furniture Reassembly of furniture Total:	\$	3,400.00 7,000.00 <b>10,400.00</b>		\$	3,400.00 7,000.00 <b>10,400.00</b>		- - \$ -	

#### APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

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

Office Installation Services, Inc. PO Box 36 Johnston, Iowa 50131

(Line 3 less Line 6)

PROJECT:

DAS CC Ola 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

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.

\$10,400.00 1. Original Contract Sum \$0,00 2. Net change by change orders \$10,400.00 3. Contract Sum to date (Line 1 ± 2) Total completed and stored to date \$3,400.00 (Column G on detail sheet) 5. Retainage: a. 0.00% of completed work \$0,00 \$0,00 b. 0.00% of stored material Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00 Total earned less retainage (Line 4 less Line 5 Total) \$3,400.00 Less previous certificates for payment \$0,00 (Line 6 from prior certificate) \$3,400.00 8. Current payment due: Balance to finish, including retainage

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:	\$0.0	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: Office Installation Services, Inc.

Ву:	Date:

State of:

County of:

Subscribed and sworn to before day of

me this

\$7,000.00

Notary Public:

My commission expires:

#### 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

Α		В	С	D	E	F	G		Н	I
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO,	COST CODE	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE
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 Tota	ls								
Α	В	С	D	E	F	G		Н	ı
bren ve		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	ο,	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G Î C)	FINISH (C - G)	RETAINAGE
	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 Maintance Bldg. Des Moines, IA 50319

#### Ship to:

Ola Babcock - Miller Derercho Roof repairs project

CustomerID	Customer PO	Paymen	t Terms
 ADM01-DM		Net 10	Days
Sales Rep ID	Shipping Method	Ship Date	Due Date
	None		10/30/20

Quantity	ltem	Description	Unit Price	Amount
Quantity 1.00	Item	Description  Ola Babcock - Remove furniture and and put into storage for Derecho repairs on 10-12-20 through 10-19-20.  Thank you for the work.	Unit Price 3,400.00	1,000,000,000,000,000,000,000,000,000,0
		Subtotal		3,400.00

Sales Tax

TOTAL

Total Invoice Amount
Payment/Credit Applied



Please send payments to:

P.O. Box 36, Johnston, IA 50131

3,400.00

3,400.00



Finance Payables Infrastructure, DAS <asfinanceinfrastructure@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

Iowa Department of Administrative Services

- Service • Efficiency • Value

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_lowa__Department_of_Administrative_Services@procoretech.com> wrote:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



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

#:

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

0 days

**Ball In Court Duration** (Calendar):

Date/Time:

10/21/2020 at 08:25 am

#:

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 | D View PDF

Powered By Procore | support@procore.com | https://support.procore.com



#### 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

Wed, Oct 21, 2020 at 8:26 AM

<State_of_lowa__Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

## DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: View online | A 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

Section 4, Item A.

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

Powered By Procore | support@procore.com | https://support.procore.com

Pag Section 4, Item A.

#### Warrants

<u>Menu</u>

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
st Prev Next I	Last			,,,		
Search 🥏	<b>à</b>					
w Warrant	Information					
Fiscal Yea	ır: ₂₀₂₁		Amount: \$3,4	00.00		
Warrant Numbe	r: 85099188	Vendor C	ustomer: 0000	2120717		
Line Numbe	or: 1	Last	Updated : 10/2	9/20		
▼ Issue Inf	formation					
	Issued: 10/26/20	120	Void:	П		
Doci	ument ID: 3352129		Duplicate :			
Document Line		VI MUZOUM	Stop :			
	Amount: \$3,400.0	no i	Otop 1	L		
	mments :					
- ▼ Redeem	ed Information ~				and and a second a	
Re	deemed : 10/29/20	20	Batch Numbe	r: 0992		
Redeeme	ed Bank: 0022	Sec	quence Numbe	r: 00129		
Redeeme	ed Fund : 0017					
edeemed Dep	artment: 335					
▼ Fund Ac	countina					
Fund:			Object: 9	255	Dept Object :	
Sub Fund :		:	Sub Object :	77.7	pt Revenue :	
Department :	<u> </u>		bject Class :		,	:
	MM21		nue Source :			
Sub Unit :		Sub Rever	nue Source :			
Appropriation :	1	Revenue So	ource Class :			
•	,. to <u>L</u>	I	BSA:			
			Sub BSA:			
- <b>▼</b> Detail A	ccounting					
Location :	_	Reporti	na : :	M	ajor Program :	
: Sub Location		Sub Reporti	for the		Program	
Activity :	, j				Phase	The second section and the second
Sub Activity :		Sub Ta		Pro	ogram Period	
Function :		Task Ord				:
: Sub Function	•	,		ŧ		
-ar . MIIONOII A	· · · · · · · · · · · · · · · · · · ·					

Top

#### APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

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

FROM SUBCONTRACTOR: Office Installation Services, Inc. PO Box 36 Johnston, Iowa 50131 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

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 t 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 lass Line 6)		\$2,800.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00	
Total approved this month:	\$0.00		
Totals:	\$0,00	\$0.00	
Net change by change orders:	\$0.0	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 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.

Ву:	Date:
State of:	

County of: Subscribed and swom to before me this day of

Notary Public: My commission expires: CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

 ${\tt Document} \ {\tt SUMMARY} \ {\tt SHEET}, \ {\tt APPLICATION} \ {\tt AND} \ {\tt CERTIFICATE} \ {\tt FOR} \ {\tt PAYMENT}, \ {\tt containing}$ 

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									
Α		В	С	D	E	F	G	* * * * * * * * * * * * * * * * * * * *	H	T
ITEM		-	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS	TOTAL COMPLETED		BALANCE TO	Ī
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + E)	(G1C)	FINISH (C - G)	l

RETAINAGE 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 00-06,MM21 Construction BRUM,MM21 \$7,000.00 Reassembly of furniture \$0.00 \$4,200,00 \$4,200.00 60.00% \$2,800,00 \$0.00 \$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 Tota	l s								
Α	В	C	Ð	E	F	G		Н	ı
TEN NO		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(6 l c)	FINISH (C - G)	RETAINAGE
	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 Number: Dec 20, 2021 Invoice Date:

Page:

1

#### Bill To:

Administrative Services Dept of A & E Services Facilities Maintance Bldg. Des Moines, IA 50319

#### Ship to:

Josh Herman Ola Babcock/Miller 2020 Derecho Roof Repairs 29C20

	Customer ID	Customer PO	Paymen	t Terms
-	ADM01-DM	335 33521290200A	Net 10	Days
	Sales Rep ID	Shipping Method	Ship Date	Due Date
į		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

**Total Invoice Amount** Payment/Credit Applied



Please send payments to:

P.O. Box 36, Johnston, IA 50131

4,200.00

4,200.00



#### 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_lowa__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



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:

#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** 

0 days

(Calendar):

Date/Time:

12/27/2021 at 11:19 am

#:

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

Powered By Procore | support@procore.com | https://support.procore.com

#### Warrants

<u>Menu</u>

Cione Ware	Waynest Name	1 l N			n	Tu . a .
3	Warrant Number	. '			•	Vendor Customer
✓ 2022 first Prev Next L	85461684 .ast		\$4,200.00	12/27/2021	12/30/2021	00002120717
Search 🕏 🎝						
	Information					CONTROL OF SECURITY AND COMMENTAL CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF SECURITY CONTROL OF S
Fiscal Year			mount: \$4,20			
Warrant Number			stomer: 0000			
Line Number	***1 *********************************	Last U	pdated: 12/30	0/21		errer e Arro Me e como nel como e e como al como munho de nel coloni como e de colo
▼ Issue Info	ormation					
	Issued: 12/27/20	21	Void:	<u></u>		
Docu	ment ID: 3352229	PB0200A	Duplicate:	_ ]		
Document Line I	Number: 4		Stop:			
Line /	Amount: \$4,200.0	0 .	- L			
Cor	nments :					
▼ Redeeme	ed Information					
Red	eemed: 12/30/202	!1	Batch Number	: 0992	-	
	d Bank : 0022	•	ence Number			
Redeeme	d Fund : ₀₀₁₇			002.0		
Redeemed Depa	•					
▼ Fund Acc	counting					
Fund:	-		Object : 92	:s D	ept Object :	
Sub Fund :	0017	Sı	ib Object :		ot Revenue :	
Department :	335		ect Class :	201	. ravoliuo .	
Unit :		•	e Source :			
Sub Unit :	daliAt₹ f	Sub Revenu				
Appropriation :	R52	Revenue Sour				
., .			BSA:			
		:	Sub BSA :			·
	,,,,,,,,	5555-5 <del>5</del> 7-112-1155-555-11-51-11-11-11-11-11-11-11-11-				
was Detect A -	a a contine					en mercens e e a a a a a a a a a a a a a a a a a
▼ Detail Acc	counting	D =		Mai	jor Program:	
Location:	counting	Reporting				
Location :	-	Sub Reporting	:		Program :	918400
Location : Sub Location : Activity :	-	Sub Reporting Task	:		Program : Phase :	918400
Location :	-	Sub Reporting	:		Program :	918400

Top

#### APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

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

FROM SUBCONTRACTOR: Office Installation Services, Inc. Johnston, Iowa 50131

PROJECT:

DAS CC Ola 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:

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.

Original Contract Sum \$10,400.00 1. 2, Net change by change orders \$0.00 \$10,400.00 Contract Sum to date (Line 1  $\pm$  2) Total completed and stored to date 4. \$10,400.00 (Column G on detail sheet) Retainage: a, 0,00% of completed work \$0,00 b. 0.00% of stored material \$0,00 Total retainage \$0,00 (Line 5a + 5b or total in column I of detail sheet) Total earned less retainage \$10,400.00 (Line 4 less Line 5 Total) Less previous certificates for payment (Line 6 from prior certificate) \$7,600.00 \$2,800.00 Current payment due: Balance to finish, including retainage (Line 3 less Line 6) 9.

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	

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.

Ву:	Date:	

County of: Subscribed and sworn to before me this day of Notary Public:

My commission expires:

\$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

Α		В	С	D	E	F	G		н	I
ITEM	BUDGET CODE DESCRIPTION OF WORK	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (G - G)	RETAINAGE
	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:	\$10,400.60	\$7,600.00	\$2,800.00	\$0.00	\$10,400.00	100.00%	\$0,00	\$0.00

Grand Tota	is								
Α	В	C	Đ	E	F	G		н	ı
	DESCRIPTION OF WORK	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TO COMPLETED	ø¢.	BALANCE TO	
ITEM NO.			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(e î c)	FINISH (C - G)	RETAINAGE
	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

## INVOIGE

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

CustomerID	Customer PO	Paymer	nt Terms
 ADM01-DM	33521290200A	Net 10	Days
Sales Rep ID	Shipping Method	Ship Date	Due Date
	None		1/20/22

Quantity	ltem -	Description	Unit Price	Amount
1.00		Completed final steps of reinstall on the 3rd	2,800.00	2,800.00
		floor		
	,			
***				
			:	
	45	Subtotal		2,800.00

Sales Tax

TOTAL

Total Invoice Amount
Payment/Credit Applied



Please send payments to:

P.O. Box 36, Johnston, IA 50131

2,800.00

2,800.00



#### Finance Payables Infrastructure, DAS <asfinanceinfrastructure@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_lowa__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 | 戶 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:

#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** 

0 days

(Calendar):

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

Powered By Procore | support@procore.com | https://support.procore.com

#### Warrants

<u>Menu</u>

	mber   Line Number   Line Amount   I	ssued Redeemed Vendor Customer
√ 2022 85478455	1 \$2,800.00 01/	8/2022 01/21/2022 00002120717
First Prev Next Last		
<u>Search</u> <b>☞</b>		
	<b>)</b>	
Fiscal Year: 2022	Amount: \$2,800.00	
Warrant Number: 85478455		
Line Number: 1	Last Updated: 1/21/22	
▼ Issue Information		
Issued: 01	/18/2022 Void:	
Document ID: 33	السا	
Document Line Number: 1	Stop:	
Line Amount: \$2	,800.00	
Comments:		
▼ Redeemed Informati	on	
Redeemed : 01/2		92
Redeemed Bank: 002		
Redeemed Fund: 002		166
001		
Redeemed Department: 335		
▼ Fund Accounting		
Fund: 0017	Object: 9255	Dept Object :
Fund Accounting Fund: 0017 Sub Fund:	Object : 9255 Sub Object :	Dept Object : Dept Revenue :
Fund Accounting Fund: 0017 Sub Fund: Department: 335	Object : ₉₂₅₅ Sub Object : Object Class :	1
Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21	Object: ₉₂₅₅ Sub Object: Object Class: Revenue Source:	1
Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source:	1
Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class:	1
Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA:	1
Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class:	1
Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA:	Dept Revenue :
Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA:	Dept Revenue :
Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52  Detail Accounting Location:	Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA:	Dept Revenue :
Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA:	Dept Revenue :  Major Program :
Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52  Detail Accounting Location: Sub Location:	Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Sub BSA:	Major Program : Program : 918400
Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52  Detail Accounting Location: Activity: CMGR Sub Activity:	Object: 9255 Sub Object: Object Class: Revenue Source: Sub Revenue Source: Revenue Source Class: BSA: Sub BSA: Sub BSA: Sub BSA: Task:	Major Program : Program : 918400 Phase :

Top

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

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400

Waldinger

Acct. Codes-0017-335-MM21-9255

Project Manager - Josh H.

Major Program 3D02 Vendor: 00002116105

MA00520452

Activity code: BRUM

Doc #	Date	Activity		ontract . C.O.'s	Contract Total	ayment mount	Total Paid	Balance	
	10/13/20	DO Procore		1,412.75	4,412.75			4,412.75	
			•	+,412.70	4,412.75	1,758.87√	1.758.87	2.653.88	FY21
	02/04/21	Inv. 55812E-001		^ ^ ^	<del></del>	 1,755.67 ¥		2,653.88	1 1 2 1
	07/27/21	Rolled to FY22		0.00	4,412.75	101000./	1,758.87		
PRC 3352229PB0202	06/01/22	Inv. 55812E-002 Close DO per Vendor - Final			4,412,75	1,319.99 🗸	3,078.86	1,333.89	
DO 33522290202	06/03/22	Invoiced		1,333.89	3,078.86		3,078,86	0.00	
				•	3,078.86		3,078.86	0.00	
					3,078.86		3,078.86	0.00	
					3,078.86		3,078.86	0.00	
					3,078,86		3,078.86	0.00	
					3,078,86		3,078.86	0.00	
					3,078,86		3,078.86	0.00	
					3,078.86		3,078.86	0.00	
					3,078.86		3,078.86	0.00	
					-,-,-,-				
		Totals:	\$	3,078.86		\$ 3,078.86		\$ -	
		Line 1 - Electrical Labor Line 2 - Material and Equip Total:	\$	2,386.11 692.75 3,078.86		\$ 2,386.11 692.75 3,078.86		- - \$ -	

#### APPLICATION AND CERTIFICATE FOR PAYMENT

#### DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative

Services 109 SE 13th St. Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Waldinger Corporation PO Box 1612 Des Moines, Iowa 50306 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:

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:	<del></del>	\$1,758,87
9.	Balance to finish, including retainage (Line 3 less Line 6)	<u> </u>	\$2,653.88

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:	\$0.0	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

	•	
Зу:	Date:	

State of: County of: Subscribed and sworn to before

me this day of

Notary Public:

My commission expires:

#### 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

		nes

Α		В	С	a	Е	F	G		н	l I				
ITEM			SCHEDULED	APPROVED WORK COMPLETED		APPROVED WORK COMPLETED		PRESENTIV		PRESENTIV		%	BALANCE TO	
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE				
	00-06 - 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				

<b>Grand Tota</b>	ls								
Α	В	C	D	E	F	G		H	ı
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS TOTAL COMPLETED		۰,	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0,0)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$4,412.75	\$0.00	+	\$0.00	\$1,758.87	39.86%	\$2,653.88	\$0,00



6200 Scout Trail Des Moines, IA 50321 PHONE 515-284-1911 FAX 515-323-5150

PROGRESS INVOICE - THIS JOB IS NOT COMPLETE

Invoice Date Invoice Number 02/01/2021 55812E-001

Customer PO No.

33521290202

Terms

Net 30 Days

Job Location: Ola Miller Lights

1112 E Grand

Des Moines IA 50319-9002

Sold To:

251439

State of Iowa - DAS 109 SE 13th St. Des Moines, IA 50319 Attention: Accounts Payable

## **Description of Work**

Remove lights so they can remove sheet rock

Actor Workshop   1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1								
•	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

Section 4, Item A.

# Page 1 of 1

# 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
		INVOICE	D MATERIAL TOTAL	232,39

TOTAL MATERIAL 232.39

age 1 of 1

# 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	THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S
FIELD LABOR-SU	EMPLOYEE TOTAL  JBJOURNEYMAN CLASS TOTAL	9.00 9.00			9.00 9.00		428,67 428,67	
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	-	<u> </u>	4.00	71.15	284.60	
	EMPLOYEE TOTAL	10.00	1.00		11,00		816,79	
FIELD LABOR-GEN	VERAL FOREMAN CLASS TOTAL	10.00	1.00		11.00		816.79	
Amenda J. Sagarine and Calabara Agrana and Sagarine and Sagarine and Sagarine and Sagarine and Sagarine and Sa Amenda J. Sagarine and Sagarine and Sagarine and Sagarine and Sagarine and Sagarine and Sagarine and Sagarine	100347 UNION TOTAL	19.00	1.00		20,00		1,245.46	
	LF COST TYPE TOTAL	19,00	1,00	A CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR	20.00	Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro	1,245.46	
	TOTAL LABOR	. 19.00	1.00	_	20.00		1,245.46	



## 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_lowa__Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@jowa.gov

Thu, Feb 4, 2021 at 9:30 AM

# DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



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:

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

#:

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

Powered By Procore | support@procore.com | https://support.procore.com

Fiscal Year W	/arrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
✓ 2021 8	5183284	1	\$1,245.46	02/08/2021	02/11/2021	00002116105	
2021 8	5183284	2	\$513.41	02/08/2021	02/11/2021	00002116105	
First Prev Next La	st		A CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR		and the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of th	***************************************	
Search 🗳 🍇			-				
— 🕶 Warrant In	formation —		MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGAMILIA MANAGA	74100-11-9 ₋ 3111-12-17-17-18-18-18-18-18-18-18-18-18-18-18-18-18-	CALCULATION		
Fiscal Year	2021		Amount: \$1,7	58.87	*** ** *)		
Warrant Number :	85183284		ustomer: 0000				
Line Number :	15.	Last 1	Updated: 2/11/	21	1		
▼ Issue Info	rmation -	en Control (Control of Control of Control of Control of					
i	ssued: 02/08/20	121	Void : ٔٔ				
	ent ID: 3352129		-; <b>L</b>	***			
Document Line N			Stop:	<u>-</u>			
	mount : \$1,245.4	16.	, don'	<b>.</b>			
	ments :		:				
Redeemed	emed: _{02/11/20} Bank: ₀₀₂₂	111	Batch Number	1 (121 (122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 -	·		
Rede Redeemed Redeemed	emed: _{02/11/20} Bank: ₀₀₂₂ Fund: ₀₀₁₇	111		1 (121 (122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 -	-		
Rede Redeemed Redeemed	emed: 02/11/20 Bank: 0022 Fund: 0017 ment: 335	111		1 (121 (122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 - 122 -			
Rede Redeemed Redeemed Redeemed Depart	emed: 02/11/20 Bank: 0022 Fund: 0017 ment: 335	111		1: 00274	Pept Object :		2000 TO A APRILLE
Rede Redeemed Redeemed Depart	emed: 02/11/20 Bank: 0022 Fund: 0017 ment: 335 Dunting	Sec	juence Number	1: 00274 55 □	70.0		
Rederned Redeemed Redeemed Depart Fund Acco	emed: 02/11/20 Bank: 0022 Fund: 0017 ment: 335	Sec	uence Number Object : 92	1: 00274 55 Dep	70.0		
Rederned Redeemed Redeemed Depart Fund Acco	emed: 02/11/20 Bank: 0022 Fund: 0017 ment: 335 Dunting	Sec Sec	Object : 92	1: 00274 55 Dep	70.0		
Redered Redeemed Redeemed Departer Fund According Sub Fund:	emed: 02/11/20 Bank: 0022 Fund: 0017 ment: 335 Dunting	Sec Sec Ob Reven	Object : 92 Gub Object :	1: 00274 55 Dep	70.0		
Redered Redeemed Redeemed Depart  Fund According Sub Fund: Department: 3: Unit: M	emed: 02/11/20 Bank: 0022 Fund: 0017 ment: 335 Dunting	Sec Sec Ob Reven	Object : 92 Sub Object : Dject Class : ue Source :	1: 00274 55 Dep	70.0		
Redered Redeemed Redeemed Depart  Fund According Fund: Sub Fund: Department: 3: Unit: M	emed: 02/11/20 Bank: 0022 Fund: 0017 ment: 335 Dunting	Sec S Ob Reven Sub Reven	Object : 92 Sub Object : Dject Class : ue Source :	1: 00274 55 Dep	70.0		
Redered Redeemed Redeemed Depart  Fund According Fund: Sub Fund: Department: 3: Unit: M	emed: 02/11/20 Bank: 0022 Fund: 0017 ment: 335 Dunting	Sec S Ob Reven Sub Reven	Object : 92 Sub Object : oject Class : ue Source : ue Source :	1: 00274 55 Dep	70.0		
Redered Redeemed Redeemed Depart  Fund According Fund: Sub Fund: Department: 3: Unit: M	emed: 02/11/20 Bank: 0022 Fund: 0017 ment: 335 ounting 017 M21	Sec S Ob Reven Sub Reven	Object : 92 Sub Object : oject Class : ue Source : ue Source : urce Class :	1: 00274 55 Dep	70.0		
Redeemed Redeemed Depart  Fund Acco Fund: 00 Sub Fund: Department: 3: Unit: M Sub Unit: R	emed: 02/11/20 Bank: 0022 Fund: 0017 ment: 335 ounting 017 M21	Sec S Ob Reven Sub Reven	Object: 92 Sub Object: Dject Class: ue Source: ue Source: urce Class: BSA:	55 Deg	70.0		
Redermed Redeemed Redeemed Depart Fund Acco Fund: 00 Sub Fund: Department: 3: Unit: M Sub Unit: Appropriation: R	emed: 02/11/20 Bank: 0022 Fund: 0017 ment: 335 ounting 017 M21 52	Sec Ob Reven Sub Reven Revenue Sou	Object: 92 Sub Object: Dject Class: ue Source: ue Source: urce Class: Sub BSA:	55 Deg	ot Revenue :		
Redermed Redeemed Redeemed Depart Fund Acco Fund: 00 Sub Fund: Department: 3: Unit: M Sub Unit: Appropriation: R	emed: 02/11/20 Bank: 0022 Fund: 0017 ment: 335 bunting	Sec Ob Reven Sub Reven Revenue Sou Reportin	Object: 92 Sub Object: Dject Class: ue Source: ue Source: urce Class: Sub BSA:	55 Deg	jor Program : Program : Phase :	918400	
Redermed Redeemed Redeemed Depart Fund Acco Fund: Sub Fund: Department: 3: Unit: M Sub Unit: Appropriation: R	emed: 02/11/20 Bank: 0022 Fund: 0017 ment: 335 bunting	Sec Ob Reven Sub Reven Revenue Sou Reportin	Object: 92 Sub Object: Oject Class: ue Source: ue Source: urce Class: Sub BSA:	55 Deg	jor Program : Program : Phase :	918400	
Redermed Redeemed Redeemed Depart  Fund Acco Fund: Outline M Sub Unit: Appropriation: Cocation: Activity: BF	emed: 02/11/20 Bank: 0022 Fund: 0017 ment: 335 bunting	Sec Ob Reven Sub Reven Revenue Sou Reportin Sub Reportin	Object: 92 Sub Object: Dject Class: Ue Source: Ue Source: Urce Class: BSA: Sub BSA:	55 Deg	jor Program :	918400	

#### APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

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

FROM SUBCONTRACTOR: Waldinger Corporation PO Box 1612 Des Moines, Iowa 50306

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof

1112 Fast Grand Avenue Des Moines, Iowa 50319 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:

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.

Original Contract Sum \$4,412.75 1. \$0.00 2, Net change by change orders Contract Sum to date (Line 1 ± 2) \$4,412.75 Total completed and stored to date (Column G on detail sheet) \$3,078,86 Retainage: \$0.00 a, 0.00% of completed work \$0,00 b. 0.00% of stored material Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00 Total earned less retainage (Line 4 less Line 5 Total) \$3,078.86 Less previous certificates for payment (Line 6 from prior certificate) \$1,758.87 Current payment due: \$1,319.99 Balance to finish, including retainage (Line 3 less Line 6) 9.

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:	\$0.0	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: Waldinger Corporation

- y.	Date:

County of: Subscribed and sworn to before me this day of

Notary Public: My commission expires:

State of:

\$1,333.89

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: 06/01/2022

PERIOD: 05/01/22 - 05/31/22

contract	L	ine	s

Α		В	С	а	E	F	G		н	ı
ITEM PURPLE CORE			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE FROM PREVIOUS		STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G $\hat{l}$ C)	FINISH (C - G)	RETAINAGE	
	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
	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 Tota	В	C	D	E	F	G		Н	l l
		SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	9,	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G î C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$4,412.75	\$1,758.87	\$1,319.99	\$0.00	\$3,078.86	69.77%	\$1,333.89	\$0.00



6200 Scout Trail Des Moines, IA 50321 PHONE 515-284-1911 FAX 515-323-5150

> Invoice Date Invoice Number Customer PO No.

06/01/2022 55812E-002 33521290202

Terms

Net 30 Days

Job Location: -

Ola Miller Lights

1112 E Grand

Des Moines IA 50319-9002

Sold To: -

251439

State of Iowa - DAS 109 SE 13th Street Des Moines IA 50319-9018 Attention: Accounts Payable

**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:

**Total Amount Due This Invoice** 

\$ 1,319.99

The Waldinger Corporation PO Box 1612 Des Moines, IA 50306-1612

Phone: 515-284-1911



# 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_lowa__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

0 days

(Calendar):

n

Date/Time:

06/01/2022 at 04:40 pm

#:

2

Action By:

Josh Herman

Role:

**Construction Manager Approver** 

Action Taken:

Approve

Attachments: None Section 4, Item A.

Ball In Court Duration 0 days

(Calendar):

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 0

0 days

(Calendar): Date/Time:

06/01/2022 at 04:36 pm

More details: View online

Powered By Procore | support@procore.com | https://support.procore.com

### Warrants

<u>Menu</u>

Fiscal Year   Warrant Numl	per Line Number	Line Amount	Issued	Redeemed	Vendor Customer
√ 2022 85597170	1	\$1,140.65	06/02/2022	06/07/2022	00002116105
2022 85597170	2	\$179.34	06/02/2022	06/07/2022	00002116105
First Prev Next Last					
<u>Search</u> <b>⊌ b</b>		V W W 10 10 - 10 00 0 0 0 0 0 0 0 0 0 0 0 0 0			
▼ Warrant Information -	· · · · · · · · · · · · · · · · · · ·		A - C - C - C - C - C - C - C - C - C -		
Fiscal Year: 2022		Amount: \$1,3	19,99		
Warrant Number: 85597170		stomer: 0000			
Line Number: 1	Last U	lpdated: 6/7/2	2		
✓ Issue Information					
Issued : 06/0	2/2022	Void :			
Document ID: 3352	2229PB0202	Duplicate :			
Document Line Number: 1		Stop:			
Line Amount: \$1,1	40.65	- '			
Comments :					
▼ Redeemed Information	1				
Redeemed: 06/07	/2022	Batch Number	: 0992		
Redeemed Bank: 0022		uence Number			
Redeemed Fund: 0017					
Redeemed Department: 335					
▼ Fund Accounting					
Fund: 0017		Object : 92	ss D	ept Object :	
Sub Fund :	S	ub Object :		t Revenue :	
Department : 335		ect Class :	-		
Unit: MM21	Revenu	e Source :			
Sub Unit :	Sub Revent	e Source :			
Appropriation :: R52	Revenue Sou	rce Class :			
		BSA:			
		Sub BSA :			
▼ Detail Accounting			.,,.,.,		
Location:	Reporting	<b> :</b>	Maj	or Program ::	
Sub Location :	Sub Reporting		•	Program :	
Activity: BRUM	Tasl			Phase:	
Sub Activity :	Sub Tasi	<b>:</b> :	₽rog	ram Period :	
Function:	Task Orde	1:			
Sub Function :					

#### Department of Administrative Services Major Maintenance MM21 #9184.00 Waldinger {2} 7/20/2022

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400

Waldinger

Acct. Codes-0017-335-MM21-9255

Project Manager - Josh H.

Major Program 3D02 Vendor: 00002116105

MA00521012

Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
			3,159.86	3,159.86			3,159.86
DO 33521290500 PRC 3352129PA0500	10/16/20 03/11/21	DO Procore Inv. 54801P-001	-2,421.48	738,38	738.38	738.38	0.00
			2,421.48	3,159,86	7.50.50	738,38	2,421.48
DO 33521290500A	05/03/21	Reopen DO per Email Inv. 55206P-001	-386,52	2,773,34	2,034.96 )		0,00
PRC 3352129PB0500A	04/30/21	IIIV. 55206P=00 (	-300,52	2,773,34	2,004.00 [	2,773.34	0,00
				2,773,34		2,773,34	0,00
				2,773.34		2,773,34	0,00
				2,773.34		2,773.34	0,00
				2,773,34		2,773.34	0.00
				2,773.34		2,773.34	0.00
				2,773.34		2,773,34	0.00
				2,773.34		2,773.34	0.00
				2,773.34		2,773.34	0,00
				2,770.04		2,710,01	5,52
		Totals:	\$ 2,773.34		\$ 2,773.34		\$ -
		Line 1 - Labor	2,301,56	3	2,301.56		_
		Line 2 - Material and Equip	471.78		471.78		_
		Total:	\$ 2,773.34	_	\$ 2,773.34		\$ -
		iotai.	\$ 2,733.3	<del></del>	4 2,110,04		

#### APPLICATION AND CERTIFICATE FOR PAYMENT

#### DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative

Services 109 SE 13th St. Des Moines, Iowa 50319

FROM SUBCONTRACTOR: Waldinger Corporation PO Box 1612 Des Moines, Iowa 50306

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:

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	<del>• • • • • • • • • • • • • • • • • • • </del>	\$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		\$2,421.48

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		

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

3v:	Date	:
,		

State of: County of:

Subscribed and sworn to before me this day of

Notary Public:

My commission expires:

### 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
----------------

Α		В	С	D	E	F	G		н	1
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	%	BALANCE TO FINISH	BETHINACE
NG.			VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE	(G / C)	(C - G)	RETAINAGE
1	00-96 - Construction BRUM	Contract Line 1 - Mechanical Labor (1 Lump Sum)	\$2,301,56	\$0,00	\$651,44	\$0,00	\$651,44	28,30%	\$1,650,12	\$0,00
	00-06 - Construction 8RUM	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 Tota	is								
Α	В	С	D	E	F	G		H	ı
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WO FROM PREVIOUS APPLICATION (D+E)		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
	GRAND TOTALS:	\$3,159.86	\$0.00	\$738,38	\$0.00	\$738.38	23.37%	\$2,421.48	\$0.00



6200 Scout Trail Des Moines, IA 50321 PHONE 515-284-1911 FAX 515-323-5150

Sold To:

251439

IA Dept of Admin Services 109 SE 13th Street Des Moines IA 50319 Attention: ACCOUNTS PAYABLE Invoice Date Invoice Number Customer PO No. 01/29/2021 54801P-001

er 54 No. 33

33521290500

Terms

Net 30 Days

Job Location: -

54801P - OLA Miller Bldg. Roof Drains

1112 E Grand

Des Moines IA 50319-9002

**Description of Work** 

**OLA Miller Building Roof Drains** 

ltem

Amount

Gross Amount Due

738.38

Remit To:

Total Amount Due This Invoice |\$

\$

738,38

The Waldinger Corporation PO Box 1612 Des Moines, IA 50306-1612

Phone: 515-284-1911

#### Mechanical Bili

The Waldinger Corporation

Customer: OLA Miller Bldg. Project: Roof Drains

P.O.# Work Order/Job #: 33521290500

Billing Month:

54801P 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	\$ <del>.</del>
	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	\$ -
	Trip Charge (\$ 0.39 per mile)	17.80		\$	0.39	\$ 6.94
, ,	Materials		Cost		13.00%	\$ -
	Shop Burden		Hrs.	\$	16.00	\$ -
	Sub-Contractor		Cost		13.00%	\$ -
	Equipment Rental (Third Party)		Cost		13.00%	\$ -
	Equipment Rental (Waldinger Owned - Back Hoe)		Hrs.	\$	35.00	\$ -
. ,	Equipment Rental (Waldinger Owned - Boom Truck)		Hrs.	\$	30.00	\$ -
	Equipment Rental (Waldinger Owned- Bucket Truck)		Hrs.	\$	60.00	\$ -
	Equipment Rental (Waldinger Owned - Compactor)		Hrs.	\$	6,00	\$ _
	Equipment Rental (Waldinger Owned - Digger Derrick)		Hrs.	\$	78,00	\$ -
	Equipment Rental (Waldinger Owned - Dump Truck)		Hrs.	\$	38.00	\$ -
	Equipment Rental (Waldinger Owned - Journeyman's '	8.00	Hrs.	\$	10.00	\$ 80.00
	Equipment Rental (Waldinger Owned - Refig. Service Tec	ch Specialist \	Hrs.	\$	17.00	\$ =
	Equipment Rental (Waldinger Owned - Mini Excavator)		Hrs.	\$	29.00	\$
	Equipment Rental (Waldinger Owned - Riding Trencher)		Hrs.	\$	23.00	\$ -
	Equipment Rental (Waldinger Owned - Walk Behind Trend	cher)	Hrs.	\$	17.00	\$
(92931) 6 [	Equipment Rental (Waldinger Owned - Scissor Lift)		Hrs.	\$	10,00	\$ -
(00001)	5-1		Per			
	Equipment Rental (Waldinger Owned- Trailers)		Trip	\$	35.00	\$ -
	Equipment Rental (Waldinger Owned - Skid Loader)		Hrs.	\$	20,00	\$ -
	Equipment Rental (Waldinger Owned - Welder)		Hrs.	\$	5.00	\$ -
	Equipment Rental (Waldinger Owned - Core Drill)		Hrs.	\$	4.00	\$ -
(92931) 6 E	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

Thu, Mar 11, 2021 at 4:04 PM

<State_of_lowa__Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

# DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



More details: View online | A 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

0 days

(Calendar): 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, vvaiuinger 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

0 days

(Calendar):

Date/Time:

03/11/2021 at 04:02 pm

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 8	85212772	1	\$651.44	03/15/2021	03/18/2021	00002116105
2021 8	85212772	2	\$86.94	03/15/2021	03/18/2021	00002116105
st Prev Next L	ast					
Search <b>∜</b> 🎝			and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		Henry Henry	HAVE PER AN AND AN AND AN AND AN AND AN AND AN AND AN AND AN AND AN AND AN AND AN AND AN AND AN AND AN AND AND
▼ Warrant I	nformation					
Fiscal Year	·: 2021		Amount: \$738	.38		
Narrant Number	*: 85212772	Vendor C	ustomer: 0000	2116105		
Line Number	' <b>:</b> 1	Last (	Jpdated: 3/18/	21		
<b>▽ I</b> ssue Info						
···· V ISSUE IIII	Issued : 1 _{03/15/20}		Void :			
Docu	ment ID: 3352129	•				
Document Line I		9PAU300	Duplicate:	— :		
	Amount : _{\$651.44}		Stop:	<u> </u>		
	nments :	· .	·			
			\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\			
- ▼ Redeeme	ed Information		.,, ,			
Red	eemed: 03/18/20	21 :	Batch Number	r: ₀₉₉₂		
Redeeme	d Bank : ₀₀₂₂	Sec	quence Numbe	r: 00110		
Redeeme	d Fund : 10017	:				
Redeemed Depa	ırtment : 335	1				
─ ❤ Fund Acc	counting		ar ar sas, ar san mengaman sas menga ar	.,,		.,
Fund:	-		Object: 92	255	Dept Object :	
Sub Fund :	,	;	Sub Object :	De	pt Revenue :	3
Department :	335	Ol	bject Class :			
Unit:		Rever	iue Source :	:		
Sub Unit::		Sub Rever	ue Source :			
Appropriation :	R52	Revenue So	urce Class :			
	,		BSA:			
			Sub BSA :			
<b>▽</b> Detail Ac	· · · · · · · · · · · · · · · · · · ·					
Location :	<del>-</del>	Reportii	na .	. NA	ajor Program	•
Sub Location :		Sub Reporti			Program	
	DOUBLE S	•	ng: sk:		Phase	
Activity :		Sub Ta		: Pr	ogram Period	*
Function:	İ	Task Ord			ogram i onou	
Sub Function :		i ask Olu	or .	:		
Jub Function :			ng ga gang gang manananan amanan an amanan			

#### APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of lowa - Department of Administrative Services 109 SE 13th St.

Des Moines, Iowa 50319
FROM SUBCONTRACTOR:

(Line 3 less Line 6)

Waldinger Corporation PO Box 1612 Des Moines, Iowa 50306 PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof

Repairs 1112 East Grand Avenue Des Moines, Iowa 50319 APPLICATION NO: 2

INVOICE NO: 55206P-001 PERIOD: 10/01/20 - 04/29/21

PERIOD: 10/01/20 - 04/29/2

PROJECT NO: 9184,00

CONTRACT NO: PO-9184.00-005
CONTRACT DATE:

CERTIFICATE DATE: 05/05/2021

SUBMITTED DATE:

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.

\$3,159.86 1. Original Contract Sum \$0.00 Net change by change orders 2. \$3,159.86 Contract Sum to date (Line 1 ± 2) 3. Total completed and stored to date 4. \$2,773.34 (Column G on detail sheet) Retainage: 5. 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 Total earned less retainage \$2,773.34 (Line 4 less Line 5 Total) Less previous certificates for payment \$738,38 (Line 6 from prior certificate) \$2,034,96 8. Current payment due: Balance to finish, including retainage

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		

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

<i>r</i> .	Date:	

State of:

County of:

Subscribed and sworn to before

me this

day of

Notary Public:

\$386.52

My commission expires:

### 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

ontract	Lines
۸	

Α		В	С	D	E	F	G		Н	I
ITEM		DESCRIPTION OF WORK	SCHEDULED		PROVED WORK COMPLETED		TOTAL COMPLETED %	BALANCE TO		
NO,	0001 0002	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE
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
	00-06 - Construction BRUM	Contract Line 2 - Mechanical Equipment and Material (1 Lump Sum)	\$858.30	\$86.94	\$384.84	\$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 Tota	s								
Α	8	C	Ð	E	F	G		Н	I
		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	D/	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$3,159.86	\$738,38	\$2,034.96	\$0,00	\$2,773.34	87.77%	\$386.52	\$0.00



6200 Scout Trail Des Moines, IA 50321 PHONE 515-284-1911 FAX 515-323-5150

> Invoice Date Invoice Number

04/29/2021

Customer PO No.

55206P-001

**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.

ltem

Amount

Ola Babcock Miller Building

2,034,96

Remit To:

**Total Amount Due This Invoice** 

\$

2,034.96

The Waldinger Corporation PO Box 1612

Des Moines, IA 50306-1612

Phone: 515-284-1911

#### Mechanical Bill

### The Waldinger Corporation

Customer: Ola Miller Building Project: Roof Drain Repairs

P.O.# Work Order/Job #: Billing Month:

55206P 4/29/2021

Billing Breakdown

Effective Begin Date: Expiration Date:

(0.40)	m	Commodity / Description	Unit		Rate	i i	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	\$	<b></b>
		Plumber - Apprentice	12.00	Hrs.	\$ 56.08	\$	672.98
		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 Specialis	st 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	\$	<u></u>
		·		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	\$	-
		Equipment Rental (Waldinger Owned - Core Drill)		Hrs.	\$ 4.00	\$	
	6	Equipment Rental (Waldinger Owned - Genie Lift)		Hrs.	\$ 8,00	\$	-
020017							
02001,							

NOTES:

TAX IS NOT INCLUDED THIS PROJECT IS COMPLETE



# City Supply Corporation 2326 BELL AVE DES MOINES, IA 50321 515-288-3211

1490 101 19412	invoice humber
09/15/20	S1698655.1
REMIT TO: city supply corpora p.o. BOX 1799	tion PAGE NO.
DES MOINES, IA 5030	5-1799

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

COSTUNER RUNGER	CUSTOMEN SHAKES NUMBER	55206P	R: JOE WINSER		1	SALESPERSON SCHAND	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW
73	21208219 	33200F		0176 391999		CROFK DATE	2% FINANCE CHARGE
S1698655.1	WC WILL CALL			09/15/	20	09/10/20	ADDED ON PAST DUE AMOUNTS.
	DESCRIPTION		. VIDER: 91Y	883P-073	(A)	RETURNITURATE	net dangunt
	-4NH ZURN 4"NH ROO IRON DOME & TOP-SI		]	. 1	ea	177.000	177.0
	ALL THREAD ROD		20	20	FT	0.358	7.1
*EFFECTI	u for your busine VE 1/1/2020 CREDI	ss! I CARD PAYME	nts				
FORFEIT	CASH DISCOUNT*						
					.1	SUBTOTAL	184.1
	ICE IS PAID BY 10/11/					FREIGHT SALES TAX AMOUNT	1
curned material wi	11 not be accepted without prior at material must be made within five	thorization. Invoice m	umber must acc	company all ret	บะบอดี	ZUTU-UIX I	107 (

material. Claims for material must be made without prior authorization. Invoice number must accompany all retired and control of the material must be made within five days. Any material is subject to a handling and restooking 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

pice # 902367

ount Number: XXXXXXX0413

Company Name: WOLIN & ASSOCIATES INC

Transaction #:

308284462

PO#:

21207551 Update

Sale Date:

09/08/2020

Store:

2503

Authorization:

000341

Register#:

Due Date:

SKU

11/15/2020

Otv	Unit	Price

000000000792015

FERNCO 4-IN FLEX COUPLIN

EΑ \$7.45 EΑ \$0.00

\$44.70 \$0.00

Ex Price

00000000155670

PROMOTIONAL DISCOUNT APPL

\$3.13

\$3.13

Subtotal:

\$44.70

Tax:

\$3.13

\$47.83

Description

SALES TAX

Pay Invoice

Total 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_lowa__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 | A 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

0 days

Ball In Court Duration

(Calendar): 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. vvacanger 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** 

0 days

(Calendar):

. ...., -

Date/Time:

04/30/2021 at 11:17 am

More details: View online | 🕒 View PDF

Powered By Procore | support@procore.com | https://support.procore.com



#### Finance Payables Infrastructure, DAS <asfinanceinfrastructure@iowa.gov>

# Re: FW: Wallace and Ola Miller Quotes

1 message

Herman, Josh <josh.herman@iowa.gov>
To: DAS Finance Payables Infrastructure <dasfinanceinfrastructure@iowa.gov>

Mon, May 3, 2021 at 8:08 AM

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:

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 lowa 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

www.waldinger.com / Over 100 Years of Excellence - People, Process, Productivity

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@jowa.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

www.waldinger.com / Over 100 Years of Excellence - People, Process, Productivity

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

www.waldinger.com / Over 100 Years of Excellence - People, Process, Productivity

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

www.waldinger.com / Over 100 Years of Excellence - People, Process, Productivity

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 iosh herman@iowa.gov

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 16200 Scout Trail / Des Moines, IA 50321

office 515.558.9501 / mobile 515.201.8552 / william.kennedy@waldinger.com

www.waldinger.com / Over 100 Years of Excellence - People, Process, Productivity

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@jowa.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 www.waldinger.com / Over 100 Years of Excellence - People, Process, Productivity

## Warrants

<u>Menu</u>

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					
<u>Search</u> ♥	à				20, (1, 1)	
▼ Warrant	Information					
Fiscal Yea	ar: 2021	4	Amount: \$2,0	34.96		
Warrant Numbe	er: 85256639		stomer: 0000			
Line Numbe	er: 1	Last U	Jpdated: 5/11	/21		
r ▼ Issue Inf	formation					
	Issued: 05/06/202	1	Void:	_		
Docu	ıment ID: 3352129F		Duplicate:			
Document Line			Stop :			
Line	Amount: \$1,650.12		otop .			
	mments :					
▼ Redeeme	ed Information					
Rec	deemed: 05/11/2021		Batch Number	1: 0002		:
	ed Bank : 0022		uence Numbe			
	d Fund: 0017	•		00001		
Redeemed Depa						
▼ Fund Acc	counting					
Fund :	0017		Object : 92	55 D	ept Object :	
Sub Fund :		S	ub Object :	Dep	t Revenue :	
Department :	335	Obj	ect Class :			
Unit :	MM21	Revenu	ie Source :			T. P. P. P. P. P. P. P. P. P. P. P. P. P.
Sub Unit :		Sub Revenu	e Source :			
Appropriation:	R52	Revenue Sou	rce Class :			
			BSA:			TOTOLOGIC
			Sub BSA :			
▼ Detail Ac	counting					
Location:		Reporting	ı:	Maj	or Program :	
Sub Location :		Sub Reporting	<b>;</b> ;	•	Program :	918400
Activity: E	3RUM	Task	<b>:</b> :		Phase :	
Sub Activity :		Sub Task	ι;	Prog	ram Period :	Transcription of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of
Function:		Task Order	1:	•		
Sub Function :						
0.0000000000000000000000000000000000000					· · · · · · · · · · · · · · · · · · ·	·

# Department of Administrative Services Major Maintenance MM21 #9184.00 Brockway 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 19146A

Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
DO 33521294500	10/16/20	DO Procore	933.40	933.40		7	933.40
PRC 3352129PA4500	10/23/20	Inv. R7537-2	0001-10	933.40	933.40 ¹	933.40	0.00
1 110 0002 1201 714000	10/20/20	1177,777,001, 12		933.40		933.40	0.00
				933.40		933.40	0.00
				933.40		933.40	0.00
				933.40		933.40	0.00
				933.40		933.40	0.00
				933.40		933.40	0.00
				933.40		933.40	0.00
				933.40		933.40	0.00
				933.40		933.40	0.00
				933.40		933.40	0.00
				933.40		933.40	0.00
		Totals:	\$ 933.4	10	\$ 933.40		\$ -
		Line 1 - Labor	550.0	10	550.00		_
		Line 3 - Material	383.4		383,40		_
		Total:	\$ 933.4		\$ 933.40	· :	\$ -

#### APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

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

FROM SUBCONTRACTOR: Brockway Mechanical & Roofing Co PO Box 1190 Burlington, Iowa 52601 PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Renairs

Repairs 1112 East Grand Avenue Des Moines, Iowa 50319 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)	<del></del>	\$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)	<del> </del>	\$0.00
8.	Current payment due:	•	\$933,40
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$0.00

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:	\$0.0	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;

#### 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

Contrac	t Lines									
Α		В	С	D	Ę	F	G		Н	I
ITEM	COST CODE	BECODIENTON OF WARM	SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G i C)	FINISH (C - G)	RETAINAGE
1	00-06 - 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

Α	В	C	Ð	E	F	G		H	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WO FROM PREVIOUS APPLICATION (D + E)		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
	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 Bidg
Roof repairs & post rental

thru 9/15/2020

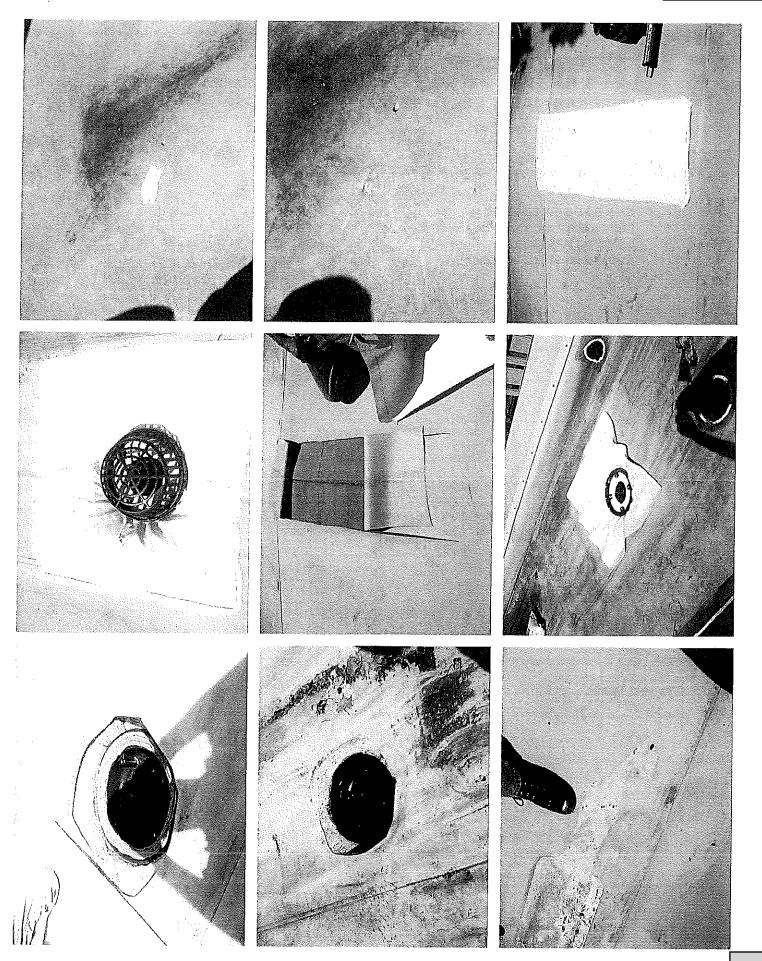
3020R

IOWSTA

Qty	Description Unit Pri	ice	TOTAL
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11	Labor Hours \$ 50	0.00	\$550.0
0	Travel Hours \$ 50	0.00	\$0.0
0	Mileage (Miles) \$	0.50	\$0.0
1	· · · · · · · · · · · · · · · · · · ·	3.40	\$103.4
7	Weeks rental of shoring posts \$ 40	0.00	\$280.0
	Description of Work:		
	Repaired roof drain on Ola Babock Bldg as requested. Roof was cut		
		- i	
	around drain and cleaned out. New root drain system was installed at	nd	
	around drain and cleaned out. New roof drain system was installed ar patched and sealed. Rental of shoring posts is included in this billing.		
	patched and sealed. Rental of shoring posts is included in this billing.		
	patched and sealed. Rental of shoring posts is included in this billing.		
	patched and sealed. Rental of shoring posts is included in this billing.		
	patched and sealed. Rental of shoring posts is included in this billing.		
	patched and sealed. Rental of shoring posts is included in this billing.		
	patched and sealed. Rental of shoring posts is included in this billing.		
	patched and sealed. Rental of shoring posts is included in this billing.		
	patched and sealed. Rental of shoring posts is included in this billing.		
	patched and sealed. Rental of shoring posts is included in this billing.  Samuals Group will be responsible for any future rental of those.		\$933.4
Pavm	patched and sealed. Rental of shoring posts is included in this billing.  Samuals Group will be responsible for any future rental of those.  Sut	ototal	
Paym	patched and sealed. Rental of shoring posts is included in this billing.  Samuals Group will be responsible for any future rental of those.  Subsent Terms:	ototal a Tax	EXEM
Paym	patched and sealed. Rental of shoring posts is included in this billing.  Samuals Group will be responsible for any future rental of those.  Sut	ototal a Tax	\$933.4 EXEMF

THANK YOU FOR YOUR BUSINESS!

www.brockwaymechanical.com





#### 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

Fri, Oct 23, 2020 at

<State of Iowa Department of Administrative Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

4:42 PM

## DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



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

#:

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

Section 4, Item A.

10/27/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice + г. Бтоскway ...

Action By: Josh Herman

Role: Construction Manager Approver

Action Taken: Approve

Ball In Court Duration

(Calendar):

Attachments:

None 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 | A View PDF

Powered By Procore | support@procore.com | https://support.procore.com

#### Warrants

<u>Menu</u>

2021 85101382	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
2021 85101382   2 \$383.40 10/27/2020 10/30/2020 00002116146	, I I	85101382	1		10/27/2020	10/30/2020	00002116146	
Search			2	\$383.40	10/27/2020	10/30/2020	00002116146	
▼ Warrant Information	First Prev Next L	.ast	er eggenerations and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a	, 49 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 19 E. J. 1				
Fiscal Year: 2021	Search 🕹 🕽	»					14 T 16 T T T T T T T T T T T T T T T T T	Wild Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the C
Warrant Number: 85101382	■ Warrant	Information			- 1			
Line Number: 1	Fiscal Year	r: ₂₀₂₁		Amount: \$933	3,40			
Susue Information	Warrant Number	r: 85101382	Vendor C	ustomer : 0000	2116146			
Issued: 10/27/2020	Line Numbe	r: 1	Last	Updated: 10/3	0/20			
Document Line Number:	▼ Issue Inf	ormation			mine quines de l'anche l'anche in annu annu annu annu annu annu annu a			
Document Line Number: ↑ Stop: □  Line Amount: \$550.00 Comments:  Redeemed Information Redeemed: 10/30/2020 Batch Number: 0992 Redeemed Bank: 0022 Sequence Number: 00152 Redeemed Department: 335  Fund Accounting Fund: 0017 Object: 9255 Dept Object: Department: 335 Object Class: Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub BSA: Sub BSA:  Detail Accounting Location: Reporting: Major Program: 918400 Program Period: Fund: Sub Task: Program Period: Function: Task Order:		Issued: :10/27/20	020	Void:				
Document Line Number: ↑ Stop: □  Line Amount: \$550.00 Comments:  Redeemed Information Redeemed: 10/30/2020 Batch Number: 0992 Redeemed Bank: 0022 Sequence Number: 00152 Redeemed Department: 335  Fund Accounting Fund: 0017 Object: 9255 Dept Object: Department: 335 Object Class: Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub BSA: Sub BSA:  Detail Accounting Location: Reporting: Major Program: 918400 Program Period: Fund: Sub Task: Program Period: Function: Task Order:	Docu		·		<del></del> )			
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 Sub Fund: Sub Object: 9255 Dept Object: Department: 335 Object Class: Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Sub Unit: Sub Revenue Source: BSA: Sub BSA: Sub BSA: Sub BSA: Sub BSA: Sub Location: Reporting: Major Program: Sub Location: Sub Reporting: Program: 918400 Activity: BRUM Task: Phase: Function: Task Order:					L.m.d			
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 Sub Object: Dept Object:  Department: 335 Object Class:  Unit: MM21 Revenue Source:  Sub Unit: Sub Revenue Source:  Appropriation: R52 Revenue Source Class:  BSA:  Sub 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:	Line	Amount: \$550.00			L			
Redeemed : 10/30/2020       Batch Number : 0992         Redeemed Bank : 0022       Sequence Number : 00152         Redeemed Fund : 0017       Redeemed Department : 335         ▼ Fund Accounting       Fund : 0017         Sub Fund : 0017       Object : 9255       Dept Object : Dept Revenue : Dept Revenue : Dept Revenue : Department : 335         Unit : MM21       Revenue Source : Sub Unit : Sub Revenue Source : Sub Unit : Sub Revenue Source : Appropriation : R52       Revenue Source Class : BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Su	Co	mments :						
Redeemed : 10/30/2020       Batch Number : 0992         Redeemed Bank : 0022       Sequence Number : 00152         Redeemed Fund : 0017       Redeemed Department : 335         ▼ Fund Accounting       Fund : 0017         Sub Fund : 0017       Object : 9255       Dept Object : Dept Revenue : Dept Revenue : Dept Revenue : Department : 335         Unit : MM21       Revenue Source : Sub Unit : Sub Revenue Source : Sub Unit : Sub Revenue Source : Appropriation : R52       Revenue Source Class : BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Sub BSA : Su	= Podoom	ad Information	,					
Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund: 0017 Sub Fund: Sub Object: 9255 Dept Object: Dept Revenue:  Department: 335 Unit: MM21 Sub Unit: Sub Revenue Source: Sub Unit: Sub Revenue Source: BSA: Sub BSA: Sub BSA:  Sub BSA: Sub BSA:  Fundia Accounting  Location: Reporting: Major Program: Sub Location: Sub Reporting: Program: 918400 Activity: BRUM Sub Activity: Sub Task: Program Period: Function: Task Order:				Batch Numbe	** 0000	1		
Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting  Fund: 0017 Sub Fund: Sub Object: 9255 Dept Object: Dept Revenue:  Department: 335 Object Class: Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub BSA: Sub BSA:  Very Detail Accounting Location: Reporting: Major Program: Sub Location: Sub Reporting: Program: 918400 Activity: BRUM Task: Phase: Function: Task Order:			A contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of			<u> </u>		
Fund Accounting  Fund: 0017 Sub Fund: Sub Object: 9255 Dept Object: Department: 335 Object Class: Unit: MM21 Sub Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub BSA: Sub BSA: Sub BSA: Sub Location: Reporting: Major Program: 918400 Activity: BRUM Task: Program Period: Function: Task Order:				quente manio	1.00152			
Fund Accounting Fund: 0017 Sub Fund: Sub Object: 9255 Dept Object: Department: 335 Object Class: Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: BSA: Sub BSA: Sub BSA:  Detail Accounting Location: Reporting: Major Program: Sub Location: Sub Reporting: Program: 918400 Activity: BRUM Task: Program Period: Function: Task Order:			. (					
Fund: 0017 Sub Fund: Sub Object: 9255 Dept Object: Dept Revenue:  Department: 335 Object Class: Unit: MM21 Revenue Source: Sub Unit: Sub Revenue Source: Appropriation: R52 Revenue Source Class: Sub BSA: Sub BSA:  Sub BSA:  Sub Location: Reporting: Major Program: Sub Location: Sub Reporting: Program: 918400 Activity: BRUM Task: Program Period: Function: Task Order:	Neucollica Dopo	arunen: 1,335						
Sub Fund: 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: Sub Location: Sub Reporting: Sub Location: Sub Reporting: Program: 918400 Activity: BRUM Task: Phase: Sub Activity: Sub Activity: Task Order:	▼ Fund Ac	counting				~~~		er a company or first and a to more to comment or
Department: 335 Object Class:  Unit: MM21 Revenue Source:  Sub Unit: Sub Revenue Source:  Appropriation: R52 Revenue Source Class:  BSA:  Sub 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:	Fund:	0017		Object: 9		:		
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 Fund :				De	pt Revenue :		
Sub Unit:  Appropriation: R52  Revenue Source Class:  BSA:  Sub BSA:  Sub BSA:  Sub BSA:  Sub BSA:  Sub BSA:  Sub BSA:  Sub BSA:  Sub BSA:  Sub BSA:  Sub BSA:  Sub BSA:  Sub BSA:  Sub BSA:  Sub BSA:  Sub BSA:  Sub BSA:  Sub BSA:  Sub BSA:  Sub BSA:  Sub BSA:  Sub BSA:  Sub BSA:  Sub BSA:  Sub BSA:  Sub BSA:  Sub Bajor Program:  Program: 918400  Activity: BRUM  Task:  Phase:  Sub Activity:  Sub Activity:  Sub Task:  Program Period:  Function:  Task Order:								
Appropriation: R52  Revenue Source Class: BSA: Sub BSA:  Sub BSA:  Sub BSA:  Sub Location:  Sub Location: Sub Location: Sub Reporting: Activity: BRUM Task: Sub Activity: Sub Activity: Function: Task Order:	Unit:	MM21	Reve	nue Source :				
BSA: Sub 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 Unit :			1				
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:	Appropriation :	R52	Revenue Sc	urce Class :				
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:				·				
Location: Reporting: Major Program:  Sub Location: Sub Reporting: Program: 918400  Activity: BRUM Task: Phase:  Sub Activity: Sub Task: Program Period:  Function: Task Order:				Sub BSA :				
Location: Reporting: Major Program:  Sub Location: Sub Reporting: Program: 918400  Activity: BRUM Task: Phase:  Sub Activity: Sub Task: Program Period:  Function: Task Order:	▼ Detail A	ccounting						
Sub Location: Sub Reporting: Program: 918400  Activity: BRUM Task: Phase:  Sub Activity: Sub Task: Program Period:  Function: Task Order:		_	Reporti	ng:	M	ajor Program	· · · · · · · · · · · · · · · · · · ·	
Activity: BRUM Task: Phase: Sub Activity: Sub Task: Program Period: Function: Task Order:		Francisco de la calendaria de la composición de la composición de la composición de la composición de la compo		and the second of the second	1		and the second second	
Sub Activity: Sub Task: Program Period: Function: Task Order:		. )						
Function : Task Order :		4 / I			Pro		and the second second	
		•			.)		•	
	Sub Function :		ţ	:	1			

#### Department of Administrative Services Major Maintenance MM21 #9184.00 Brockway (2) 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 19146A

Activity code: BRUM

Doc #	Date	Activity		ontract C.O.'s	Contract Total	yment nount	Total Paid	Balance	
DO 33521308205	10/29/20	DO Procore	{	350.00	850.00	 	/	850.00	ĭ
PRC 3352130PA8205	11/25/20	Inv. R7589 - Final		-1.78	848.22	848.22 🗸	848.22	0.00	)
					848.22		848.22	0.00	)
					848.22		848.22	0.00	)
					848.22		848.22	0.00	)
					848.22		848.22	0.00	)
					848.22		848.22	0.00	ļ
					848.22		848.22	0.00	ł
					848.22		848.22	0.00	)
					848.22		848.22	0.00	)
					848.22		848.22	0.00	)
					848.22		848.22	0.00	)
					848.22		848.22	0.00	)
		Totals:	\$	848.22		\$ 848.22		\$ -	- -
		Line 1 - Labor		700.00		700,00			
		Line 3 - Material		148.22		148.22		_	
		Total:	\$	848.22		\$ 848,22		\$ -	=

#### APPLICATION AND CERTIFICATE FOR PAYMENT

#### DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative Services 109 SE 13th St.

Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Brockway Mechanical & Roofing Co PO Box 1190 Burlington, lowa 52601

SUBCONTRACT FOR: Brockway Roofing - OSB Investigation

APPLICATION NO: 1

INVOICE NO: R7589 - Final

PERIOD: 10/26/20 - 10/31/20 PROJECT NO: 9184.00 CONTRACT NO: DO-9184.00-007

CONTRACT DATE:

CERTIFICATE DATE: 11/30/2020

SUBMITTED DATE:

### SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

PROJECT:

Repairs 1112 East Grand Avenue

Des Moines, Iowa 50319

DAS CC Ola Babcock Miller 2020 Derecho Roof

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	
Totals:	\$0.00	\$0.00
Net change by change orders:	\$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 & Rootir	ng Co
Ву:		Date;
State of:		
County of:		
Subscribed and swor	m to before	
me this	day of	
Notary Public:		•
My commission expir	res:	

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	t Lines					•				
Α		В	C	ā	E	F	G		н	ı
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	RETAINAGE
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G $\tilde{i}$ C)	FINISH (C - G)	
1	00-06 - Construction BRUM	Contract Line 1 - Labor Regular Time (14 hours at \$50/hr)	\$700.00	\$6,00	\$700,00	\$0.00	\$700,00	100,00%	\$0,00	\$0,00
	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 Tota	Ís								
Α	В	C	D	Ε	F	G		Н	I
	IO. DESCRIPTION OF WORK	SCHEDULED - VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL. COMPLETED	%	BALANCE TO	
ITEM NO.			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$850.00	\$0.00	\$848.22	\$0.60	\$848.22	99.79%	\$1.78	\$0.00



**FINAL** Invoice No:

R7589

PO# 33521308205

email: das.flnance.payables@iowa.gov

INVOICE

P. O. Box 1190 Burlington, Iowa 52601

Phone: (319) 753-2753, Fax (319) 753-1662

Customer

Iowa Dept of Administrative Services 109 SE 13th St Des Moines, 50319.

11/17/2020 Date

PO# 33521308205 - Ola Babcock Roof Repairs per Josh Herman

3020R

IOWSTA

Qty	Description	U	nit 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	\$148.2
	Description:			/
	Josh Herman requested roof investigation & repairs,		**************************************	
	Company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the compan			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	to a second		
	- The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the		;	
			:	
	- Constitution of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the			
			:	
			:	
			· · · · · · · · · · · · · · · · · · ·	111/2-/
F- y				
	:		:	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
			Subtotal	\$848.22
⊃ayme	ent Terms:		lowa Tax	EXEMP
107	Net 30 Days	1%	Local Tax	EXEMP
		/		

THANK YOU FOR YOUR BUSINESS !

www.brockwaymechanical.com



#### 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_lowa__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 | 2 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

Section 4, Item A.

11/30/2020

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

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

0 days

(Calendar):

Date/Time:

11/25/2020 at 09:43 am

Powered By Procore | support@procore.com | https://support.procore.com

Function: Sub Function:

							<u>Me</u>
Fiscal Year V	Varrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
✓ 2021 8	5127865	, 1	\$700.00	11/30/2020	12/03/2020	00002116146	
2021 8	5127865	2	\$148,22	11/30/2020	12/03/2020	00002116146	
First Prev Next La	ıst		AN COLOR COMPANY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPER	arie es 1906 anie a Van aide a Palamana (danie a al-			
Search 🛷 🌬		,					
■ Warrant Ir	nformation —		114 12 12 14 14 14 14 14 14 14 14 14 14 14 14 14				
Fiscal Year	: 2021		Amount : \$848	.22	350 50 100 100		
Warrant Number	: 85127865	Vendor C	ustomer: 0000	2116146		ť	
Line Number	: 1	Last	Updated: 12/3/	20			
— <b>☞</b> Issue Info	rmation			onicon en adricio del Estado (17. 17. 17. 17. 17. 17. 17. 17. 17. 17.			
	Issued: 11/30/20	120	Void:	j		•	
Docum	nent ID:335213(	PA8205	Duplicate :	1			
Document Line N	umber: 1	i ili	Stop:				
Line A	mount: \$700.00		L	البسر ا			
Com	ıments :		4 •				
	d Information –	and and his driver and make growth and and an energy of a stay that a stay of the stay of the stay of the stay	en en en en en en en en en en en en en e	activities (Albertalli 1911) Asalana			30-30-31-31(C-1302-00
	emed : 12/03/20	20	Batch Number	. 0003			
	Bank: 0022		uence Number	in a consequence of the extension			
	Fund: 0017	V 1	,	- 001/3	· ·		
Redeemed Depar		A.: 1					
— ♥ Fund Acc	ounting	**************************************	White the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of	**************************************	million all versions (A.V. Millionines Fra. Billion A.V. Artilla (MAVA) (1994)	:	
Fund: 0	-		Object: 92	eelaus r	Dept Object :		
Sub Fund :	1.10.4.3	ş	Sub Object :	Landing Privile	pt Revenue :		
Department : 3			ject Class :				
			ue Source :				
· · · · · · · · · · · · · · · · · · ·							
Unit : N	NIVIZ I	Sub Reven					
Unit : $_{ extstyle N}$ Sub Unit :	1353000		ue Source :				
Unit : $_{ extstyle N}$ Sub Unit :	1353000	Sub Reven	ue Source :				
Unit : N	1353000		ue Source : urce Class : BSA :				
Unit : $_{ extstyle N}$ Sub Unit :	1353000		ue Source :		enn de la company de 21st e 1818 de mandres de la company de 1818 de 1818 de mandres de la company de 1818 de 1	1800 (1992) Selected (1992) Selected Bulletin (1984) Bulletin (1984) Bulletin (1984) Bulletin (1984) Bulletin (1984)	egy eg Faugnon gang kalandan ka
Unit : $_{ extstyle N}$ Sub Unit :	352		ue Source : urce Class : BSA :			NOON SANON	egyeg nagour goog a samour a
Unit: N Sub Unit: Appropriation: R	352		ue Source : urce Class : BSA : Sub BSA :	Ma	ajor Program :		nggy ngong nganananan
Unit : N Sub Unit : Appropriation : R  Detail Acc Location :	352	Revenue Sol	ue Source : urce Class : BSA : Sub BSA :	Ma		918400	ууулгунчилгийн
Unit : N Sub Unit : Appropriation : R	sounting	Revenue So	ue Source : urce Class : BSA : Sub BSA :	Ma	njor Program : Program : Phase :	918400	TERTALISMENTAL

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

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400 ServiceMaster by Rice

Acct. Codes-0017-335-MM21-9255

Project Manager - Josh H.

Major Program 3D02 Vendor: 00002116069 MA00519004B - MA00519004C Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
DO 33521323202	11/17/20	DO Procore	30,000.00	30,000.00			30,000.00	
PRC 3352132PA3202	11/25/20	Inv. 9184.00-01		30,000.00	26,488.10 √		3,511.90	
PRC 3352132PB3202	12/11/20	Inv. 9184,00-02		30,000.00	1,184.52 ✓	27,672.62	2,327.38	
DO 33521323202A	02/12/21	CO 1 & update MA	13,961.84	43,961.84		,27,672.62	16,289.22	
PRC 3352132PC3202A	03/30/21	Inv. 16-10152-WTR		43,961.84	2,439.95 V	30,112.57	13,849.27	FY21
DO 33522323202A	07/27/21	Rolled to FY22	0.00	43,961.84		30,112.57	13,849.27	
PRC 3352232PD3202A	02/03/22	lnv. 16-11558		43,961.84	1,055.31.	31,167.88	12,793.96	
DO 33522323202A	03/25/22	Close DO per vendor	-12,793.96	31,167.88		31,167.88	0.00	
		•		31,167.88		31,167.88	0.00	
				31,167.88		31,167.88	0.00	
				31,167.88		31,167.88	0.00	
				31,167.88		31,167.88	0.00	
				31,167.88		31,167.88	0.00	
		Totals:	\$ 31,167.88	<del></del>	\$ 31,167.88		\$ -	

#### APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative

Services 109 SE 13th St. Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

PROJECT:

DAS CC Ota Babcock Miller 2020 Derecho Roof

Repairs 1112 East Grand Avenue Des Moines, Iowa 50319

ServiceMaster by Rice (AJS) 7555 University Ave. Clive, Iowa 50325

APPLICATION NO: 1 INVOICE NO: 001

PERIOD: 09/08/20 - 11/09/20

PROJECT NO: 9184.00

CONTRACT NO: DP-9184,00-010

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. <u>0.00%</u> 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:	<del></del>	\$26,488.10
9,	Balance to finish, including retainage (Line 3 less Line 6)	_	\$3,511.90

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

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)

		**		
Ву:			Date;	
State of:				
County of:				
Subscribed and sv	vorn to before			
me this	day of			
Notary Public:	,			
My commission av	miras:			

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

, откга	CL	rius:	5
	т		

***********	Official Lifes										
Α		B	O	D	E,	F	G		H	ı	
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
NO.	COST CODE	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G $ lap{1}$ C)	FINISH (C - G)	RETAINAGE	
1	00-06 - Construction BRUM	Contract Line 1 - Disester 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	68,29%	\$3,511,90	\$0.00	

Grand Total	is .								
Α	В	C	D	E	F	G		H	I
		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G $\tilde{l}$ C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$30,000.00	\$0.00	\$26,488.10	\$0.00	\$26,488.10	88.29%	\$3,511.90	\$0,00

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	\$26,488.10

## 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.



#### 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_lowa__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 | A 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

Section 4, Item A.

11/30/2020

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

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

0 days

(Calendar): Date/Time:

11/25/2020 at 09:33 am

More details: View online | 因 View PDF

Powered By Procore | support@procore.com | https://support.procore.com

						Ĭ
			***************************************		and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	1
Fiscal Year   Warrant Number	er 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	**************************************					·····
<u>Search</u> <b>₹ </b>			-			
			anagana ayan asal asal asal asal asal asal asal			
Fiscal Year : 2021		Amount: \$26,	488.10	(h . 	•	
Warrant Number: 71045899		ustomer : ₀₀₀₀				
Line Number: 1		Updated : _{12/4/}				
ANNA PARTE DE LE CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DELA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DELA CONTRA DE LA CONTRA DELA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DELA CONTRA DE LA CONTRA DE LA CONTRA DELA CONTRA DELA CONTRA DE LA CONTRA DELA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA		LANDERS COLUMN TERMS TATEMENT ATTEMPT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO THE STATEMENT TO	accession in the second	- ^	00000000000000000000000000000000000000	ria de Malle de Verballa de Island
▼ Issue Information		TE TESTI OF TETTING TO ESCAPE ESCAPE ESCAPE ESCAPE ESCAPE ESCAPE ESCAPE ESCAPE ESCAPE ESCAPE ESCAPE ESCAPE ESC			mann an mannagangangangangangangangangangangangan	
Issued: 11/30		Void :	]			
Document ID: 3352	132PA3202	Duplicate :	j			
Document Line Number : 1		Stop:				
Line Amount: \$26,4	88.10					
Comments:						
— ▼ Redeemed Information						
		Datak himmaka.	1 to the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control			
Redeemed: 12/04/		Batch Number	1 5 1951 .			
Redeemed Bank: 4284	Sec	Batch Number Juence Number	1 5 1951 .			
Redeemed Bank: 4284 Redeemed Fund: 0017	Sec		1 5 1951 .			
Redeemed Bank: 4284 Redeemed Fund: 0017	Sec		1 5 1951 .	·		
Redeemed Bank: 4284 Redeemed Fund: 0017	Sec		1 5 1951 .			
Redeemed Bank: 4284 Redeemed Fund: 0017 Redeemed Department: 335	Sec	quence Number	r: 7	ept Object :		
Redeemed Bank: 4284 Redeemed Fund: 0017 Redeemed Department: 335	Sec		r: 7	ept Object : ot Revenue :		
Redeemed Bank: 4284 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017	Sec	quence Number	r: 7	677		
Redeemed Bank: 4284 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund:	Sec	Object : 92	r: 7	677		
Redeemed Bank: 4284 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335	Sec Sec Ok Reven	Object : 92 Sub Object :	r: 7	677		
Redeemed Bank: 4284 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Sec Sec Ok Reven	Object : 92 Sub Object : oject Class : nue Source :	r: 7	677		
Redeemed Bank: 4284 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Sec S Ot Reven Sub Reven	Object : 92 Sub Object : oject Class : nue Source :	r: 7	677		
Redeemed Bank: 4284 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Sec S Ot Reven Sub Reven	Object : 92 Sub Object : oject Class : nue Source : nue Source :	r: 7	677		
Redeemed Bank: 4284 Redeemed Fund: 0017 Redeemed Department: 335  Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Sec S Ot Reven Sub Reven	Object : 92 Sub Object : Dject Class : Due Source : Due Source : Due Source :	r: 7	677		
Redeemed Bank: 4284 Redeemed Fund: 0017 Redeemed Department: 335  Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Sec Ob Reven Sub Reven Revenue So	Object: 92 Sub Object: Dject Class: Due Source: Due Source: Due Source: Due Source: Due Source: Due Source: Due Source: Due Source: Due Source:	55 Deg	ot Revenue:		
Redeemed Bank: 4284 Redeemed Fund: 0017 Redeemed Department: 335  Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Sec Ok Reven Sub Reven Revenue So	Object: 92 Sub Object: Dject Class: Due Source: Durce Class: BSA: Sub BSA:	55 Deg	ot Revenue :		
Redeemed Bank: 4284 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52  Detail Accounting Location: Sub Location:	Sec Ok Reven Sub Reven Revenue So Reportir	Object: 92 Sub Object: Dject Class: Due Source: Durce Class: BSA: Sub BSA:	55 Deg	jor Program : Program :	918400	
Redeemed Bank: 4284 Redeemed Fund: 0017 Redeemed Department: 335  Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52  Detail Accounting Location: Activity: BRUM	Sec Ot Reven Sub Reven Revenue So Reportir Sub Reportir	Object: 92 Sub Object: Dject Class: Due Source: Due Source: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Clas	55 Deg	jor Program : Program : Phase :		
Redeemed Bank: 4284 Redeemed Fund: 0017 Redeemed Department: 335  Fund : 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52  Detail Accounting Location: Activity: BRUM Sub Activity:	Sec Ok Reven Sub Reven Revenue So Reportir	Object: 92 Sub Object: Dject Class: Due Source: Due Source: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Class: Durce Clas	55 Deg	jor Program : Program :		
Redeemed Bank: 4284 Redeemed Fund: 0017 Redeemed Department: 335  Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52  Detail Accounting Location: Activity: BRUM	Sec Ot Reven Sub Reven Revenue So Reportir Sub Reportir	Object: 92 Sub Object: Dject Class: Due Source: Due Source: Durce Class: BSA: Sub BSA:	55 Deg	jor Program : Program : Phase :		

Top

#### APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative

109 SE 13th St. Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

ServiceMaster by Rice (AJS) 7555 University Ave. Clive, Iowa 50325

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof

Repairs

1112 East Grand Avenue Des Moines, Iowa 50319

SUBCONTRACT FOR: ServiceMaster - Cleanup & Interior Demolition

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:

#### 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)	<del></del>	\$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

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		

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)

Ву:	Date:	
State of:		

County of: Subscribed and sworn to before

me this day of

Notary Public:

My commission expires:

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

Centract Lines		

Contrac	LIIICO										
Α		В	C	D	E	F	G		Н	ı	
ITEM		_		APPROVED WO	PROVED WORK COMPLETED		TOTAL COMPLETED	44	BALANCE TO		
NO.	COST CODE	DESCRIPTION OF WORK	COST CODE DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G i C)	FINISH (C - G)	RETAINAGE
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:	\$30,060.00	\$26,488.10	\$1,184.52	\$0.00	\$27,672.62	92.24%	\$2,327.38	\$0,00	

Grand Total	ıls											
A	В	С	D	E	F	6		H	1			
		APPROVED WORK COMPLE		RK COMPLETED	MATERIALS PRESENTLY	TOTAL. COMPLETED	%	BALANCE TO				
ITEM NO.	DESCRIPTION OF WORK	VALUE	VALUE	VALUE	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	Finish (C - G)	RETAINAGE
***************************************	GRAND TOTALS:	\$30,000,00	\$26,488,10	\$1,184.52	\$0,00	\$27,672.62	92.24%	\$2,327.38	\$0.00			

Servicentastik Redor

## 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 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

4	SUNBELT.	

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

	L			* .	1
			PAGE	1	
RECEIVED I	3 <b>Y</b>	CON	TRACT	NUMBER	
MILLER,	TYLER	1	07051	641	
PURCHASE	ORDER NUMBER			,	
16-9329					
JOB NUMB 201298:		·			
BRANCH 1298 DES MOINES SCAFFOLDING PC1298					
42 COH	ECE AVE				

63 COLLEGE AVE DES MOINES, IA 50314 3524 515-266-7899

•	YTQ	EQUIPMENT #	Min	Day	Week	4 Week	Amount
٠	12	C8 CASTER 8" (1.69" STEM)	· · · · · · · · · · · · · · · · · · ·				N/C
	12 3 6 6	Billed from 11/19/20 thru 11/20/20 ASS18 SCREWJACK W/SOCKET 18" G10 GOOSER BRACE 10'0" F54C FRAME 5'WX4' END LADDER F54 FRAME 5'WX4' END					N/C N/C N/C
	12 9 4 4	B104 CROSS BRACE 10'X4FT AP10 PLANK, ALUM 10'0"X19" GRPC GUARD RAIL POST CORNER					N/C N/C N/C N/C
	4 36 1	GR10 GUARD RAIL 10'0" GR5 GUARD RAIL 5'0" SN SNAP PIN SRFRAME SCAFFOLD RENTAL FRAME	420.00	15.00	105.00	420.00	N/C N/C N/C 30.00
			Rent	al Sub-to		120.00	30.00
	SALES Qty 1	ITEMS: Item number Unit FREIGHT EA	Price 75.000				75.00
	1	EQUIPMENT MOVEMENT FREIGHT 2114XXX000	30.000				880.00

CONTINUED

RENTAL RETURN

**NET DUE UPON RECEIPT** 

**SUBTOTAL** TAX INVOICE TOTAL



## **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

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

		1710L Z
RECEIVED BY	CO	NTRACT NUMBER
MILLER, TYLER		107051641
	<u></u>	

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

QTY EQUIPMENT #

Min

Day

Week

4 Week

Amount

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** 



#### 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_lowa__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 | 因 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

Section 4, Item A.

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

#:

Action By:

Josh Herman

Role:

Construction Manager Reviewer

Action Taken:

801 Invoice Workflow

Attachments:

None

**Ball In Court Duration** 

0 days

(Calendar):

Date/Time:

12/11/2020 at 10:46 am

More details: View online | D View PDF

Powered By Procore | support@procore.com | https://support.procore.com

Varrants							
							<u>Menu</u>
Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer	panear and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the sam
✓ 2021	71073686	1	\$1,184.52	12/14/2020	12/21/2020	00002116069	
First Prev Next	Last						
Search 륮	<b>*</b>						
🕶 Warrant	Information			A A A SANCE OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE CO		ALONG THE REAL PROPERTY.	
Fiscal Yea	ar: 2021		Amount: \$1,18	34.52			
Warrant Number	r: 71073686	Vendor C	ustomer: 0000	2116069			
Line Numbe	er: A Common Anna	Last	Updated: 12/2	1/20			
The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	£	mandad on the Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colorest Colores					
V Issue In	formation ——		Void :	11/1			
Dee	Issued: 12/14/2	Addison to be been					
	ument ID:335213	*** * * * * * * * * * * * * * * * * *	:				
	Number: 1	2.11	Stop:				
	Amount: _{\$1,184} , omments:	The second second second second	vá Vá				
	omitted .			and a large state of the property of the angle of the property of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the angle of the	***************************************		
— <b>▼</b> Redeem	ned Information -	A 200ANNETS				10 10 10 10 10 10 10 10 10 10 10 10 10 1	
Re	deemed: 12/21/20	)20	Batch Numbe	r: 3802	1 <del>.</del> 11:		
Redeem	ed Bank : ₆₀₃₇	Se	quence Numbe	r: 0			
Redeem	ed Fund : 0017						
Redeemed Dep	partment: 335						
- <b>▽</b> Fund A	ccounting					and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	
	: 0017		Object: 9	255	Dept Object :		
Sub Fund			Sub Object :	De	pt Revenue :		
Department	<b>:</b> 335	c	bject Class :				
	: MM21	Reve	nue Source :				
Sub Unit		Sub Reve	nue Source :		•		
Appropriation	: R52	Revenue S	ource Class :				
	The first state of the experience		BSA:				
			Sub BSA :				
		egyaga (gyannar tare ramereramena analara) an 140 W MS	gary and an annual transfer our grown arranged by Arthur Art Arthur Art Arthur Art Arthur Art Arthur Art Arthur Art Arthur Art Arthur Art Arthur Art Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur Arthur	har dan seminin har kelebuah dan semenyan perumpanyan semining dan dan dan dan dan dalah dalah dalah dan dalah	a burgi erra i tradiciorriga a maioria arramenta à face d'edition (Addiction (Addiction (Addiction (Addiction	A10/4/4	
	Accounting ——				I-I Du		
Location	or the Establish 19	Report	\$195,747 - 1, 11 V	erende i	lajor Program	200 mm - 4 - 202 mm #	
Sub Location	740404 445 184	Sub Report	farman salta fasili			918400	
Activity	e të rrigre ë dhi j		ask:		Phase	AND MEMORIES DE	•
Sub Activity	Policies del fill fil	Sub T	F1 (1007) - 1974	e Pr	ogram Period	· Harakanaja	
Function		Task Or	aer:				
Sub Function							

Top

#### APPLICATION AND CERTIFICATE FOR PAYMENT

#### DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative Services 109 SE 13th St.

Des Moines, Iowa 50319 FROM SUBCONTRACTOR: ServiceMaster by Rice (AJS) 7555 University Ave. Clive, Iowa 50325

(Line 3 less Line 6)

PROJECT:

DAS CC Ola 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

CONTRACT NO: DP-9184,00-010

CONTRACT DATE:

GERTIFICATE 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, <u>0.00%</u> 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

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:	\$13,98	61.84

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 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)

∃v:	Date	:
·		

State of: County of:

Subscribed and sworn to before me this day of

Notary Public:

My commission expires:

#### 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

A		B	С	D	E	F	G		н	J
ITEM NO.			SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE
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

A	B	С	D	E	F	G		Н	ı	
		APPROVED WO		RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	07	BALANCE TO		
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE	
10000000	CCO # 001 Servicemaster Change Order #01								kontratigues a espec	
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:	\$13,961.04	\$0.00	\$2,439.96	\$0,00	\$2,439.95	17,48%	\$11,521.89	\$0.00	

<b>Grand Total</b>	S									
A	В	С	D	E	F	G		H	ı	
ITEM NO		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	ot.	BALANCE TO		
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G Î C)	FINISH (C - G)	RETAINAGE	
	GRAND TOTALS:	\$43,961,84	\$27,672,62	\$2,439.95	\$0,00	\$30,112.57	68,50%	\$13,849,27	\$0,00	



Invoice # 16-10152-WTR

Date: 3/9/2021 Due Date: 3/24/2021

Service Dates: 2/20/2021 - 3/4/2021

Service MASTER Restore

ServiceMaster by Rice 7555 University Ave - Clive, IA 50325 (515) 274-9109

### Bill To:

State of Iowa
Department od 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	\$2,439.95

Serricenaster

## 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, Fe	bruary	20, 2021	Time In	Time Out	Lnch 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 Sa	iturday	/, February 20, 2021					0.00	17,25		0.00		17,25	\$1,302.38
									Sn	nali Tools	Usage Alk	wance	\$39,07
									Total La	bor Charg	es For 2/2	0/2021	\$1,341.45

Monday, Fe	ebruary 2	22, 2021	Time In	Time Out	Lnch 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	0.60		0.00		0.50	\$32,50		
									Sr	nall Toots	Usage Alk	owance	\$0.00
									Totał La	bor Charg	es For 2/2	2/2021	\$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
Small Tools Usage Allowance
Total Labor Charges

\$1,334.88 \$39.07 \$1,373.95

Page 1 of 1



## ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

## Company Supplied Materials

Project: State of Iowa

Date: 2

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	

Report Totals		 	
	Total Supplied Materials Charges		



### ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

### **Company Supplied Equipment**

Project: State of Iowa

Date: 2/20/20

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	
Tota	I Charges Fo	r 2/20/2021	\$530.00			

Report Totals	٦
Total Equipment Charges \$530.00	
	- 1



#### 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

Г	Date	Company		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: lowa Lead Safety PO Box 245 | Johnston IA 50131

Early to the Property of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the C	
And the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	
to be a control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th	many managed the services of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of t
Job Name / P.O. Number	
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	살았다면 하는 학생들이 다양하는 사람들이 되었다. 학생들은 학생들은 사람이 되었다.
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	[18] 보다 나타 아이들 아니라 아니라 아니라 아니라 아니는 사람들이 아니라 아니라 아니라 살아 있다고 하다.
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
16 10150	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t
16-10152	j
	· · · · · · · · · · · · · · · · · · ·
The state of any of a fine of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	I I

O2/15/21 Tape Lift Sampling Tape Lifts, fungal testing: Babcock Mill Local Travel, Asbestos Investigation & Samples U3/03/21 Lab Lab Fees U3/03/21 Reports Written Report U2/15/21 Tape Lift Sampling Tape Lifts, fungal testing: Babcock Mill Local Travel, Asbestos Investigation & Samples U2/15/21 Lab Lab Fees U3/03/21 Reports Written Report U3/03/21 Admin Clerical	Qty ler Bldg   16-10152 Collection of  1 0.2	115.00 75.00	Amount 115.00 75.00
02/15/21 Field Technician Local Travel, Asbestos Investigation & Samples 03/02/21 Lab Lab Fees 03/03/21 Reports Written Report	Collection of	75.00	
03/02/21 Lab Samples 03/03/21 Reports Written Report	1	75.00	
03/02/21 Lab Lab Fees 03/03/21 Reports Written Report		1 1	75.00
03/03/21 Reports Written Report		1 1	75.00
DO JOS IS I	0.2	100 001	
Olonodi Cara Cara Cara Cara Cara Cara Cara Car	1 በ 21	100.00	100.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.2	50.00	10.00
		7,	
*			
		İ	
		ĺ	
		-	
		į	
		ļ	

Total Due

**Balance Due** 

\$300.00

PO Box 245 | Johnston IA 50131 Tel: 515.331.1690

Payments/Credits

\$-300.00

Iowal_eadSafety.com | AllianceEnv.com | customercare@iowaleadsafety.com

\$0.00

Date:		· ·	1-21	5-21		_						Page_	of
Projec	et:	Sta	fe o	st Jawa					_ Project#:	16-	1015	R	
Super	visors	Name: (P	rint)	Chris Ag	G ₆₆₇			Shift	t	Building	0/9	babes	sck wille
a	Conter	its 🛂St	ructure	p Travel o Other					3 2	1	D	812 71	2018 Miller
			Br	lefly Describe The Work C	ompleted Du	ring This	Shift Includ	The Area(	s) Worked in	(Use approx	imate comp	etion %)	<del>4) 112,</del>
							***************************************						
	<u> </u>	De	М4-	Drywall	3 (	Dlyu	wood						
ļ				/		·							
ļ													
												.,	
	:#::::	*6	y signing	this form, I state that I was			lect today. If yo In / Out on yo			ase notify y	our supervis	or Immediately	
					Did y	1		MI ELD IC	oayr				
Oly	<del>/4 /</del>	Worker Na	ne (Supe	rvlsor Name First)	Office	Driver Y/N	Start Time	Lunch	End Time	Hotel & Room#		Signa	ture
1	_h	c15.	499	49	Rice	Y	0100		1245			4	71000
2. 7	Sm	WACH -	47 ya	ruda \	Rice	<u> </u>	0,100		1245		75	nincy A	Marcodo
3	N	<u>JIK</u>	<u> 19</u>	(NGO SA)	Rice		(010D		1245		IN	J.BAY	rendoza
4					ļ			<del></del>					
5				1	ļ								
Ġ						<u> </u>							
8					ļ	<u> </u>							
9					<u> </u>						·		
10	** *******												
11		:											
12													
13													
14													
15													
16												-	
17		<u>.</u>			-								
18									···				
19		· ·											
By signi	ng this f	orm, I hereby	give permi:	ssion to ServiceMaster to use my	name and photo	ographic like	eness in all forms	and media for	advertising, trac	le, and any oti	er lawful purj	ooses. *By signing	this form, I state that I was
	T	תם		ног тупеа о	the project tod	ay. If you w	ere injured today,	please notify	your supervisor	mmediately.			
Qty Reques		Remaining	in Work	Eqt		i <i>Suppiy</i> ii Descript	Request For Ion	m		Oty	Qty		
reques	-	- Ale	1		<u> </u>					Received	Returned	Date Returned	Date Inventory Updated
							······································						
								.,				·	
		<u> </u>											
	_												
	_												
·						-					L		
		11.		Check List - Please C	heck Each B	lox'& Fr	ter The Num	oer Of Mic-	rkers Vou Ma	ed For To	Move but	•	
				pletely; including top section		-ra vi Lili			otos of work				
RA fille	ed out	correctly a	nd signed	d by all workers					r purchases tu			ee couled III	
				uip. cleaned/filters chang					aned out / Che		lights, tires,	mirrors etc	
Retume	d sup	olles & equ	ipment n	ot needed to supply/traile:	·	-		Next shift a	numbner of we	rkers reque	sted		

Date: 2-20-21

Project # 16-10152

Project: State of Jowa
Supervisors Name: (Print) Chrys Agam

Days Building ola babcock Miller

Equipment Item Description	Office/QTY	Office/QTY	Area 3, 8, / Room_			
Air Compressor w/accessoties	//	/	Benefect Decon 30	Uni		Office/QTY
Air Mover		/	Bags, Contractor (3 mil)	Gallo		
Air Scrubber 600 CFM	Rice /2	/	Bags, Black (6 mil)	Bx/50		
Air Scrubber 2000 CFM	/	1	Bottle Water (case 24)	Bx/75	` <i>',</i>	/
Airless Sprayer	/	/	Boot Covers: Disposable Rubber	Case	<del> </del>	/
Bio Spray Unit	1	1	Box, Dish Pack	Pair		/
Bio Spray CO2 Tanks	/	1	Box, Large	Each		/
Carpet Machine (hot)	/	1	Box: Medium	Each		
Cart - Flat	1	1	Box; Smalf	Each	+ - / -	/
Cart - Poly Dump Cart	/	/	Chemical Sponges (42082)	Each	<del>                                     </del>	/
Dehumidifier, LGR/EVO - 80-130 AHAM PPD	/	/	Dust Cloth, 24"x24" (41530)	Each	/	/
Dehumidifier, LGR/EVO - <80 AHAM PPD	/	7	Dust Mask, HEPA - N95	Pk/50	<del>                                     </del>	
Dehumidifier, LGR - >130 AHAM PPD	7	/	Filter, Refrigerant Dehu	Bx/10	Rice/1	
Ducting 20-25" x 25' event pipe	7	<del></del>		Each		
E-TES Thermal Unit (Infra Red Camera)	7	,	Filter, Air Scrubber - Secondary pleated	Each	//	
Extraction Unit - Truck Mounted (8hr shift)	,	<del>'</del>	Filter, Air Scrubber - Primary	Each	//	
Extraction Unit (Portable or Flood Pumper)	1		Filter, Air Scrubber - Carbon	Each	//	
Generator < 10KW (10,000 watt)	,		Filter, Air Scrubber - HEPA	Each		
Generator 150 KW	, i	1	FloorStar DuoClene	Gallon	1	/
Generator Cables	<del>                                     </del>	<del>'</del>	FloorStar Heavy Duty Degreaser	Gallon	/	/
Ouad Box Out Let Cables	<del>                                     </del>	······	GlassClene Pro (23424)	Gallon		
Transformer	<del>                                     </del>		Gloves, Latex/Nitrite Disposable 100 count	8ox	/	/
Trailer 21' - 35" (Genertatorf or Dessciant)	<del>                                     </del>	<del></del>	Gloves, Leather palm work	Palr	/	7
lydroxyl Generator, Boss or XL3	<del>                                     </del>	<del>/,</del>	Microban Disinfectant, QGC (circle)	Gallon	/	/
HVAC Cleaning System	<del>  ',  </del>		Milgo: QGC, Plus	Gallon		7
IVAC Vodeo / ToolRobot	<del>                                     </del>		Mop Head	Each	/	1
adder - 14° and/or extension/Little Glant	<del>                                     </del>		OdorGo Room Deodorant Pro	Pint	7	
lght, Demo/Drop/Stand/String	<del> /, -</del>		Packing Paper (50 tb)	Вох	1	<del> ; -</del>
ight, Halogen Lights, single	<del>                                     </del>		Painters Plastic 12'x400'	Rall	/	<del></del>
Ight Tower	<del> </del>		Plastic Sheeting: 4 mil - 20'x100'	Roil	Rice!	
ight, Wobble	<del> / </del>		Plastic Sheeting: 6 mil - 20'x100'	Roll	/	<del>'</del>
Moisture Mapping Kit (meter and accessories)	12 /		Plastic Sheeting: Fire Retardant	Roll	/ /	<del>'</del> ,
FP - Personal Fall Protection	R.ce/ 1		Respirator Cartriges - P-100 Hepa	Pair		<del></del>
PE – Personal Protection Equip (without Tyvek)	<del>                                     </del>	/	SaniMaster 6, (23784)	Galton		
RP -Personal Respiratory Protection	<del> / -</del>		Scrub Pads: White, Green (circle)	Box/10		
ogger - Electrical	<del> </del>	/	Tape, Blue	Roff	7	<del>- /</del> -
ressure Washer - 1500-3500 psi gas	<del> / -</del> -		Tape, Caution	Roll		<del>'</del> ,
ressure Washer - Hot Water Portable		/	Tape, Duct	Roll	<del></del>	· · · · · ·
adio, 2 way - Job Site Communication	f/	/	Tape, Packing	Roll	<del>',  </del>	
ow. Kett			Terry Towels: New	Dozen	<del></del>	- 1
əiler - Semi - 45', 53' (circle)	/	/	Tyvek Coverali	Each	<del>',  </del>	
acuum, Backpack HEPA	/		Vacuum Bags, HEPA	Each		
сиим, НЕРА	3 /_ \		Vəcuum Brush - Round: New	Each		
cuum, Canister/Shop (Wet/Dry)	Rice/2	/	WallGlide DeepClene	Gallon	<del>'</del> , '	
cutin, Canister/Shop (Wet/Dry)  Phicle - Utility cart - Polaris, Golf Cart (circle)			Microfiber Towells	Dozen	<del>/,</del> -	
ali Trowel System	/		Paper Towels - Disposable (per dozen or Pack )		<del></del>	
Poles (Pair)		/	Antibacterial Hand Soap	Each	<del></del>	
	/	/	Respirator Wipes	Box	<del>', -  </del> -	1
ministrative - MIFI Wireless Internet	/	/			<del>/,</del>	/
ministrative - Accounting Packagae	/					
ministrative - Vehicle Mobile Command Center						
siccant 5000 CFM	1	_ /				
	1	1		_    -		/
	1	1				/

Vehicle Description	Office/QTY	Office/OTY	Office/OTY	Office/OTY	Office/OTY
Vehicle - Box Truck	1	/		OfficeQ11	OniceQ11.
Vehicle - Van - Cargo/Passenger	Rice/ 1	1	<del>                                     </del>	<u> </u>	/
Vehicle - Fleld/Supervisor	14 44 /	<del></del>	<del>  - ',</del>		/
Vehicle - Pulling Truck 3/4 ton+	7		<del>                                     </del>		/
	····			/	/ /

Project: 2/2/2/2/ Project: State of TAWK	<u> </u>	•				1	ا ما	A LePage	ock Mi
Supervisors Name: (Print)	Δ			Shi	Project#: #	D. V. V.	<u> </u>	Paha	Sale AAN
ci Contents ci Structure ci Travel ci Other				_ 5111		Bullating	_wa	BOLDU	OCK IVI
				Are			Room		
Briefly Describe The Wor	k Completed Du	iring This	Shift - Includ	e The Area	(s) Worked In	(Use approx	dmate comp	letion %)	
:	10								
		1 7	<u> </u>	1/7		·			
	- [ ] (	1 1	++	+					
				*	-				
#Rit eleving this form 1 st. b. b. b.					· · · · · · · · · · · · · · · · · · ·				
°By signing this form, I state that I	was not injured t Did	on the proj Vou sian l	ect today. If y In I Out on ye	ou were inju	ured today, ple	ase notify y	our supervi	sor immediately	<u>.</u>
	<del></del>	Driver		Γ	ouay r		T		
Worker Name (Supervisor Name Ffrst)	Office	Y/N	Start Time	Lunch	End Time	Hotel & Room #		Signa	lure
Taylor Rice	Rice		1400	_	1480		1a	W.	
<u>,                                    </u>	<u>.                                    </u>	<u> </u>						1	· · · · · · · · · · · · · · · · · · ·
		<u> </u>							
		<u> </u>	ļ	1					
		ļ							
		ļ							
		ļ							
			ļ ·						*
								<u></u>	
					<u> </u>		<u> </u>		
		-				<u>.</u>			
		· ·	-						
	_	<u> </u>	<u> </u>	·					
							ļ		
		<del> </del>					ļ		
r signing this form, I hereby give permission to ServiceMaster to use	my name and phot	ographic like	ness la all forms	ond media fo	r advertising, trai	ie, and any at	her lawful our	poses. *By clanian	this farm I state that
			ere mjaren tonay	thense hably	ryour supervisor	Immediately.	1	1	in a form, i state that
Qty Remaining in Work equested Area	Equipment an Ite	d <i>Supply</i> m Descript		rm	•	Qty Received	Qty Returned	Date Returned	Date Inventory Up
							ļ		
							<u> </u>		
							1		
						·	1		<u> </u>
							- "\		
						<u>,                                  </u>	<del> </del>	<del> </del>	<u> </u>
		<del></del>							
	<del></del>							<u></u>	ļ
			<del>-</del>	······································			<del> </del>		
	····								<u> </u>
Check List - Pleas	e Check Each I	Box & En	ter The Num	bar Of Wo	rkers You Ne	ed For Th	i e Next Shi	Htt 7 Telephone	<u> </u>
h daily sheet is filled out completely; including top s	ctions				hotos af work				
A filled out correctly and signed by all workers				Receipts fo	or purchases tr	irned in			
rk area clean & organized ; Equip, cleaned/filters ch rumed supplies & equipment not needed to supply/tr			<u> </u>		aned out / Che			, mirrors etc	
amou cappillos o equipment not needed to supplyin	инег		<u> </u>	Next shift	numbner of w	orkers requ	ested		



#### 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_lowa__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 [ 四 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

0 days

(Calendar): Date/Time:

03/30/2021 at 01:16 pm

#:

2

Section 4, Item A.

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

0 days

(Calendar):
Date/Time:

03/30/2021 at 01:16 pm

Powered By Procore | support@procore.com | https://support.procore.com

#### Warrants

						<u>M</u>
Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
^r 2021	71232284	1	\$2,439.95	03/31/2021	04/06/2021	00002116069
irst Prev Next I	_ast					e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de
<u>Search</u> ₩ 🗗	}	**************************************	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			
▼ Warrant	Information					
Fiscal Yea	r: 2021		Amount: \$2,43	9.95		
Narrant Numbe	r: 71232284		ustomer: 0000			
Line Numbe	r: 1		Jpdated: 4/6/2			
▼ Issue Inf	ormation					
	Issued: 03/31/20	121	Void:	<del></del> 1		
Docu	ment ID: 3352132		Duplicate :	!		
Document Line			Stop:			
	Amount: _{\$2,439.9}	95	acop.			
	mments :	•				
₩ Radaama	ed Information			***************************************		
	leemed: 04/06/20	24	Batch Number	• 8000		
	d Bank: ₀₀₀₀		uence Number			
	d Fund: 0000			. 09000		
Redeemed Depa						
<b>▼</b> Fund Acc	counting					
Fund:	_		Object: 925		ept Object :	
Sub Fund :	0017	s	ub Object :	_	t Revenue :	
Department :	335		ject Class :	201		
Unit:			ue Source :			
Sub Unit :	1411417 2	Sub Reven	ie Source :			
ppropriation :	R52	Revenue Sou				
	1102		BSA:			
			Sub BSA :			
❤ Detail Ac	counting					
Location:		Reportin			jor Program :	
ub Location :		Sub Reporting		•	Program :	918400
Activity: E	3RUM	Tas			Phase :	
Sub Activity :		Sub Tas	k:	Prog	gram Period :	
Function :		Task Orde	r:	•		
i dilodoli .			• •			

Top

#### APPLICATION AND CERTIFICATE FOR PAYMENT

#### DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

8.

Current payment due:

(Line 3 less Line 6)

Balance to finish, including retainage

State of Iowa - Department of Administrative Services 109 SE 13th St.

109 SE 13th St. Des Moines, Iowa 50319

FROM SUBCONTRACTOR: ServiceMaster by Rice (AJS) 7555 University Ave, Clive, Iowa 50325 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:

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.

\$30,000,00
\$13,961.84
\$43,961.84
\$31,167.88
\$0.00
\$31,167.88
\$30,112.57

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:	\$13,96	51,84

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: ServiceMaster by Rice (AJS)

Ву:	Date:
State of:	

County of: Subscribed and swom to before

me this day of

Notary Public;

\$1,055.31

\$12,793.96

My commission expires:

#### 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.

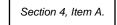
APPLICATION NUMBER: 4
APPLICATION DATE: 01/31/2022

PERIOD: 01/01/22 - 01/31/22

Contrac	t Lines									
Α		В	C	D	E	F	G		н	l
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO (G/C)		FfNISH (G - G)	RETAINAGE	
		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 Or	ders									
Α	В	С	D)	E	F	G		н	1	
ITELL NO.		SCHEDULED	APPROVED WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G l°C)	FINISH (C - G)	RETAINAGE	
1	GCO # 001 Servicemaster Change Order #01		Kiri marakan kanangan basa Ka							
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 Tota	ls								
Α	В	С	D	E	F	G		Н	1
	DESCRIPTION OF WORK	SCHEDULED	APPROVED WO	APPROVED WORK COMPLETED		TOTAL COMPLETED	0/	BALANCE TO	
ITEM NO.			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$43,961.84	\$30,112.57	\$1,055.31	\$0.00	\$31,167.88	70,90%	\$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	\$1,055.31

Servicenasur Pestone

#### ServiceMaster by Rice

7555 University Ave. - Clive, IA 50325 - Telephone: (515) 274-9109

# Labor Charges By Date

Project: State of Iowa- Ola Babcock Miller

From Tuesday 10/26/2021 Through Saturday 12/11/2021

Tuesday, 0	October 2	6, 2021	Time in		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
ŀ									Sn	nail Tools	Usage Alic	wance	\$6.06
									Total Lab	or Charge	s For 10/2	6/2021	\$207.91
L													

Saturday, Dec	embe	r 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 Sat	turday	, December 11, 2021					0,00	6.00		0.00		6.00	\$463,50
									Sr	nali Toots	Usage Allo	wance	\$13.90
											s For 12/1		\$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 Small Tools Usage Allowance Total Labor Charges \$665,35 \$19,96 \$685,31

Page 1 of 1



### 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
Benefect Decon 30	Gallon	1.00	\$60.00	\$60.00	RICE		
Total Supplied	Materials Ch	arges For 1	0/26/2021	\$60.00			

Saturday, December 11, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Benefect Decon 30	Gallon	1.00	\$60.00	\$60.00	RICE		
Total Supplied	i Materials Ch	arges For 1	2/11/2021	\$60.00			

F	Report Totals	
	Total Supplied Materials Charges	\$120.00



### 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		
Tot	al Charges Fo		\$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		
-	Fotal Charges Fo	12/11/2021	\$125,00			

Report Totals			 ***************************************	
	Total Equipment Charges =	\$250,00		



#### 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_lowa__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 | P 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

Powered By Procore | support@procore.com | https://support.procore.com

#### Warrants

1	M	e	n	ıŧ

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
irst Prev Next	Last		,,		,	, come a quant angune annual agreem a comme y come y come y come of the control of
Search ♥	<b>\</b> .					
<b>▼</b> Warrant	Information					CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR O
Fiscal Yea	ar: 2022		Amount: \$1,0	55.31		
Warrant Numbe	er: 71767424	Vendor C	ustomer: 0000	2116069	:	
Line Numbe	er: 1	Last	Updated: 2/9/2	22		
✓ Issue In	formation					
	Issued : :02/03/26	322	Void:	Пі		
Doc	ument ID :  335223	•	Duplicate :			
Document Line		1	Stop:	_		
Line	• Amount : ∖\$1,055,	31	•	<b>∟</b> 1		
	omments :		:			
▼ Redeem	ned Information					
	deemed: 02/09/20	22	Batch Numbe	r: 0000	:	
	ed Bank : 0000	•	quence Numbe	1.1.1.1.1		
	ed Fund : ₀₀₁₇		,	02001	:	
Redeemed Dep						
▼ Fund A	occupting					
			Object : 9	, m m · · · · · · · · · · · · · · · · ·	Dept Object :	r.
Sub Fund	0017		Sub Object :	7.7. A. A. A. A. A. A. A. A. A. A. A. A. A.	pt Revenue :	
	the second second		bject Class :		pt Nevenue .	:
Department	∹335 ∹MM21		nue Source :			
Sub Unit	11 T. 1 T. 1 T. 1 T. 1 T. 1 T. 1 T. 1 T		nue Source :			
Appropriation	*		ource Class :	:		
∼hhi ohiianoii	· 'K25	, 101011110 00	BSA:			
			Sub BSA :			
- Patail A	coounting		- 1211			
	ccounting	Reporti	na :	AA	ajor Program	•:
Location : Sub Location :	1	Sub Reporti			Program	
	1 to 1		ısk:	İ	Phase	
Activity : Sub Activity :	the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th	Sub Ta		Dr	ogram Period	the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
Function :		Task Ord			agrain r ensou	•
		I dan OII	461 . :	!		
Sub Function :	•					

<u>Top</u>

#### 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-005-19146A MA 005 19146B Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Tota Amount Pai		Balance	
DO 33521323203	11/17/20	DO Procore	130,300.00	130,300.00	1		130,300.00	
PRC 3352132PA3203	01/25/21	Inv, 2703R-1		130,300.00	62,891.55 62,89		67,408.45	
DO 3352132320A	02/12/21	CO 1 & update MA	17,542.90	147,842.90	, 62,89		84,951.35	
PRC 3352132PB3203A	02/19/21	Inv. 2703R-2		147,842.90	<b>42,396.35 √</b> 105,28	37.90	42,555.00	
DO 3352132320A	03/10/21	CO 2	72,875.00	220,717,90	105,28	37.90	115,430.00	
DO 3352132320A	04/08/21	CO 3 (no cost)	0.00	220,717.90	1,05,28	37.90	115,430.00	
PRC 3352132PC3203A	05/11/21	Inv. 2703R-3		220,717.90	39,962.68 145,25	50.58	75,467.32	
DO 3352132320A	06/18/21	CO 4 (no cost)	0.00	220,717.90	145,25	50.58	75,467.32	FY21
DO 3352232320A	08/10/21	Rolled to FY22	0.00	220,717.90	<b>/</b> 45,25		75,467,32	
PRC 335223PD2320A	01/04/22	Inv. 2703R-4 FINAL	-2,592.32	218,125,58	7 <b>2,875.00 1/</b> 218,12	25.58	0.00	
				218,125.58	218,12	25,58	0.00	
				218,125.58	218,12	25,58	0.00	
				218,125.58	218,12	25,58	0,00	
		Totals:	\$ 218,125.58		\$ 218,125.58	\$	-	
		Line 1 - Labor & CO 1, CO 3, CO 4 Line 2 - Labor OT - CO 1 Line 3 - Material, CO 1, CO 3, CO 4 Line 3 - OSB & CO 1 Total:	83,297.50 1,687.50 122,561.38 10,579.20 \$ 218,125,58		83,297.50 1,687.50 122,561.38 10,579.20 \$ 218,125,58		- - - -	

#### APPLICATION AND CERTIFICATE FOR PAYMENT

#### DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

State of Iowa - Department of Administrative

Services 109 SE 13th St. Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Brockway Mechanical & Roofing Co PO Box 1190 Burlington, Iowa 52601

PROJECT:

Repairs 1112 East Grand Avenue Des Moines, Iowa 50319

DAS GC Ola Babcock Miller 2020 Derecho Roof

PROJECT NO: 9184.00 CONTRACT NO: DP-9184,00-009

CONTRACT DATE:

APPLICATION NO: 1

CERTIFICATE DATE: 01/25/2021

INVOICE NO: 2703R-1

PERIOD: 12/01/20 - 01/08/21

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		\$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 t.ine 6)		\$67,408.45

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:	\$0.0	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						
Ву:	,	Date:				
State of:						
County of:						
Subscribed and sv	vom to before					
me this	day of					
Notary Public:	·					
My commission as	roices:					

CONTINUATION SHEET

00-06 - Construction BRUM DOCUMENT DETAIL SHEET

Page 2 of 2

\$0.00

\$0.00

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

Contract Line 3 - OSB Allowance (1 Lump Sum @ \$10,000)

TOTALS:

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

APPLICATION NUMBER: 1

47.42%

48,27%

APPLICATION DATE: 01/14/2021

PERIOD: 12/01/20 - 01/08/21

\$5,257.60

\$67,408,45

Contract	Lines									
Α		В	C	D	E	F	G		Н	ı
ITEM			SCHEDULED	APPROVED WO	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED	AND STORED TO GIC		FiNISH (C - G)	RETAINAGE	
	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
	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

\$0.00

\$0.00

\$4,742.40

\$62,891.55

\$0.00

\$0.00

\$4,742,40

\$62,891.55

\$10,000,00

\$130,300.00

Grand Tota	als									
A	В	C	D	E	F	G		н	1	
	SCI SCI		APPROVED WO	APPROVED WORK COMPLETED		TERIALS TOTAL COMPLETED	COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G i C)	FINISH (C - G)	RETAINAGE	
	GRAND TOTALS:	\$130,300.00	\$0.00	\$62,891.55	\$0.00	\$62,891.55	48.27%	\$67,408.45	\$0,00	

		1	
SOV Item #1			
Labor	\$13,050.00		
Labor snow removal	\$4,000.00		
Total Labor		\$17,050.00	
SOV Item #2			
ABC	612 221 02		
	\$12,321.03		ļ
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	
<u> </u>	_i		

Brockway Mechanical & Roofing, Inc. PO Box 1190 1101 Osborn Street Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Date: 01/12/20201

Supplier	Invoice Number	Amount	
ABC Supply	4030400	\$12,321.03	
ABC Supply	4030784	\$13,711.50	
ABC Supply	4035796	\$5,490.16	
ABC Supply	10228110	\$79.59	
Total Tool	9766360	\$94.04	
Waste Solutions of Iowa	20287	\$254.00	
Two Rivers Insurance	3205	\$929.00	
	Subtotal	\$32,879.32	
	Markup (25%)	\$8,219.83	
	TOTAL	\$41,099.15	



REMIT TO:

ABC SUPPLY CO - MBA #743 15631 COLLECTION CENTER CHICAGO IL 60693- 0156

INVOICE



(608)368-2562

SOLD TO:

142 2 SP 0.650 E0142X 11089 D6930912485 S2 P7893223 0001:0009

### 



**BROCKWAY MECH & ROOFING** DES MOINES SALES ONLY PO BOX 1190 **BURLINGTON IA 52601-1190** 

REGULAR

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 compiled 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 paymen charge, not to exceed the maximum altowable 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 BLDG % BROCKWAY MECH & ROOFING 1112 E GRAND AVE **DES MOINES IA 50319-9002** 

								INVOICE DA		DATE	PAGE
INVOICE NO.	CUSTO	MER ORDER NO.	SHIP VIA	MAIN	CCOUNT NO	o. custo	VIER NO.	12/08/20	TERMS		1 of 1 ES REP
4030400	The second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th	J27005	COM		022400	i	5700		10TH N EO		1522
ITEM NUMBER		ITEM DESCRIPTION			иим тір	QUANTITY SHIPPED	QUANTIT BACKOR	Y	UNIT. PRICE	EXTEN PRIC	DED
BC #140 DIRECT \	WATERLOO	COMMON CAR	RIER			2.11(H 9 m 2	JAUNUM		-MOS		
8FSSOT005 8FSIS2044	OLA BABCOCK B FIRES 2.0 ISO 47 F/S SALES ORDE		DUOTE		EA SH	1 384		0	8,341.20 9.24		8,341.: 3,548.
					AMARAHAHAHAHAHAHAHAHAHAHAHAHAHAHAHAHAHAH						
					**************************************						
						]	REC DE		ÆD		
						ate Flecieved		133	CSUP 03P 02 15		
						C Account #		, 			
	myAB	Csuppl	lv	V	Order	Online	√ Tı	ack De	liveries		

do more on the go

√ Simplify Billing 
√ Manage Users

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

SALES TAX IA DP 0.00

TOTAL PAYABLE IN

12,321.03

431.67



The second second Supply Co. inc.

REMIT TO:

ABC SUPPLY CO - MBA #743 15631 COLLECTION CENTER CHICAGO IL 60693- 0156

(608)368-2562

REGULAR

INVOICE

SOLD TO:

142 2 SP 0.650 E0142 11090 06930912493 S2 P7893223 0002:0009

**BROCKWAY MECH & ROOFING** DES MOINES SALES ONLY PO BOX 1190 **BURLINGTON IA 52601-1190** 

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 like terms and conditions set forth on the reverse side of 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 involca, it has fully compiled 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 MILLER BLDG 1112 E GRAND AVE DES MOINES IA 50319-0000

	•				INVOICE DAT		PAGE
INVOICE NO.	CUSTOMER ORDER NO.	SHIP VIA	MAIN ACCOUNT NO.	CUSTOMER NO.	12/08/20	12/08/20 RMS	1 of 1 SALES REP
4030784	NJ27005	OTG	30022400	31025700	1	THNEOM	BU1522
ITEM NUMBER	ITEM DESCRIPTION		UMT/D Q	LANTITY QUAN HIPPED BACK	my	INIT E	XTENDED
C #140 WATERI	LGO OUR TRUCK GR	OUND				RICE	PRICE
FST6101W	FIRES TPO 060 10X100 WHITE		RL	9	0	593.00	5,337.
STBA5	FIRES ULTRAPLY TPO BONDING ADH 5G	AL	DR	28	اَمْ	86.58	2,424.
FSSW100	FIRES SW-100 CLEAR SPLICE WASH 5GA		DR	1	ö	70.39	70.
SUTCECL	FIRES ULTRAPLY TPO CUT EDGE CLR PI	VT	EA	12	ő	10.19	122.
FSS20	FIRES S-20 WATER-BLOCK SEAL 25/CT		ТВ	25	o l	3.93	98.
STICWH	FIRES TPO IN/OUT CORNER WHITE		PC	80	٥l	5.92	473.
FSTIJC	FIRES TPO T-JOINT COVER WHT 100/CT		PC	100	0	0.46	46.
STUPBW	FIRES TPO UNIV PIPE BOOT 1-6" WHITE		PC	5	0	22.95	114.
STB	FIRES TERMINATION BAR		EA	20	0	5.91	118.
FSAPF112	FIRES 1 1/2 ALL-PURP FASTENERS 1M		BX	1	0	54.50	54.
SCDP114	FIRES 1 1/4 COATED DRIVE PIN		BX	1	Ó	327.79	327.
MHDP1244	MH 1/2" DENSDECK PRIMED 4X4	•	SH	382	0	11.50	4,393.
UELCHG3	FUEL SURCHARGE 3		EA \	1	0	50,99	50.
FSSP	FIRES SEAM PLATE 2" ROUND 1M	•	BX	1	0	80.51	80.
			100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Marie 100 Ma	F	ECEI	1777 T	
					.		
				Y make the state of	DEC 15		
				Tate Recieved			_
				2		SUP	or all
				·		032 / 05	Ì
						115	io I
				.fa		m 1	1
	-			- Account #		i Singa	gr
					1	[	

MYABCSUPPIY do more on the go

Order Unline

✓ Track Deliveries

√ Simplify Billing 
√ Manage Users

>> DOWNLOAD THE APP

SUBTOTAL

13,711.50

NOTE THE SAVINGS: YOU MAY DEDUCT IF THIS INVOICE IS PAID BY

02/10/21

274,23

SUBTOTAL AMOUNT 13,711.50 FREIGHT 0.00

SALES TAX IA OP 0.00

PAYABLE IN

13,711.50



Supply Co. inc.

SOLD TO:

REMIT TO:

ABC SUPPLY CO - MBA #743 15631 COLLECTION CENTER CHICAGO IL 60693-0156

(608)368-2562

61 2 SP 0.650 E0061 10483 06915543833 S2 P7882845 0002;0006

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.

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 compiled 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:

**BROCKWAY MECH & ROOFING** 4301 NE 14TH ST

JOB: NJ27005 **DES MOINES IA 50313-2605** 

**BROCKWAY MECH & ROOFING** DES MOINES SALES ONLY PO BOX 1190 **BURLINGTON IA 52601-1190** 

					INVOICE DATE	SHIP DATE	PAGE
INVOICE NO.					12/03/20	12/03/20	1 of 1
4035796	CUSTOMER ORDER NO. NJ27005 ISO STICK	SHIP VIA	MAIN ACCOUNT NO.	CUSTOMER NO.	TERM	1	SALES REP
CONTRACTOR AND AND AND AND AND AND AND AND AND AND	MATERIA POR PROPERTING AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICE AND A S	COM	30022400	31025700	2%2ND10T		BU1522
ITEM NUMBER	ITEM DESCRIPTION		U/M T/D CI	UANTITY QUANTI	TY UNI RD PRIC	:E	EXTENDED PRICE
ABC #140 DIRECT W	VATERLOO COMMON CAR	RIER					
16FSIST115 16FSIST215	FIRES ISO STICK INSUL ADH PART1 150 FIRES ISO STICK INSUL ADH PART2 150 MUST BE WINTER GRADE F/S SALES ODER# 20690676		DR DR	6 6	0 0	452.93 452.93	2,717.58 2,717.58
					DEI 09 ABCS 270	SUP 3K	

myABCsupply do more on the go

✓ Order Online

✓ Track Deliveries

✓ Simplify Billing 
✓ Manage Users

SUBTOTAL

5,435.16

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

U.S. DOLLARS

5,490



REMIT TO:

ABC SUPPLY CO - MBA #743 15631 COLLECTION CENTER CHICAGO IL 60693- 0156

(608)368-2562

REGULAR

INVOICE



SOLD TO:

4071 1 MB 0.439 E0273X 10498 D6944495529 S2 P7909989 0001:0003

### Հիլյունի քնների իրագիրանի անդին հայանականի հայասանում և իրագրա

**BROCKWAY MECH & ROOFING** DES MOINES SALES ONLY PO BOX 1190 **BURLINGTON IA 52601-1190** 

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 compiled 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 cre-lime electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.

SHIP TO:

**BROCKWAY MECH & ROOFING** 4301 NE 14TH ST ATT NATE 2703R **DES MOINES IA 50313-2605** 

					INVOICE DATE	SHIP DATE	PAGE
INVOICE NO.	CUSTOMER ORDER NO.	SHIP VIA	MAIN ACCOUNT NO.	CUSTOMER NO.	12/11/20 TERM	12/14/20	1 of 1 SALES REP
10228110	2703R	COM	30022400	31025700	2%2ND10T	į.	BU1522
ITEM NUMBER	ITEM DESCRIPTION		U/MT/D Q	UANTITY QUANT			EXTENDED PRICE
ABC #140 WATERLO	O COMMON CARR	IER		Manager Backson	RU		PRICE
700F0BMP01	OF OLYBOND PACECART MISC PART OMG PART #OBPC15KIT-VNTSET  Pace Cart hoses Conversion Kit		EA/	1	0	79,59	79,59
				ate flecieved	DEC 22  ABCS 270 02		
		TÎ NOVE	ZUSSOLTIŠSK				

SUBTOTAL

79.59

NOTE THE SAVINGS: YOU MAY DEDUCT IF THIS INVOICE IS PAID BY

1.71 02/10/21

SUBTOTAL AMOUNT

FREIGHT 79.59 0.00 SALES TAX IA DP



79.59 85/17



PO BOX 860681 MINNEAPOLIS, MN 55486 Phone: 851-646-4055 Fax: 851-648-8610 800#: 800-444-4899

#### Invoice



INVOICE #	09766360	
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

23.51 EA

ORDER NUMBER	ORDER DATE	CUSTOMER P/O NUMBER	PAYMENT TERMS 1 % 10 DAYS NET 30	
09741228	12/07/20	2703R		
WRITTEN BY		CONTACT	SHIP VIA	
YOE,EMILY F.		BILLY	CUSTOMER WILL CALL	
FREIGHT TERMS PREPAID & CHARGE OUTBOUND		JOB NUMBER	SALES REP JAKE EASTON	

PRODUCT/DESCRIPTION QUANTITY QUANTITY QUANTITY PER SACKORDERED PER SHIPPED BACKORDERED	ICE LUM: EXTENSION

PRESS75YBKOG150-457 3/4IN X 150FT SAFETY SKIRT BARRICADE TAPE

Sales Tax Charge: IOWA

Sales Tax Charge: POLK Sales Tax Charge: DES MOINES

@ 6.000% @ 1.000%

0.000%

5.64 0.94

94,04T

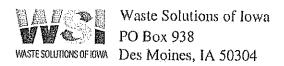
0.00

Tate Recleved ... Account #

ATTN ADDRESS CHANGE: REMIT ALL CHECKS TO: PO BOX 860681 - MINNEAPOLIS MN 55486

MERCHANDISE TOTAL	HANDLING	MISC CHARGE	TAX	FREIGHT	DEPOSIT AMOUNT	DEPOSIT	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



# 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	Brock	way Mechanical -	1112 E. G	rand	
Quantity		Description	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Rate	Amount	
2 ! !	Install of Winterized Toil Service of Winterized To Service of Winterized Ho	ilet (12/8/2020 to 1/4/202	1)	25.00 102.00 102.00	50.00 102.00 102.00	
	Ola Babcock	Ola Babcock Bldg.  Ola Babcock Bldg.  Jesount //				



	Total	\$254.00
Phone #	1	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	PolicyNumi	ber: 3	262657	Effectives	11/19/2020	to	11/19/2021

Item # 83462 Trans Eff Date

11/19/2020

Due DateTrans 11/19/2020 NEWB Description

New BOND Effective 11/19/2020

Ola Babcock Miller

Total Invoice Balance:

Amount

\$929,00

\$929.00

RE: State of Iowa, Ola Babcock Miller

RECEIV	
NOV 25	

no Pedieved	
ge Pesieved	TWOINS
· · · · · · · · · · · · · · · · · · ·	2703K
	110
	,,,
#	

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
		<u>-</u>		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



#### Finance Payables Infrastructure, DAS <asfinanceinfrastructure@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_lowa__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 | A 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 # - Drockway w...

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

#:

Melissa White

Action By: 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 #т. ытоскwау

#:

- 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

1

Date/Time:

01/18/2021 at 07:53 am

#:

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

Powered By Procore | support@procore.com | https://support.procore.com

						Me
					3	<u>inc</u>
Fiscal Year Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
2021 85169616	1	\$17,050.00	01/25/2021	01/28/2021	00002116146	
2021 85169616	2	\$41,099.15	01/25/2021	01/28/2021	00002116146	
2021 85169616	3	\$4,742.40	01/25/2021	01/28/2021	00002116146	
irst Prev Next Last				***		***************************************
Search 븆 🌬						
— 🕶 Warrant Information —		· · · · · · · · · · · · · · · · · · ·		- Make Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie -	- Hiller Verse	
Fiscal Year : 2021		Amount: \$62,	891.55			
Warrant Number: 85169616	Vendor C	ustomer: 0000	02116146			
Line Number: 1	Last	Updated: 1/28	/21	7. T. T. T. T. T. T. T. T. T. T. T. T. T.		
— ▼ Issue Information — — — — — — — — — — — — — — — — — — —		DAMINET TO	21/45/			
Issued: 01/25/2	021	Void:				
Document ID: 335213	er er ere erek artis Stationer er	Duplicate :				
Document Line Number: 1		Stop:	<u></u>			
Line Amount: \$17,05	n nn	otop i	<b>!</b>			
Comments :						
- w Redeemed Information		-		1,400		
Redeemed Information  Redeemed: 01/28/20  Redeemed Bank: 0022  Redeemed Fund: 0017	and the second of the second	Batch Numbe	* 14 * 4.14.14.14	0 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 1		
Redeemed: 01/28/20 Redeemed Bank: 0022	and the second of the second		* 14 * 4.14.14.14			
Redeemed: 01/28/20 Redeemed Bank: 0022 Redeemed Fund: 0017	and the second of the second		* 14 * 4.14.14.14			
Redeemed: 01/28/20 Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335	and the second of the second	equence Numbe	er: 00147	Dept Object :		
Redeemed: 01/28/20 Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335	Se	Object : 9	er: 00147	Dept Object : ept Revenue :		
Redeemed: 01/28/20 Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335 Fund Accounting Fund: 0017	Se	Object : g Sub Object :	er: 00147			
Redeemed: 01/28/20 Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund:	Se	Object : 9	er: 00147			
Redeemed: 01/28/20 Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335	Se C Reve	Object : g Sub Object :	er: 00147			
Redeemed: 01/28/20 Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21	Se C Reve Sub Reve	Object : 9 Sub Object : Object Class :	er: 00147			
Redeemed: 01/28/20 Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Se C Reve Sub Reve	Object : g Sub Object : Object Class : enue Source :	er: 00147			
Redeemed: 01/28/20 Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Se C Reve Sub Reve	Object : 9 Sub Object : Object Class : enue Source : enue Source :	er: 00147			
Redeemed: 01/28/20 Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit:	Se C Reve Sub Reve	Object : 9 Sub Object : Object Class : enue Source : ource Class :	er: 00147			
Redeemed: 01/28/20 Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Se C Reve Sub Reve	Object : 9 Sub Object : Object Class : onue Source : ource Class : BSA : Sub BSA :	er: 60147			
Redeemed: 01/28/20 Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52	Reve Sub Reve Revenue S	Object : 9 Sub Object : Object Class : onue Source : ource Class : BSA : Sub BSA :	er: 60147	ept Revenue : Major Program	: 918400	
Redeemed: 01/28/20 Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52  Detail Accounting Location: Sub Location:	Reversus Sub Reversus Sub Report	Object : 9 Sub Object : Object Class : onue Source : ource Class : BSA : Sub BSA :	er: 60147	ept Revenue : Major Program	918400	
Redeemed: 01/28/20 Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52  Detail Accounting Location: Activity: BRUM	Revenue S  Report Sub Report	Object : 9 Sub Object : Object Class : onue Source : ource Class : BSA : Sub BSA :	er: 60147	ept Revenue : Major Program Program Phase	918400	
Redeemed: 01/28/20 Redeemed Bank: 0022 Redeemed Fund: 0017 Redeemed Department: 335  Fund Accounting Fund: 0017 Sub Fund: Department: 335 Unit: MM21 Sub Unit: Appropriation: R52  Detail Accounting Location: Sub Location:	Reversus Sub Reversus Sub Report	Object: 9 Sub Object: Object Class: Inue Source: Ource Class: BSA: Sub BSA:	er: 60147	ept Revenue : Major Program Program	918400	

#### APPLICATION AND CERTIFICATE FOR PAYMENT

#### DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Brockway Mechanical & Roofing Co PO Box 1190 Burlington, lowa 52601

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:

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

Original Contract Sum		\$130,300.00
Net change by change orders	_	\$17,542,90
Contract Sum to date (Line 1 ± 2)	_	\$147,842.90
Total completed and stored to date (Column G on detail sheet)	_	\$105,287.90
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
Total earned less retainage (Line 4 less Line 5 Total)	•••	\$105,287.90
Less previous certificates for payment (Line 6 from prior certificate)		\$62,891.55
Current payment due:	-	\$42,396,35
Balance to finish, including retainage (Line 3 less Line 6)	_	\$42,555.00
	Net change by change orders  Contract Sum to date (Line 1 ± 2)  Total completed and stored to date (Column G on detail sheet)  Retainage: a. 0.00% of completed work b. 0.00% of stored material  Total retainage (Line 5a + 5b or total in column I of detail sheet)  Total earned less retainage (Line 4 less Line 5 Total)  Less previous certificates for payment (Line 6 from prior certificate)  Current payment due:  Balance to finish, including retainage	Net change by change orders  Contract Sum to date (Line 1 ± 2)  Total completed and stored to date (Column G on detail sheet)  Retainage:  a. 0.00% of completed work \$0.00  b. 0.00% of stored material \$0.00  Total retainage (Line 5 a + 5b or total in column I of detail sheet)  Total earned less retainage (Line 4 less Line 5 Total)  Less previous certificates for payment (Line 6 from prior certificate)  Current payment due:  Balance to finish, including retainage

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:	\$17,54	12.90

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: Brockway Mechanical & Roofing Co

By:	Date:	

State of: County of: Subscribed and sworn to before

me this

Notary Public:

My commission expires:

#### 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: 01/21/2021

PERIOD: 01/09/21 - 01/21/21

Contrac	t Lines									
Α		В	С	D	E	F	G		H	I
ITEM	0007.0005		SCHEDULED	APPROVED WO	RK COMPLETED MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
NO.	COST CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FiNISH (C - G)	RETAINAGE
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

Α	В	С	D	E	F	G		н	I	
	,	SCHEDULED	APPROVED WO	RK COMPLETED MATERIALS PRESENTLY		TOTAL COMPLETED	%	BALANCE TO		
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G Î C)	FINISH (C - G)	RETAINAGE	
1	CCO # 001 Commitment Change Order #001				And Annual Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of					
1.1	00-06 Contract Line 1 - West Roof Blocking Labor	\$6,000.00	\$0.00	\$0.00		\$0,00	0.00%	\$6,000.00	\$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	\$6.00	\$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	\$0,60	\$3,093.90	\$0.00	\$3,093,90	17.64%	\$14,449.00	\$0,00	

Α	В	С	ם	Ε	F	G		Н	ı
		SCHEDULED - VALUE	APPROVED WOR	RK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	0/	BALANCE TO	
ITEM NO. DESCRIPTION OF WORK	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)		(G $\tilde{l}$ C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$147,842.90	\$62,891,55	\$42,396.35	\$0.00	\$105,287.90	71,22%	\$42,555,00	\$0.



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
1		TOTAL	0	\$75.00	\$0.00



JOB: Ola Babcock Miller Roof Replacement - West Roof

Week Ending:

1/16/2021

Date	Line Item	# of Employees	Hours Logged	Rate	Total
1/11/2021	Labor	10	81.5	\$50.00	\$4,075.00
1/12/2021	Labor	12	103.5	\$50.00	\$5,175.00
1/13/2021	Labor	12	96	\$50.00	\$4,800.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$75.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
		TOTAL	281	\$50.00	\$14,050.00

Date	Line Item	# of Employees	Hours Logged	Rate	Total
1/9/2021	OT Labor	- 8	22.5	\$75.00	\$1,687.50
		TOTAL	22.5	\$75.00	\$1,687.50

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



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



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
<del></del>		TOTAL	16.5	\$50.00	\$825.00



JOB: Ola Babcock Miller Roof Replacement - West Roof

Date: 2/15/2021

Supplier	Invoice Number	Amount
City Supply	\$1707138.1	\$125.77
City Supply	S1707184.1	\$246.00
City Supply	S1707184.2	\$332.35
City Supply	\$1707309.1	\$59.13
City Supply	\$1707823.1	\$131.75
City Supply	S1708013.1	\$99.64
City Supply	\$1708040.1	\$82.00
City Supply	S1708113.1	\$41.00
	Subtotal	¢1 117 64
		\$1,117.64
	Markup (25%)	\$279.41
	TOTAL	\$1,397.05



INVOICE DATE	INVOICE NUMBER	3.40
01/07/21	S1707138	. 1
REMIT TO: City Supply Compora	PAGE	0.
P.O. BOX 1799 DES MOINES, IA 5010		1

BILL TO:

BROCKWAY MECH'L & ROOFING CO., INC 1101 OSBORN STREET PO BOX 1190 BURLINGTON, IA 52601 SHIP TO:

Customer hunder	Custoner Orden Number	::: CUSTOMER:	Job Wumber		HSE (	SALÈSPERSCH	DUE DATE AND CASH DISCOUNT IF APPLICABLE
3028	2703R				1.	CRIKIR	ARE LISTED BELOW
SALES TICKET MUMBER	SIJIP VIA			DATE SHI	PED	ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE
S1707138.1	WC WILL CALL			01/07	/21	01/07/21	ADDED ON PAST DUE AMOUNTS.
01,0,10011	DESCRIPTION .		SOER DIY	SHIP OTY		HET UNIT PRICE	NET AMOUNT
ZC100-4NH	ZURN 4"NH ROOF DRAIN	W/	1	1	. ea	120.000	120.00
	DOME & GRAVEL GUARD						
4" NH COUP	LING		2	2	ea.	2.886	5.77
						JAN 1	
					 مناسب		
				nda nda	scleved	CITSUS	
						2703R 602	
				,		115 M	10/
				- iti	oun #		
Thank you	for your business!						
	: 1/1/2020 CREDIT CAR SH DISCOUNT*	D PAYMENT	rs				
LOKEBII CA	MIL DIBĆOOMI.						
						SUBTOTAL	125.77
						FREIGHT	0.00
				•		SALES TAX	8.81
turned material will p terlal. Claims for mag	not be accepted without prior authorizati Perial must be made within five days. Any Prices subject to change without notice.	on. Invoice numbe material is subj	er muar acco ect to a ha	mpany all indling and	acurned	AMOUNT DUE	134-58
tooking charge All pances.	Prices subject to change without notice.	2% per month lace	a beugath ou	r ati bask e	шė	Company Company	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1



01/08/21	S1707184.
REMIT TO:	PAGENIN
-City-Supply-Corpora	tion -
P.O. BOX 1799	1 1
BES MOINES, LA 5030	5.1790

BILL TO:

BROCKWAY MECH'L & ROOFING CO., INC 1101 OSBORN STREET PO BOX 1190 BURLINGTON, IA 52601

#### SHIP TO:

CUSTOMER NUMBER	CUSTONER ORDER NUMBER	CUSTOMER	joo nunber	W W	SE .	SALESPERSON	DUE DATE AND CASH
3028	2703R		**************************************		1	CRIKIR	DISCOUNT IF APPLICABLE ARE LISTED BELOW
ALES TICKET NUMBER	SHIP VIA			DATE SHIPP	ED 🦠	ORDER DAVE	21 FINANCE CHARGE
1707184.1	WC WILL CALL			01/08/	21	01/08/21	ADDRD ON PAST INC AMOUNTS.
מעמר מסום	DESCRIPTION -E2 ZURN 2" STATIC	<u> </u>	ADER OTY	SHIB DLA	UH	NET UNET PRICE	NET AMOUNT
EXTENSION	F/ Z100 & Z103 ROOF	DRAIN	6	6	ea	41.000	246.0
					se Recie	JAN 11 vedCT 7 270	
EFFECTIVE	For your business! 1/1/2020 CREDIT CARI BH DISCOUNT*	PAYMENT:	S				
		į	į.		, ,		



INVOICE DATE	INVOICE NUMBER
01/08/21	\$1707184.2
REMIT TO: city supply Corpora P.O. BOX 1799 DES MOINES, IA 5010	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

EUSTOMER NIBMER	CUSTOMER ORDER MUMBER	CUSTOMER JOB NU	ЮСК	Wise	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW
3028 ALES TICKET NUMBER	2703R Silip via		e E e e e	l 1. E shipped	CRIKIR ORDER DATE	
THE FIGURE NORMAN				S. MIL.		2% FINANCE CHARGE ADDED ON PAST DUE
1707184.2	WC WILL CALL		01	/08/21	01/08/21	AMOUNTS.
	DESCRIPTION	CRDER: (		P COTY UN	NET UNIT PRICE	NET AHOUNT
	DOME ZURN CAST IRON	1 DOME	5	5	66.471	332.3
F/ Z100 RO	OF DRAIN					
			1			
4,						
						1
				-		
					1.115 7 5	
					JAN 15	
				- : Figueve		
			ŀ	:"T#	1 270	30
					2/0	02
						/5
				ant #		
				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Thank won	for your business!					
*EFFECTIVE	for your business! 1/1/2020 CREDIT CA	ARD PAYMENTS				
FORFEIT CA	SH DISCOUNT*	24.22. 2.42.24.24.24.25.2				
	-		11		SUBTOTAL	(332.3
					FREIGHT	0.0
•					SALES TAX	1 23-2
	ot be accepted without prior authoriz Brial must be made within five days. Fices subject to change without notic				AMOUNT	

839



INVOICE DATE	THAOTEE MISSIES
01/11/21	\$1707309.1
REMIT TO: City supply corporat	PAGE NO.
P.Q. BOX 1799 DES MOINES, IA 50309	1

BILL TO:

BROCKWAY MECH'L & ROOFING CO., INC 1101 OSBORN STREET PO BOX 1190 BURLINGTON, IA 52601

#### SHIP TO:

Custoner number	CUSTOMER ORDER HUMBER	CUSTOHER JOB NUMBE	R	MISE		SALESPERSCH	DUE DATE AND CASH
3028	2703R			1		CRIKIR	DISCOUNT IF APPLICABLE ARE LISTED BELOW
SALES TICKET NUMBER	SHIPLVIA		DATI	E SHIPPED		ORDER DATE	21 FINANCE CHARGE
31707309.1	WC WILL CALL			/11/2	1	01/11/21	ADDED ON PAST DUE AMOUNTS.
PIOO-DP ZII	DESCRIPTION  RN DECK PLATE ONLY	OFFICE OTY	C		UM S	HET UNIT PRICE	TIET AHOURT
F/ Z100-DP	M DECK EDATE ONE		1	1   1	ea	59.125	59.13
•							
						100 l fr	+4
				te Reclayed		_	
				rdar#		2703 F	Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of th
						100Z	
						- %	<u> </u>
			-	_H Inurestal			
*EFFECTIVE	for your business! 1/1/2020 CREDIT CAR	RD PAYMENTS				T-AAA	
FORFEIT CAS	H DISCOUNT*					**************************************	
		7					
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				+ 5	SUBTOTAL	59.13
						FREIGHT	0.00
mad material of 1284	be accepted without prior authorizat ial must be made within five days. An cos subject to change without notice.				2	SALES TAX	_4.14



INVOICE DATE	HIVOTC	L MINUER (1997)
01/18/21	S170	7823.1
REMIT TO: Ciry Supply Corporat P.O. BOX 1799 DES MOINZS, IA 50309		PAGE HO.

BILL TO:

BROCKWAY MECH'L & ROOFING CO., INC 1101 OSBORN STREET PO BOX 1190 BURLINGTON, IA 52601 SHIP TO:

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	COSTON	R JOB HUNBER		- NHSI	i Şş	SALESPERSON	DUE DATE AND CASH
3028_	2703R			•		1	CRIKIR	DISCOUNT IF APPLICABLE ARE LISTED BELOW
SALES TICKET NUMBER	SHIP VIA			DATE	SHIPPEI	Y(	ORDER DATE	27 FINANCE CHARGE
51707823.1	WC WILL CALL			01./	/18/:	21	01/18/21	ADDED ON PAST DUE
	DESCINIPTION		ORDER OTY		OTY	UH	NET UNIT PRICE	HET AMOUNT
	RN DECK PLATE ONLY		2	i	2	ea	59.125	118.29
F/ Z100-DF					_			
38164FTSZ ZINC 4" CU	3/8" THREADED ROD G	RADE A	8		8	ea	1.688	13.50
ZINC 4" CU	T PIECE							
	•							
								***
								<b>X</b>
						REC	EIVED JAN 2	2021
	•					, •	TIPED JAN &	O ZUZI
				ale Els	cleved		<u>.</u>	
				inder			CITSUE	-
							2703K	
							115	
				1	C H		<u></u>	-
				_ Acc	ount #		, <u>-</u> ,	
	00.14./							
	CC: Nate V							
Thank you	for your business!							
TVTTOATAR*	1/1/2020 CREDIT CA	RD PAYME	VT'S					
	SH DISCOUNT*							
-							SUBTOTAL	131.7
							FREIGHT	0.0
							SALES TAX	9.2
erned material will n erial. Claims for met	ot be accepted without prior authorise erial must be made within five days ; rices aubject to change without notice	ation, Invoice num Any material is su	ber must accor bject to a had	mpany 4 ndling	ll retu and	ក្រខ្មត់	AMOUNT	130.0
tocking charge All p	rices aubject to change without notice	24 per month la	te penalty on	ati ça	sub se		DUE	1 1 1 1 1 1 1 1 1



INVOICE DATE	invoic	e Minben
01/20/21	S170	8013.1
REMIT TO: City Supply Corporat P.O. BOX 1799 DES MOINES, IA 50305		PAGE NO

BILL TO:

BROCKWAY MECH'L & ROOFING CO., INC 1101 OSBORN STREET PO BOX 1190 BURLINGTON, IA 52601 SHIP TO:

CUSTOMER NUMBER	CUSTOMER ONDER NUMBER	CUSTOHER	ны литосп . ;;;	ti e wis	€. 2000	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE
3028	2703R				1	CRIKIR	ARE LISTED BELOW
CALES TICKET MYBER	SHIP-YLA		În Andrew	DATE SHIPPE	D.	GRDER DATE	at critising avage
							21 FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.
1708013.1	WC WILL CALL			)1/20/		01/20/21	
	CESCRIPTION		***************************************	SHIP OTY	HU	HET WHIT PRICE	HET AMOUNT
	ZURN ROOF DRAIN BOD	Y	1	1	ea	92.891	92.8
	'GRAVEL GUARD 3/8" THREADED ROD GR	ATOE	,	A		7 (00	<i>~</i> =
ZINC 4" CUT	, biece 2/8. Tukpwopp kon Gw	ADE A	4	4	ea	1.688	6.7
2111C 4 CO1	PIECE						
			į				
		İ					
						ļ	
						,	
				ا ـــره ــر		***************************************	e e e e e e e e e e e e e e e e e e e
				He Pisc Inder #	eved	CETSUE	<del>/ // .</del> .
						27034	
				-		602	
				, -		- 15	1
		1		. Accor	nt#		
Thank you f	or your business!	***************************************					
*EFFECTIVE	1/1/2020 CREDIT CAR	D PAYMENT	s [				
FORFEIT CAS	H DISCOUNT*						
	•	[					,
						SUBTOTAL	(99.6
		•				FREIGHT	~~~ Q~~ Q
					- 1	SALES TAX	<del>6.9</del>
	be accepted without prior authorization is small be made within five days. Any dea subject to change without notice:				ŀ	AMOUNT	



07/00/01	7	
01/20/21	5170	8040.1
REMIT TO: City Supply Corpora	tion	PAGE HO.
P.O. BOX 1799 DES MOINES, IA 5010		1

BILL TO:

BROCKWAY MECH'L & ROOFING CO., INC 1101 OSBORN STREET PO BOX 1190 BURLINGTON, IA 52601 SHIP TO:

CUSTOMER HUMBER	Custoner order number	COZTONEN JOB NUMBET	1.1373		SALESPERS	SON 🔣	DUE DATE AND CASH
3028	2703R		FTT TOTAL TO THE TOTAL TO	1 1	CRIKIR		DISCOUNT IF APPLICABLE ARE LISTED BELOW
SALES TICKET NUMBER	SHIP-VIA	**************************************	DAT	E-SHIPPED	Z CALOEN DA)	E 🦠	21 FINANCE CHARGE
S1708040.1	WC WILL CALL			/20/2	01/20/	21	ADDED ON PAST DUE AMOUNTS,
	DESCRIPTION	CADEA OTY	SHI	P OTY U	8   HET UNIT PI		het avourt
	-E2 ZURN 2" STATIC		2	2 6	ea 41.	000	82.00
EXTENSION	F/ Z100 & Z103 ROOF	DRAIN	1				
						- 1	
						}	
					.		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
				•	,		
•							
				.59	Redeved		
					les i	- 7	CITSUP.
				- 1		1	2703R
							602
				-	1		M
			1		assunt#		
					1		
,				ĺ			
Thank you	for your business!						,
*EFFECTIVE	1/1/2020 CREDIT CAR	D PAYMENTS		ŀ			
FORFEIT CA	SH DISCOUNT*				And the second		
					SUBTO		(82.00
					FREIGH		\0.00
					SALES		5.74
terurned material will no toterial, Claims for mar-	of ne accepted without prior authorizat: arial must ne made within five days. An cices subject to change without notice	on, invoice number must act realistics subject to a l	torpany handling	all returne	MOUNA.		
estocking charge. All problems	cices subject to change without notice	21 per moneh lace penalty	on ail o	sane dute	- DUI	⊈arsia %	87-74



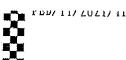
INVOICE DATE	INVOICE MYBER
01/21/21	S1708113.1
REMIT TO: City Supply Corpora P.O. BOX 1799	PAGE NO
- , , , ,	15-1799

BILL TO:

BROCKWAY MECH'L & ROOFING CO., INC 1101 OSBORN STREET PO BOX 1190 BURLINGTON, IA 52601

#### SHIP TO:

CUSTONER HUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB III.	<b>48</b> 10	Miss	23.0	SALESPERSON	DUE DATE AND CASH
3028	2703R				1.	CRIKIR	DISCOUNT IF APPLICABLE ARE LISTED BELOW
SALES TICKET NUKBET	SHIP YIA		DAT	E SHIPPE	·	ORDER DATE	2% FINANCE CHARGE
000							ADDED ON PAST DUE AMOUNTS.
S1708113.1	WC WILL CALL  DESCRIPTION	CONTR	O1. OTY SHI	/21/2	21   WM	01/21/21 NET UNIT PRICE	
P100-2EXT	-E2 ZURN 2" STATIC	unua.	1	1	ea.	41.000	иет амоцит 4.1.0
	F/ Z100 & Z103 ROOF	DRAIN	· 144	-		41.000	****
	•				***************************************		
					-		
				-			
				- Control			
				•			
					ļ		
				1	1		
		****		l	1		
		}			İ		
				}	-		
			,	k Federal	1 1	_	g reduction to
				der#		CITSU	<u> </u>
		***************************************	ŀ			27038	
	· ·	monature and the second				_ <i>4/15</i>	No. of Contract
		***************************************		Account /		<u>m</u>	<del></del>
		-	-	ALGOUIR			······································
			ĺ				
Thank you	for your business!						
ARERECTIVE	1/1/2020 CREDIT CAR SH DISCOUNT*	D PAYMENTS					
FURFELT CAS	on DISCOUNT*	and the same same same same same same same sam					
		AAAAAA			1		
						SUBTOTAL	(41.00
							(-a,a, γ, γ,
					1	FREIGHT	``~OO(
						FREIGHT SALES TAX	`^-0∵0( <del>2</del> -8-
	t be accepted without prior authorization Tial must be made within five days. Any Lees subject to change without notice.						



#### **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 walve 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

Please sign and return to Lacey Thacker at Ithacker@brockwaymechanical.com

#### LIEN WAIVER

Date: February 11, 2020

I/We, the undersigned, have received full payment of 254.00 <u>Two hundred and fifty four dollars</u>. – 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

// 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 millu 2/11/2021

Authorized Signature Date



#### Finance Payables Infrastructure, DAS <a href="mailto:climater-align: center-align: cen

## 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_lowa__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



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 #1

Action By:

**Scott Allen** 

Role:

**Design Professional** 

Action Taken:

Approve

Attachments:

None

**Ball In Court Duration** 

(Calendar):

0 days

Date/Time:

02/16/2021 at 02:43 pm

#:

5

Action By:

Jerry Dehnke

Role:

**Construction Manager Approver** 

Action Taken:

Approved

Comment:

The Samuels Group approves this invoice. Hours and

materials are accurate for the invoicing period.

Attachments:

None

**Ball In Court Duration** 

(Calendar):

0 days

Date/Time:

02/16/2021 at 02:12 pm

#:

4

Action By:

Melissa White

Role:

**Construction Manager Reviewer** 

Action Taken:

802 Invoice Workflow

Comment:

Pay Application #2 (Invoice 2703R-2) Reviewed.

Attachments:

None

**Ball In Court Duration** 

(Calendar):

0 days

Date/Time:

02/16/2021 at 02:09 pm

#:

3

Action By:

Lacey Thacker

Role:

Creator

Action Taken:

Resubmit Invoice

Attachments:

None

**Ball In Court Duration** 

(Calendar):

0 days

Date/Time:

02/16/2021 at 01:41 pm

#:

2

Action By:

Jerry Dehnke

Role:

**Construction Manager Approver** 

Action Taken:

Revise and Resubmit

Comment:

One last return. Invoice end should read "01-21-2021". You

have it as 01-29-2021. Thanks

Attachments:

None

Ball In Court Duration

0 days

Section 4, Item A.

2/22/2021

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

(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** 

0 days

(Calendar):

Date/Time:

02/16/2021 at 12:57 pm

More details: View online | A View PDF

Powered By Procore | support@procore.com | https://support.procore.com

							<u>Me</u>
Fiscal Year V	Varrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
	5194922	1	\$33,475.00	02/22/2021	02/25/2021	00002116146	
	5194922	2	\$1,397.05	02/22/2021	02/25/2021	00002116146	1
	5194922		\$5,836,80	02/22/2021	02/25/2021	00002116146	
and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	5194922	4	\$1,687.50	02/22/2021	02/25/2021	00002116146	
irst Prev Next La	st						
Search 💞 🕭			······································				***************************************
— <b>▼</b> Warrant Ir	nformation	альнултаныў я каленатана города с часты анала	n 141, Floring Strongers and Reversion Laboratory and residence of Persisten	· · · · · · · · · · · · · · · · · · ·		And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	
Fiscal Year			Amount: \$42,	306.35	**************************************		
Warrant Number	and the first of the first of the first		ustomer: 0000	and the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contra	sia Partina		
Line Number	100 T 40 T 10 F1 T1 T2 T4 T1 T1		Updated: 2/25/				
				<b>4</b> 1			CALADAL CONTRACTOR TO
🕶 Issue Info	rmation					ANIMA SISTEMBRICAN STATES	
	Issued: _{02/22/2}	021	Void:				
Docun	nent ID: 335213	2PB3203A	Duplicate :	П			
Document Line N	lumber ։ ղ		Stop:				
Line A	mount: \$33,475	500	• !	<b>!!</b>			
	ıments :		V 1				
				.v.—.vj—.v.—.vt			
▼ Redeeme	d Information -				Chy has presently the same engagement of the same and		
Rede	eemed: 02/25/20	21	Batch Numbe	r: 0992	ii ii		
	l Bank : 0022	and a contract of the fire	quence Numbe	r: 00124			
Redeemed	Fund: 0017					4	
Redeemed Depar	+ 7 711 % 1744	144 144					
		£1			where the transmitted by the metady of the core was inferred to measure.		
<b>▼</b> Fund Acc	_		<del></del>			**************************************	
Fund:	0017		Object: 92	255	Dept Object :		
Sub Fund :			Sub Object :	De	pt Revenue :		
Department :	335	0	bject Class :				
Unit :	MM21	Reve	nue Source :				
Sub Unit:		Sub Reve	nue Source :				
Appropriation : F	352	Revenue Sc	urce Class :				
. :	· · · · · · · · · · · · · · · · · · ·	. f	BSA:				
			Sub BSA :				
MATERIAL PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPE					ACTOR AND THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE	mp.pg./pure.gate/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activities/Activ	de this laws I was the law and did with the
▼ Detail Ac	counting —						
Location :		Reporti	F. 10.7 Pet 7 1.7 W. 17	M	ajor Program	a fed and a calabet.	
Sub Location :		Sub Reporti	ng:		Program	20,20,000,000	
Activity : É	BRUM	Та	sk : ***********************************		Phase		
Sub Activity :		Sub Ta	sk:	Pro	ogram Period		
Function:		Task Ord	lor				

	2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/		 
	Maria de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caracte		
Sub Function :			
<del></del>		!:::!	 

<u>Top</u>

Section 4, Item B.

# TOR OF STATE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF THE OF TO THE OF THE OF TO THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF TH

#### 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

Documented request

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:

	1		 
Executive	Council Allocation		\$ 3,084.50
Less:			
Pre	evious payments	\$ 0.00	
Th	is payment	 3,084.50	

Total \$ 3,084.50

Remaining Executive Council allocation \$ 0.00

We recommend reimbursement be made in the amount of \$3,084.50. This represents <u>full</u> and <u>final</u> payment of the loss.

Sincerely,

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

3.084.50

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 Jowa

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:

This represents full and final payment.

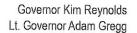
**EXECUTIVE COUNCIL OF IOWA** 

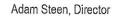
Victoria Newton Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services

DAS Fleet Services, Risk

Linda Leto, Department of Management







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,

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
1	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 #	<u> </u>						
✓Warrant Informa	V						
Fiscal Year				ount: \$3			
Warrant Number		133	Vendor Custo			2	
Line Number	r: 1		Last Upd	lated: 11	/20/20		
▼Issue Information	<u>n</u>						
	Issued:	11/13/2020		Void	d : 🗌		
Docu	ment ID :	RISK0052131	7002	Duplicate	e : 🗌		
Document Line I	Number :	1		Stop	): 🗌		
Line /	Amount :	\$1,266.00					
	mments :						
▼Redeemed Infor	mation						
		11/20/2020	Ba	tch Num	ber: 3697		
Redeeme				nce Num			
Redeeme	d Fund :	0665					
Redeemed Depa	rtment :	005					
=Fund Association							
Fund Accounting Fund :				Object :	0745	Dept Object :	
Sub Fund :	0000		Sub	Object :	2/15	Dept Revenue :	
				t Class :		Dept Revenue .	
1			Object	it Class .			
Department :				Source .			
Department : Unit :			Revenue				
Department : Unit : Sub Unit :	5790		Revenue Sub Revenue	Source :			
Department : Unit : Sub Unit :	5790		Revenue	Source : e Class :			
Department : Unit :	5790		Revenue Sub Revenue Revenue Source	Source : e Class : BSA :			
Department : Unit : Sub Unit :	5790		Revenue Sub Revenue Revenue Source	Source : e Class :			
Department :  Unit :  Sub Unit :  Appropriation :	5790 0000		Revenue Sub Revenue Revenue Source Su	Source : e Class : BSA : ub BSA :			
Department : Unit : Sub Unit : Appropriation :	5790 0000		Revenue Sub Revenue Revenue Source Su Reporting :	Source : e Class : BSA : ub BSA :		Major Program :	
Department :  Unit :  Sub Unit :  Appropriation :  Detail Accounting Location :  Sub Location :	5790 0000		Revenue Sub Revenue Revenue Source Su	Source : e Class : BSA : ub BSA :		Major Program : Program :	
Department :  Unit :  Sub Unit :  Appropriation :  Detail Accounting Location :  Sub Location :  Activity :	5790 0000		Revenue Sub Revenue Revenue Source Su	Source : e Class : BSA : ub BSA :			
Department :  Unit :  Sub Unit :  Appropriation :  Detail Accounting Location :  Sub Location :	5790 0000		Revenue Sub Revenue Revenue Source Su Reporting:	Source : e Class : BSA : ub BSA :		Program :	
Department :  Unit :  Sub Unit :  Appropriation :  Detail Accounting Location :  Sub Location :  Activity :	5790 0000		Revenue Sub Revenue Revenue Source Su Reporting: Sub Reporting: Task:	Source : e Class : BSA : ub BSA :		Program : Phase :	

<u>10p</u>

Page 1

MIKE CAMPBELL'S BODY SHOP & TOWING

Printed: 11/10/20 10:34 AM

Created: 10/22/20 FINAL BILL

State of Iowa Estimate: 53226 Repair Order: 53226

#### 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/5'7" Box (F YEAR: 2017 Color: Gray License: C-329 IA Prod Date: 03/01/2017 Mileage In: 93733 VIN: 1C6RR7XTXHS682186 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	

vvritt	en by:			Labor	Paint	- 200	
	Item	Price	Ext. Price	Units	Units	PT	вт
1	GRILLE						
2	REMOVE/REPLACE Grille black hexagon, chrome surround ba	494.00	494.00	0.8B		0	
3	REMOVE/REPLACE RT Closure panel	19.25	19.25			0	
4	REMOVE/REPLACE LT Closure panel	19.25	19.25			0	
5	CAB						
6	BLEND RT Uniside panel				3.0		
7	FRONT DOOR				50.050		
8	BLEND RT Door shell 4 door				1.4		
9	REMOVE/RE-INSTALL RT Belt w'strip 4 door			0.3 B	15.71.51		,
10	REMOVE/REPLACE RT Nameplate "RAM 1500" chrome	101.00	101.00	0.2 B		0	
11	REMOVE/RE-INSTALL RT Power mirror w/o power fold			0.3B			
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	1943		
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	]		0.00			
31	REMOVE/REPLACE RT Door shell	784.00	784.00	3.9 B	3.8	0	
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			0.8B			
38	MISCELLANEOUS OPERATIONS			NO. ALGORITA I			
39	REMOVE/REPLACE Cover car/bag			0.2 B			
40	SU Hazardous waste removal	3.00	3.00			Н	
41	REMOVE/REPLACE Corrosion protection primer	10.00	10.00	0.5 B			

			FI	NAL BILL SUM	MARY				
	PARTS					LABO	DR .		
	Regular	Supp	Total	Department	Units	Supp Ur	nits Rate	Total	Units
New (OEM) Parts: Other parts:	\$1,417.50 \$10.00	\$0.00 \$0.00	\$1,417.50 \$10.00		11.4 9.7	0.0	\$60.00 \$60.00	\$684.00 \$582.00	11,4 9.7

Page 2

Printed: 11/10/20 10:34 AM

Created: 10/22/20

MIKE CAMPBELL'S BODY SHOP & TOWING

FINAL BILL

State of Iowa Estimate: 53226

Repair Order: 53226

			Regular	Supp	Total
	Parts Total: Labor Total: Paint/Materi Hazardous I	al:	\$1,427.50 \$1,266.00 \$388.00 \$3.00	\$0.00 \$0.00 \$0.00 \$0.00	\$1,427.50 \$1,266.00 \$388.00 \$3.00
	Total:				\$3,084.50
PA	AYMENTS	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 carnot 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

Labor Dept Codes: B-Body D-Setaff 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.

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 YADA Systems, Inc.



## 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

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 <u>audit</u> of actual invoices.

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
Linda Leto, Department of Management

Section 4, Item C.

# TOR OF STATE OF THE OF

#### 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

Remaining Executive Council allocation

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		\$ 4,958.33
<b>Executive Council Allocation</b>		\$ 5,262.10
Less: Previous payments This payment Total	\$ 0.00 4,958.33	\$ 4,958.33

We recommend reimbursement be made in the amount of 4,958.33. This represents <u>full</u> and <u>final</u> payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

303.77

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 Jowa

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.

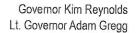
**EXECUTIVE COUNCIL OF IOWA** 

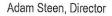
Victoria Newton Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services

DAS Fleet Services, Risk

Linda Leto, Department of Management







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,

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	85437942	1	\$515.85	11/30/2021	12/03/2021	00003032666	
2022 85437942		2	\$4,442.48	11/30/2021	12/03/2021	00003032666	
First Prev Next	Last						
Search #	<b>L</b>			4.1.00			
▼Warrant Informa	ation						
Fiscal Yea	ar: 2022		Amount: \$4	,958.33			
Warrant Number	er: 85437942	Vendor	Customer: 00	003032666			
Line Numbe	er: 1	Last	t Updated: 2/	16/22			
✓ Issue Information							
	Issued: 11/30/20		Void	:			
	ument ID: RISK00	522363001	Duplicate	: [			
Document Line			Stop	:			
Line	Amount: \$515.85						
Co	omments :						
Redeemed Info							
Redeemed: 12/03/2021			Batch Number: 0992				
		21	Batch Numb	per: 0992			
Redeeme	ed Bank: 0022		Batch Numb equence Numb				
Redeeme							
Redeeme Redeeme	ed Bank : 0022 ed Fund : 0665					ø	
Redeeme Redeemed Dep	ed Bank : 0022 ed Fund : 0665 artment : 005					,	
Redeeme Redeemed Dep	ed Bank : 0022 ed Fund : 0665 artment : 005			oer: 00007	Dept Objec	t:	
Redeeme Redeemed Dep Fund Accountin	ed Bank: 0022 ed Fund: 0665 artment: 005		equence Numb	oer: 00007	Dept Object		
Redeemed Redeemed Dep Fund Accounting	ed Bank: 0022 ed Fund: 0665 artment: 005	S	equence Numb	oer: 00007			
Redeemed Redeemed Dep Fund Accountin Fund : Sub Fund :	ed Bank : 0022 ed Fund : 0665 artment : 005	S	Object :	oer: 00007			
Redeemed Redeemed Dep Fund Accountin Fund : Sub Fund : Department :	ed Bank: 0022 ed Fund: 0665 artment: 005	Several	Object : Sub Object : Object Class :	oer: 00007			
Redeemed Redeemed Dep Fund Accountin Fund: Sub Fund: Department: Unit:	ed Bank: 0022 ed Fund: 0665 artment: 005	Sub Reve	Object : Sub Object : Object Class : enue Source :	oer: 00007			,
Redeemed Redeemed Dep Fund Accountin Fund: Sub Fund: Department: Unit:	ed Bank: 0022 ed Fund: 0665 artment: 005	Sub Reve	Object : Sub Object : Object Class : enue Source :	oer: 00007			
Redeemed Redeemed Dep Fund Accountin Fund: Sub Fund: Department: Unit:	ed Bank: 0022 ed Fund: 0665 artment: 005	Sub Reve	Object : Sub Object : Object Class : enue Source : enue Source :	oer: 00007			,
Redeemed Redeemed Dep Fund Accountin Fund: Sub Fund: Department: Unit: Sub Unit: Appropriation:	ed Bank: 0022 ed Fund: 0665 artment: 005	Reve Sub Reve Revenue S	Object : Sub Object : Object Class : enue Source : enue Source : source Class : BSA : Sub BSA :	oer: 00007	Dept Revenue	e :	
Redeemed Redeemed Redeemed Dep  Fund Accountin  Fund: Sub Fund: Department: Unit: Sub Unit: Appropriation:	ed Bank: 0022 ed Fund: 0665 artment: 005	Reve Sub Reve Revenue S	Object : Sub Object : Object Class : enue Source : enue Source : Sub BSA :	oer: 00007	Dept Revenue	ram :	
Redeemed Redeemed Redeemed Dep  Fund Accountin  Fund: Sub Fund: Department: Unit: Sub Unit: Appropriation:  Detail Accountin Location: Sub Location:	ed Bank: 0022 ed Fund: 0665 artment: 005  19 0665 005 5790 0000	Reve Sub Reve Revenue S Report Sub Report	Object : Sub Object : Object Class : enue Source : enue Source : Source Class : BSA : Sub BSA :	oer: 00007	Dept Revenue	e :	
Redeemed Redeemed Redeemed Dep  Fund Accountin  Fund: Sub Fund: Department: Unit: Sub Unit: Appropriation:  Detail Accountin Location: Sub Location: Activity:	ed Bank: 0022 ed Fund: 0665 artment: 005  19 0665 005 5790 0000	Reve Sub Reve Revenue S Report Sub Report	Object: Sub Object: Object Class: enue Source: enue Source: Sub BSA: Sub BSA:	oer: 00007	Major Prog	ram: ram:	
Redeemed Redeemed Redeemed Dep  Fund Accountin  Fund: Sub Fund: Department: Unit: Sub Unit: Appropriation:  Detail Accountin Location: Sub Location: Activity:	ed Bank: 0022 ed Fund: 0665 artment: 005  19 0665 005 5790 0000	Reverse Sub Revenue S  Report Sub Report Sub Report	Object: Sub Object: Object Class: enue Source: enue Source: Sub BSA: Sub BSA:	oer: 00007	Major Prog	ram: ram:	
Redeemed Redeemed Redeemed Dep  Fund Accountin  Fund: Sub Fund: Department: Unit: Sub Unit: Appropriation:  Detail Accountin Location: Sub Location: Activity:	ed Bank: 0022 ed Fund: 0665 artment: 005  19 0665 005 5790 0000	Reve Sub Reve Revenue S Report Sub Report	Object: Sub Object: Object Class: enue Source: enue Source: Sub BSA: Sub BSA:	oer: 00007	Major Prog	ram: ram:	

Section 4, Item C.

Page 1

Printed: 10/04/21 8:16 AM

Created: 09/22/21

#### COPELAND AUTO BODY

#### FINAL BILL

State of Iowa Estimate: 15864 Repair Order: 15864

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	

	Drivable: Unknown							
Writte	en by: Copeland, STEVE, and Petrehn, Brandon J			Labor	Paint	_		
	Item	Price	Ext. Price	Units	Units	PT	ВТ	
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 32	Double Panel/Glue Pull Upcharge (25%) QUARTER PANEL	18.75	18.75					
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					

Page 2

**COPELAND AUTO BODY** 

Printed: 10/04/21 8:16 AM

Created: 09/22/21

FINAL BILL

Section 4, Item C.

State of Iowa Estimate: 15864 Repair Order: 15864

Writte	n by: Cope	land, STEVE, and	Petrehn, Bran	don J					L	.abor	Paint		
	Ite	m				Price		Ext. Price	ce L	Jnits	Units	PT	ВТ
36	PAINTLE	SS DENT REPAIR	RT Quarter p	anel		300.00*	•	300.	00				
37	Double F	Panel/Glue Pull Up	charge (25%)			75.00		75.	00				
38	TRUN	K LID											
39	PAINTLE w/camera	SS DENT REPAIR	R Trunk lid w/p	olice		650.00*	•	650.	00				
40	Oversize	Dents (\$40 each)	(2 items)			80.00		80.	00				
41	REMOVE	E/RE-INSTALL R&I	trunk lid							0.8 B			
42	REMOVE	E/RE-INSTALL Tru	nk lid trim							0.3 B			
43	REMOVE	E/RE-INSTALL Ligh	nt Bar							2.0 B			
44	Corrosio	n Protection				30.00		30.	00				
45	Adjust to	match			1A	-303.77		-303.	77				
				FI	NAL BILL SU	MMARY							
		PARTS						LABO	R				
		Regular	Supp	Total	Department	Units	Rate	Supp Un	its Rate	Total			Units
Other p	oarts:	\$4,746.25	(\$303.77)	\$4,442.48	Body	8.3	\$62.15	0.0	\$62.15	\$515.85	;		8.3
			-					Regula	ar	Supp	T	otal	
					Parts Total: Labor Total:			\$4,746.: \$515.		(\$303.77) \$0.00	\$4,44 \$5	42.48 15.85	
					Total:						\$4,95	58.33	
		Creative Risk So	olutions PAYA	BLE REPAIR	PAYMENTS \$0.00	AMT DUE \$4,958.33	SUBT \$5,2	OTAL 5	SUPPLE (\$	MENTS 303.77)		OTAL 58,33	

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

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.

Section 4, Item C.



#### 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,

Marlys K. Gaston, CPA

Deputy Auditor of State

Marly Yaston

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

Section 4, Item D.

## TOR OF STATE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF THE OF TO THE OF THE OF TO THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF TH

#### 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:

Less:

Previous payments \$ 0.00
This payment 2,486.86
Total

stal <u>\$ 2,486.86</u>

Remaining Executive Council allocation \$ 0.00

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 <u>full</u> 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

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.

Executive Council of Jowa

CAPITOL BUILDING DES MOINES, IOWA 50319

PHONE: 515 281-5368

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



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,

Mariah Flowers, Fleet Manager

**DAS Fleet Services** 

Mariah.Flowers@iowa.gov

515-414-6582

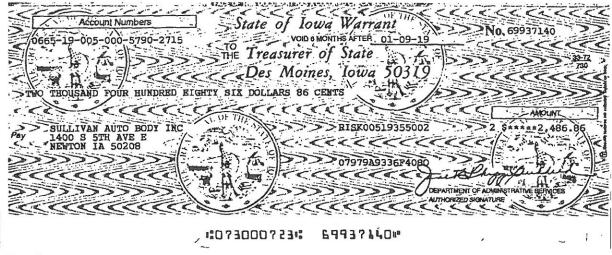
#### **Check Information**

Location	Bank Number	Account Number	Transaction Date
FED	73000723	69937140	1/23/2019
Check Number	Amount	Sequence	Trace

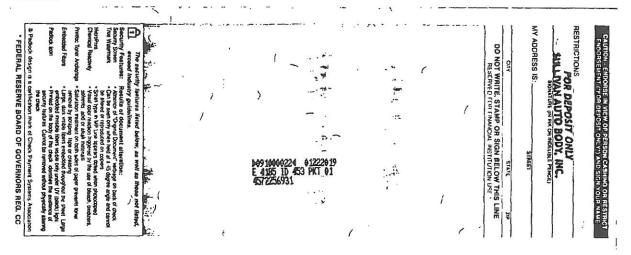
### **Bank Of First Deposit Information**

Routing	Date	Sequence	Deposit Account

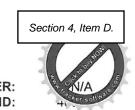
#### **Front**



#### **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

Insurer:

Mitchell Data Version: DEC_18_V

STATE OF IOWA

Claim #:

Work Phone:

40929

 Gross Total:
 \$2,486.86

 Total:
 \$2,486.86

 INSURANCE (Received):
 \$0.00

 Total Due:
 \$2,486.86

 Customer Responsibility:
 \$0.00

 CUSTOMER (Received):
 \$0.00

 Total Due:
 \$0.00

Copyright (C) 1994 - 2018 Mitchell International All Rights Reserved

Page 1

Printed: 12/19/2018 03:22 PN

## TOR OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE

#### 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

May 11, 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 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 <u>audit</u> of actual invoices.

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
Linda Leto, Department of Management

Section 4, Item E.



#### 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

Documented request

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:

	rorroa request		 0,100.0
Execu	tive Council Allocation		\$ 6,155.34
Less:			
	Previous payments	\$ 0.00	
	This perment	6 1EE 24	

This payment <u>6,155.34</u>

Total \$ 6,155.34

Remaining Executive Council allocation \$\\ 0.00\$

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 <u>full</u> and <u>final</u> payment of the loss.

Sincerely,

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

6.155.34

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

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.

Executive Council of Jowa

CAPITOL BUILDING DES MOINES, IOWA 50319

PHONE: 515 281-5368

This represents full and final payment.

**EXECUTIVE COUNCIL OF IOWA** 

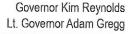
Victoria Newton Executive Secretary

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



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,

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 Additiona	al Amounts Document Information	
Document Name:  Record Date: 10/05/2021 Budget FY: 2022 Fiscal Year: 2022 Period: 4	Bank Account: 0000 Check/EFT Number: 000000085391426 Routing ID Number:  Transit Routing Number: 073903891 Check/EFT Amount: \$6,155.34 ACH Generation Status: Ready for Original Generation V Cleared Date: 10/06/2021 Check/EFT Issue Date: 10/05/2021 Print Status Indicator: Ecady for Original Frinting V Disbursement Category: 0001 Internal Reconciliation: N/A Run ID: 3001353	Stub Detail Line Count:  1 Check Exported For Printing:	

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

vvritte	en by: Petrehn, Brandon J			Labor	Paint	
	Item	Price	Ext. Price	Units	Units	PT BT
1	Additional Hidden Damage Likely. Can't O	-				
2	FRONT BUMPER					
3	OVERHAUL O/H bumper assy			3.4 B		0
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		0
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	Α
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	0
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	0	
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

vvritte	en by: Petrehn	, Brandon J									Paint		
	Item		and the second second			Price		Ext. Pr	ice U	nits	Units	PT	ВТ
34	REMOVE/R	RE-INSTALL LT R	&I trim panel							0.5 B	1102-17		
35	REAR DO												
36		Door shell w/wide	, ,								1.0		
37	REFINISH I	LT Door shell w/o	wide body (H	HSS)							2.0		
38	Overlap Ma	ajor Adj. Panel									-0.4		
39	Add for Cle	ear Coat									0.3		
40		REPLACE LT Appl	100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 · 100 ·			212.00		212	.00	0.2 B		0	
41		RE-INSTALL LT B								0.3 B			
42	REMOVE/R	RE-INSTALL LT H	andle, outsid	e granite						0.4 B			
43	REMOVE/R	RE-INSTALL LT R	&I trim panel							0.5 B			
44		R PANEL											
45	REPAIR RT	Quarter panel w/	wide body							10.0 B	2.6		
46	Overlap Ma	ajor Non-Adj. Pane	el								-0.2		
47	Add for Cle	ar Coat									0.5		
48	REPAIR LT	Quarter panel w/v	wide body							5.0 B	2.6		
49	Overlap Ma	ajor Adj. Panel									-0.4		
50	Add for Cle	ar Coat									0.4		
51	REMOVE/R	E-INSTALL Fuel	door							0.3 B			
52	BLEND Fue	el door									0.2		
53	REMOVE/R vented bum	E-INSTALL LT W per	heelhouse li	ner w/o						0.4 B			
54	TRUNK L	.ID											
55	BLEND Trui	nk lid w/police w/c	amera								1.2		
56	REMOVE/R	E-INSTALL Anter	nnas on Trun	k						1.0 B			
57	REAR LA	MPS											
58	REMOVE/R	E-INSTALL RT T	ail lamp assy							0.3 B			
59	REMOVE/R	E-INSTALL Back	up lamp							0.3 B			
60	REMOVE/R	E-INSTALL LT Ta	ail lamp assy							0.3 B			
61	REAR BU	JMPER											
62	REMOVE/R	E-INSTALL R&I b	umper cover							1.2 B			
63	VEHICLE	DIAGNOSTICS											
64	REPAIR Pre	e-repair scan								0.5 M			
65	REPAIR Pos	st-repair scan								0.5 M			
66		Pre/Post Scans p	er Invoice			169.95		169	.95			U	
67	MISCELL	ANEOUS OPERA	ATIONS									8	
68	REMOVE/R	EPLACE Cover ca	ar/bag			10.00	*	10	.00	0.2 B		0	
69		EPLACE Flex add	-			6.00			.00			•	
70		ous waste removal				4.00			.00			Н	
71	Remove De	ecals								1.0 B			
72	Adjust to m	atch				-1,546.64		-1546	.64				
				FI	NAL BILL SU								
	2 1	PARTS						LABC	R				
		Regular	Supp	Total	Department		Units	Supp Ur	its Rate	Total		_	Unit
lew (C	DEM) Parts:	\$1,778.00	\$0.00	\$1,778.00	<u> </u>		33.8	0.0	\$62.15	\$2,100.67			33.
	parts:	(\$588.64)	\$0.00		Mechanical Paint		1.0 26.2	0.0	\$71.36 \$100.00	\$71.36 \$2,620.00			1. 26.
99-		50 700						Regu	ar	Supp	То	tal	
					Sublet:			\$169	95	\$0.00	\$16	9.95	
					Parts Total:			\$1,189	36	\$0.00	\$1,18		
					Labor Total:			\$4,792	.03	\$0.00	\$4,79	2.03	
					Hazardous D	usposal:		\$4	.00	\$0.00	\$-	4.00	
					Total:						\$6,15	E 24	

Section 4, Item E.

Page 3

Printed: 10/04/21 4:18 PM

**COPELAND AUTO BODY** 

Created: 09/03/21

#### FINAL BILL

State of Iowa Estimate: 15784

Repair Order: 15784

**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-

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.

Section 4, Item E.



## 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 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 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 <u>audit</u> of actual invoices.

Sincerely,

Marlys K. Gaston, CPA Deputy Auditor of State

Marly Yaston

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

August 29, 2022

Executive Council of Jowa

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

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:

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







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,

Mariah Flowers, Fleet Manager

**DAS Fleet Services** 

Mariah.Flowers@iowa.gov

515-414-6582

Redeemed

01/28/2022

**Vendor Customer** 

00002088178

Issued

01/25/2022

#### Warrants

<u>Top</u>

Fiscal Year

2022

85484620

Warrant Number Line Number

Line Amount

\$313.60

1

Menu

2225							
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	
irst Prev Next	Last						,
Search #	D.						
Warrant Inform	ation						
Fiscal Yea	ar: 2022		Amount: \$	2,328.90			
Warrant Number	er: 85484620	Vendor Cu	stomer: 0	0002088178			
Line Numbe	er: 1	Last U	pdated: 1	/28/22			
Issue Information	<u>on</u>						
	Issued: 01/25/20	22	Voi	d :			
Doc	ument ID: RISK005	22012001	Duplicat	te:			
Document Line			Sto	p:			
Line	Amount: \$313.60						
Co	omments :						
Redeemed Info	ormation						
Re	deemed: 01/28/202	22	<b>Batch Num</b>	iber: 0992			
	deemed: 01/28/202 ed Bank: 0022			iber: 0992 iber: 00002			
Redeeme							
Redeeme Redeeme	ed Bank: 0022 ed Fund: 0665						
Redeeme Redeemed Dep	ed Bank: 0022 ed Fund: 0665 partment: 005						
Redeeme	ed Bank: 0022 ed Fund: 0665 partment: 005			nber: 00002	Dept Objec	et :	
Redeeme Redeemed Dep Fund Accountin	ed Bank: 0022 ed Fund: 0665 eartment: 005	Seq	uence Num	2715	Dept Object		
Redeemed Redeemed Dep Fund Accounting	ed Bank: 0022 ed Fund: 0665 eartment: 005	Seq	uence Num	2715			
Redeemed Redeemed Dep  Fund Accounting Fund : Sub Fund : Department :	ed Bank: 0022 ed Fund: 0665 eartment: 005	Seq S Ob	Object :	2715			
Redeemed Redeemed Dep  Fund Accounting Fund : Sub Fund : Department :	ed Bank: 0022 ed Fund: 0665 eartment: 005	Seq S Ob	Object : ub Object : ject Class : ue Source :	2715			
Redeemed Redeemed Dep Fund Accountin Fund : Sub Fund : Department : Unit :	ed Bank: 0022 ed Fund: 0665 eartment: 005	Seq S Ob Revenu	Object : ub Object : ject Class : ue Source : ue Source :	2715			
Redeemed Redeemed Dep Fund Accountin Fund : Sub Fund : Department : Unit : Sub Unit :	ed Bank: 0022 ed Fund: 0665 eartment: 005	Seq S Obj Revenu Sub Revenu	Object : ub Object : ject Class : ue Source : ue Source :	2715			
Redeemed Redeemed Dep Fund Accountin Fund : Sub Fund : Department : Unit : Sub Unit :	ed Bank: 0022 ed Fund: 0665 eartment: 005	Seq S Obj Revenu Sub Revenu	Object : ub Object : ject Class : ue Source : ue Source :	2715			
Redeemed Redeemed Dep Fund Accountin Fund : Sub Fund : Department : Unit : Sub Unit :	ed Bank: 0022 ed Fund: 0665 eartment: 005  09 0665 005 5790	Seq S Obj Revenu Sub Revenu	Object : ub Object : ject Class : ue Source : ue Source : urce Class :	2715			
Redeemed Redeemed Redeemed Dep Fund Accountin Fund : Sub Fund : Department : Unit : Sub Unit : Appropriation :	ed Bank: 0022 ed Fund: 0665 eartment: 005  09 0665 005 5790	Seq S Obj Revenu Sub Revenu	Object : ub Object : ject Class : ue Source : ue Source : BSA : Sub BSA :	2715		e:	
Redeemed Redeemed Dep Fund Accountin Fund: Sub Fund: Department: Unit: Sub Unit: Appropriation:	ed Bank: 0022 ed Fund: 0665 eartment: 005  09 0665 005 5790	Seq S Obj Revenu Sub Revenu Revenue Sou	Object : ub Object : ject Class : ue Source : ue Source : srce Class : BSA : Sub BSA :	2715	Dept Revenue	e:	
Redeemed Redeemed Dep Fund Accountin Fund: Sub Fund: Department: Unit: Sub Unit: Appropriation:	ed Bank: 0022 ed Fund: 0665 eartment: 005  0665  005  5790  0000	Seq S Obj Revenu Sub Revenu Revenue Sou	Object : ub Object : ject Class : ue Source : ue Source : BSA : Sub BSA :	2715	Major Prog	e : gram :	
Redeemed Redeemed Redeemed Dep  Fund Accountin  Fund:  Sub Fund:  Department:  Unit:  Sub Unit:  Appropriation:  Detail Accountin  Location:  Sub Location:	ed Bank: 0022 ed Fund: 0665 eartment: 005  0665  005  5790  0000	Seq Soby Revenue Sub Revenue Revenue Sou	Object : ub Object : ject Class : ue Source : ue Source : srce Class : BSA : Sub BSA :	2715	Major Prog	gram : gram : nase :	
Redeemed Redeemed Dep  Fund Accountin  Fund: Sub Fund: Department: Unit: Sub Unit: Appropriation:  Poetail Accountin Location: Sub Location: Activity:	ed Bank: 0022 ed Fund: 0665 eartment: 005  0665  005  5790  0000	Seq Sobjection Sub Revenue Soulant Reporting Sub Reporting Task	Object : ub Object : ject Class : ue Source : ue Source : srce Class : BSA : Sub BSA :	2715	Major Prog	gram : gram : nase :	

	I.		1			50	
	dy Werks					r	Invoice
odensteiner B							Invoice
4 1st Avenue 1 Jaukon, IA 52						Date	Invoice #
				*		1/10/2022	2447
1.60 1.80							
Bill To			·				
Iowa State P	trol		,		A	Hn. J155	.ca Hackbar
					P.O. No.	Terms	Project
,	Description				Qty	Rate	Amount
al a an mattal ag	135 as estimate was writte 48-001	m -			w.i.y	2,328.90	2,328.901
ll ll				Į.			
	*		£				
						Subtotal	\$2,328.90
						Subtotal Sales Tax	
							\$0.00
		,				Sales Tax	\$0.00 \$2,328.90

Section 4, Item F.



#### 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,

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



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** 

Lictoria Tewton

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 #:

Section 4, Item F.

## TOR OF STATE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF TO THE OF THE OF TO THE OF THE OF TO THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF TH

#### 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	\$ 2,328.90
Executive Council Allocation	\$ 2,328.90

Less:

Previous payments \$ 0.00
This payment 2,328.90
Total \$

Remaining Executive Council allocation \$ 0.00

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 <u>full</u> and <u>final</u> payment of the loss.

Sincerely,

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

2,328.90

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

Section 4, Item G.

## TOR OF STATE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF

#### 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 \$ 23,217.28

Executive Council Allocation \$ 24,356.36

Less:

Previous payments \$ 0.00 This payment \$ 23,217.28

Total \$ 23,217.28

Remaining Executive Council allocation \$ 1,139.08

We recommend reimbursement be made in the amount of \$23,217.28. This represents <u>full</u> and <u>final</u> 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



Executive Council of Jowa

CAPITOL BUILDING DES MOINES, IOWA 50319

PHONE: 515 281-5368

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

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:

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 Augspurger, 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 #:

EXEC0000001

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** 

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	0
ICN-provided material	\$1, <del>379.30</del>	\$1,417.08
Fiber Network Service Hours	\$0.00	

Total: \$23,179.30

\$ 23,217.28 p

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

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

		; ;		Sec	tio	n 4,	Item	G.
	207	20	, [0]	202	202	7		
	2022 GAX	73 67	2022 GAX	2022 GAX	2022 GAX	₹ Re		
	≴:	\$	×	×	\$	of Doc		
	22K	211	228	228	22K	Ref		
	22KHQ19894	र0187	H019	HO19	22KH019868	Doc		
	894	6	868	868	868	O		
	645 9100	2021 GAX 21TR018746 0645 9100 2673 501 0000 00002137753 Walker Group Inc	64	64	645 2700	t FY Ref Doc Ref Doc ID Fund Unit		
	5 916	910	5 27(	5 27(	5 270	υď		
		0 26	S	ă	ğ	0		
	2673	73	2519	2516	2519	Sect		
		501	1	٠.		9		
	501		409	409	409	ect (		
		0000	ļ			Appr		
	Ö	0	0	þ	O	opr v		
		0002				endo		
	ىن	3775	w	ښ	<u>س</u> .	u Cus		
	0504:	8	0934	0934	0934	tome		
	3050424 Graybar Electric Co Inc.	8	81 K	81 X	3093481 KRAMER SERVICE GROUP LLC	Object Object C.Appropr Vendor Customer Vendor Customer Name		
	rayba	alker	ΑME	?AME	MAX	indo		
	i, Ele	Group	R SE	R SE	R SE	r Cusi		
	ctric	Inc.	RVICE	RVICE	RVICE	tome		
	o ling	-	GRO	GRO	GRO	r Nan		
	7.		UP [	UPL	UPL	ดั:		
			n	22KH019868 645 2700 2516 409 0 3093481 KRAMER SERVICE GROUP LLC	n			
	্ৰু	11/20/20				Doc		
	5/24/2022 0:00	)/20	5/11/2022 0:00	5/11/2022 0:00	5/11/2022 0:00	Reco		
	022		022 (	022 (	022 (	rd Da		
,	0:00			000	00	Doc Record Date Posting Am Line Description		
\$ 38,738.86		15,555.0				osti		
,738.	1383	5,556	7	28	176	ng An		
86	86 P	00 * ₹	00 =	<u>00</u>	00 =	<u> </u>		
	INVOICE 9326382177	00871	1400 INVOICE 22-107	2800 INVOICE 22-100	17600 INVOICE 22-10	ne D		
	CE 93 9320	10098 83	CE 22	CE 22	CE 22	escrij		
	2638	8904	107	-106	106	otion		
	2177	Po						
		11/20/20 15,555:00 # 008783 000000085121301				Che		
		9000		,		CK Zi		
	71948324	1213	71929280	71929278	71929278	Check Number		
	3324	H	<del>3</del> 280	<del>3</del> 278	3278			
		- PO 000000008512130j				Dac /		
	Jula	2	1-1	نسز	Ň	Dac Accou	8	92
		\$37. m 2	_					

## 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 Moine, 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

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

SUBTOTAL	\$ 20,400.00
TAX RATE	
SALES TAX	
OTHER	
TOTAL	\$ 20,400.00

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 Moine, IA 50319 Date: 4-29-2022 Invoice # 22-107 Job # Floyd

DESCRIPTION	FT	RATE	AMOUNT
OSP Log # 34220107			
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	1.00	1400.00	\$ 1,400.00
	•	SUBTOTAL TAX RATE SALES TAX OTHER	\$ 1,400.00

Make all checks payable to: Kramer Service Group, PO box 71, Weyerhaeuser WI, 54895 Total due in 30 days.



### 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: Account Number: 0000111107

04/11/2022

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** 

Del. Doc. #:	PRO#	Routing	Date Shipped	Chinand Farm		SO#: 378581159
8042338744	11.0#	GRAYBAR TRUC		Shipped From	F.O.B.	Rt. To
	by: PAUL DAMAG		N 104/11/2022	DES MOINES, IA	S/P - F/A	1
Quantity	Catalog # / Desc					
1858			EC FITEL LLC		Unit Price / Unit 57.20 / 100	Amou
1000	AT-3CEH2YT-04	S-OP-48-LA-A-3B-BK-OFX-CUT REEL OFS FITEL LLC AT-3CEH2YT-048 48 FIBER LT SJSA				1,062.7
2	FOSC450-A4-4-1 FOSC450-A4-4-	NT-0-A1V COMMSCOPE NT-0-A1V A08617-000	TECHNOLOGIES L	rc	143.38 / 1	286.7
2	FOSC-ACC-A-TF	RAY-12-KIT COMMSCOF RAY-12-KIT 497817-000	E TECHNOLOGIES	LLC	13.58 / 1	27.16
4	80610414866 CC 4460-D SHIELD	PRNING OPTICAL COMM	MUNICATIONS		1.79 / 1	7.16
\$ SALE	Use our o	B# 163	account needs Make	a payments, obtain inve	ice copies, find proof of deliv to sign up.	eries and
L				T		
rms of Payme	ent			Sub Total	· · · · · · · · · · · · · · · · · · ·	1,383.86
et 30 Days				reight		0.00
a condition of th	e sales agreement, a	a monthly service charge o		landling		0.00
	mum permitted by lav	w may be added to all acco	unte not naid	ax		
/2% or the maxin				O.A.		Λ ΛΛ
net due date. Vis	nt of purchase only	incan Express, and Discov	er credit cards			0.00
72% or the maxis net due date. Vis	nt of purchase only.	ancan Express, and Discov		otal Due		1,383.86

Please Remit To:

Walker and Associates Inc. Dept 720078 PO Box 1335 Charlotte, NC 28201-1335 USA

Invoice # IN00998904



Invoice Date Customer Number Order Number.

November 16, 2020 07090039

S010705095 008783

PO Number: Reference # Original Invoice

IN00998904

Prior Adjustment: Payment Terms

Net 60

Due Date:

January 15, 2021

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 2	PART NO Walker/Mfg Part #: GD-5478K Description: STANDARD SPLICE DECAL WHITE WI	WAREHOUSE NC	QTY 400	PRICE \$1.40EA	EXTENDED PRICE \$560 00
3	Walker/Mfg Part #: TVFL7800  Description: RHINO LG. TRIVIEW POST 78	NC	500	\$16 71EA	\$8,355 00
4	Walker/Mfg Part # TVT172OB-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

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, FTIZGERALD TREASURER OF STATE

HON MICHAEL L. NAIG SECRETARY OF AGRICULTURE



### Executibe Council of Jowa

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

Section 4, Item G.

# OF OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE

#### 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

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 <u>actual</u> 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

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:

Executive Council of Jowa

CAPITOL BUILDING DES MOINES, IOWA 50319

PHONE: 515 281-5368

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

Section 4, Item H.

#### 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 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 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		\$ 3,186.00
Executive Council Allocation		\$ 3,186.00
Less:		
Previous payments	\$ 0.00	

This payment 3,186.00

3,186.00

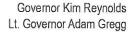
Remaining Executive Council allocation 0.00

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







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,

Mariah Flowers, Fleet Manager

**DAS Fleet Services** 

Mariah.Flowers@iowa.gov

515-414-6582

Warrants

Menu

Fiscal Year Warrant Number	Line Number	Line Amount	legued	Redeemed	Vandar Custama
✓ 2022 71841499	1		Issued		Vendor Customer
First Prev Next Last	1	\$3,639.00	03/22/2022	03/28/2022	00002110939
Search 🕏 🌬					
<b>▼</b> Warrant Information					
Fiscal Year: 2022		Amount: \$3			
Warrant Number: 71841499		Customer: 00			
Line Number: 1	Las	t Updated: 3/2	28/22		
▼Issue Information					
Issued: 03/22/2	022	Void	i: 🗌		
Document ID: RISK00	522081602	Duplicate	e : 🗌		
Document Line Number: 1		Stop	): [		
Line Amount: \$3,639.	00				
Comments :					
▼Redeemed Information					
Redeemed: 03/28/20	)22	Batch Num	ber: 0000		
Redeemed Bank: 0000		equence Num			
Redeemed Fund: 0665			01100		
Redeemed Department : 005					
▼Fund Accounting					
Fund: 0665		Object :	2715	Dept Objec	t :
Sub Fund :		Sub Object :	2710	Dept Revenue	
Department: 005	(	Object Class :			
Unit: 5790		enue Source :			
Sub Unit :	Sub Reve	enue Source :			
Appropriation: 0000	Revenue S	ource Class :			
		BSA:			
		Sub BSA :			
▼Detail Accounting	Technic Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of th				
Location :	Report	ing :		Major Prog	ram :
Sub Location :		Sub Reporting :		Prog	
Activity: 2920		Task:			ase:
Sub Activity :	Sub Ta	Sub Task :		Program Pe	
Function :	Task Or			1.50	
Sub Function :					
<u>Top</u>					

# G & R AUTO BODY

ALAN COOP, OWNER

PHONE (\$19) 385-2564

P.O. BOX 484

MT. PLEASANT, IOWA 52841-0484

-	800Y & FENDER REPAIRS THE CO	IIISM SPE	CHALLETTE	
MANE	Stube of a			·
ADDRESS			DATE	14.22 22/
ph promo			PHONE	
	- Balling Hours Jain		DATE -	
3021	TREE - TREE -	STATION.	MOTOR NO.	758 5 899.
REPAIR PARE		2C4RC1	S GXMR	3335
1/	Mylly	CARSESSES -	LABOR .	NANTE NIEBER
	Thout lamper Cover	54500	15006	
	Down grelf- (in Rumpia)	19900	Typ	
: 1	Daniel Caster	: '	7,110	
1	Padiator.	34500.	.90 00	
1/	anti-ficey	28 0.0	IMC	
	the conditione condonser.	324.00	12000	
	Tan skroud	98000	·IHC	
	Jan blake	7	10 in	
	Shi Adas - Cissy In in lowight	+19 (	60 00	***
	9/			
	Cohunt front brimgen Coven 2.0.			
	11 Clear Coak 18	> 60 00	168 00	
	98	1.1	720 0	
	Reaking A.C. X. F.			
1/	Direction A. C. System	: 4000	12000	
	permitta shap int	49500	16200	
	WORKSBIET			
1	TORRES			
THE STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR STELLAR ST	TORIS	1316 00.	87000	
THE ESTELLATE DEAL DESTRUCTION OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND OF THE LAND			316 00 -	
BEORNE DATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE	THE PROPERTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH	h summy	5. Mad a	7-2-
THE WORKAUMONE	Des Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Co	COMPONE 3	18600	U - WE .
	Possible	( D) 1	The .	903

Section 4, Item H.



# 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 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 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 <u>audit</u> of actual invoices.

Sincerely,

Marlys K. Gaston, CPA

Marly Yaston

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 SEAL SEAL STATE OF 10th

Executive Council of Jowa

CAPITOL BUILDING DES MOINES, IOWA 50319

PHONE: 515 281-5368

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

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:

This represents full and final payment.

**EXECUTIVE COUNCIL OF IOWA** 

Lictoria Pewton

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



# Executibe Council of Jowa

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

Linda Leto, Department of Management

# TOR OF STRIFE &

#### 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:

Less:

Previous payments \$ 0.00 This payment \$ 14,051.50

Total \$ 14,051.50

Remaining Executive Council allocation \$ 0.00

We recommend reimbursement be made in the amount of \$14,051.50. This represents <u>full</u> and <u>final</u> 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, lowa City, lowa 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

Capille Watters

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,

Camille Walters

Capille Wallers

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 < <u>josephine-bathke@uiowa.edu</u>>

Sent: Monday, July 6, 2020 2:49 PM

**To:** <a href="mailto:executivecouncil@tos.iowa.gov">executivecouncil@tos.iowa.gov</a>; Nash, John <a href="mailto:john.nash@iowaregents.edu">john.nash@iowaregents.edu</a>; Tammy Hollingsworth <a href="mailto:Tammy.Hollingsworth@AOS.IOWA.GOV">Tammy.Hollingsworth@AOS.IOWA.GOV</a>

Cc: Zumbach, Deborah J <<u>deborah-zumbach@uiowa.edu</u>>; Walters, Camille <<u>camille-walters@uiowa.edu</u>>

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) lowa 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 Buildir	ng		Date of Loss:	7/3/2020	
Department:	Facilities Mana	agement		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	



SERVPRO® of Iowa City/Coralville

SERVPRO® of Grinnell & Pella SERVPRO® of Des Moines SW SERVPRO® of Des Moines East SERVPRO® of Ottumwa/Oskaloosa

SERVPRO® of Marshall SERVPRO® of Columbia SERVPRO® of Sedalia

Independently Owned and Operated

#### **BILL TO:**

University of Iowa Facilities Managemen U of I Facilities Mgt Plaza Centre One 125 S Dubuque Street Iowa City, IA 52240

# INVOICE

20193419

**DATE:** 07/14/2020

**TERMS:** Due upon receipt
Past Due Invoices Subject to Finance Charges
Returned Check Fee \$50

#### **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 #

		TOTAL DUE	\$13,483.11
		PAYMENT	
		TOTAL	13,483.11
		SALES TAX	
Debris Hauling	Debris hauling subcontracted.		130.26
Water Remed	Building Code: BB, DOL 7/3/20, PO# 1002314431		13,352.85
SERVICE TYPE	DESCRIPTION		AMOUNT

#### **REVIEW US!**

Your feedback is important to us. Please take a moment to review us online. Thank you for choosing SERVPRO.







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.



Iowa Franchises: #9784 / 10071 / 10618 / 10619 / 11087

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

Home: (319) 330-7929

Property: 129 E Jefferson Street

Iowa City, IA 52242

Operator: JANE

Estimator: Brian Sabers Business: (319) 338-8550

Business: 615 Hwy 1 West E-mail: briansabers@servpro.me

Iowa City, IA 52246

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

# 1B Invoice - Page 3 of 6



# SERVPRO ICC, LLC

Iowa Franchises: #9784 / 10071 / 10618 / 10619 / 11087 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	2.25 HR	0.00	165.00	0.00	371.25
7/3/20 (observed holiday) - 1 PM fo	or 2.25 hours				
2. Restoration Supervisor - Holiday	3.25 HR	0.00	112.00	0.00	364.00
7/3/20 (observed holiday) - 1 RS for	r 3.25 hrs				
3. Restoration Technician - Holiday	6.50 HR	0.00	90.00	0.00	585.00
7/3/20 (observed holiday) - 2 RTs fe	or 3.25 hrs each				
4. Restoration Supervisor	21.25 HR	0.00	56.00	0.00	1,190.00
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					
5. Restoration Technician	32.25 HR	0.00	45.00	0.00	1,451.25
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 7/10/20 - 2 RTs for 3.5 hrs each 7/11/20 - 2 RTs for 1.25 hrs each					
6. Project Administration/Clerical	9.50 EA	0.00	37.00	0.00	351.50
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					
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



Iowa Franchises: #9784 / 10071 / 10618 / 10619 / 11087 Missouri Franchises: #11148 / 11149 / 11150

615 Hwy 1 West Iowa City, IA 52246 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	1.00 DA	0.00	95.00	0.00	95.00
7/3/20 - 1					
19. Van, Cargo	9.00 DA	0.00	115.00	0.00	1,035.00
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					
20. Truck, 24-Foot	1.00 DA	0.00	175.00	0.00	175.00
7/3/20 - 1					
21. Extraction Unit (Portable)	1.00 DA	0.00	125.00	0.00	125.00
7/3/20 - 1					
22. Extension Cords	9.00 DA	0.00	5.00	0.00	45.00
7/3/20 - 2 7/4/20 - 2 7/5/20 - 2 7/6/20 - 2 7/9/20 - 1					
23. HEPA Filtration Unit/Air Scrubber	11.00 DA	0.00	140.00	0.00	1,540.00



Iowa Franchises: #9784 / 10071 / 10618 / 10619 / 11087 Missouri Franchises: #11148 / 11149 / 11150 615 Hwy 1 West Iowa City, IA 52246

10wa City, 1A 52246 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
12 air movers, 2 dehumidifiers, 2 ai	r scrubbers, wand, h	hose, waste tank, 3 hepa	vacuums		
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	
For debris disposed of on 7/3/20 - all other debris was disposed of onsite at the Biology Building						
Totals: Subcontractor				0.00	130.26	
Line Item Totals: UOFI_BIOLOGYBLI	0.00	13,483.11				

 $UOFI_BIOLOGYBLDG_IP$ 

7/13/2020

Page: 4



Iowa Franchises: #9784 / 10071 / 10618 / 10619 / 11087 Missouri Franchises: #11148 / 11149 / 11150 615 Hwy 1 West Iowa City, IA 52246 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	

# **AP/PO PeopleSoft Web Applications**

Your path: Home > Payment User options | Help

Payment details for voucher: 83581421

Voucher Vendor ID Remit Vendor Gross Payment ID LOC Name Voucher Amt. Handling Code

83581421 0000639859 002 Servpro \$13,483.11 AC

PaymentPaymentInvoice #Invoice #Remit to DateAmt From Voucher

PAID ACH: 743937 20193419 07/14/2020 Detail \$13,483.11

Dt: 08/12/2020 Amt: \$13,483.11

New Payment Search
AP-PO Web Applications Home Page
Self-Service

(WALTERSC) Logoff

 $\frac{Accounts\ Payable\ /\ Purchasing}{Copyright\ \textcircled{o}\ The\ University\ of\ Iowa}.\ All\ rights\ reserved.$ 

Please direct inquires regarding using this application to <a href="mailto:acntpay@uiowa.edu">acntpay@uiowa.edu</a>

Counter Release 64235



# **Counter Release Receipt**

		- Counter IX						
Counter Re	lease							
Description:	00201							
Released By:	PMELLECKER	R (PATRICK MELLECKER)	Ref	erence:				
Released To:	OOGDEN (OV	VEN OGDEN)	Wa	rehouse:		(MAINTENANCE STORES HOUSE (MAIN))		
Release Date:	Jul 7, 2020 3:3	30 PM	Tot	al Cost:	\$28.67			
		Li	ne Items					
Line	Part:	3098650 (HANGER, COP B3198HCT OR EQUAL)	PER STAND	OFF 3/4" B-LI	NE	Unit Cost:	\$1.32	
	Bin:	MAINT-3098650				UOM:	EA	
	Equipment:		Qty on Hand:	26.00				
1	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:	likely from the DI line in roothat the pressure relief value.	003 (BB-7/3/20-10:28:07-desk and computer flooded with water, ikely from the DI line in room 210. Kris Kober went in, found hat the pressure relief valve was leaking on the 4th floor Penthouse. This has caused damage in room 310, 312 and 210.					
	Pick Ticket:	I	Line Item:			SubTotal:	\$7.90	
Line	Part:		3098900 (HANGER, COPPER CLAD TOP PLATE FOR 3/8" BOLT SIZE B-LINE B3199CT OR EQUAL)				\$1.53	
	Bin:	MAINT-3098900				UOM:	EA	
	<b>Equipment:</b>					Qty on Hand:	34.00	
2	Work Order:	21-669907 (BB-7/3/20-10: with water, likely from the in, found that the pressure floor Penthouse. This has 210. Kris (MORE))	DI line in room relief valve w	n 210. Kris Ko as leaking on	ber went the 4th	Released Qty:	6.00	
	Phase:	003 (BB-7/3/20-10:28:07-c likely from the DI line in root that the pressure relief value Penthouse. This has cause Kris (MORE))	om 210. Kris k ve was leaking	Kober went in, g on the 4th fl	found oor	Returned Qty:	0.00	
	Pick Ticket:	I	Line Item:			SubTotal:	\$9.18	
Line	Part:	6951100 (TAPCON, SCRE			O WHITE	Unit Cost:	\$11.59	
	Bin:	MAINT-6951100				UOM:	ВХ	
	Equipment:					Qty on Hand:	2.00	
3	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 (MORF))			Released Qty:	1.00		
Phase:  003 (BB-7/3/20-10:28:07-desk and compute likely from the DI line in room 210. Kris Kobe that the pressure relief valve was leaking on Penthouse. This has caused damage in roo Kris (MORE))					found oor	Returned Qty:	0.00	
	Pick Ticket:		Line Item:			SubTotal:	\$11.59	

# General Ledger Master File Key Validation - Enter MFK

Fund 050	<b>Org</b>	<b>Dept</b> 0370	<b>Sdept</b> 00120	Grant/Program	Iacct 6260	Oacct 000	<b>Dacct</b> 00000	<b>Fn</b> 70	O018
Submit	Reset							Date (optional):	(mm/dd/yyyy)

Valid - Valid MFK Result:

Chartfield Descriptions:

Fund: General Education Fund Org: VP Finance and Operations Dept/Sdept: Grant/Program:

Not Assigned
Repair Maint Bldg and Land Imp
Operations and Maintenance Iacct: Fn:

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

Section 4, Item I.

#### Invoice

PSC

PSC Distribution, Inc. 72 Commercial Dr. P.O. Box 1270 IOWA CITY IA 52246 319-338-3601 Fax 319-337-7937 2020/07/06 09:38:58 AM \$1638407.1

INVOICE DATE	INVQ	ICE NUM	BER
07/06/20	S16384	407.	.001
REMIT TO:  PSC Distribution, 1		GE WG:	
P.O. Box 1270		1	
IOWA CITY IA 52244-	1270		

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 R			ASE NUMBER / JOB NAME CUSTOMER CONTA			OMER CONTACT		
5521	C00057778	1	201-21	-669	907-0	02	Owen Ogde	n	
WRITER	<del> </del>	SHIP VIA			TER	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SHIP DAT	********	ORDER DATE
Zach Nebel		SELF SERVI	CE	2%	10th :	Net 4	15 D 07/06/	20 0	7/06/20
	DESCRIPTION		ÜRDER	+	SHIP	ijΥ	Unit Price		Net
WATTS 027442 HOT WATER RE			0	3		3	60.56	4	181.69
btu	DIDI VILLA	1 KI 030,00							
If paid by 08					L		Subtota		181.69
Invoice is du All claims for s			_				S&H CHG Sales Ta		0.00
Returns require	written auth	orization and	are sub	ject	to	İ	Dates 1a		
restocking charg invoices will be	2% late charg	e.	mre.	rast	uue	Amount Du	e	181.69	

# **AP/PO PeopleSoft Web Applications**

Your path: Home > Payment User options | Help

Payment details for voucher: 83571417

Voucher ID	Vendor ID	Remit LOC	Vendor Name		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: <u>742765</u> Dt: 08/05/2020 Amt: \$52,484.03	S1638407.001	07/06/2020	<u>Detail</u>	\$178.06

New Payment Search
AP-PO Web Applications Home Page
Self-Service

(WALTERSC) Logoff

<u>Accounts Payable / Purchasing</u> is a department in the <u>Finance and Operations</u> organization. Copyright © <u>The University of Iowa</u>. All rights reserved.

Please direct inquires regarding using this application to <a href="mailto:acntpay@uiowa.edu">acntpay@uiowa.edu</a>

Section 4, Item I.

#### Invoice



PSC Distribution, Inc. 72 Commercial Dr. P.O. Box 1270 IOWA CITY IA 52246 319-338-3601 Fax 319-337-7937

**3** 

S1638448.1

2020/07/07 t0:07:37 AM1

INVOICE DATE	INVOICE NUMBER
07/07/20	S1638448.001
REMIT TO:	PAGE NO.
PSC Distribution, 1	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	RECEA	SE:NUMBER	R 7 JOB NAME	Criston	ER CONTACT
5521	C00057778	1	201-21	-669	907-002	Owen Ogden	
WRITER		SHIP VIA	ograpograpograpogr		TERMS	SHIP DATE	
Zach Nebel		WILL CALL		2%	10th Net 4	5 D 07/07/2	0 07/06/20
	DESCRIPTION		URDER	QTY		Unit Price	Net
WATTS 0274513 HOT WATER REI		•		2	2	150.690	301.38
** Special Or							
_							
If paid by 08/	/10/20 ***	marr dodres	¢6 02		L	Cubtotal	201 20
Invoice is due	•	_	-	h di	scount.	Subtotal S&H CHGS	
All claims for sl	hortages or	errors must b	e made w:	ithin	24 hours.	Sales Tax	
restocking charge	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.					Amount Due	301.38

# **AP/PO PeopleSoft Web Applications**

Your path: Home > Payment User options | Help

Payment details for voucher: 83572146

Voucher ID	Vendor ID	Remit LOC	Vendor Name		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	S1638448.001	07/07/2020	<u>Detail</u>	\$295.35

Amt: \$52,484.03

Self-Service

New Payment Search
AP-PO Web Applications Home Page

<u>Accounts Payable / Purchasing</u> is a department in the <u>Finance and Operations</u> organization. Copyright © <u>The University of Iowa</u>. All rights reserved.

Please direct inquires regarding using this application to <a href="mailto:acntpay@uiowa.edu">acntpay@uiowa.edu</a>

Section 4, Item I.

#### Credit Memo

PSC

PSC Distribution, Inc. 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 \$1638970.1

07/09/20 S1638970.001

REMIT TO:
PSC Distribution, Inc.
P.O. Box 1270
IOWA CITY IA 52244-1270

INVOICE NOMEE

PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO
PAGE NO

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	.+0122001220012200122	ORDER NUMBER	100000000000000000000000000000000000000	0000000000	Z JOB NAME		мек с	MTACT
5521	C00057778	1 ship via	h	-669	907-002 Terms	Owen Ogde:	n	ORDER CATE
Zach Nebel		SELF SERVI		*******		5 D 07/09/	20	07/09/20
WATTS 027442 HOT WATER REDtu ** Original ** Cus PO: O Product is g Needed 50 # -ZN	ELIEF VALVE Sale : S16 :000577781 good, retur	FxF 650,00 38407.001 * ** ned to stock tead of 30	0 * k.	-3	-3	60.56		-181.69
						S&H CHG	S	0.00

0.00

-181.69

Sales Tax

Amount Due

# **AP/PO PeopleSoft Web Applications**

Your path: Home > Payment User options | Help

Payment details for voucher: 83579074

Voucher Vendor ID Remit Vendor Gross Payment
ID LOC Name Voucher Handling Code
Amt.

<u>83579074</u> 0000119429 002 PSC \$-181.69 AC

Distribution Inc

Payment Payment Invoice # Invoice Remit to Amt From Status Information Date Voucher

PAID ACH: 740657 CMS1638970.001 07/09/2020 Detail \$-181.69

Dt: 07/22/2020 Amt: \$5,020.69

New Payment Search

AR PO Web Applications Home Page

AP-PO Web Applications Home Page

Self-Service

<u>Accounts Payable / Purchasing</u> is a department in the <u>Finance and Operations</u> organization. Copyright © <u>The University of Iowa</u>. All rights reserved.

Please direct inquires regarding using this application to <a href="mailto:acntpay@uiowa.edu">acntpay@uiowa.edu</a>



## **EMSL** Analytical, Inc.

#### EMSL Analytical, Inc. Federal Tax ID 22-2357101

6340 CastlePlace Dr., Indianapolis, IN 46250 (317) 803-2997

	Secuo	111 4, IL <del>U</del> III I.		
INVOIC	ENU	FAGE		
16337469		1 of 1		
INVOICE DATE				
7/8/2020				

BILL FSG-Environmental Svcs/Univ. of Iowa

TO **Attn: Accounts Payable** 200 University Services Building The University of Iowa Iowa City, IA 52242

US

REPORT FSG-Environmental Svcs/Univ. of Iowa

TO Attn: Steve Henneberry

200 University Services Building

The University of Iowa Iowa City, IA 52242

US

SLSM.	Ship VIA		Terms		Billing Frequency	Rept. II	)	Billing ID		
epodell	EMSL-FEDE	X	Net 30	With Report		Net 30 With Report UOIF77		7	UOIF77	
Date	Order No.	QTY	Test Code		Test Description	Unit	Unit Price	Amount		
7/7/2020	162013065 P.O: C000568459	2		3050B/7000B)* 3 Hour	s by Flame AAS (SW 846 BUILDING (DI LINE BREAK) -	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

7/8/2020 \$248.00 Invoice Date Customer No. UOIF77 Invoice No. 16337469

iLabINV 1.0.8

Dept: 16

Please Remit To: EMSL Analytical, Inc.

Billing Inquiries - please call 1-800-220-3675

200 Route 130 North Cinnaminson, NJ 08077

929

# **AP/PO PeopleSoft Web Applications**

Your path: Home > Payment User options | Help

Payment details for voucher: 83571931

Voucher Vendor ID Remit Vendor Name Gross Payment

ID LOC Voucher Handling Code

Amt.

<u>83571931</u> 0000329021 002 EMSL Analytical \$248.00 AC

Incorporated

Payment Payment Invoice # Invoice Remit to Amt From Status Information Date Voucher

PAID ACH: <u>743144</u> 16337469 07/08/2020 <u>Detail</u> \$248.00

Dt: 08/05/2020 Amt: \$578.00

New Payment Search
AP-PO Web Applications Home Page

(WALTERSC) Logoff

<u>Self-Service</u>

<u>Accounts Payable / Purchasing</u> is a department in the <u>Finance and Operations</u> organization. Copyright © <u>The University of Iowa</u>. All rights reserved.

Please direct inquires regarding using this application to <a href="mailto:acntpay@uiowa.edu">acntpay@uiowa.edu</a>

Section 4, Item J.

**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	Ву	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
			T	otal Hours	0.30 hrs
				Total Fees	\$ 131.10
			Total Invoi	ce Amount	\$ 131.10
			Previo	us Balance	\$ 1,284.90
			Balance (An	nount 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



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

liciona Dewton

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

August 16, 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 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,

JEF REY 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



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

liciona Deuton

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



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



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 L O C A L

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 nonnatives 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,

SAMUELP. LANGHOLZ Assistant Solicitor General

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



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

<u>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</u>

EXECUTIVE COUNCIL OF IOWA

iciona Dewton

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



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:

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

icioua Pewton

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

					<u>Hc</u>	<u>ours</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>	Rate	<u>Total</u>	
Ryan M. Cla	ark		Partner	0.20	\$160.00	\$32.00	
		TOTAL THIS STATEMENT				32	.00
		TOTAL DALANCE DUE				<b>#20</b>	00
		TOTAL BALANCE DUE				\$32	.00

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

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

JEF⊮RÉÝ S. THØMPSON

Solicitor General

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



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
729 Insurance Exchange Building 505 Fifth Avenue
729 Insurance Exchange Building
729 Insurance Exchange Building 505 Fifth Avenue
729 Insurance Exchange Building 505 Fifth Avenue Des Moines, IA 50309-2390 Donald Briggle v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa
729 Insurance Exchange Building 505 Fifth Avenue Des Moines, IA 50309-2390 Donald Briggle 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 Donald Briggle v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa  Patterson Law Firm L.L.P
729 Insurance Exchange Building 505 Fifth Avenue Des Moines, IA 50309-2390 Donald Briggle v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa  Patterson Law Firm L.L.P
729 Insurance Exchange Building 505 Fifth Avenue Des Moines, IA 50309-2390 Donald Briggle v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa  Patterson Law Firm L.L.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
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
dan Martens V. Oniversity of lowa and State of lowa and Second injury I and of lowa
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
D
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

Section 4, Item L.

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

liciona Dewton

Victoria Newton

**Executive Secretary** 

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



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** 

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

			<u>Hou</u> i	<u>'S</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.		0.4	0 32.00
	TOTAL FEES		0.4	0 32.00
	Recapitulation			
	Title	Hours	Rate	Total
ng	Paralegal	0.40	\$80.00	\$32.00
	TOTAL THIS STATEMENT			32.00
	Previous Balance			\$304.00
	<u>Payments</u>			
	Payment on Account - Thank you!			-304.00
	TOTAL BALANCE DUE			\$32.00
	KJP	UnityPoint Neurosurgery, consisting of 10 pages received Notice of Service.  TOTAL FEES  Recapitulation Title Paralegal  TOTAL THIS STATEMENT  Previous Balance  Payments  Payment on Account - Thank you!	UnityPoint Neurosurgery, consisting of 10 pages received via Claimant's Notice of Service.  TOTAL FEES  Recapitulation Title Hours Paralegal 0.40  TOTAL THIS STATEMENT Previous Balance  Payments  Payment on Account - Thank you!	UnityPoint Neurosurgery, consisting of 10 pages received via Claimant's Notice of Service.  TOTAL FEES  Recapitulation Title Paralegal  TOTAL THIS STATEMENT Previous Balance  Payment on Account - Thank you!

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

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.

11/1/4

Sincerely

JEF∜RÉY S. TH∳MPSON

Solicitor General

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



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 Briggle 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
dan Martens V. Oniversity of lowa and State of lowa and Second injury I and of lowa
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
D
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

Section 4, Item M.

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

Lictoria Dewton

Victoria Newton

**Executive Secretary** 

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



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 Briggle 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

icioua Pewton

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

07/08/2022	RMC	Review of recent case activity to outline additional workup.  TOTAL FEES		Hours 0.20 0.20	32.00
<u>Timekeeper</u> Ryan M. Cla		<u>Recapitulation</u> <u>Title</u> Partner	<u>Hours</u> 0.20	<u>Rate</u> \$160.00	<u>Total</u> \$32.00
		TOTAL THIS STATEMENT			32.00
		Previous Balance			\$32.00
		<u>Payments</u>			
07/22/2022		Payment on Account - Thank you!			-32.00
		TOTAL BALANCE DUE			\$32.00

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.iowaattomeygeneral.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 \$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.

JEFFREY S. THOMPSON

Solicitor General

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



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 Briggle 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
dan Martens V. Oniversity of lowa and State of lowa and Second injury I and of lowa
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
D
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

Section 4, Item N.

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

Lictoria Dewton

Victoria Newton

**Executive Secretary** 

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



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

icioua Pewton

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

07/00/0000	5140		<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

		Invoice Dat	e: 0	8 <del>,</del>	<u></u>
Executive Cou	ıncil of lowa	Invoice	#:	195	688
Estrada v. Iowa State Penitentiary		Account		IA.0	156
			<u> </u>	<u>lours</u>	
RMC	Receipt and review of correspondence from Jon Bergman con availability for 9/8/22 mediation.	firming his		0.10	16.00
RMC	Receipt and review of correspondence from Mike Spellman no 9/8/22 mediation.	w confirming		0.10	16.00
RMC	Receipt and review of correspondence from Steve Augspurger for 9/8/22 mediation.	with Zoom link		0.10	16.00
RMC	Correspondence to Jon Bergman regarding Zoom link for 9/8/2	22 mediation.		0.10	16.00
	TOTAL FEES			1.40	224.00
Timedianna	Recapitulation	Harma	Dete		Tatal
<u>Timekeeper</u> Ryan M. Clark	<u>Title</u> Partner	<u>Hours</u> 1.40	<u>Rate</u> \$160.00		<u>Total</u> \$224.00
rtyan m. Olam	, arano	0	ψ100.00		Ψ <u>2</u> 2 1.00
	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

Section 4, Item O.

\$224.00

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.iowaattomeygeneral.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 \$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.

JEFFREY S. THOMPSON

Solicitor General

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



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 Briggle 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
dan Martens V. Oniversity of lowa and State of lowa and Second injury I and of lowa
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
D
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

Section 4, Item O.

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

Lictoria Dewton

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.iowaattomeygeneral.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 \$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.

JEFFREY S. THOMPSON

Solicitor General

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



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

icioua Pewton

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

07/05/2022 RMC		Receipt and review of the State's Designation of Expert Witnesses, served by	<u>Hours</u>	
07/03/2022	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		

			Invoice Date	e: (	Sect	ion 4, Item P.
Executive Council of Iowa		Invoice	•	195	684	
Franz v. Woodward Resource Center		ward Resource Center	Account	#:	IA.0	152
					<u>Hours</u>	
		propounded by the Employer, including claimant's weekly rate calc served by Matt Dake.	culation,		0.10	16.00
07/20/2022	RMC	Receipt and review of letter to, and report from, Dr. Robin Sassmanages), served by Matt Dake.	an (10		0.20	32.00
	RMC	Correspondence to Jon Bergman regarding second/supplemental from Dr. Sassman.	IME report		0.10	16.00
07/25/2022	RMC	Receipt and review of correspondence from Matt Dake following uscheduling mediation.	p again on		0.10	16.00
07/28/2022	KJP	Update our medical chronology and index with medical records from Sassman at Iowa Ortho, consisting of 2 pages.	om Dr.		0.30	24.00
		TOTAL FEES			1.70	248.00
		Recapitulation				
Timekeeper			Hours	Rate		Total
Ryan M. Cla Kelly J. Peri		Partner Paralegal	1.40 0.30	\$160.00 80.00		\$224.00 24.00
rtony o. r on	''9	i dialogal	0.00	00.00		24.00
		TOTAL THIS STATEMENT				248.00
		Previous Balance				\$464.00
<u>Payments</u>						
07/22/2022		Payment on Account - Thank you!				-464.00
		TOTAL BALANCE DUE				\$248.00

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



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 Briggle 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
dan Martens V. Oniversity of lowa and State of lowa and Second injury I and of lowa
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
D
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

Section 4, Item P.

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

Lictoria Dewton

Victoria Newton

**Executive Secretary** 

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

			<u>Hours</u>	
06/07/2022 RN	07/2022 RMC Receipt of new outside counsel assignment and initial pleadings from Jennifer Hart.		nnifer 0.30	48.00
06/08/2022 RM	C Correspondence to C plans for filing Answer	laimant's counsel advising of my representation and r.	d 0.10	16.00
06/09/2022 RM	C Prepare Answer to Cl	aimant's Original Notice and Petition.	0.30	48.00
RM	C Prepare Interrogatorie	es to Claimant.	0.20	32.00
RM	C Prepare Interrogatorie	es to State.	0.20	32.00
RM	C Prepare Request for F	Production of Documents to Claimant.	0.10	16.00
RM	C Prepare Request for F	Production of Documents to State.	0.10	16.00
RM	C Letter to Niko Pothital requests to Claimant.	kis regarding Second Injury Fund's Answer and disc	covery 0.10	16.00
RM	C Letter to Jon Bergmar requests have been s	n regarding copy of Answer and advising that discor served.	very 0.10	16.00
06/13/2022 RM	C Receipt and review of Council Approval for o	f correspondence from Jody Watson regarding Executside counsel.	cutive 0.10	16.00
RN	•	ody Watson regarding executed Agreement for Out for fully executed copy of the same, when available		16.00

			Invoice Date:	Section 4	ł, Item Q.
		ncil of Iowa State Penitentiary	Invoice #: Account #:	195689 IA.0157	
				<u>Hours</u>	
06/14/2022	RMC	Receipt and review of claimant's IME report from Dr. Sunil Ban 6/13/22, served by Niko Pothitakis.	ısal, dated	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding IME report from Dr	r. Bansal.	0.10	16.00
06/20/2022	RMC	Receipt and review of Ruling entered by Deputy William Grell gextension of time for Second Injury Fund to Answer Petition.	granting	0.10	16.00
06/22/2022	RMC	Receipt and cursory review of claimant's Interrogatories, Requee Production of Documents and Requests for Admissions directed State/Employer, served by Niko Pothitakis.		0.20	32.00
	RMC	Receipt and cursory review of claimant's Interrogatories, Reque Production of Documents and Requests for Admissions directed Injury Fund, served by Niko Pothitakis.		0.30	48.00
	RMC	Cursory review of relevant file materials in preparation for responsionant's Requests for Admissions.	onding to	0.20	32.00
	RMC	Preparation of Responses to Claimant's Requests for Admission the Second Injury Fund.	ons on behalf of	0.30	48.00
06/23/2022	KJP	Prepare our medical chronology and index with medical record Claimant's counsel via Notice of Service, inclusive of Dr. Bansa 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 Rec Admissions, served by Sarah Timko.	quests for	0.10	16.00
	KJP	Continued preparation of our medical chronology and index wit records from Claimant's counsel via Notice of Service, inclusive 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 served by Sarah Timko.	e claimant,	0.10	16.00
	RMC	Receipt and review of the State's Requests for Production of D directed to the claimant, served by Sarah Timko.	ocuments	0.10	16.00
07/05/2022	RMC	Receipt and review of payment ledger from Kepros Physical Th 6/14/22, served by Niko Pothitakis.	nerapy, dated	0.10	16.00
07/07/2022	RMC	Receipt and cursory review of all medical records in claimant's from all providers (468 pages), served by Niko Pothitakis.	possession	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 wit records from Claimant's counsel via Notice of Service, inclusive lowa Regional Medical Center - Fort Madison, consisting of 26 University of Iowa Hospitals & Clinics, consisting of 368 pages.	e of Southeast pages,	1.30	117.00

Section 4, Item Q. Invoice Date:

Invoice #:

195689 IA.0157

Hawk v. Iowa State Penitentiary

**Executive Council of Iowa** 

Account #:

**Hours** 

KJP 07/25/2022 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

Timekeeper Title **Hours** Rate Total 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

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



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

icioua Pewton

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.iowaattomeygeneral.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 \$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.

JEEFREY S. THOMPSON

Solicitor General

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



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
Pottomore Love Firm L.L.D.
Patterson Law Firm L.L.P
729 Insurance Exchange Building 505 Fifth Avenue
Des Moines, IA 50309-2390  Deneld Briggle v. Lovie DOT. State of Lovie and Second Injury Fund of Lovie
Donald Briggle 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
dan Martens V. Oniversity of lowa and State of lowa and Second injury I and of lowa
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
D
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

Section 4, Item Q.

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

Lictoria Dewton

Victoria Newton

**Executive Secretary** 

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



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

icioua Pewton

# 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

00/07/0000	5140		<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

			Invoice Dat	e: n		on 4, Item R.
		ncil of lowa versity of lowa	Invoice Date Invoice Account	#:	1956 IA.01	
				Ŀ	<u>Hours</u>	
	RMC	Preparation of Interrogatories directed to the State/Employe	er.		0.20	32.00
	RMC	Preparation of Requests for Production of Documents direct	ted to the claimant.		0.10	16.00
	RMC	Preparation of Requests for Production of Documents direct State/Employer.	ted to the		0.10	16.00
	RMC	Correspondence to Erik Bair regarding representation, Answrequests.	wer and discovery		0.10	16.00
	RMC	Correspondence to Sarah Timko regarding Answer to claim service of discovery requests on all parties.	ant's Petition and		0.10	16.00
06/21/2022	RMC	Receipt and cursory review of all medical records in the Sta of 368 pages, served by Jon Bergman.	te's file, consisting		0.20	32.00
06/28/2022	RMC	Receipt and review of claimant's discovery requests directed served by Erik Bair.	d to the State,		0.20	32.00
06/29/2022	RMC	Receipt and review of claimant's Interrogatories directed to Fund, served by Erik Bair.	the Second Injury		0.10	16.00
	RMC	Receipt and review of claimant's Requests for Production of directed to the Second Injury Fund, served by Erik Bair.	f Documents		0.10	16.00
07/05/2022	KJP	Prepare our medical chronology and index with medical reconstice of Service from Claimant's counsel, inclusive of med University of Iowa Occupational Health, consisting of 41 page Physical Therapy, consisting of 137 pages.	ical providers		1.00	90.00
07/06/2022	KJP	Continued preparation of our medical chronology and index records received via Notice of Service from Claimant's coun medical providers University of Iowa Occupational Health, c pages, Athletico Physical Therapy, consisting of 137 pages, Hospital, consisting of 12 pages, University of Iowa Hospital consisting of 157 pages.	nsel, inclusive of consisting of 41 , St. Luke's		2.30	207.00
07/07/2022	KJP	Continued preparation of our medical chronology and index records received via Notice of Service from Claimant's coun medical providers University of Iowa Hospitals & Clinics, corpages, Progressive Rehab Medicine, consisting of 3 pages, Occupational Health, consisting of 16 pages.	nsel, inclusive of nsisting of 157		2.00	180.00
07/08/2022	RMC	Review of recent case activity to outline additional workup.  TOTAL FEES			0.20 8.20	32.00 941.00
		Recapitulation				
<u>Timekeepe</u> Ryan M. C Kelly J. Pe	lark	<u>Title</u> Partner Paralegal	<u>Hours</u> 2.90 5.30	<u>Rate</u> \$160.00 90.00		<u>Total</u> \$464.00 477.00

Executive Council of Iowa Martens v. University of Iowa

Invoice Date: Invoice #:

Account #:

195690 IA.0158

Section 4, Item R.

TOTAL THIS STATEMENT

941.00

TOTAL BALANCE DUE

\$941.00

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

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 \$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.

EFFREY S. THOMPSON

Solicitor General

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



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
Patterson Law Firm L.L.P\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggle 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
D 34 ' 14 F0000 0000
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
dan Martens V. Oniversity of lowa and State of lowa and Second injury I and of lowa
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
D
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

Section 4, Item R.

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

Licioua Dewton

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 #: 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

07/05/0000	5146		<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

Invoice Date:

Section 4, Item S.

Executive Council of Iowa Mitchell v. Iowa DOT

Invoice #: Account #: 195687 IA.0155

Recapitulation

<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 \$245.00

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



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

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.iowaattomeygeneral.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

JERFREY S. THOMPSON

Solicitor General

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



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
P. 4 I Fi I I P.
Patterson Law Firm L.L.P
729 Insurance Exchange Building 505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggle v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa
Donald Briggie v. Iowa Do1, 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
dan Martens V. Oniversity of lowa and State of lowa and Second injury I and of lowa
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
D
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

Section 4, Item S.

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

Lictoria Dewton

Victoria Newton

**Executive Secretary** 

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



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:

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** 

# 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 #: 195685
Account #: IA.0153
RMC

Federal Tax I.D. 42-0894999

Hours

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

07/08/2022	RMC	Review of recent case activity to outline additional workup.		0.20	32.00
		TOTAL FEES		0.20	32.00
<u>Timekeeper</u> Ryan M. Cla	_	<u>Recapitulation</u> <u>Title</u> Partner	<u>Hours</u> 0.20	<u>Rate</u> \$160.00	<u>Total</u> \$32.00
		TOTAL THIS STATEMENT			32.00
		Previous Balance			\$604.00
		<u>Payments</u>			
07/22/2022		Payment on Account - Thank you!			-604.00
		TOTAL BALANCE DUE			\$32.00

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.iowaattomeygeneral.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 \$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.

MI MIN

JEFFREY S. THOMPSON

Solicitor General

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



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 Briggle 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
Jason Hawk V. 10wa State I emtentiary 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 Iow
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
Larry Opar v. Clarmua Correctionar racinty, State of fowa and Second injury rund of 10wa

Section 4, Item T.

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

liciona Dewton

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

07/04/0000	14.15		<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
07/44/0000	DMO			
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		

			Invoice Date:	Se	ction 4, Item U.
		ncil of Iowa la Correctional Facility	Invoice Bate: Invoice #: Account #:		5680 0137
		Injury Fund.		<u>Hours</u> 0.10	
	BNS	Finalize the Second Injury Fund's responses to Claimant's discourier to sending to opposing counsel.	overy requests,	0.20	24.00
	BNS	Correspondence to opposing counsel to produce the Second Ingresponses to Claimant's discovery requests.	jury Fund's	0.10	12.00
07/12/2022	RMC	Telephone conference with Jon Bergman discussing claimant's injury, weekly rate and credits in advance of mediation.	alleged first	0.20	32.00
	RMC	Correspondence to Jon Bergman providing copy of claimant's C and Petition.	Original Notice	0.10	16.00
07/13/2022	RMC	Receipt and review of correspondence from Laura Pattermann claimant's initial settlement demand.	setting forth	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding claimant's initial set demand.	ttlement	0.10	16.00
	RMC	Receipt and review of MD West One billing referencing out-of-p by claimant, served by Laura Pattermann.	ocket payment	0.10	16.00
	RMC	Attend/participate in mediation.		4.20	672.00
	RMC	Receipt and review of correspondence from Steve Augspurger settlement and all terms.	confirming	0.10	16.00
	RMC	Correspondence to all counsel confirming settlement and all ter of the Second Injury Fund.	ms on behalf	0.10	16.00
	RMC	Preparation of promised Compromise Settlement agreement, in Addendum thereto.	cluding	0.60	96.00
	RMC	Correspondence to Laura Pattermann requesting execution and settlement documents.	d return of	0.10	16.00
	RMC	Correspondence to Jon Bergman confirming preparation of sett documents and regarding settlement check.	lement	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney c settlement and terms on behalf of the State.	onfirming	0.10	16.00
07/18/2022	RMC	Receipt and review of correspondence from Laura Pattermann, proposed social security offset language for settlement docume		0.10	16.00
	RMC	Update to Compromise Settlement agreement addendum to inc security offset language. TOTAL FEES	clude social	0.10 9.80	·

Invoice Date:

Section 4, Item U.

Executive Council of Iowa
Opal v. Clarinda Correctional Facility

Invoice #: Account #: 195680 IA.0137

Recapitulation

Title Total **Timekeeper** Hours Rate \$1,216.00 Ryan M. Clark Partner 7.60 \$160.00 Brittany N. Salyars 120.00 192.00 Associate 1.60 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 \$1,456.00

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



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

icioua Pewton

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

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.

Sincerel

MOMPSON

Solicitor General

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



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 Briggle 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
Our Martens V. On Versity of lowe and State of lowe and Second injury I and of lowe
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
D
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
<u> </u>
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

Section 4, Item U.

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

Lictoria Dewton

Victoria Newton

**Executive Secretary** 

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



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

icioua Pewton

### 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: Augu Invoice #:

August 11, 2022 195807

IA.0137 RMC

Federal Tax I.D.

Account #:

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 fr attorney, Laura Pattermann.	om claimant's	0.10	16.00
	RMC	Correspondence to the Division of Workers' Compensation review and approval of Compromise Settlement agreement		0.10	16.00
08/09/2022	RMC	Receipt and review of approved settlement documents fr Division of Workers' Compensation.	rom the	0.10	16.00
	RMC	Correspondence to Laura Pattermann regarding approve documents and settlement check from the State of Iowa.		0.10	16.00
	RMC	Correspondence to Jon Bergman regarding approved se documents, final billing and file closure.	ettlement	0.10	16.00
		TOTAL FEES		0.50	80.00
Recapitulation					
<u>Timekeeper</u> Ryan M. Clark		<u>Title</u> Partner	<u>Hours</u> 0.50	<u>Rate</u> \$160.00	<u>Total</u> \$80.00
		TOTAL THIS STATEMENT			80.00
		Previous Balance			\$1,456.00
		TOTAL BALANCE DUE			\$1,536.00

Invoice Date: Section 4, Item V.

Executive Council of Iowa Invoice #: 195807
Opal v. Clarinda Correctional Facility Account #: IA.0137

Aged Due Amounts

 Stmt Date
 Stmt #
 Billed
 Due

 08/08/2022
 195680
 1,456.00
 1,456.00

1,456.00

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

August 16, 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 \$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,

JEFFREY S. THOMPSON

Solicitor General

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



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 Briggle 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
Jason Hawk v. 10wa State i emtentiary 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
D. (1 D. 1 L.D. (22.00
Patterson Law Firm L.L.P\$32.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390  Del la Calvida de Haire de Glivia de State ef Lavre de La Calvida de Guine de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvida de Calvi
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
- · · · · · · · · · · · · · · · · · · ·

Section 4, Item V.

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

Lictoria Dewton

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

Invoice #: 195681 Account #: IA.0146

**RMC** 

Federal Tax I.D. 42-0894999

RE: Powell v. Glenwood Resource Center

Previous Balance

Claimant: Bryson Powell

Employer: Glenwood Resource Center

D/I: 5/25/2020

Activity through 07/31/2022

## Fees

				<u> </u>	Hours	
07/19/2022	RMC	Receipt and review of correspondence from Brian Keit regarding withdraw as counsel for claimant and recommendation that medicanceled.	•		0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Brian Keit's motion to and cancellation of upcoming mediation.	o withdraw		0.10	16.00
	RMC	Receipt and review of correspondence from Michael Spellman for canceling mediation.	rmally		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 Counse Brian Keit.	, filed by		0.10	16.00
07/25/2022	RMC	Correspondence to Jon Bergman regarding Brian Keit's Motion to Counsel.  TOTAL FEES	o Withdraw as		0.10 0.60	16.00 96.00
<u>Timekeeper</u> Ryan M. Clark		Recapitulation <u>Title</u> Partner	Hours 0.60	<u>Rate</u> \$160.00		<u>Total</u> \$96.00
		TOTAL THIS STATEMENT				96.00

\$16.00

Executive Council of Iowa Invoice Date:
Powell v. Glenwood Resource Center Account #:

Section 4, Item W.

Invoice #: 195681 Account #: IA.0146

<u>Payments</u>

07/22/2022 Payment on Account - Thank you! -16.00

TOTAL BALANCE DUE \$96.00

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



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

icioua Pewton

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.iowaattomeygeneral.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 \$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

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



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 Briggle 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

Section 4, Item 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

EXECUTIVE COUNCIL OF IOWA

Lictoria Dewton

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,

**Camille Walters** 

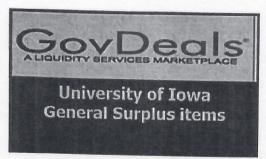
Capille Watters

Risk Management Administrator

cc: Tammy Hollingsworth

John Nash Debby Zumbach Josey Bathke

Print | Email | Edit | Close



**University of Iowa Surplus** 2222 Old Highway 218 S Iowa City, IA 52242-1602

Bill of Sale Date: 22 Jun 2022

Asset ID:

24154

Bill of Sale Number: 6222022

Inventory ID:

401950-48929 RACK

**Description of Property** 

Fox 920 Contrabassoon with Rouillard Aluminum Travel Case

**Award Amount** 29100.00

**Asset Information** 



Year:

Make/Brand:

Model:

VIN/Serial:

Meter:

Title Restriction:

Not Applicable

Other Amount Description:

Buyer's fees and

taxes paid to

Sale Information

**Actual Sold Amount:** 

USD \$29,100.00

Other Amount:

USD \$0.00

Paid On: 23 Jun 2022 by Wire Transfer

Buyer's Premium: USD \$2,182.50

Tax Amount: USD \$1,746.00

**BP Tax Amount:** 

USD \$130.95

USD

GovDeals.

**Total Amount:** 

\$33,159.45

Stefanie Przybylska 1332 Stanford Dr NE Albuquerque, NM 87106 USA

Alphabet@cybermesa.com 5052662110

Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid.

Buyer/Agent Signature:

Print Name: STEFANIE

Date: 6/28

GovDeals Bid/Sale Amount = \$29,100.00

GovDeals 5% Fee = \$-1,455.00

UI Surplus 5% Fee = \$-1,382.25

CLAIM REFUND = \$26,262.75

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



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